



COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	12/09/23	through	01/19/24	\$ 10,897,087.58
Total ACH Payments Processed	12/09/23	through	01/19/24	\$ 9,511,625.79
Total P-Card Purchases	12/01/23	through	12/31/23	\$ 180,450.32
Total Electronic Fund Transfers	12/01/23	through	12/31/23	\$ 10,497,374.42
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 31,086,538.11

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
14 CC 01/18/2024	674044	01/18/2024	909953	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 01/18/2024	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Pass-Through Funds
14 CC 12/21/2023	671505	12/21/2023	909108	75.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 12/21/2023	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Pass-Through Funds
14 CC 01/04/2024	672328	01/05/2024	909540	75.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 01/04/2024	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Pass-Through Funds
AHC-2023001817	671458	12/21/2023	909109	78.00	A-1 HOUTEX CP INC	Process Service 23004554DS	2150-0230-816.010	Family Court	78.00	8 AuthoritativeOrder/JudgeApp
EOB 4699	670529	12/14/2023	908707	8,009.63	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	7,002.21	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.019	HealthWest	16.28	
							2220-7500-832.016-1000010	HealthWest	991.14	
EOB 4788	671912	12/28/2023	909400	3,005.60	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	2,905.27	8 AuthoritativeOrder/JudgeApp
							2220-7500-832.016-1000010	HealthWest	100.33	
EOB 4832	672128	01/05/2024	909541	1,239.54	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	1,239.54	8 AuthoritativeOrder/JudgeApp
EOB 4898	672305	01/05/2024	909541	3,558.15	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	3,121.05	8 AuthoritativeOrder/JudgeApp
							2220-7500-832.016-1000010	HealthWest	437.10	
EOB 4666	670522	12/14/2023	908707	3,857.31	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	2,978.82	10 Board Approved/Budgeted
							2220-7500-832.016-1000010	HealthWest	878.49	
EOB 4809	671421	12/21/2023	909110	2,603.49	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	2,543.88	10 Board Approved/Budgeted
							2220-7201-832.019	HealthWest	16.28	
							2220-7500-832.016-1000010	HealthWest	43.33	
EOB 4626	671907	12/28/2023	909400	16,107.73	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	15,081.00	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.019	HealthWest	16.28	
							2220-7500-832.016-1000010	HealthWest	1,010.45	
1084	672487	01/11/2024	909693	39,754.00	ACCESS HEALTH INC	FY24 Healthcare Services for lower income residents	2217-6107-958.217	Community Health	39,754.00	10 Board Approved/Budgeted
RSTC 12/14/23 TW	671363	12/21/2023	909046	4.54	ACCIDENT FUND OF MICHIGAN	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	4.54	8 AuthoritativeOrder/JudgeApp
20779	669362	12/14/2023	908708	55,541.20	ACCURATE CONTROL, INC.	Upgrades for Jail Audio and Video Equipment	2851-6736-801.004	American Rescue Plan Act	55,541.20	10 Board Approved/Budgeted
20839	671871	01/05/2024	909542	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: 19	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
20880	672429	01/11/2024	909694	33,656.00	ACCURATE CONTROL, INC.	Upgrades for Jail Audio and Video Equipment	2851-6736-801.004	American Rescue Plan Act	33,656.00	10 Board Approved/Budgeted
12052023AH	670444	12/11/2023	908662	6.86	WITNESS	Witness: State vs RLF	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
4340868	670517	12/14/2023	908709	429.58	ACTION INDUSTRIAL SUPPLY	Foul Weather Gear - CW	5920-5040-746.000	Resource Recovery Center	429.58	3 Discount Not Lost/Penalty
JPB056068.0136	671047	12/18/2023	908877	24.83	JUROR	Juror 56068 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	9.83	
125225	672693	01/11/2024	909695	328.00	ADAM'S SPECIALTY PRODUCTS, LLC	FY24 Aquarium Lease/services MHC	2220-7900-801.000	HealthWest	328.00	8 AuthoritativeOrder/JudgeApp
123841	670379	12/14/2023	908710	328.00	ADAM'S SPECIALTY PRODUCTS, LLC	FY24 Aquarium Lease/services MHC	2220-7900-801.000	HealthWest	328.00	11 County Administrator App
INV390567	670775	12/21/2023	909111	1,458.40	ADAMS REMCO INC	FY2024 New copiers for October 2023	1010-0171-728.000	Administration	283.32	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	16.82	
							1010-0215-728.000	County Clerk	176.39	
							1010-0145-728.000	Jury Commission	2.14	
							2800-0232-728.000	Crime Victims' Rights	16.48	
							1010-0136-728.000	District Court	263.08	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	43.47	
							2150-0142-728.000	Family Court	12.57	
							2150-0149-728.000	Family Court	0.11	
							2920-0152-728.000	Child Care Fund	0.35	
							2920-0153-728.000	Child Care Fund	0.10	
							2150-0166-728.000	Family Court	0.03	
							2150-0230-728.000	Family Court	0.05	
							2210-6199-728.000	Public Health	148.81	
							1010-0351-728.000	Sheriff Jail	30.98	
							1010-0305-728.000	Sheriff Administration	21.69	
							1010-0229-728.000	Prosecutor	65.86	
							2600-2994-728.000	Indigent Defense Fund	9.51	
							5910-0552-728.000	Regional Water System	43.47	
							5910-0546-728.000	Regional Water System	43.47	
							1010-0236-728.000	Register of Deeds	13.68	
							1190-0426-728.000	Emergency Services	48.92	
							5710-0526-728.000	Solid Waste Management	43.47	
							5920-5040-728.000	Resource Recovery Center	173.63	
INV397592	672014	01/05/2024	909543	899.72	ADAMS REMCO INC	FY2024 New copier maintenance November 2023	1010-0171-728.000	Administration	116.76	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	17.70	
							1010-0215-728.000	County Clerk	62.17	
							1010-0145-728.000	Jury Commission	1.91	
							2800-0232-728.000	Crime Victims' Rights	12.25	
							1010-0136-728.000	District Court	164.13	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	19.47	
							2150-0142-728.000	Family Court	15.39	
							2150-0146-728.000	Family Court	0.11	
							2150-0149-728.000	Family Court	0.75	
							2920-0152-728.000	Child Care Fund	1.85	
							2920-0153-728.000	Child Care Fund	0.14	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							2150-0166-728.000	Family Court	0.22	
							2150-0230-728.000	Family Court	1.23	
							2210-6199-728.000	Public Health	133.01	
							1010-0351-728.000	Sheriff Jail	29.09	
							1010-0305-728.000	Sheriff Administration	12.30	
							1010-0229-728.000	Prosecutor	55.99	
							2600-2994-728.000	Indigent Defense Fund	4.81	
							5910-0552-728.000	Regional Water System	19.47	
							5910-0546-728.000	Regional Water System	19.47	
							1010-0236-728.000	Register of Deeds	16.02	
							1190-0426-728.000	Emergency Services	34.36	
							5710-0526-728.000	Solid Waste Management	19.49	
INV397651	671596	12/28/2023	909401	2,281.57	ADAMS REMCO INC	FY2024 Old printers maintenance November 2023	5920-5040-728.000	Resource Recovery Center	141.63	
							1010-0201-728.000	Accounting	42.48	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	16.05	
							1010-0131-728.000	Circuit Court	71.17	
							2300-0251-728.000	Accommodations Tax	4.96	
							1010-0216-728.000	Circuit Court Records	104.06	
							1010-0136-728.000	District Court	322.88	
							1010-0275-728.000	Water Resources	5.54	
							1010-0225-728.000	Equalization	5.26	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	10.58	
							2150-0142-728.000	Family Court	373.43	
							2150-0146-728.000	Family Court	11.66	
							2920-0152-728.000	Child Care Fund	7.77	
							2210-6103-728.000	Public Health	0.64	
							2210-6104-728.000	Public Health	52.66	
							2210-6413-728.000	Public Health	40.61	
							6770-0203-728.000	Insurance	11.95	
							1010-0351-728.000	Sheriff Jail	38.65	
							2640-0371-728.000	Community Corrections	211.76	
							2920-0662-728.000	Child Care Fund	286.04	
							5880-0587-728.000	Muskegon Area Transit System	3.75	
							1010-0305-728.000	Sheriff Administration	13.93	
							1010-0148-728.000	Probate Court	39.40	
							1010-0229-728.000	Prosecutor	1.43	
							5910-0552-728.000	Regional Water System	10.58	
							5910-0546-728.000	Regional Water System	10.58	
							1010-0236-728.000	Register of Deeds	45.63	
							1010-0301-728.000	Sheriff Operations	6.15	
							5710-0526-728.000	Solid Waste Management	12.55	
							1010-0253-728.000	Treasurer	70.00	
							1010-0421-728.000	Dog Licensing/Animal Control	70.00	
							5160-2020-728.000	2020 Delinquent Tax Revolving	73.07	
							2930-8940-728.000	Veterans Affairs Dept	130.34	
INV397591	671602	12/28/2023	909401	1,387.93	ADAMS REMCO INC	FY2024 New printers maintenance November 2023	5920-5040-728.000	Resource Recovery Center	176.01	
							1010-0171-728.000	Administration	33.13	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	72.44	
							1010-0216-728.000	Circuit Court Records	5.80	
							1010-0136-728.000	District Court	779.59	
							1010-0275-728.000	Water Resources	11.59	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	0.25	
							2150-0142-728.000	Family Court	30.96	
							2150-0146-728.000	Family Court	0.05	
							2150-0149-728.000	Family Court	0.35	
							2920-0152-728.000	Child Care Fund	0.87	
							2920-0153-728.000	Child Care Fund	0.06	
							2150-0166-728.000	Family Court	0.10	
							2150-0230-728.000	Family Court	0.58	
							2210-6413-728.000	Public Health	40.20	
							2210-6710-728.000	Public Health	51.13	
							1010-0351-728.000	Sheriff Jail	178.32	
							2920-0662-728.000	Child Care Fund	16.32	
							1010-0229-728.000	Prosecutor	32.35	
							1010-0301-728.000	Sheriff Operations	50.38	
							5710-0526-728.000	Solid Waste Management	30.94	
							5160-2020-728.000	2020 Delinquent Tax Revolving	18.31	
							5920-5040-728.000	Resource Recovery Center	34.21	

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INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
INV395818	671605	12/28/2023	909401	895.57	ADAMS REMCO INC	FY2024 Old copiers November 2023	1010-0201-728.000	Accounting	7.28	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	0.08	
							1010-0131-728.000	Circuit Court	0.88	
							2300-0251-728.000	Accommodations Tax	7.83	
							1010-0136-728.000	District Court	59.02	
							1010-0225-728.000	Equalization	300.64	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	0.38	
							2150-0142-728.000	Family Court	28.23	
							2150-0146-728.000	Family Court	0.11	
							2150-0149-728.000	Family Court	0.75	
							2920-0152-728.000	Child Care Fund	1.85	
							2920-0153-728.000	Child Care Fund	0.14	
							2150-0166-728.000	Family Court	0.22	
							2150-0230-728.000	Family Court	1.23	
							6770-0203-728.000	Insurance	16.22	
							1010-0351-728.000	Sheriff Jail	54.41	
							2920-0662-728.000	Child Care Fund	18.83	
							5880-0587-728.000	Muskegon Area Transit System	150.85	
							2080-0691-728.000	Parks	1.39	
							1010-0148-728.000	Probate Court	21.70	
							1010-0229-728.000	Prosecutor	78.63	
							5710-0526-728.000	Solid Waste Management	24.98	
							1010-0151-728.000	State Probation	114.81	
							1010-0253-728.000	Treasurer	4.55	
							5920-5040-728.000	Resource Recovery Center	0.56	
INV391141	670608	12/14/2023	908711	2,555.74	ADAMS REMCO INC	FY2024 Old printers Maintenance October 2023	1010-0201-728.000	Accounting	52.20	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	21.71	
							1010-0131-728.000	Circuit Court	115.69	
							2300-0251-728.000	Accommodations Tax	13.87	
							1010-0216-728.000	Circuit Court Records	122.26	
							1010-0136-728.000	District Court	327.15	
							1010-0275-728.000	Water Resources	0.87	
							1010-0225-728.000	Equalization	5.34	
							2150-0142-728.000	Family Court	411.24	
							2150-0146-728.000	Family Court	16.74	
							2920-0152-728.000	Child Care Fund	11.16	
							2210-6103-728.000	Public Health	0.37	
							2210-6104-728.000	Public Health	63.57	
							2210-6413-728.000	Public Health	52.40	
							6770-0203-728.000	Insurance	49.77	
							1010-0351-728.000	Sheriff Jail	30.11	
							2640-0371-728.000	Community Corrections	217.36	
							2920-0662-728.000	Child Care Fund	239.90	
							5880-0587-728.000	Muskegon Area Transit System	0.02	
							1010-0305-728.000	Sheriff Administration	6.39	
							1010-0148-728.000	Probate Court	45.56	
							1010-0229-728.000	Prosecutor	1.43	
							5910-0552-728.000	Regional Water System	14.77	
							5910-0546-728.000	Regional Water System	14.77	
							1010-0236-728.000	Register of Deeds	52.52	
							1010-0301-728.000	Sheriff Operations	8.17	
							5710-0526-728.000	Solid Waste Management	14.97	
							1010-0253-728.000	Treasurer	78.00	
							1010-0421-728.000	Dog Licensing/Animal Control	78.00	
							5160-2020-728.000	2020 Delinquent Tax Revolving	78.64	
							2930-8940-728.000	Veterans Affairs Dept	179.73	
							5920-5040-728.000	Resource Recovery Center	231.06	
EOB 4712	671409	12/21/2023	909112	2,718.15	ADDICTION TREATMENT SERVICES, INC.	FY24 SUD Services	2220-7201-832.020	HealthWest	2,301.00	10 Board Approved/Budgeted
							2220-7500-801.111-1000010	HealthWest	417.15	
EOB 4830	672148	01/05/2024	909544	1,812.10	ADDICTION TREATMENT SERVICES, INC.	FY24 SUD Services	2220-7201-832.020	HealthWest	1,534.00	8 AuthoritativeOrder/JudgeApp
							2220-7500-801.111-1000010	HealthWest	278.10	
EOB 4672	670527	12/14/2023	908712	8,971.56	ADDICTION TREATMENT SERVICES, INC.	FY24 SUD Services	2220-7201-832.020	HealthWest	3,221.40	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.021	HealthWest	4,860.24	
							2220-7500-801.111-1000010	HealthWest	889.92	
EOB 4780	671689	12/28/2023	909402	13,168.80	ADIA LLC	FY24 Specialized residential services	2220-7200-801.000	HealthWest	13,168.80	8 AuthoritativeOrder/JudgeApp
01102024AG	673816	01/16/2024	909920	6.22	WITNESS	Witness: State vs LAS	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
12202023AM	673673	01/12/2024	909876	7.64	WITNESS	Witness: State vs EJM	1010-0229-825.010	Prosecutor	7.64	8 AuthoritativeOrder/JudgeApp
43203	672018	01/05/2024	909545	1,125.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	1,125.00	10 Board Approved/Budgeted

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
43250	673896	01/18/2024	909954	461.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	461.00	10 Board Approved/Budgeted
42892	671166	12/21/2023	909113	364.00	ADVANCED PRINTING & GRAPHICS	FY24 Business cards for NH, BB, DE, KF, JP, MP and AS.	2220-many-747.000	HealthWest	364.00	11 County Administrator App
43204	672017	01/05/2024	909545	1,999.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	1,999.00	10 Board Approved/Budgeted
43101	670758	12/21/2023	909113	1,869.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	1,869.00	10 Board Approved/Budgeted
43158	670761	12/21/2023	909113	260.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	260.00	10 Board Approved/Budgeted
43155	670760	12/21/2023	909113	1,847.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	1,847.00	10 Board Approved/Budgeted
ADVENTURE CU 01/18/2	674047	01/18/2024	909955	738.92	ADVENTURE CREDIT UNION	Employee deduction 01/18/2024	7040-0000-231.168	Imprest Payroll Fund	738.92	7 Pass-Through Funds
ADVENTURE CU 01/04/2	672332	01/05/2024	909546	287.70	ADVENTURE CREDIT UNION	Employee deduction 01/04/2024	7040-0000-231.168	Imprest Payroll Fund	287.70	7 Pass-Through Funds
ADVENTURE CU 12/21/2	671510	12/21/2023	909114	164.96	ADVENTURE CREDIT UNION	Employee deduction 12/21/2023	7040-0000-231.168	Imprest Payroll Fund	164.96	7 Pass-Through Funds
67575	672423	01/11/2024	909696	4,140.00	AGILE SAFETY LLC	Lone Worker Down Monitoring System - RRC Lab	5920-5040-746.000	Resource Recovery Center	4,140.00	3 Discount Not Lost/Penalty
Mile AH 1010-103123	670949	12/21/2023	909115	30.92	AIMEE HOWARD	FY24 Mileage for AH 10/10/23-10/31/23	2220-7321-863.000	HealthWest	30.92	01 Emp Travel/Training/Payroll
Mile AH 1031-110323	670953	12/21/2023	909115	2.23	AIMEE HOWARD	FY24 Mileage for AH 10/31/23-11/03/23	2220-7321-863.000	HealthWest	2.23	01 Emp Travel/Training/Payroll
Mile AH 1120-112923	671006	12/21/2023	909115	24.76	AIMEE HOWARD	FY24 Mileage for AH 11/20/23-11/29/23	2220-7321-863.000	HealthWest	24.76	01 Emp Travel/Training/Payroll
1492	670579	12/14/2023	908713	150.00	AIRE PRO HVAC	FY24 - DTE EEA program - 3321 W Winston	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
JPB045902.0131	671208	12/19/2023	908927	206.92	JUROR	Juror 45902 Dates 12/12/2023-12/15/2023	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	41.92	
JPB042536.0131	671178	12/19/2023	908928	184.91	JUROR	Juror 42536 Dates 12/12/2023-12/15/2023	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	19.91	
Mile AP 1001-100823	670955	12/21/2023	909116	86.46	ALANNA PEAKE	FY24 Mileage for AP 10/01/23-10/08/23	2220-7100-863.000	HealthWest	21.62	01 Emp Travel/Training/Payroll
							2220-7326-863.000	HealthWest	64.84	
12052023AB	670445	12/11/2023	908663	13.90	WITNESS	Witness: State vs TLD	1010-0229-825.010	Prosecutor	13.90	8 AuthoritativeOrder/JudgeApp
JPB059445.0136	670411	12/11/2023	908634	29.93	JUROR	Juror 59445 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	14.93	
12282023AB	673671	01/12/2024	909877	6.38	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
16929	672266	01/05/2024	909547	7,020.00	ALL AUTOMOTIVE EQUIPMENT INC	Auto Lift - Shop	5920-5050-978.000	Resource Recovery Center	7,020.00	6 Individual/Small Business
EOB 4772	671839	12/28/2023	909403	584.00	ALLEGAN COUNTY	FY24 Psychiatric services for CMH consumers	2220-7200-801.000	HealthWest	584.00	8 AuthoritativeOrder/JudgeApp
JPB062214.0131	671218	12/19/2023	908929	57.90	JUROR	Juror 62214 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	27.90	
JPB071888.0136	671059	12/18/2023	908878	33.41	JUROR	Juror 71888 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	3.41	
RSTC 5/14/23 SG	645906	01/18/2024	909956	245.94	ALLSTATE INSURANCE COMPANY	Circuit Court Restitution; 5/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	245.94	8 AuthoritativeOrder/JudgeApp
4120-99392371	670766	12/21/2023	909117	194.00	ALS GROUP USA CORP	Water Analysis - Low Level Mercury	5920-5020-802.000	Resource Recovery Center	194.00	3 Discount Not Lost/Penalty
4120-99391498	672737	01/11/2024	909697	7,375.00	ALS GROUP USA CORP	PFAS by EPA 537 Modification	1010-0526-771.030	Solid Waste Management	7,375.00	3 Discount Not Lost/Penalty
EOB 4816	672030	01/05/2024	909548	8,789.40	AMANDA FAMILY INC	FY24 Amanda Adult Foster Care Home	2220-7200-801.000	HealthWest	8,789.40	8 AuthoritativeOrder/JudgeApp
INV000295	665441	12/28/2023	909404	(220.00)	AMANDA FAMILY INC	FY23 MANDT 4 day training 08/14/2023-08/16/2023	2220-7000-677.000	HealthWest	(220.00)	3 Discount Not Lost/Penalty
EOB 4777	671683	12/28/2023	909404	43,947.00	AMANDA FAMILY INC	FY24 Amanda Adult Foster Care Home	2220-7200-801.000	HealthWest	43,947.00	8 AuthoritativeOrder/JudgeApp
Mile MK 12423121423	673747	01/18/2024	909957	86.72	AMANDA KOSTEN	FY24 MK Mileage 12/4/23 12/14/23	2220-7329-863.000	HealthWest	86.72	01 Emp Travel/Training/Payroll
Mile AK 1102-111723	670958	12/21/2023	909118	149.47	AMANDA KOSTEN	FY24 Mileage for AK 11/02/23-11/17/23	2220-7329-863.000	HealthWest	149.47	01 Emp Travel/Training/Payroll
REIM AK 112823	671825	12/28/2023	909405	300.00	AMANDA KOSTEN	FY24 PDD reimbursement for AK 11/28/2023	2220-7329-957.000	HealthWest	300.00	01 Emp Travel/Training/Payroll
Mile MK 121423122023	673746	01/18/2024	909957	46.64	AMANDA KOSTEN	FY24 MK Mileage 12/14/23 12/20/23	2220-7329-863.000	HealthWest	46.64	01 Emp Travel/Training/Payroll
Mile AK 1117-112823	670960	12/21/2023	909118	39.23	AMANDA KOSTEN	FY24 Mileage for AK 11/17/23-11/28/23	2220-7329-863.000	HealthWest	39.23	01 Emp Travel/Training/Payroll
12112023AL	671298	12/19/2023	908903	6.16	WITNESS	Witness: State vs SL	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JudgeApp
12042023AM	670448	12/11/2023	908664	9.46	WITNESS	Witness: State vs PGP	1010-0229-825.010	Prosecutor	9.46	8 AuthoritativeOrder/JudgeApp
12122023AM	671299	12/19/2023	908904	6.90	WITNESS	Witness: State vs MAG	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
JPB019874.0131	671194	12/19/2023	908930	177.05	JUROR	Juror 19874 Dates 12/12/2023-12/15/2023	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.05	
12042023AP	670446	12/11/2023	908665	7.24	WITNESS	Witness: State vs MD	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeOrder/JudgeApp
JPB056650.0131	671268	12/19/2023	908931	187.53	JUROR	Juror 56650 Dates 12/12/2023-12/15/2023	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.53	
14CW-Y1KG-GDHD	672653	01/11/2024	909698	(53.98)	AMAZON CAPITAL SERVICES INC	A2M5USXU0E15FB/amplifier for phone	5810-0536-777.000	Airport	(53.98)	3 Discount Not Lost/Penalty
119V-XJVDV-QC7L	672665	01/11/2024	909698	2,035.01	AMAZON CAPITAL SERVICES INC	Vacuum, pens, guillotine trimmer, keyboard, dry erase board	5810-many-777.000	Airport	2,035.01	3 Discount Not Lost/Penalty
JPB060032.0131	671197	12/19/2023	908932	56.99	JUROR	Juror 60032 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	26.99	
INV07172079	673586	01/18/2024	909958	1,929.37	AMERICAN BUSINESS FORMS	File Folders-Manila	1010-0136-729.000	District Court	1,929.37	3 Discount Not Lost/Penalty
INV07172080	673582	01/18/2024	909958	1,929.37	AMERICAN BUSINESS FORMS	Pink folders	1010-0136-729.000	District Court	1,929.37	3 Discount Not Lost/Penalty
INV07172082	673585	01/18/2024	909958	1,922.50	AMERICAN BUSINESS FORMS	File folders-Manila	1010-0136-729.000	District Court	1,922.50	3 Discount Not Lost/Penalty
INV07172081	673584	01/18/2024	909958	1,929.37	AMERICAN BUSINESS FORMS	File folders-Pink	1010-0136-729.000	District Court	1,929.37	3 Discount Not Lost/Penalty
123-246	671625	12/28/2023	909406	18,932.00	AMERICAN FURNITURE CONTRACTORS INC	Refinishing of 6th Floor Courtroom Benches	1010-0131-999.390	Circuit Court	18,932.00	8 AuthoritativeOrder/JudgeApp
W-1460-2026	671538	12/28/2023	909407	545.00	AMERICAN HOIST AIR AND LUBE EQUIPME	In Ground Lift Inspection	5880-0591-936.000	Muskegon Area Transit System	545.00	3 Discount Not Lost/Penalty
Z2-535434	672555	01/11/2024	909699	89.28	AMERICAN MESSAGING	VSU Pager Service 01/24	1010-0301-850.000	Sheriff Operations	89.28	3 Discount Not Lost/Penalty
Z2535434XL	670385	12/14/2023	908714	89.27	AMERICAN MESSAGING	Pager Service 12/23	1010-0301-850.000	Sheriff Operations	89.27	3 Discount Not Lost/Penalty
SIN570731	672218	01/05/2024	909549	363.14	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	363.14	8 AuthoritativeOrder/JudgeApp
SIN574706	673550	01/18/2024	909959	467.63	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	467.63	8 AuthoritativeOrder/JudgeApp
SIN570732	672230	01/05/2024	909549	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeOrder/JudgeApp
SIN570733	672231	01/05/2024	909549	550.92	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	550.92	8 AuthoritativeOrder/JudgeApp
EOB 4803	671699	12/28/2023	909408	180.00	AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	HealthWest	180.00	8 AuthoritativeOrder/JudgeApp
EOB 4884	672160	01/05/2024	909550	450.00	AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	HealthWest	450.00	8 AuthoritativeOrder/JudgeApp
Mile AS 112223	670962	12/21/2023	909119	23.58	AMY SMITH	FY24 Mileage for AS 11/22/23	2220-7310-863.000	HealthWest	23.58	01 Emp Travel/Training/Payroll

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Mile AM 12623122023	673754	01/18/2024	909960	26.99	AMY SMITH	FY24 AM Mileage 12/6/23 12/20/23	2220-7310-863.000	HealthWest	26.99	01 Emp Travel/Training/Payroll
23194	672283	01/05/2024	909551	3,518.50	ANDREA ELDER	FY24 Speech and Language Therapy	2220-7356-801.000	HealthWest	3,518.50	8 AuthoritativeOrder/JudgeApp
23175	670628	12/14/2023	908715	2,232.56	ANDREA ELDER	FY24 Speech and Language Therapy	2220-7356-801.000	HealthWest	2,232.56	10 Board Approved/Budgeted
01042024AM	673672	01/12/2024	909878	6.98	WITNESS	Witness: State vs AJR	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeOrder/JudgeApp
JPB000193.0131	671252	12/19/2023	908933	46.24	JUROR	Juror 193 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	16.24	
REIM AS 011224	673955	01/18/2024	909961	888.00	ANDREAS SIDIROPOULOS	FY24 Reimbursement for AS 01/12/2024	2220-7355-801.000	HealthWest	888.00	11 County Administrator App
JPB896244.0136	671067	12/18/2023	908879	19.72	JUROR	Juror 896244 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.72	
RSTJ 130046A,129894A	670832	12/21/2023	909025	37.50	ANDREW WILSON	Juvenile Court Restitution; 12/14/2023	7010-0000-272.000	Restitutions Payable-Juvenile	37.50	8 AuthoritativeOrder/JudgeApp
RSTJ 130208A,130359A	674001	01/18/2024	910157	50.00	ANDREW WILSON	Juvenile Court Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
55413	672616	01/11/2024	909700	367.00	ANDY J EGAN COMPANY INC	Marquette / Roof Drain Repair	6355-0240-931.050	Marquette Campus	367.00	6 Individual/Small Business
55414	672617	01/11/2024	909700	644.00	ANDY J EGAN COMPANY INC	Marquette / Backflow Testing	6355-0240-931.050	Marquette Campus	644.00	6 Individual/Small Business
JPB963990.0136	670414	12/11/2023	908635	31.77	JUROR	Juror 963990 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	16.77	
11302023AH	670447	12/11/2023	908666	10.60	WITNESS	Witness: State vs SAH	1010-0229-825.010	Prosecutor	10.60	8 AuthoritativeOrder/JudgeApp
CAC AK 121323	671466	12/21/2023	909120	35.00	ANGELA KARTES	FY24 Consumer Advisory Stipend for AK 12/13/23	2220-7103-864.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
RSTJ 130273	673995	01/18/2024	910158	50.00	ANGELA SAPONE	Juvenile Court Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
Mile 1018-102023	670966	12/21/2023	909121	8.65	ANGELA SMITH	FY24 Mileage for AS 10/18/23-10/20/23	2220-7120-863.000	HealthWest	8.65	01 Emp Travel/Training/Payroll
01082024ALP	673817	01/16/2024	909921	6.20	WITNESS	Witness: State vs GAD	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
12272023AC	673674	01/12/2024	908879	6.84	WITNESS	Witness: State vs IWG	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JudgeApp
CDAM Reimb 2023	672303	01/05/2024	909552	224.01	ANNA TSATUROVA	ExpRmb: Mileage CDAM Fall Conf	2600-2996-863.000	Indigent Defense Fund	224.01	01 Emp Travel/Training/Payroll
12/15/23 1301 West G	671007	12/21/2023	909122	28.00	ANNE HOEKENGA	Refund UB Credit Bal/WGIL-001301-0000-01	6355-0000-277.020	Regional Water System	28.00	7 Pass-Through Funds
JPB020309.0136	671057	12/18/2023	908880	16.97	JUROR	Juror 20309 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	1.97	
12042023AC	670449	12/11/2023	908667	6.76	WITNESS	Witness: State vs ADMB	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeOrder/JudgeApp
JPB084405.0136	671062	12/18/2023	908881	19.19	JUROR	Juror 84405 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.19	
RSTC 12/14/23 WB	671390	12/21/2023	909047	47.48	ANTONIO GORDON	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	47.48	8 AuthoritativeOrder/JudgeApp
12112023AF	671300	12/19/2023	908905	6.70	WITNESS	Witness: State vs JJK	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
2391585	672294	01/05/2024	909553	1,259.63	APPLIED IMAGING SYSTEMS	FY24 Copier overages for HealthWest facilities	2220-7900-942.000	HealthWest	1,259.63	10 Board Approved/Budgeted
2367974	671167	12/21/2023	909123	1,431.42	APPLIED IMAGING SYSTEMS	FY24 Copier overages for HealthWest facilities	2220-7900-942.000	HealthWest	1,431.42	10 Board Approved/Budgeted
2312533	672293	01/05/2024	909553	1,456.66	APPLIED IMAGING SYSTEMS	FY24 Copier overages for HealthWest facilities	2220-7900-942.000	HealthWest	1,456.66	10 Board Approved/Budgeted
130100116103123002	669458	12/14/2023	908716	5,120.00	ARBOR CIRCLE CORPORATION	FY24 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	5,120.00	10 Board Approved/Budgeted
1301001161130230002	669459	12/14/2023	908716	1,645.00	ARBOR CIRCLE CORPORATION	FY24 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	1,645.00	10 Board Approved/Budgeted
1301001161130202352C	669460	12/14/2023	908716	300.00	ARBOR CIRCLE CORPORATION	FY24 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	300.00	10 Board Approved/Budgeted
1033	670587	12/14/2023	908717	2,039.58	ARC - MUSKOGON	FY24 Consumer support/Training, CLS	2220-7130-801.000	HealthWest	2,039.58	10 Board Approved/Budgeted
65205	672675	01/11/2024	909701	160.00	ARCHITECTURAL HARDWARE COMPANY	JDC / Door Sweep	2920-0661-931.050	Child Care Fund	160.00	3 Discount Not Lost/Penalty
65465	669461	12/14/2023	908718	200.00	ARCHITECTURAL HARDWARE COMPANY	Marquette / Accessible Door Actuator	6355-0240-931.050	Marquette Campus	200.00	11 County Administrator App
65601	672677	01/11/2024	909701	160.00	ARCHITECTURAL HARDWARE COMPANY	Marquette Reno G-Wing / Re-Key Locks	6355-0240-973.000	Marquette Campus	160.00	3 Discount Not Lost/Penalty
12042023AD	670450	12/11/2023	908668	6.24	WITNESS	Witness: State vs ADMB	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/23 KN	671446	12/21/2023	909048	65.60	ARTHUR WILSON	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	65.60	8 AuthoritativeOrder/JudgeApp
12132023A5	671301	12/19/2023	908906	6.08	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	6.08	8 AuthoritativeOrder/JudgeApp
VR ASR 101823	671484	12/21/2023	909124	56.80	ASR	FY24 Vendor refund ASR for CL 10/18/23	2220-7000-636.330	HealthWest	56.80	7 Pass-Through Funds
62 12/8/23	671029	12/21/2023	909125	630.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Tomas-Cardona/Decembre/Princeus/Pineda	2150-0142-802.010	Family Court	90.00	8 AuthoritativeOrder/JudgeApp
							2150-0149-802.010	Family Court	540.00	
RSTC 12/14/23 ASJ	671383	12/21/2023	909049	120.00	AUDRA ERB	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeOrder/JudgeApp
11302023AH	670451	12/11/2023	908669	8.58	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	8.58	8 AuthoritativeOrder/JudgeApp
RSTJ 129772-130028	670841	12/21/2023	909026	100.00	AUTO OWNERS INSURANCE	Juvenile Court Restitution; 12/14/2023	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
RSTJ 130112-130425	673967	01/18/2024	910159	125.00	AUTO OWNERS INSURANCE	Juvenile Court Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	125.00	8 AuthoritativeOrder/JudgeApp
157333	670334	12/14/2023	908719	512.00	AZAVAR AUDIT SOLUTIONS INC	STR Filing Fees: Sept 2023	2300-0251-801.000	Accommodations Tax	512.00	11 County Administrator App
157498	672601	01/11/2024	909702	168.00	AZAVAR AUDIT SOLUTIONS INC	STR Filing Fees Dec 2023	2300-0251-801.000	Accommodations Tax	168.00	11 County Administrator App
157377	670335	12/14/2023	908719	725.00	AZAVAR AUDIT SOLUTIONS INC	Short Term Rental Discovery Q4 - 2023	2300-0251-801.000	Accommodations Tax	725.00	11 County Administrator App
157472	670336	12/14/2023	908719	472.00	AZAVAR AUDIT SOLUTIONS INC	STR Filing Fees Nov 2023	2300-0251-801.000	Accommodations Tax	472.00	11 County Administrator App
157517	672603	01/11/2024	909702	725.00	AZAVAR AUDIT SOLUTIONS INC	Short Term Rental Discovery	2300-0251-801.000	Accommodations Tax	725.00	11 County Administrator App
2023-239	672031	01/05/2024	909554	2,115.00	B & L ELECTRIC & CONSTRUCTION	Install 2 cat 6 Data Lines	2210-6103-801.000	Public Health	2,115.00	6 Individual/Small Business
2023-224	671485	12/21/2023	909126	2,845.00	B & L ELECTRIC & CONSTRUCTION	New 100 Amp Electrical Service @ HHW	5710-0527-747.000	Solid Waste Management	2,845.00	11 County Administrator App
BJ 010324	672620	01/11/2024	909703	108.04	BARBARA JOHNSON	FY24 Interpreter services	2220-7200-801.000	HealthWest	108.04	6 Individual/Small Business
BJ 110923	671781	12/28/2023	909409	107.86	BARBARA JOHNSON	FY24 Interpreter services	2220-7200-801.000	HealthWest	107.86	6 Individual/Small Business
BJ 110223	671779	12/28/2023	909409	107.86	BARBARA JOHNSON	FY24 Interpreter services	2220-7200-801.000	HealthWest	107.86	6 Individual/Small Business
BJ 122823	672282	01/05/2024	909555	107.86	BARBARA JOHNSON	FY24 Interpreter services	2220-7200-801.000	HealthWest	107.86	6 Individual/Small Business
BJ 121323	672619	01/11/2024	909703	107.86	BARBARA JOHNSON	FY24 Interpreter services	2220-7200-801.000	HealthWest	107.86	6 Individual/Small Business
TO-R340209	672398	01/11/2024	909704	64.72	BARBARA WEHNES	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	64.72	7 Pass-Through Funds
37528	671457	12/21/2023	909127	225.00	BAUER SHEET METAL INC	Duct Tubing - Farm	5920-5030-778.000	Resource Recovery Center	225.00	3 Discount Not Lost/Penalty
33850A	671126	12/21/2023	909128	662.00	BECKMAN BROTHERS, INC	2 tons of mortar sand	5810-0536-777.000	Airport	662.00	10 Board Approved/Budgeted
908997	671750	01/05/2024	909556	45,102.80	BERGMANN ASSOCIATES, ARCHITECTS	Project 22007616A Terminal roof project	5810-0540-804.000	Airport	45,102.80	10 Board Approved/Budgeted
0000859528	668769	12/14/2023	908720	8,578.80	BERGMANN ASSOCIATES, ARCHITECTS	Terminal roof modifications	5810-0000-204.100	Airport	8,578.80	10 Board Approved/Budgeted
Mile BC 1122-120623	670968	12/21/2023	909129	49.71	BERNADETTE CLARK	FY24 Mileage for BC 11/22/23-12/06/23	2220-7323-863.000	HealthWest	49.71	01 Emp Travel/Training/Payroll

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Mile BC 12623121323	673756	01/18/2024	909962	49.91	BERNADETTE CLARK	FY24 BC Mileage 12/6/23 12/13/23	2220-7323-863.000	HealthWest	49.91	01 Emp Travel/Training/Payroll
Mile BC 121423010824	673876	01/18/2024	909962	50.29	BERNADETTE CLARK	FY24 BC Mileage 12/14/23 1/8/24	2220-7323-863.000	HealthWest	50.29	01 Emp Travel/Training/Payroll
6225397	669453	12/14/2023	908721	653.52	BEST PLUMBING SPECIALTIES INC	Jail / Plumbing Parts	1010-0270-931.050	County Jail Building 2015	653.52	11 County Administrator App
6227522	670717	12/21/2023	909130	478.17	BEST PLUMBING SPECIALTIES INC	Marquette / Toilet Flushers	6355-0240-931.050	Marquette Campus	478.17	11 County Administrator App
6225398	669454	12/14/2023	908721	93.36	BEST PLUMBING SPECIALTIES INC	Marquette / Plumbing Parts	6355-0240-931.050	Marquette Campus	93.36	11 County Administrator App
6225818	669376	12/14/2023	908721	220.75	BEST PLUMBING SPECIALTIES INC	Jail / Plumbing Parts	1010-0270-931.050	County Jail Building 2015	220.75	11 County Administrator App
Mile BS 110923	670969	12/21/2023	909131	12.71	BETHANY A SEBREE	FY24 Mileage for BS 11/09/23	2220-7337-863.000	HealthWest	12.71	01 Emp Travel/Training/Payroll
17-2024	673527	01/18/2024	909963	300.00	BEVERLY WALKER	Veteran's Burial Assistance - FY24 - RCW	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
023556	673626	01/18/2024	909964	2,265.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 2466 Chippewa	1010-0175-934.175	Residential Energy Efficiency	2,265.00	10 Board Approved/Budgeted
023582	673629	01/18/2024	909964	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 2462 Hickory Nut	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
022959	670582	12/14/2023	908722	578.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 1325 Bolen	1010-0175-934.175	Residential Energy Efficiency	578.00	10 Board Approved/Budgeted
023152	670630	12/14/2023	908722	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 5115 Henry	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
023416	673625	01/18/2024	909964	145.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 4461 Hickory	1010-0175-934.175	Residential Energy Efficiency	145.00	10 Board Approved/Budgeted
023274	673628	01/18/2024	909964	145.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 2481 McLaughlin	1010-0175-934.175	Residential Energy Efficiency	145.00	10 Board Approved/Budgeted
023474	673627	01/18/2024	909964	145.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 2821 6th	1010-0175-934.175	Residential Energy Efficiency	145.00	10 Board Approved/Budgeted
Mile BC 12423122723	673744	01/18/2024	909965	24.04	BLAKE COOK	FY24 BC Mileage 12/4/23 12/27/23	2220-7122-863.000	HealthWest	24.04	01 Emp Travel/Training/Payroll
Mile BC 11623112723	673743	01/18/2024	909965	23.84	BLAKE COOK	FY24 BC Mileage 11/6/23 11/27/23	2220-7122-863.000	HealthWest	23.84	01 Emp Travel/Training/Payroll
1104014	671112	12/21/2023	909132	3,626.33	BLOCK LINE SYSTEMS LLC	FY23 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,626.33	10 Board Approved/Budgeted
1095206	670583	12/14/2023	908723	914.32	BLOCK LINE SYSTEMS LLC	FY24 PRI for fax lines	2220-7777-851.000	HealthWest	914.32	01 Emp Travel/Training/Payroll
1122605	672466	01/11/2024	909705	3,666.13	BLOCK LINE SYSTEMS LLC	FY23 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,666.13	10 Board Approved/Budgeted
1113773	670584	12/14/2023	908724	914.24	BLOCK LINE SYSTEMS LLC	FY24 PRI for fax lines	2220-7777-851.000	HealthWest	914.24	2 Utilities & Cellular Phones
310-244-Nov23	670347	12/14/2023	908725	755.20	BLU PERSPECTIVE LLC	Depot / Cleaning Services for November 2023	2300-0274-935.000	Accommodations Tax	755.20	10 Board Approved/Budgeted
310-205-Dec23	672706	01/11/2024	909706	2,465.16	BLU PERSPECTIVE LLC	Custodial and cleaning services at MATS sites	5880-0591-935.000	Muskegon Area Transit System	629.40	10 Board Approved/Budgeted
							5880-0589-935.000	Muskegon Area Transit System	1,835.76	
310-205-Nov23	670534	12/14/2023	908725	2,465.15	BLU PERSPECTIVE LLC	Custodial and Cleaning Services at MATS sites	5880-0591-935.000	Muskegon Area Transit System	629.40	10 Board Approved/Budgeted
							5880-0589-935.000	Muskegon Area Transit System	1,835.75	
310-244-DEC23	672493	01/11/2024	909706	755.20	BLU PERSPECTIVE LLC	Depot / Cleaning Services for Dec 2023	2300-0274-935.000	Accommodations Tax	755.20	10 Board Approved/Budgeted
282812012023	669395	12/14/2023	908726	648.32	BLUE BAY CAPITAL LLC	Grant Relief Assistance - FY 24 -CH	2930-8944-849.000	Veterans Affairs Dept	648.32	9 Community Support/Relief
231206484569	672400	01/11/2024	909707	75,745.57	BLUE CROSS BLUE SHIELD	Medicare Advantage FY24	7360-7360-910.215	Other Post Employment	75,745.57	5 Insurance Payments
61088	671173	12/21/2023	909133	1,872.00	BOARDWELL MECHANICAL SERVICES INC	Svc Call-Repair Backflow Inspections-C Station	5920-5060-936.000	Resource Recovery Center	805.00	11 County Administrator App
							5920-5060-778.000	Resource Recovery Center	1,067.00	
61102	671174	12/21/2023	909133	2,400.00	BOARDWELL MECHANICAL SERVICES INC	Backflow Preventer Installation - C Station	5920-5060-936.000	Resource Recovery Center	2,400.00	3 Discount Not Lost/Penalty
INV1970728	671949	01/05/2024	909557	405.22	BOB BARKER COMPANY	JDC; Hygiene Products	2920-0662-754.000	Child Care Fund	303.92	8 AuthoritativeOrder/JudgeApp
							2920-0659-754.000	Child Care Fund	101.30	
INV1972046	672546	01/11/2024	909708	232.26	BOB BARKER COMPANY	JDC; Deodorant	2920-0662-754.000	Child Care Fund	174.20	8 AuthoritativeOrder/JudgeApp
							2920-0659-754.000	Child Care Fund	58.06	
INV1971549	672545	01/11/2024	909708	552.00	BOB BARKER COMPANY	JDC; Tampons	2920-0662-754.000	Child Care Fund	414.00	8 AuthoritativeOrder/JudgeApp
							2920-0659-754.000	Child Care Fund	138.00	
NP 0009-09	672750	01/18/2024	909966	4,000.00	BOBBI J CHRISTENSEN	Easement 61-15-550-000-0009-00	8010-8383-946.000	Drain Fund	4,000.00	8 AuthoritativeOrder/JudgeApp
10077521	671950	01/05/2024	909558	47.56	BOBELDYK AND ASSOCIATES	Process Service 23005362NA	2150-0149-829.000	Family Court	47.56	8 AuthoritativeOrder/JudgeApp
82908	671988	01/05/2024	909559	150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 5245 Davis	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
83072	671994	01/05/2024	909559	5,470.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2789 Marquette	1010-0175-934.175	Residential Energy Efficiency	5,470.00	10 Board Approved/Budgeted
83046	671997	01/05/2024	909559	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1742 Lakeshore	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
83490	673632	01/18/2024	909967	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 700 Oak	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
83130	671980	01/05/2024	909559	150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 434 3rd TU	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
82997	671983	01/05/2024	909559	150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1381 Hillcrest	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
83044	671986	01/05/2024	909559	5,685.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 40 Reed	1010-0175-934.175	Residential Energy Efficiency	5,685.00	10 Board Approved/Budgeted
83074	671989	01/05/2024	909559	150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 510 Orchard	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
83070	671995	01/05/2024	909559	5,370.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1890 N Green Creek	1010-0175-934.175	Residential Energy Efficiency	5,370.00	10 Board Approved/Budgeted
82972	672003	01/05/2024	909559	150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2649 Liberty	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
83069	670578	12/14/2023	908727	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1035 W Michilinda	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
83103	670586	12/14/2023	908727	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1914 Manor	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
83492	673631	01/18/2024	909967	4,220.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3570 Hart	1010-0175-934.175	Residential Energy Efficiency	4,220.00	10 Board Approved/Budgeted
83190	671979	01/05/2024	909559	4,000.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1375 S Brooks	1010-0175-934.175	Residential Energy Efficiency	4,000.00	10 Board Approved/Budgeted
83023	671982	01/05/2024	909559	150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 4111 S Dangle TU	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
83017	671985	01/05/2024	909559	150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 9121 Holton	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
83066	671993	01/05/2024	909559	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 515 Elmdale	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
83045	671996	01/05/2024	909559	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 818 N Amber	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
83266	672002	01/05/2024	909559	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1408 S Getty	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
83071	670581	12/14/2023	908727	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1126 Elliot	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
83047	670590	12/14/2023	908727	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 200 Washington	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
83018	670593	12/14/2023	908727	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2913 McArthur	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
83248	671990	01/05/2024	909559	150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1907 Manz	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
83186	671998	01/05/2024	909559	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 856 Torrie	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
82973	672001	01/05/2024	909559	150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 6943 Evanston	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
83402	673630	01/18/2024	909967	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 5891 Crosswinds Unit 14	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
01102024BP	673818	01/16/2024	909922	6.22	WITNESS	Witness: State vs LAS	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
572	670245	12/14/2023	908728	1,100.00	BRADLEY TAYLOR BRIDGES	Competency Eval; KP; 11/17/23	2150-0149-802.000	Family Court	1,100.00	6 Individual/Small Business

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
569	670244	12/14/2023	908728		1,260.00	BRADLEY TAYLOR BRIDGES	Competency Eval; BK; 11/17/23	2150-0149-802.000	Family Court	1,260.00	6 Individual/Small Business
BHW-24	670665	12/14/2023	908729		1,000.00	BRAIN HEALTH WARRIORS	FY24 - Neuro Science Lease, Training, and Oversight	2930-8944-801.000	Veterans Affairs Dept	1,000.00	10 Board Approved/Budgeted
874597	672217	01/05/2024	909560		862.50	BRAINS LLP	Neuro Psych Eval; MB; 12/6/23	2920-0667-802.000	Child Care Fund	862.50	8 AuthoritativeOrder/JudgeApp
875422	674010	01/18/2024	909968		975.00	BRAINS LLP	Competency Eval; PM; 1/4/24	2150-0149-802.000	Family Court	975.00	8 AuthoritativeOrder/JudgeApp
01102024BK	673819	01/16/2024	909923		8.44	WITNESS	Witness: State vs JJJ	1010-0229-825.010	Prosecutor	8.44	8 AuthoritativeOrder/JudgeApp
01082024BL	673820	01/16/2024	909924		7.14	WITNESS	Witness: State vs AJEWW	1010-0229-825.010	Prosecutor	7.14	8 AuthoritativeOrder/JudgeApp
01082024BT	673821	01/16/2024	909925		8.18	WITNESS	Witness: State vs ZMT	1010-0229-825.010	Prosecutor	8.18	8 AuthoritativeOrder/JudgeApp
JPB078483.0131	671179	12/19/2023	908934		49.00	JUROR	Juror 78483 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	19.00	
22003704MI	674013	01/18/2024	909969		150.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
23006247MI	674015	01/18/2024	909969		75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
JPB073884.0131	671220	12/19/2023	908935		287.62	JUROR	Juror 73884 Dates 12/12/2023-12/15/2023	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	122.62	
RSTC 12/14/23 TRS	671379	12/21/2023	909050		245.00	BRIAN DESMIT	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	245.00	8 AuthoritativeOrder/JudgeApp
JPB032118.0136	671053	12/18/2023	908882		53.84	JUROR	Juror 32118 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
								1010-0136-822.030	District Court	23.84	
REIM BD 120723	672683	01/11/2024	909709		23.32	BRIANA DAVIS	FY24 Travel reimbursement for BD 12/07/23	2220-7310-871.000	HealthWest	23.32	01 Emp Travel/Training/Payroll
12466065	670618	12/14/2023	908730		1,504.09	BRINK'S INC.	Armored Transportation 12/1/23 to 12/31/23 Account # 35782	1010-0253-810.000	Treasurer	1,504.09	3 Discount Not Lost/Penalty
12489602	673537	01/18/2024	909970		1,488.42	BRINK'S INC.	Armored Transportation - 1/1/24 to 1/31/24 Account #35782	1010-0253-810.000	Treasurer	1,488.42	3 Discount Not Lost/Penalty
RSTC 12/14/23 CC	671364	12/21/2023	909051		25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
JPB030704.0131	671261	12/19/2023	908936		47.55	JUROR	Juror 30704 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	17.55	
RSTC 12/14/23 CD	671365	12/21/2023	909052		10.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
12202023BS	673675	01/12/2024	909880		7.36	WITNESS	Witness: State vs JBS	1010-0229-825.010	Prosecutor	7.36	8 AuthoritativeOrder/JudgeApp
JPB048511.0131	671223	12/19/2023	908937		43.62	JUROR	Juror 48511 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	13.62	
EOB 4944	672532	01/11/2024	909710		1,668.60	BUILDING MEN FOR LIFE, INC	FY24 SUD residential service, recovery housing	2220-7500-832.020-1000010	HealthWest	1,668.60	8 AuthoritativeOrder/JudgeApp
120717	670612	12/21/2023	909134		2,842.00	BUSH CONCRETE PRODUCTS INC	KK-Concrete bumpers for Dune Harbor Seminole Lot	2411-0695-939.010	Parks Development	2,842.00	3 Discount Not Lost/Penalty
120716	670606	12/14/2023	908731		1,546.00	BUSH CONCRETE PRODUCTS INC	KK-Concrete bumpers for Dune Harbor Park Lincoln St. parking lot	2411-0695-939.010	Parks Development	1,546.00	3 Discount Not Lost/Penalty
February 2024 TS	673943	01/18/2024	909971		811.00	BVW PROPERTY MANAGEMENT	HUD II/1136 Washing St Apt.1 Muskegon, MI 49442	2220-7600-801.000-1000005	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
January 2024 TS	670923	12/21/2023	909135		811.00	BVW PROPERTY MANAGEMENT	HUD II/1136 Washing St Apt.1 Muskegon, MI 49442	2220-7600-801.000-1000005	HealthWest	811.00	10 Board Approved/Budgeted
88844	672381	01/11/2024	909711		295.50	C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - January 2024	5920-5050-855.000	Resource Recovery Center	295.50	10 Board Approved/Budgeted
01114297	668766	12/28/2023	909410		8,103.40	C&S ENGINEERS INC	FAA 3-26-0071-5122, MDOT 2022-1008 C&S S76006003	5810-0000-204.100	Airport	8,103.40	10 Board Approved/Budgeted
01112023	669026	12/21/2023	909136		5,374.05	C&S ENGINEERS INC	Engineering services for electric vehicle	5810-0536-804.000	Airport	5,374.05	10 Board Approved/Budgeted
01115719	668768	12/14/2023	908732		628.98	C&S ENGINEERS INC	FAA 3-26-0071-5122, MDOT 2022-1008, C&S S76013001	5810-0000-204.100	Airport	628.98	10 Board Approved/Budgeted
01109659	671851	01/05/2024	909561		4,193.23	C&S ENGINEERS INC	TXV B Lighting	5810-0000-204.100	Airport	4,193.23	10 Board Approved/Budgeted
01114907	668764	12/28/2023	909410		16,206.80	C&S ENGINEERS INC	FAA 3-26-0071-5122, MDOT 2022-1008, C&S # 76006003	5810-0000-204.100	Airport	16,206.80	10 Board Approved/Budgeted
01512	672567	01/11/2024	909712		2,992.40	CALEB GRIMES	12/23 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	2,992.40	6 Individual/Small Business
30439924	673658	01/18/2024	909972		406.08	CAMFIL USA INC	MATS HI / Filters	5880-0589-931.050	Muskegon Area Transit System	406.08	3 Discount Not Lost/Penalty
30439925	673659	01/18/2024	909972		1,517.04	CAMFIL USA INC	HW Halmond / Filters	2970-6493-936.000	Mental Health Buildings	1,517.04	3 Discount Not Lost/Penalty
132524	673954	01/18/2024	909973		10,480.83	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County Jail	1010-0351-801.000	Sheriff Jail	10,480.83	10 Board Approved/Budgeted
131154	670364	12/14/2023	908733		10,300.98	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County Jail	1010-0351-801.000	Sheriff Jail	10,300.98	10 Board Approved/Budgeted
131751	670945	12/21/2023	909137		10,491.30	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County Jail	1010-0351-801.000	Sheriff Jail	10,491.30	10 Board Approved/Budgeted
131951	672256	01/05/2024	909562		10,620.24	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County Jail	1010-0351-801.000	Sheriff Jail	10,620.24	10 Board Approved/Budgeted
131558	670366	12/14/2023	908733		10,319.90	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County Jail	1010-0351-801.000	Sheriff Jail	10,319.90	10 Board Approved/Budgeted
132151	672257	01/05/2024	909562		10,266.33	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County Jail	1010-0351-801.000	Sheriff Jail	10,266.33	10 Board Approved/Budgeted
130852	671866	01/05/2024	909563		775.60	CANTEEN SERVICES INC	Snack Bags 11/11/23	1010-0351-747.351	Sheriff Jail	775.60	10 Board Approved/Budgeted
131052	671868	01/05/2024	909563		2,326.80	CANTEEN SERVICES INC	Snack Bags 11/18/23	1010-0351-747.351	Sheriff Jail	2,326.80	10 Board Approved/Budgeted
132339	672297	01/05/2024	909563		10,037.65	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County Jail	1010-0351-801.000	Sheriff Jail	10,037.65	10 Board Approved/Budgeted
131346	670365	12/14/2023	908733		10,374.80	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County Jail	1010-0351-801.000	Sheriff Jail	10,374.80	10 Board Approved/Budgeted
RST1 130099	670821	12/21/2023	909027		171.80	CARL MURAT	Juvenile Court Restitution; 12/14/2023	7010-0000-272.000	Restitutions Payable-Juvenile	171.80	8 AuthoritativeOrder/JudgeApp
0254218-IN	671483	12/21/2023	909138		3,995.00	CARLSON SOFTWARE, INC	Carlson RT4 - Survey Data Collector	5710-0526-978.000	Solid Waste Management	3,995.00	3 Discount Not Lost/Penalty
15-2024	673523	01/18/2024	909974		300.00	CAROL WEST	Veteran's Burial Assistance - FY24 - JW	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB000976.0136	670395	12/11/2023	908636		23.52	JUROR	Juror 976 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0136-822.030	District Court	8.52	
40009115362023	671101	12/21/2023	909139		500.00	CARRINGTON MORTGAGE SERVICES	Grant Relief Assistance - FY24 - CR	2930-8944-849.000	Veterans Affairs Dept	500.00	9 Community Support/Relief
EOB 4839	672132	01/05/2024	909564		5,590.50	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical services	2220-7200-801.000	HealthWest	5,590.50	8 AuthoritativeOrder/JudgeApp
EOB 4885	672161	01/05/2024	909564		386.25	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical services	2220-7200-801.000	HealthWest	386.25	8 AuthoritativeOrder/JudgeApp
VR CR 01122-071723	671811	12/28/2023	909411		372.75	Casey Rolewicz	FY24 vendor Refund for CR 01/01/2022-07/17/2023	2220-7000-636.310	HealthWest	372.75	7 Pass-Through Funds
JPB004918.0131	671254	12/19/2023	908938		54.37	JUROR	Juror 4918 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	24.37	
12192023	672607	01/11/2024	909713		13.82	CATHY S HOUSEMAN	ExpRmb: Mileage December	2300-0251-863.000	Accommodations Tax	13.82	01 Emp Travel/Training/Payroll
January 2024 GV	670913	12/21/2023	909140		811.00	CC VISTA LLC	HUD I/3345 Whitehall Road APT D Muskegon, MI 49445	2220-7600-801.000-1000004	HealthWest	811.00	10 Board Approved/Budgeted
January 2024 AH	670930	12/21/2023	909140		811.00	CC VISTA LLC	HUD III/3359 Whitehall Road Muskegon, MI 49445	2220-7600-801.000-1000006	HealthWest	811.00	10 Board Approved/Budgeted
NOVEMBER AH 2023	670680	12/14/2023	908734		811.00	CC VISTA LLC	HUD III/3359 Whitehall Road Muskegon, MI 49445	2220-7600-801.000-1000006	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
February 2024 GV	673937	01/18/2024	909975		811.00	CC VISTA LLC	HUD I/3345 Whitehall Road APT D Muskegon, MI 49445	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
February 2024 AH	673948	01/18/2024	909975		811.00	CC VISTA LLC	HUD III/3359 Whitehall Road Muskegon, MI 49445	2220-7600-801.000-1000006	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
NS97140	672470	01/11/2024	909714		82.43	CDW GOVERNMENT	Lenovo Laptop 3YR Warranty-IT Stock	6680-0228-729.010	Information Technology	82.43	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
NV73066*	673735	01/18/2024	909976	203,515.00	CDW GOVERNMENT	FY24 Managed Detection and response secure works; 36 mo subscription	2220-7124-947.000	HealthWest	67,838.28	10 Board Approved/Budgeted
							2220-0000-123.000	HealthWest	135,676.72	
NQ76301	671614	01/05/2024	909565	1,164.60	CDW GOVERNMENT	Lenovo E16 Laptop and Docking Station	5810-0536-729.010	Airport	1,164.60	3 Discount Not Lost/Penalty
NM28955	670614	12/14/2023	908735	1,480.00	CDW GOVERNMENT	Lenovo Laptop Christine Morris	5920-5020-771.000	Resource Recovery Center	1,480.00	3 Discount Not Lost/Penalty
NW70672	672581	01/11/2024	909714	949.51	CDW GOVERNMENT	LVO M80S G3 i5-12500 256/16 W11P	6680-0228-729.010	Information Technology	949.51	10 Board Approved/Budgeted
GR2302925	671118	12/21/2023	909141	5,462.50	CDW GOVERNMENT	Muskegon County Active Directory	6680-0228-947.100	Information Technology	5,462.50	10 Board Approved/Budgeted
NR34450	671613	01/05/2024	909565	82.43	CDW GOVERNMENT	Lenovo E16 Laptop 3 YR Warranty- Airport	5810-0536-729.010	Airport	82.43	3 Discount Not Lost/Penalty
NV74924	672434	01/11/2024	909714	204.00	CDW GOVERNMENT	Lenovo Docking Station-Renee Gavin	1190-0426-729.010	Emergency Services	204.00	10 Board Approved/Budgeted
N555950	672471	01/11/2024	909714	873.70	CDW GOVERNMENT	Lenovo E16 Laptop-IT Stock	6680-0228-729.010	Information Technology	873.70	10 Board Approved/Budgeted
NN49506	671100	01/05/2024	909565	11,796.00	CDW GOVERNMENT	Cisco Direct Duo Essentials	6680-0228-947.100	Information Technology	11,796.00	10 Board Approved/Budgeted
GR2303000	672465	01/11/2024	909714	3,255.00	CDW GOVERNMENT	Muskegon County Active Directory	6680-0228-947.100	Information Technology	3,255.00	10 Board Approved/Budgeted
NQ65045	672585	01/11/2024	909714	22,763.40	CDW GOVERNMENT	Barracuda	6680-0228-936.000	Information Technology	1,734.36	10 Board Approved/Budgeted
							6680-0228-936.000	Information Technology	2,709.96	
							6680-0228-936.000	Information Technology	4,010.76	
							6680-0228-936.000	Information Technology	3,360.24	
							6680-0228-936.000	Information Technology	4,877.88	
							6680-0228-936.000	Information Technology	6,070.20	
GR2302924	671122	12/21/2023	909141	2,460.00	CDW GOVERNMENT	AD HOC Services 5/30/23-6/1/23	6680-0228-802.000	Information Technology	2,460.00	10 Board Approved/Budgeted
Assessor PRE Rfd	671636	12/28/2023	909412	351.06	Chace Willard/Sara Cherry	Assessor PRE refund for tax year 2022 - Parcel # 10-005-400-0019-00	5163-0000-020.009	2023 Delinquent Tax Revolving	351.06	7 Pass-Through Funds
TOCM 447136	671916	01/05/2024	909566	9.28	CHAD GEERLINGS	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	9.28	7 Pass-Through Funds
7963CF67-0001	671153	12/21/2023	909142	720.00	CHAD LAWIE	Website Management Contract	5920-5040-902.000	Resource Recovery Center	720.00	6 Individual/Small Business
BOR Dec 2023	671095	12/21/2023	909143	844.80	Charles / Carrie Marlatt	2023 Dec BOR granted TVC for tax yr 2022 - Parcel # 13-012-100-0010-00	5163-0000-020.012	2023 Delinquent Tax Revolving	844.80	7 Pass-Through Funds
13	672566	01/11/2024	909715	6,288.19	CHARLES MARTIN AYRES II	12/13 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	2,609.50	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	2,756.65	
							2600-2996-830.040	Indigent Defense Fund	922.04	
12	670326	12/14/2023	908736	5,677.02	CHARLES MARTIN AYRES II	11/23 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	3,133.60	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	1,645.09	
							2600-2996-830.040	Indigent Defense Fund	898.33	
732	672197	01/05/2024	909567	175.00	CHARLES NICHOLAS CURCIO	WSPB Legal Services 12/06/23	5910-0552-829.000	Regional Water System	87.50	6 Individual/Small Business
							5910-0546-829.000	Regional Water System	87.50	
Mile CC 1102-113023	671036	12/21/2023	909144	8.38	CHASADEE CASLER	FY24 Mileage for CB 11/02/23-11/30/23	2220-7321-863.000	HealthWest	8.38	01 Emp Travel/Training/Payroll
Mile CP 113023	670970	12/21/2023	909145	31.77	CHELSEA SAMSON-PECHTEL	FY24 Mileage for CP 11/30/2023	2220-7329-863.000	HealthWest	31.77	01 Emp Travel/Training/Payroll
Mile CF 121323	671479	12/21/2023	909146	0.92	CHERRY FOUTY	FY24 Consumer Advisory Mileage for CF 12/13/23	2220-7103-863.000	HealthWest	0.92	8 AuthoritativeOrder/JudgeApp
CAC CF 121323	671463	12/21/2023	909146	35.00	CHERRY FOUTY	FY24 Consumer Advisory Stipend for CF 12/13/23	2220-7103-864.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
EOB 4924	672311	01/05/2024	909568	(456.00)	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.017	HealthWest	(456.00)	8 AuthoritativeOrder/JudgeApp
EOB 4703	671910	12/28/2023	909413	(778.19)	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	(75.19)	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.017	HealthWest	(703.00)	
EOB 4798,4799	672025	01/05/2024	909568	31,277.29	CHERRY STREET SERVICES INC.	FY23/24 SUD services	2220-7201-832.016	HealthWest	1,645.78	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.017	HealthWest	26,493.60	
							2220-7500-832.016-1000010	HealthWest	63.91	
							2220-7500-832.017-1000010	HealthWest	3,074.00	
EOB 4859	672511	01/11/2024	909716	40,509.88	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	2,395.25	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.017	HealthWest	34,219.00	
							2220-7500-832.016-1000010	HealthWest	220.63	
							2220-7500-832.017-1000010	HealthWest	3,675.00	
EOB 4861	672139	01/05/2024	909568	(19.00)	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.017	HealthWest	(19.00)	8 AuthoritativeOrder/JudgeApp
EOB 4745,4746	672026	01/05/2024	909568	(688.55)	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	(570.00)	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.017	HealthWest	(118.55)	
EOB 4662	671909	12/28/2023	909413	178,590.54	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	23,733.41	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.017	HealthWest	142,481.00	
							2220-7500-832.016-1000010	HealthWest	1,973.04	
							2220-7500-832.017-1000010	HealthWest	10,403.09	
EOB 4716	671911	12/28/2023	909413	50,293.34	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	9,847.59	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.017	HealthWest	36,689.00	
							2220-7500-832.016-1000010	HealthWest	688.75	
							2220-7500-832.017-1000010	HealthWest	3,068.00	
EOB 4828	672123	01/05/2024	909568	(345.15)	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	(60.15)	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.017	HealthWest	(285.00)	
EOB 4900 4901	672512	01/11/2024	909716	54,587.33	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	8,661.86	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.017	HealthWest	42,199.00	
							2220-7500-832.016-1000010	HealthWest	721.47	
							2220-7500-832.017-1000010	HealthWest	3,005.00	
EOB 4791	672027	01/05/2024	909568	(133.00)	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.017	HealthWest	(133.00)	8 AuthoritativeOrder/JudgeApp
01092024CA	673822	01/16/2024	909926	7.14	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	7.14	8 AuthoritativeOrder/JudgeApp
REIM CN 1021-102423	670376	12/14/2023	908737	41.91	Cherylan A Natte	FY24 Tavel reimbursement for CN 10/21/23-10/24/23	2220-7120-871.000	HealthWest	41.91	01 Emp Travel/Training/Payroll
TO-R339925	672220	01/05/2024	909569	17.89	CHICAGO TITLE OF MICHIGAN, INC	Property tax overpayment for 2022 tax year - Parcel # 01-135-200-0007-00	7010-0000-208.000	Accounts Payable-Customer	17.89	7 Pass-Through Funds
CASA 11/23	672549	01/11/2024	909718	5,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 CASA Program; 11/23	2920-1433-802.000	Child Care Fund	5,000.00	8 AuthoritativeOrder/JudgeApp
Advocacy 11/23	672548	01/11/2024	909717	20,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 Advocacy Program; 11/23	2920-1422-802.000	Child Care Fund	20,000.00	8 AuthoritativeOrder/JudgeApp

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 BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTC 12/14/23 JK	671367	12/21/2023	909053	50.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
JPB089920.0131	671221	12/19/2023	908939	38.12	JUROR	Juror 89920 Dates 12/12/2023-12/12/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp 8.12
JPB05265.0131	671182	12/19/2023	908940	34.06	JUROR	Juror 50265 Dates 12/12/2023-12/12/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp 4.06
Mile CA 111423	670971	12/21/2023	909147	14.41	CHRISTINE AMANTE	FY24 Mileage for CA 11/14/23	2220-7329-863.000	HealthWest	14.41	01 Emp Travel/Training/Payroll
Mile CA 122723	673761	01/18/2024	909977	14.41	CHRISTINE AMANTE	FY CA Mileage 12/27/23	2220-7329-863.000	HealthWest	14.41	01 Emp Travel/Training/Payroll
Mile CA 010923	673879	01/18/2024	909977	14.74	CHRISTINE AMANTE	FY24 CA Mileage 1/9/24	2220-7329-863.000	HealthWest	14.74	01 Emp Travel/Training/Payroll
080123	673919	01/18/2024	909978	74.80	CHRISTINE EVANS	ExpReimb: Mileage 08/30/2023 - 12/20/2023	1010-0226-863.000	Human Resources	74.80	01 Emp Travel/Training/Payroll
RSTJ 129793-130079	670842	12/21/2023	909028	51.00	CHRISTINE GRAHAM	Juvenile Court Restitution; 12/14/2023	7010-0000-272.000	Restitutions Payable-Juvenile	51.00	8 AuthoritativeOrder/JudgeApp
JPB081614.0136	671061	12/18/2023	908883	41.40	JUROR	Juror 81614 Dates 12/13/2023-12/13/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00	8 AuthoritativeOrder/JudgeApp 11.40
MCA112023	671017	12/21/2023	909148	931.00	CHULSKI'S SALT SERVICE LLC	Core ice melt	5810-0536-938.000	Airport	931.00	10 Board Approved/Budgeted
5190986877	673874	01/18/2024	909979	1,282.20	CINTAS	22820297 / First aid kits	5810-0536-746.000	Airport	1,282.20	10 Board Approved/Budgeted
4177979932	671773	12/28/2023	909414	203.76	CINTAS	FY24 MATS rental for clubhouse	2220-7325-801.000	HealthWest	203.76	3 Discount Not Lost/Penalty
CAC CD 121323	671467	12/21/2023	909149	35.00	CINTHIA ANN DEVRIES	FY24 Consumer Advisory Stipend for CD 12/13/23	2220-7103-864.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/23 RJ	671368	12/21/2023	909054	80.00	CITIZENS INSURANCE	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8 AuthoritativeOrder/JudgeApp
01027000 11/2023	670525	12/14/2023	908738	167.47	CITY OF MONTAGUE	Water Svc, 8620 Water St, 11/23	5920-5060-923.000	Resource Recovery Center	167.47	2 Utilities & Cellular Phones
11302023	671552	12/28/2023	909415	250.80	CITY OF MONTAGUE	November Fines and costs	7010-0000-216.020	City of Montague L/O F & C	250.80	7 Pass-Through Funds
11302023	671553	12/28/2023	909416	4,800.91	CITY OF MUSKEGON	November Fines and costs	7010-0000-216.030	City of Muskegon L/O F & C	4,800.91	7 Pass-Through Funds
12/05/23 7601	671736	12/28/2023	909417	39,692.04	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	39,692.04	2 Utilities & Cellular Phones
112322602/Dec23	671081	12/21/2023	909150	20.47	CITY OF MUSKEGON	LB-112322602/1088 Kenneth St-water	5500-2555-802.313	Land Bank	20.47	2 Utilities & Cellular Phones
40805244	672414	01/11/2024	909722	50.00	CITY OF MUSKEGON	Credit Card Payment Made to DPW in Error	5910-0000-040.005	Regional Water System	50.00	7 Pass-Through Funds
MUC LMF 10-12/23	672494	01/11/2024	909719	38.00	CITY OF MUSKEGON	Local Municipality Fees; Oct-Dec '23	7010-0000-216.500	Juv Ct Local Ordinance Charges	38.00	7 Pass-Through Funds
110102507/Nov23	671026	12/21/2023	909150	316.62	CITY OF MUSKEGON	LB-110102507/979 Scott St-water bill	5500-2555-802.313	Land Bank	316.62	2 Utilities & Cellular Phones
120537502Dec23	671069	12/21/2023	909150	20.47	CITY OF MUSKEGON	LB-1120537502/11852 Kampenga Ave-water	5500-2555-802.313	Land Bank	20.47	2 Utilities & Cellular Phones
23-0009685	671733	12/28/2023	909417	3,178.24	CITY OF MUSKEGON	NSW Water Maintenance / November 2023	5910-0546-801.000	Regional Water System	3,178.24	10 Board Approved/Budgeted
40814322	672412	01/11/2024	909721	80.00	CITY OF MUSKEGON	Credit Card Payment Made to DPW in Error	5910-0000-040.005	Regional Water System	80.00	7 Pass-Through Funds
23-0009682	671734	12/28/2023	909417	383.53	CITY OF MUSKEGON	ESW Water Sampling / November 2023	5910-0552-801.400	Regional Water System	383.53	10 Board Approved/Budgeted
12/05/23 8200	671737	12/28/2023	909417	43,455.99	CITY OF MUSKEGON	323068200 / 1465 Beach St	5910-0546-923.050	Regional Water System	43,455.99	2 Utilities & Cellular Phones
NovemberSubpoena	671093	12/21/2023	909151	305.30	CITY OF MUSKEGON	11/23 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	305.30	8 AuthoritativeOrder/JudgeApp
120537502Dec 23	673950	01/18/2024	909980	20.47	CITY OF MUSKEGON	LB-120537502/1152 Kampenga Ave water bill	5500-2555-802.313	Land Bank	20.47	2 Utilities & Cellular Phones
RSTJ 130214	673970	01/18/2024	910160	40.00	CITY OF MUSKEGON	Juvenile Court Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeOrder/JudgeApp
110102507Dec23	673951	01/18/2024	909980	35.03	CITY OF MUSKEGON	LB-110102507/979 Scott St Water bill	5500-2555-802.313	Land Bank	35.03	2 Utilities & Cellular Phones
10/23SubpReim	670427	12/14/2023	908739	400.60	CITY OF MUSKEGON	10/23 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	400.60	8 AuthoritativeOrder/JudgeApp
MUPD OHSP 11/23	671572	12/28/2023	909418	3,219.06	CITY OF MUSKEGON	Reimbursement - OHSP Safe Community	1210-0317-801.000	Highway Safety Programs	3,219.06	10 Board Approved/Budgeted
Muskegon 12/2023	672296	01/05/2024	909571	29,133.54	CITY OF MUSKEGON	12/23 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	29,133.54	7 Pass-Through Funds
315137603Dec23	672253	01/05/2024	909570	20.47	CITY OF MUSKEGON	LB-315137603/20635 Bourdon St Water	5500-2555-802.313	Land Bank	20.47	2 Utilities & Cellular Phones
23-0009683	672373	01/11/2024	909720	12,696.70	CITY OF MUSKEGON	ESW Water Maintenance / November 2023	5910-0552-801.000	Regional Water System	12,696.70	10 Board Approved/Budgeted
23-0009684	671732	12/28/2023	909417	1,272.95	CITY OF MUSKEGON	NSW Water Sampling / November 2023	5910-0546-801.400	Regional Water System	1,272.95	10 Board Approved/Budgeted
12/14/23 7401	671735	12/28/2023	909417	5,634.11	CITY OF MUSKEGON	199347401 / Harvey St TWP-MT	5910-0552-923.050	Regional Water System	5,634.11	2 Utilities & Cellular Phones
23-0009586	671772	12/28/2023	909417	75.00	CITY OF MUSKEGON	FY24 Police false alarm fees HealthWest	2220-7900-801.000	HealthWest	75.00	3 Discount Not Lost/Penalty
12/23 SubpReimb	673667	01/18/2024	909981	510.30	CITY OF MUSKEGON	12/23 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	510.30	8 AuthoritativeOrder/JudgeApp
112322602 Dec23	673959	01/18/2024	909980	20.47	CITY OF MUSKEGON	LB-112322602/1088 Kenneth St	5500-2555-802.313	Land Bank	20.47	2 Utilities & Cellular Phones
tocm 447444d	673599	01/18/2024	909982	666.77	CITY OF MUSKEGON HEIGHTS	2023 Summer & Winter taxes	7010-0000-208.000	Accounts Payable-Customer	666.77	7 Pass-Through Funds
12/27/2023	672703	01/11/2024	909723	586.98	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 11/21/2023 - 12/27/2023	5880-0591-923.000 5880-0591-925.000	Muskegon Area Transit System Muskegon Area Transit System	335.40	2 Utilities & Cellular Phones 251.58
TOCM 446962	671172	12/21/2023	909153	1,437.50	CITY OF MUSKEGON HEIGHTS	Summer 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	1,437.50	7 Pass-Through Funds
11302023x	671555	12/28/2023	909419	333.30	CITY OF MUSKEGON HEIGHTS	November Fines and costs	7010-0000-216.040	City of Muskegon Heights L/O F	333.30	7 Pass-Through Funds
TOCM 5250-62-6366	670672	12/21/2023	909152	905.97	CITY OF MUSKEGON HEIGHTS	Summer 2023 taxes	5110-0000-273.008	Tax Forfeitures	50.42	7 Pass-Through Funds
									102.19	Tax Forfeitures
									242.33	Tax Forfeitures
									511.03	Tax Forfeitures
11302023	671554	12/28/2023	909420	1,148.42	CITY OF MUSKEGON HEIGHTS	November Fines and costs	7010-0000-216.040	City of Muskegon Heights L/O F	1,148.42	7 Pass-Through Funds
Musk Hts 12/2023	672299	01/05/2024	909572	1,033.06	CITY OF MUSKEGON HEIGHTS	12/23 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	1,033.06	7 Pass-Through Funds
NMPD OHSP 11/23	671574	12/28/2023	909422	458.57	CITY OF NORTH MUSKEGON	Reimburse - OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	458.57	10 Board Approved/Budgeted
LAKA-002431 12/2023	670780	12/21/2023	909154	18.00	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave, 12/2023	5920-5060-923.000	Resource Recovery Center	18.00	2 Utilities & Cellular Phones
11302023	671556	12/28/2023	909421	466.62	CITY OF NORTH MUSKEGON	November Fines and costs	7010-0000-216.050	City of North Muskegon L/O F	466.62	7 Pass-Through Funds
NMPD OHSP 12/23	674132	01/18/2024	909983	1,433.03	CITY OF NORTH MUSKEGON	Reimburse for OHSP Safe Community Grant 12/23	1210-0317-801.000	Highway Safety Programs	1,433.03	10 Board Approved/Budgeted
MUPD OHSP 12/23	674134	01/18/2024	909983	939.52	CITY OF NORTH MUSKEGON	Reimburse for OHSP Safe Community Grant 12/23	1210-0317-801.000	Highway Safety Programs	939.52	10 Board Approved/Budgeted
11302023	671557	12/28/2023	909424	1,603.15	CITY OF NORTON SHORES	November Fines and costs	7010-0000-216.060	City of Norton Shores L/O F & C	1,603.15	7 Pass-Through Funds
NSPD OWI 12/23	674136	01/18/2024	909986	1,508.94	CITY OF NORTON SHORES	Reimburse for OHSP Safe Community Grant 12/23	1210-0317-801.000	Highway Safety Programs	1,508.94	10 Board Approved/Budgeted
NSPD SPEED 12/23	674135	01/18/2024	909986	6,621.06	CITY OF NORTON SHORES	Reimburse for OHSP Safe Community Grant 12/23	1210-0317-801.000	Highway Safety Programs	6,621.06	10 Board Approved/Budgeted
NSPD OHSP 11/23	671575	12/28/2023	909423	342.94	CITY OF NORTON SHORES	Reimburse - OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	342.94	10 Board Approved/Budgeted
GTT1-003571 10/2023	673733	01/18/2024	909985	184.78	CITY OF NORTON SHORES	Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Resource Recovery Center	184.78	2 Utilities & Cellular Phones
24-0003141	673973	01/18/2024	909984	47,517.08	CITY OF NORTON SHORES	ARFF Services FY2024	5810-0536-805.010	Airport	47,517.08	10 Board Approved/Budgeted
TOCM 5282	670673	12/21/2023	909155	404.53	CITY OF NORTON SHORES	Summer 2023 taxes	5110-0000-273.008	Tax Forfeitures	404.53	7 Pass-Through Funds
014-05025 10/2023	673731	01/18/2024	909987	2.97	CITY OF WHITEHALL	Water & Sewer Svc 300 S Lake	5920-5060-923.000	Resource Recovery Center	2.97	2 Utilities & Cellular Phones

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BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
SubReimb October	672741	01/10/2024	909692	18.00	CITY OF WHITEHALL	Subpoena reimb 10/03/2023	1010-0229-825.010	Prosecutor	18.00	8 AuthoritativeOrder/JudgeApp
008-02460-00	673578	01/18/2024	909988	6,668.06	CITY OF WHITEHALL	LB-708 S Division St-Diq Water Bill	5500-2555-802.313	Land Bank	6,668.06	2 Utilities & Cellular Phones
TOCM 446843D	670694	12/21/2023	909156	1,416.57	CITY OF WHITEHALL	Summer 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	1,416.57	7 Pass-Through Funds
113022023	671559	12/28/2023	909425	1,243.85	CITY OF WHITEHALL	November Fines and costs	7010-0000-216.080	City of Whitehall L/O F & C	1,243.85	7 Pass-Through Funds
79289	673654	01/18/2024	909989	29.45	CLASSIC STAMP & SIGN	Stamp for District court	1010-0136-729.000	District Court	29.45	10 Board Approved/Budgeted
79145	670532	12/14/2023	908740	75.35	CLASSIC STAMP & SIGN	Stamps for District Court	1010-0136-729.000	District Court	75.35	11 County Administrator App
78939	672033	01/05/2024	909573	28.45	CLASSIC STAMP & SIGN	Rubber Stamp	2210-6710-729.000	Public Health	28.45	3 Discount Not Lost/Penalty
CEW12646995	671651	12/28/2023	909426	2,012.00	CLEAN ENERGY	FY24-CNG Preventive Maintenance Service	5880-0591-936.000	Muskegon Area Transit System	2,012.00	10 Board Approved/Budgeted
69 Clubhouse	671977	01/05/2024	909574	250.00	CLUBHOUSE MICHIGAN	FY24 Annual dues for Clubhouse Michigan	2220-7325-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
10/23/025	671846	12/28/2023	909427	19,179.00	CMHA-CEI	FY24 Membership dues HW	2220-7120-801.000	HealthWest	19,179.00	8 AuthoritativeOrder/JudgeApp
JPB044896.0136	670409	12/11/2023	908637	30.33	JUROR	Juror 44896 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	15.33	
JPB031084.0136	671051	12/18/2023	908884	31.24	JUROR	Juror 31084 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	16.24	
INV-26419-JOH6	672736	01/11/2024	909724	1,350.00	COFESSCO FIRE PROTECTION	Fire Suppression Inspections	5880-0591-937.000	Muskegon Area Transit System	1,350.00	10 Board Approved/Budgeted
JPB035538.0131	671264	12/19/2023	908941	38.38	JUROR	Juror 35538 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.38	
DEC MHC 2023	670605	12/14/2023	908745	209.90	COMCAST HOLDINGS CORPORATION	8529 11 305 0570254 MHC 12/09/23-01/08/24	2220-7900-801.000	HealthWest	209.90	2 Utilities & Cellular Phones
121023Cable	670383	12/14/2023	908744	206.00	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 11/20/23-1/19/24	1010-0131-850.000	Circuit Court	63.86	2 Utilities & Cellular Phones
							1010-0229-850.000	Prosecutor	67.98	
							2800-0232-850.000	Crime Victims' Rights	28.84	
							1010-0351-850.000	Sheriff Jail	45.32	
111023 Terrace St	672264	01/05/2024	909575	194.90	COMCAST HOLDINGS CORPORATION	8529 11 305 0610332 Terrace Street 11/10/23-12/09/23	2220-7900-801.000	HealthWest	194.90	2 Utilities & Cellular Phones
010724Cable	672667	01/11/2024	909725	216.01	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 01/20/24-02/19/24	1010-0131-850.000	Circuit Court	66.36	2 Utilities & Cellular Phones
							1010-0229-850.000	Prosecutor	70.48	
							2800-0232-850.000	Crime Victims' Rights	31.35	
							1010-0351-850.000	Sheriff Jail	47.82	
Jan24Cable	672673	01/11/2024	909726	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 01/11/24-02/10/24	1190-0427-850.000	Emergency Services	106.85	2 Utilities & Cellular Phones
110923 MHC	669114	12/14/2023	908741	409.80	COMCAST HOLDINGS CORPORATION	8529 11 305 0570254 MHC 11/09/23-12/08/23	2220-7900-801.000	HealthWest	409.80	2 Utilities & Cellular Phones
December 2023	670381	12/14/2023	908743	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 12/11/23-1/10/24	1190-0427-850.000	Emergency Services	106.85	2 Utilities & Cellular Phones
112723 MOKA	669116	12/14/2023	908742	419.80	COMCAST HOLDINGS CORPORATION	8529 11 305 0603949 MOKA 11/27/23-12/26/23	2220-7900-801.000	HealthWest	419.80	2 Utilities & Cellular Phones
DEC 23 Terrace Plaza	670613	12/21/2023	909157	204.90	COMCAST HOLDINGS CORPORATION	8529 11 305 0174977 Terrace Plaza 11/10/23-12/09/23	2220-7900-801.000	HealthWest	204.90	2 Utilities & Cellular Phones
121023 Terrace St	672267	01/05/2024	909576	204.90	COMCAST HOLDINGS CORPORATION	8529 11 305 0610332 Terrace Street 11/10/23-01/09/24	2220-7900-801.000	HealthWest	204.90	2 Utilities & Cellular Phones
121023 Terrace Plaza	672273	01/05/2024	909577	399.80	COMCAST HOLDINGS CORPORATION	8529 11 305 0174977 Terrace Plaza 11/10/23-01/09/24	2220-7900-801.000	HealthWest	399.80	2 Utilities & Cellular Phones
56762952.001	671947	01/05/2024	909578	3.60	COMFORT CONTROL SUPPLY CO INC	Bldg H / Titan Pro Motor Run Capacitor	6340-0248-936.000	Bldg H-Stark Hall	3.60	3 Discount Not Lost/Penalty
56754850.001	671767	12/28/2023	909428	395.81	COMFORT CONTROL SUPPLY CO INC	HOJ / Override Set Point Adjustment	1010-0265-936.000	Michael E. Kobza Hall of Justice	395.81	3 Discount Not Lost/Penalty
EOB 4717	671411	12/21/2023	909158	2,156.54	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	1,610.00	10 Board Approved/Budgeted
							2220-7201-832.021	HealthWest	351.87	
							2220-7500-801.111-1000010	HealthWest	194.67	
EOB 4887	672142	01/05/2024	909579	2,713.91	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	1,463.63	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.021	HealthWest	1,055.61	
							2220-7500-801.111-1000010	HealthWest	194.67	
EOB 4628	671669	12/28/2023	909429	18,895.98	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	8,847.78	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.021	HealthWest	8,796.75	
							2220-7500-801.111-1000010	HealthWest	1,251.45	
EOB 4670	670524	12/14/2023	908746	4,337.45	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	2,300.00	10 Board Approved/Budgeted
							2220-7201-832.021	HealthWest	1,759.35	
							2220-7500-801.111-1000010	HealthWest	278.10	
12052023	670778	12/21/2023	909159	1,300.00	CONNECTION EVENT HALL	Event	2210-6114-941.045	Public Health	1,300.00	6 Individual/Small Business
202076200285	673982	01/18/2024	909990	101.12	CONSUMERS ENERGY	1000 0663 3356 11 W Byron Rd 49441	5810-0536-921.000	Airport	101.12	2 Utilities & Cellular Phones
202076199407	673902	01/18/2024	909990	9.20	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-2555-802.313	Land Bank	9.20	2 Utilities & Cellular Phones
203856006344	673870	01/18/2024	909990	59.19	CONSUMERS ENERGY	4860 Airport Access / 1000 3716 4645	5810-0536-921.000	Airport	59.19	2 Utilities & Cellular Phones
201720220072	673873	01/18/2024	909990	53.88	CONSUMERS ENERGY	685 Airport Rd / 1030 4859 8611	5810-0536-921.000	Airport	53.88	2 Utilities & Cellular Phones
206258573626	673524	01/18/2024	909990	29.24	CONSUMERS ENERGY	1000-2334-1579/6177 Main St	2080-0691-921.000	Parks	29.24	2 Utilities & Cellular Phones
206703287867	673590	01/18/2024	909990	29.24	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	8411-8672-921.000	Lake Level District-Wolf Lake	29.24	2 Utilities & Cellular Phones
206881123619	672393	01/11/2024	909727	1,156.25	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St, 01/2024	5920-5060-921.000	Resource Recovery Center	1,156.25	2 Utilities & Cellular Phones
206614352756	672468	01/11/2024	909727	9.88	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-2555-802.313	Land Bank	9.88	2 Utilities & Cellular Phones
206080653702	672499	01/11/2024	909727	149.17	CONSUMERS ENERGY	FY24- Electrical usage for all Muskegon County Parks	2080-0691-921.000	Parks	149.17	2 Utilities & Cellular Phones
207147390859	672502	01/11/2024	909727	29.24	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	29.24	2 Utilities & Cellular Phones
201898187447	672571	01/11/2024	909727	14.77	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford St Ft 1	5500-2555-802.313	Land Bank	14.77	2 Utilities & Cellular Phones
202432129229	671715	12/28/2023	909430	36.49	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa St, 12/2023	5920-5060-921.000	Resource Recovery Center	36.49	2 Utilities & Cellular Phones
201631191760	671718	12/28/2023	909430	37.64	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St, 12/2023	5920-5060-921.000	Resource Recovery Center	37.64	2 Utilities & Cellular Phones
205991649472	671726	12/28/2023	909430	859.13	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 11/18/2023 to 12/18/2023	5880-0589-921.000	Muskegon Area Transit System	859.13	2 Utilities & Cellular Phones
207058834894	671746	12/28/2023	909430	138.60	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	138.60	2 Utilities & Cellular Phones
205991650440	671749	12/28/2023	909430	32.41	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.21	2 Utilities & Cellular Phones
							1010-0271-921.000	County Jail Building-Old	16.20	
206703261223	671758	01/05/2024	909580	32.13	CONSUMERS ENERGY	4832 Airport Access / 1000 3716 3530	5810-0537-921.000	Airport	32.13	2 Utilities & Cellular Phones
201898171457	671815	01/05/2024	909580	27.55	CONSUMERS ENERGY	LB-1030 4737 3305/1691 Pine St	5500-2555-802.313	Land Bank	27.55	2 Utilities & Cellular Phones

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
205457759852	671892	01/05/2024	909580	69.36	CONSUMERS ENERGY	1000 1421 7282 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	69.36	2 Utilities & Cellular Phones
206614338871	671901	01/05/2024	909580	40.68	CONSUMERS ENERGY	1000 1651 9553/1051 W Riley-Thompson Rd, 12/2023	5920-5060-921.000	Resource Recovery Center	40.68	2 Utilities & Cellular Phones
206614338869	671904	01/05/2024	909580	43.86	CONSUMERS ENERGY	1000 1651 9025, 690 W Tyler Rd, 12/2023	5920-5060-921.000	Resource Recovery Center	43.86	2 Utilities & Cellular Phones
201542198660	671935	01/05/2024	909580	2,359.67	CONSUMERS ENERGY	1000 9468 0285/895 S Quarterline Rd, 12/2023	5920-5060-921.000	Resource Recovery Center	2,359.67	2 Utilities & Cellular Phones
204745869107	672184	01/05/2024	909580	71.59	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	71.59	2 Utilities & Cellular Phones
202788066462	672187	01/05/2024	909580	29.39	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr, 49445	2080-0691-921.000	Parks	29.39	2 Utilities & Cellular Phones
206792222365	672190	01/05/2024	909580	34.30	CONSUMERS ENERGY	1000 9805 6292 / 2400 Winnetaska Rd, 49441	2080-0691-921.000	Parks	34.30	2 Utilities & Cellular Phones
20643632303	671340	12/21/2023	909160	28.79	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	28.79	2 Utilities & Cellular Phones
201809174708	671569	12/28/2023	909430	49.80	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St, 12/2023	5920-5060-921.000	Resource Recovery Center	49.80	2 Utilities & Cellular Phones
9325810025	671486	12/21/2023	909160	2,812.00	CONSUMERS ENERGY	Electric Relocate @ HHW	5710-0527-973.000	Solid Waste Management	2,812.00	2 Utilities & Cellular Phones
203588998822	671102	12/21/2023	909160	501.44	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave	5500-0000-039.000	Land Bank	501.44	2 Utilities & Cellular Phones
205813672769	671277	12/21/2023	909160	34.58	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd, 12/2023	5920-5060-921.000	Resource Recovery Center	34.58	2 Utilities & Cellular Phones
202432117110	671291	12/21/2023	909160	30.38	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison Rd, 12/2023	5920-5060-921.000	Resource Recovery Center	30.38	2 Utilities & Cellular Phones
205101781235	670541	12/14/2023	908747	96.49	CONSUMERS ENERGY	1000 3229 1807/4848 Airport Access	5810-0536-921.000	Airport	96.49	2 Utilities & Cellular Phones
205101781233	670544	12/14/2023	908747	102.73	CONSUMERS ENERGY	1000 3229 1682/4896 Airport Access Unit A	5810-0537-921.000	Airport	102.73	2 Utilities & Cellular Phones
205368759525	670550	12/14/2023	908747	72.85	CONSUMERS ENERGY	1000 3117 0424 /539 Airport Rd	5810-0536-921.000	Airport	72.85	2 Utilities & Cellular Phones
201720164305	670604	12/14/2023	908747	96.38	CONSUMERS ENERGY	1000 9848 0732 - 9366 E. Apple - Expansion	5710-0526-921.000	Solid Waste Management	96.38	2 Utilities & Cellular Phones
205724693796	670607	12/14/2023	908747	63.56	CONSUMERS ENERGY	1000 2596 0533 - 9022 Apple - Leachate	5710-0526-921.000	Solid Waste Management	63.56	2 Utilities & Cellular Phones
201275263924	670610	12/14/2023	908747	339.25	CONSUMERS ENERGY	1000 2596 0673 - 9424 Apple - Shop	5710-0526-921.000	Solid Waste Management	339.25	2 Utilities & Cellular Phones
204211923050	670667	12/21/2023	909160	13.32	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	5500-2555-802.313	Land Bank	13.32	2 Utilities & Cellular Phones
201987173963	671713	12/28/2023	909430	48.78	CONSUMERS ENERGY	1000 6109 1185-632 Ottawa St Lift, 12/2023	5920-5060-921.000	Resource Recovery Center	48.78	2 Utilities & Cellular Phones
206970050024	673897	01/18/2024	909990	15.75	CONSUMERS ENERGY	LB-1030 4856 7632/1064 Graham St	5500-2555-802.313	Land Bank	15.75	2 Utilities & Cellular Phones
205368791020	672680	01/11/2024	909727	30.11	CONSUMERS ENERGY	4928 Airport Access/1000 3716 7861	5810-0537-921.000	Airport	30.11	10 Board Approved/Budgeted
206614359404	673656	01/18/2024	909990	2,942.74	CONSUMERS ENERGY	1000 2596 0350/9112 Apple/ CSRS	5710-1528-921.000	Solid Waste Management	2,942.74	2 Utilities & Cellular Phones
201898188623	672729	01/11/2024	909727	89.25	CONSUMERS ENERGY	1000 9848 0732/9366 E Apple Ave/Expansion	5710-0526-921.000	Solid Waste Management	89.25	2 Utilities & Cellular Phones
206970003940	670352	12/14/2023	908747	148.62	CONSUMERS ENERGY	1030 4476 1346 / 5895 Blackmer Rd 49451	2080-0691-921.000	Parks	148.62	2 Utilities & Cellular Phones
205190789893	670355	12/14/2023	908747	173.37	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Rd 49442	2080-0691-921.000	Parks	173.37	2 Utilities & Cellular Phones
202788100105	673957	01/18/2024	909990	19.46	CONSUMERS ENERGY	LB-1030 4386 1576/1152 Kampenga Ave Oct 2023 bill	5500-2555-802.313	Land Bank	19.46	2 Utilities & Cellular Phones
206792199705	669416	12/14/2023	908747	8.88	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford St Rear	5500-2555-802.313	Land Bank	8.88	2 Utilities & Cellular Phones
202254180145	673864	01/18/2024	909990	40.65	CONSUMERS ENERGY	588 E Ellis Rd / 1000 3229 3654	5810-0536-921.000	Airport	40.65	2 Utilities & Cellular Phones
203144074068	673875	01/18/2024	909990	65.04	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	65.04	2 Utilities & Cellular Phones
203144074069	673878	01/18/2024	909990	102.43	CONSUMERS ENERGY	585 Airport Rd / 1000 3117 0481	5810-0536-921.000	Airport	102.43	2 Utilities & Cellular Phones
202076199408	673898	01/18/2024	909990	13.74	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	5500-2555-802.313	Land Bank	13.74	2 Utilities & Cellular Phones
206792246793	673589	01/18/2024	909990	33.13	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	33.13	2 Utilities & Cellular Phones
206614359405	673655	01/18/2024	909990	277.75	CONSUMERS ENERGY	1000 2596 0673/9424 Apple Ave/Shop	5710-0526-921.000	Solid Waste Management	277.75	2 Utilities & Cellular Phones
202165149516	672679	01/11/2024	909727	29.66	CONSUMERS ENERGY	4916 Airport Access/1000 3716 7242	5810-0537-921.000	Airport	29.66	10 Board Approved/Budgeted
206792243677	672682	01/11/2024	909727	12,123.24	CONSUMERS ENERGY	444 E Ellis Rd/1000 0017 0884	5810-0536-921.000	Airport	12,123.24	2 Utilities & Cellular Phones
204478911020	672730	01/11/2024	909727	287.92	CONSUMERS ENERGY	1000 2596 0616/9366 Apple Ave/Office	5710-0526-921.000	Solid Waste Management	287.92	2 Utilities & Cellular Phones
204122967688	673526	01/18/2024	909990	149.17	CONSUMERS ENERGY	1080-0097-2148/Street lights	2080-0097-921.000	Parks	149.17	2 Utilities & Cellular Phones
204745890155	673552	01/18/2024	909990	8.88	CONSUMERS ENERGY	LB-1030 4409 2551/4451 S Sheridan Dr	5500-0000-039.000	Land Bank	8.88	2 Utilities & Cellular Phones
206525354453	672501	01/11/2024	909727	3,239.79	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd, 01/2024	5920-5060-921.000	Resource Recovery Center	3,239.79	2 Utilities & Cellular Phones
201898187448	672573	01/11/2024	909727	8.88	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford St Rear	5500-2555-802.313	Land Bank	8.88	2 Utilities & Cellular Phones
203855995704	672639	01/11/2024	909727	54.66	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	54.66	2 Utilities & Cellular Phones
206970036047	672424	01/11/2024	909727	4,203.46	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty St, 01/2024	5920-5060-921.000	Resource Recovery Center	4,203.46	2 Utilities & Cellular Phones
202432147487	672467	01/11/2024	909727	15.85	CONSUMERS ENERGY	LB-1030 4880 9398/1088 Kenneth St	5500-2555-802.313	Land Bank	15.85	2 Utilities & Cellular Phones
203144029669	671127	12/21/2023	909160	95.89	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	95.89	2 Utilities & Cellular Phones
207147370240	671279	12/21/2023	909160	24,965.74	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa St, 12/2023	5920-5060-921.000	Resource Recovery Center	24,965.74	2 Utilities & Cellular Phones
207147370244	671282	12/21/2023	909160	850.67	CONSUMERS ENERGY	1000 0023 1322-895 S Wolf Lake Rd, 12/2023	5920-5060-921.000	Resource Recovery Center	850.67	2 Utilities & Cellular Phones
203144032657	671285	12/21/2023	909160	31.10	CONSUMERS ENERGY	1000 5995 5763/1960 Addison, 12/2023	5920-5060-921.000	Resource Recovery Center	31.10	2 Utilities & Cellular Phones
207147370236	671339	12/21/2023	909160	6,131.94	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	6,131.94	2 Utilities & Cellular Phones
206258546205	671342	12/21/2023	909160	30.38	CONSUMERS ENERGY	1000 0854 9956 / 660 W Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	30.38	2 Utilities & Cellular Phones
RSTC 12/14/23 PD	671371	12/21/2023	909055	55.00	CONSUMERS ENERGY	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.00	8 AuthoritativeOrder/JudgeApp
207147373855	671568	12/28/2023	909430	2,508.93	CONSUMERS ENERGY	1000-0024-4853/2624 Sixth St 11/16/2023 - 12/14/2023	5880-0591-921.000	Muskegon Area Transit System	2,508.93	2 Utilities & Cellular Phones
207147373860	671571	12/28/2023	909430	204.16	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman Blvd, 12/2023	5920-5060-921.000	Resource Recovery Center	204.16	2 Utilities & Cellular Phones
205012832476	671597	12/28/2023	909430	212.12	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave Pump	5910-0552-921.000	Regional Water System	212.12	2 Utilities & Cellular Phones
205368759526	670549	12/14/2023	908747	95.00	CONSUMERS ENERGY	1000 3117 0481/585 Airport Rd	5810-0536-921.000	Airport	95.00	2 Utilities & Cellular Phones
205724693797	670609	12/14/2023	908747	275.16	CONSUMERS ENERGY	1000 2596 0616 - 9366 Apple - Office	5710-0526-921.000	Solid Waste Management	275.16	2 Utilities & Cellular Phones
201809160279	670512	12/14/2023	908747	40.40	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	8411-8672-921.000	Lake Level District-Wolf Lake	40.40	2 Utilities & Cellular Phones
204211923854	670526	12/14/2023	908747	51.35	CONSUMERS ENERGY	1030 4859 8611/685 Airport Rd	5810-0536-921.000	Airport	51.35	2 Utilities & Cellular Phones
201987157797	670538	12/14/2023	908747	104.76	CONSUMERS ENERGY	1000 3241 2973/1244 E Sternberg Rd	5810-0536-921.000	Airport	104.76	2 Utilities & Cellular Phones
201898138542	669413	12/14/2023	908747	14.61	CONSUMERS ENERGY	LB-1030 4880 9398/1088 Kenneth St	5500-2555-802.313	Land Bank	14.61	2 Utilities & Cellular Phones
205902677649	669456	12/14/2023	908747	645.88	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5920-5060-921.000	Regional Water System	645.88	2 Utilities & Cellular Phones
201275283669	671740	12/28/2023	909430	645.52	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	645.52	2 Utilities & Cellular Phones
207058834896	671743	12/28/2023	909430	594.69	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	594.69	2 Utilities & Cellular Phones
20332023688	671711	12/28/2023	909430	31.10	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra Rd, 12/2023	5920-5060-921.000	Resource Recovery Center	31.10	2 Utilities & Cellular Phones
201720188220	671717	12/28/2023	909430	35.30	CONSUMERS ENERGY	1000 1171 9653/445 W Giles Rd, 12/2023	5920-5060-921.000	Resource Recovery Center	35.30	2 Utilities & Cellular Phones
206703262687	671720	12/28/2023	909430	4,486.41	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall Rd, 12/2023	5920-5060-921.000	Resource Recovery Center	4,486.41	2 Utilities & Cellular Phones
205190816545	671757	01/05/2024	909580	29.66	CONSUMERS ENERGY	4816 Airport Access / 1000 3716 2466	5810-0537-921.000	Airport	29.66	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
202877059921	671889	01/05/2024	909580	1,699.04	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0659-921.000 2920-0660-921.000 2920-0662-921.000	Child Care Fund Child Care Fund Child Care Fund	424.76 424.76 849.52	2 Utilities & Cellular Phones
206970026493	671906	01/05/2024	909580	703.70	CONSUMERS ENERGY	1000 0007 9283, 2441 Lake Ave, 12/2023	5920-5060-921.000	Resource Recovery Center	703.70	2 Utilities & Cellular Phones
201186316350	671934	01/05/2024	909580	55.74	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek Dr, 12/2023	5920-5060-921.000	Resource Recovery Center	55.74	2 Utilities & Cellular Phones
204745869110	672180	01/05/2024	909580	81.28	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	81.28	2 Utilities & Cellular Phones
203855981228	672183	01/05/2024	909580	75.17	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	75.17	2 Utilities & Cellular Phones
202788066463	672186	01/05/2024	909580	311.69	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	311.69	2 Utilities & Cellular Phones
204745869108	672178	01/05/2024	909580	72.29	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	72.29	2 Utilities & Cellular Phones
204745869111	672181	01/05/2024	909580	6.66	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	6.66	2 Utilities & Cellular Phones
202788066460	672189	01/05/2024	909580	28.09	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	28.09	2 Utilities & Cellular Phones
204389931746	671888	01/05/2024	909580	3,234.87	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,234.87	2 Utilities & Cellular Phones
205813683693	671891	01/05/2024	909580	38.36	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	38.36	2 Utilities & Cellular Phones
206614338870	671902	01/05/2024	909580	37.93	CONSUMERS ENERGY	1000 1651 9363, 569 W McMillan Rd, 12/2023	5920-5060-921.000	Resource Recovery Center	37.93	2 Utilities & Cellular Phones
206970026514	671905	01/05/2024	909580	2,743.91	CONSUMERS ENERGY	1000 0018 3622, 1690 Lakeshore Dr, 12/2023	5920-5060-921.000	Resource Recovery Center	2,743.91	2 Utilities & Cellular Phones
206525340326	671908	01/05/2024	909580	687.87	CONSUMERS ENERGY	1000 0035 9214, 3200 MacArthur Rd, 12/2023	5920-5060-921.000	Resource Recovery Center	687.87	2 Utilities & Cellular Phones
204389941221	672392	01/11/2024	909727	690.15	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 01/2024	5920-5060-921.000	Resource Recovery Center	690.15	2 Utilities & Cellular Phones
202699099437	672498	01/11/2024	909727	176.27	CONSUMERS ENERGY	FY24- Electrical usage for all Muskegon County Parks	2080-0691-921.000	Parks	176.27	3 Utilities & Cellular Phones
204478911019	672727	01/11/2024	909727	60.42	CONSUMERS ENERGY	1000 2596 0533/9022 Apple Ave/Leachate	5710-0526-921.000	Solid Waste Management	60.42	2 Utilities & Cellular Phones
202254176075	673660	01/18/2024	909990	29.24	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd Ravenna	2080-0691-921.000	Parks	29.24	2 Utilities & Cellular Phones
205012809736	669415	12/14/2023	908747	9.84	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-2555-802.313	Land Bank	9.84	2 Utilities & Cellular Phones
202254180142	673860	01/18/2024	909990	116.58	CONSUMERS ENERGY	4800 Airport Access / 1000 3229 1757	5810-0536-921.000	Airport	116.58	2 Utilities & Cellular Phones
202877088218	673869	01/18/2024	909990	113.10	CONSUMERS ENERGY	1244 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	113.10	2 Utilities & Cellular Phones
203856006345	673872	01/18/2024	909990	39.93	CONSUMERS ENERGY	600 E Sternberg Rd / 1000 3716 9230	5810-0536-921.000	Airport	39.93	2 Utilities & Cellular Phones
202254180141	673880	01/18/2024	909990	114.70	CONSUMERS ENERGY	4896 Airport Access / 1000 3229 1852	5810-0537-921.000	Airport	114.70	2 Utilities & Cellular Phones
206169617951	673966	01/18/2024	909990	30.11	CONSUMERS ENERGY	4940 Airport Access / 1000 3716 8356	5810-0536-921.000	Airport	30.11	2 Utilities & Cellular Phones
205279771224	671741	12/28/2023	909430	28.93	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quaterline Rd	1010-0260-921.000	Shady Grove Cemetery	28.93	2 Utilities & Cellular Phones
201275283673	671744	12/28/2023	909430	52.00	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	52.00	2 Utilities & Cellular Phones
201275283672	671747	12/28/2023	909430	56.18	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	56.18	2 Utilities & Cellular Phones
207147373876	671587	12/28/2023	909430	28,854.64	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000 1010-0270-921.000 1010-0271-921.000	Michael E. Kobza Hall of Justice County Jail Building 2015 County Jail Building-Old	1,154.19 27,123.36 577.09	2 Utilities & Cellular Phones
204389927330	671598	12/28/2023	909430	298.46	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	298.46	2 Utilities & Cellular Phones
203411023784	671283	12/21/2023	909160	30.95	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr, 12/2023	5920-5060-921.000	Resource Recovery Center	30.95	2 Utilities & Cellular Phones
202343121634	671289	12/21/2023	909160	31.10	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken St, 12/2023	5920-5060-921.000	Resource Recovery Center	31.10	2 Utilities & Cellular Phones
206080629712	671129	12/21/2023	909160	30.97	CONSUMERS ENERGY	4940 Airport Access / 1000 3716 8356	5810-0536-921.000	Airport	30.97	2 Utilities & Cellular Phones
204211923049	670668	12/21/2023	909160	8.88	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-2555-802.313	Land Bank	8.88	2 Utilities & Cellular Phones
201275263923	670611	12/14/2023	908747	3,161.59	CONSUMERS ENERGY	1000 2596 0350 - 9112 Apple - CSRS	5710-1528-921.000	Solid Waste Management	3,161.59	2 Utilities & Cellular Phones
205101781237	670539	12/14/2023	908747	38.54	CONSUMERS ENERGY	1000 3229 3654/588 E Ellis Rd	5710-1528-921.000	Airport	38.54	2 Utilities & Cellular Phones
207147390858	672500	01/11/2024	909727	39.36	CONSUMERS ENERGY	1000-2334-1314 / 6219 Main	2080-0691-921.000	Parks	39.36	2 Utilities & Cellular Phones
207147390860	672503	01/11/2024	909727	32.27	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	32.27	2 Utilities & Cellular Phones
206525354446	672540	01/11/2024	909727	662.64	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	662.64	2 Utilities & Cellular Phones
206703261298	671630	12/28/2023	909430	822.25	CONSUMERS ENERGY	1000 3753 6784/895 E Keating Ave, #2, 12/2023	5920-5060-921.000	Resource Recovery Center	822.25	2 Utilities & Cellular Phones
206614327877	671776	12/28/2023	909430	368.01	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1010-0427-921.000 1010-0301-921.000	Emergency Services Sheriff Operations	169.28 198.73	2 Utilities & Cellular Phones
201898169289	671816	01/05/2024	909580	23.54	CONSUMERS ENERGY	LB-1030 4523 5266/5852 Evanston Ave	5500-2555-802.313	Land Bank	23.54	2 Utilities & Cellular Phones
206525340300	671887	01/05/2024	909580	2,750.95	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,750.95	2 Utilities & Cellular Phones
201186312968	671890	01/05/2024	909580	24,416.49	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	24,416.49	2 Utilities & Cellular Phones
207147383082	671893	01/05/2024	909580	28.79	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	28.79	2 Utilities & Cellular Phones
204745869109	672179	01/18/2024	909990	51.30	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	51.30	2 Utilities & Cellular Phones
203855981227	672182	01/05/2024	909580	72.29	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	72.29	2 Utilities & Cellular Phones
206080640759	672185	01/05/2024	909580	27.91	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd Unit 2 49303	2080-0691-921.000	Parks	27.91	2 Utilities & Cellular Phones
202788066461	672188	01/05/2024	909580	30.25	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr., 49445	2080-0691-921.000	Parks	30.25	2 Utilities & Cellular Phones
207147370241	671281	12/21/2023	909160	113,635.89	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island Rd, 12/2023	5920-5060-921.000	Resource Recovery Center	113,635.89	2 Utilities & Cellular Phones
206525329229	671284	12/21/2023	909160	32.55	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr, 12/2023	5920-5060-921.000	Resource Recovery Center	32.55	2 Utilities & Cellular Phones
206258546206	671341	12/21/2023	909160	179.35	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	179.35	2 Utilities & Cellular Phones
203055028930	671370	12/21/2023	909160	35.83	CONSUMERS ENERGY	1000 9805 6287/2925 Lincoln St 49441	2080-0691-921.000	Parks	35.83	2 Utilities & Cellular Phones
202521089685	670351	12/14/2023	908747	28.79	CONSUMERS ENERGY	1000 3041 801 / 17527 White Rd 49303	2080-0691-921.000	Parks	28.79	2 Utilities & Cellular Phones
206258525591	670354	12/14/2023	908747	145.20	CONSUMERS ENERGY	1000 0007 2148 / Street Lights 49442	2080-0691-921.000	Parks	145.20	2 Utilities & Cellular Phones
202699099890	672595	01/11/2024	909727	35.59	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd, 01/2024	5920-5060-921.000	Resource Recovery Center	35.59	2 Utilities & Cellular Phones
205724691754	669455	12/14/2023	908747	51.12	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	51.12	2 Utilities & Cellular Phones
203411016285	670511	12/14/2023	908747	33.00	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	33.00	2 Utilities & Cellular Phones
202343106321	670514	12/14/2023	908747	34.87	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd, 11/23	5920-5060-921.000	Resource Recovery Center	34.87	2 Utilities & Cellular Phones
207147360606	670523	12/14/2023	908747	11,523.10	CONSUMERS ENERGY	444 E Ellis Rd. / 1000 0017 0884	5810-0536-921.000	Airport	11,523.10	2 Utilities & Cellular Phones
201097329395	670537	12/14/2023	908747	38.50	CONSUMERS ENERGY	1000 3716 9230/600 E Sternberg Rd	5810-0536-921.000	Airport	38.50	2 Utilities & Cellular Phones
205101781234	670543	12/14/2023	908747	103.88	CONSUMERS ENERGY	1000 3229 1757/4800 Airport Access	5810-0537-921.000	Airport	103.88	2 Utilities & Cellular Phones
201364239259	670763	12/21/2023	909160	68.21	CONSUMERS ENERGY	1000 6566 0126/3977 Grand Haven Rd, 12/2023	5920-5060-921.000	Resource Recovery Center	68.21	2 Utilities & Cellular Phones
201275283671	671739	12/28/2023	909430	378.63	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	378.63	2 Utilities & Cellular Phones

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
204656874114	671742	12/28/2023	909430	32.41	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.41	2 Utilities & Cellular Phones
205813679195	671745	12/28/2023	909430	44.00	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	44.00	2 Utilities & Cellular Phones
206525338906	671748	12/28/2023	909430	62.41	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	5500-2555-802.313	Accommodations Tax	62.41	2 Utilities & Cellular Phones
205012839398	671759	01/05/2024	909580	31.08	CONSUMERS ENERGY	4824 Airport Access / 1000 3716 3043	5810-0537-921.000	Airport	31.08	2 Utilities & Cellular Phones
205457728156	670276	12/14/2023	908747	28.79	CONSUMERS ENERGY	1000 2048 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	28.79	2 Utilities & Cellular Phones
205279751222	670299	12/14/2023	908747	8.88	CONSUMERS ENERGY	LB-1030 4409 2551 / 4451 S Sheridan Dr	5500-0000-039.000	Land Bank	8.88	2 Utilities & Cellular Phones
202165116902	670353	12/14/2023	908747	28.79	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd 49451	2080-0691-921.000	Parks	28.79	2 Utilities & Cellular Phones
201720171691	670382	12/14/2023	908747	15.54	CONSUMERS ENERGY	LB-1030 4856 7632/1064 Graham St	5500-2555-802.313	Land Bank	15.54	2 Utilities & Cellular Phones
205902677656	670513	12/14/2023	908747	3,047.20	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd, 11/23	5920-5060-921.000	Resource Recovery Center	3,047.20	2 Utilities & Cellular Phones
205457751060	671570	12/28/2023	909430	699.03	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear 11/16/2023 - 12/14/2023	5880-0591-921.000	Muskegon Area Transit System	699.03	2 Utilities & Cellular Phones
202966043639	671716	12/28/2023	909430	39.37	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa St, 12/2023	5920-5060-921.000	Resource Recovery Center	39.37	2 Utilities & Cellular Phones
206703262689	671719	12/28/2023	909430	1,686.72	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson St, 12/2023	5920-5060-921.000	Resource Recovery Center	1,686.72	2 Utilities & Cellular Phones
207147373863	671728	12/28/2023	909430	9,476.68	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0242-921.000	Bldg B-Training Center	94.77	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,421.50	
							6340-0244-921.000	Bldg D-Health Dept	1,895.34	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	947.67	
							6340-0246-921.000	Bldg F-Veterans Center	947.67	
							6340-0247-921.000	Bldg G-Central Services	1,421.50	
							6340-0248-921.000	Bldg H-Stark Hall	1,895.34	
							6340-0249-921.000	Bldg I-Facilities Management	473.83	
206792199704	669417	12/14/2023	908747	14.35	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford St Fl 1	5500-2555-802.313	Land Bank	14.35	2 Utilities & Cellular Phones
3786868	671756	01/05/2024	909581	48.93	CONTINENTAL LINEN SERVICES, INC.	809831-00000 / plastic soil bag, shop towels	5810-0536-778.000	Airport	48.93	10 Board Approved/Budgeted
3773871	669462	12/14/2023	908748	97.17	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	34.73	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	62.44	
3779660	671641	12/28/2023	909431	56.47	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	10.66	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	45.81	
3779663	671644	12/28/2023	909431	55.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	32.07	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	23.38	
3785684	671647	12/28/2023	909431	66.17	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	36.44	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	29.73	
3775163	670570	12/14/2023	908748	59.21	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.22	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	27.99	
3773751	670573	12/14/2023	908748	107.91	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	69.69	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	38.22	
3773752	670576	12/14/2023	908748	54.83	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.45	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	23.38	
3797346	672732	01/11/2024	909728	94.50	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	32.06	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	62.44	
3802929	673668	01/18/2024	909991	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	35.67	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	29.08	
3791395	672222	01/05/2024	909581	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	35.67	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	29.08	
3785795	671600	12/28/2023	909431	104.14	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	41.70	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	62.44	
3780980	671640	12/28/2023	909431	59.85	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.86	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	27.99	
3785685	671648	12/28/2023	909431	109.14	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	70.92	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	38.22	
3792691	672215	01/05/2024	909581	58.66	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.22	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	27.44	
3773749	670571	12/14/2023	908748	42.07	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	10.42	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	31.65	
3779661	671642	12/28/2023	909431	66.17	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	36.44	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	29.73	
3786946	671645	12/28/2023	909431	59.85	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.86	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	27.99	
3798576	672506	01/11/2024	909728	58.66	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.22	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	27.44	
3797228	672509	01/11/2024	909728	107.25	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	69.69	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	37.56	
3773750	670572	12/14/2023	908748	65.40	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	35.67	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	29.73	
3779775	670847	12/21/2023	909161	94.00	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	32.06	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	61.94	
3803049	673618	01/18/2024	909991	96.56	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	34.62	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	61.94	
3791396	672224	01/05/2024	909581	107.25	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	69.69	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							5920-5040-776.000	Resource Recovery Center	37.56	
3797226	672507	01/11/2024	909728	41.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	10.42	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	31.03	
3797229	672510	01/11/2024	909728	54.37	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.45	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	22.92	
3802928	673666	01/18/2024	909991	55.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	10.42	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	44.92	
3802930	673669	01/18/2024	909991	107.25	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	69.69	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	37.56	
3791394	672219	01/05/2024	909581	55.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	10.42	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	44.92	
3791397	672227	01/05/2024	909581	54.37	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.45	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	22.92	
3779662	671643	12/28/2023	909431	109.14	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	70.92	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	38.22	
3785683	671646	12/28/2023	909431	42.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	10.66	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	31.65	
3785686	671649	12/28/2023	909431	55.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	32.07	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	23.38	
3791516	672278	01/11/2024	909728	84.38	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	32.06	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	52.32	
3804248	673664	01/18/2024	909991	58.66	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.22	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	27.44	
3802931	673670	01/18/2024	909991	54.37	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.45	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	22.92	
3797227	672508	01/11/2024	909728	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	35.67	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	29.08	
01102024CC	673823	01/16/2024	909927	6.66	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeOrder/JudgeApp
01042024CG	673676	01/12/2024	909881	6.30	WITNESS	Witness: State vs MNL	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
MC_1023	670666	12/14/2023	908749	32,537.84	CORE REALTY PARTNERS LLC	WEMET Lease - 7% Commission	6355-0000-204.100	Marquette Campus	32,537.84	10 Board Approved/Budgeted
5567	673732	01/18/2024	909992	36,000.00	CORE SOLUTIONS, INC.	FY24 Electronic Health record maintenance Cx360	2220-7141-801.000	HealthWest	36,000.00	8 AuthoritativeOrder/JudgeApp
EOB 4789	671692	12/28/2023	909432	2,216.25	CORNERSTONE AFC MGMT GROUP LLC	FY24 Specialized residential services	2220-7200-801.000	HealthWest	2,216.25	8 AuthoritativeOrder/JudgeApp
EOB 4817	672087	01/05/2024	909582	1,152.45	CORNERSTONE AFC MGMT GROUP LLC	FY24 Specialized residential services	2220-7200-801.000	HealthWest	1,152.45	8 AuthoritativeOrder/JudgeApp
EOB 4721	670305	12/14/2023	908750	1,437.60	CORNERSTONE AFC MGMT GROUP LLC	FY24 Specialized residential services	2220-7200-801.000	HealthWest	1,437.60	10 Board Approved/Budgeted
EOB 4796	671696	12/28/2023	909433	7,578.88	CORNERSTONE II INC	FY24 Specialized residential services	2220-7200-801.000	HealthWest	7,578.88	8 AuthoritativeOrder/JudgeApp
EOB 4818	672088	01/05/2024	909583	7,334.40	CORNERSTONE II INC	FY24 Specialized residential services	2220-7200-801.000	HealthWest	7,334.40	8 AuthoritativeOrder/JudgeApp
February 2024 LS	673929	01/18/2024	909993	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washigton, Apt. 5, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	10 Board Approved/Budgeted
February 2024 MM	673946	01/18/2024	909993	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD III/730 Washington Apt 8, Muskegon MI 49442	2220-7600-801.000-1000006	HealthWest	811.00	10 Board Approved/Budgeted
February 2024 CO	673925	01/18/2024	909993	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Apt 10 Muskegon,MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	10 Board Approved/Budgeted
RSTJ 130131-130389	673984	01/18/2024	910161	3.73	CORTEEN GOODEN	Juvenile Court Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	3.73	8 AuthoritativeOrder/JudgeApp
RSTJ 129824-130077	670839	12/21/2023	909029	47.50	CORTEEN GOODEN	Juvenile Court Restitution; 12/14/2023	7010-0000-272.000	Restitutions Payable-Juvenile	47.50	8 AuthoritativeOrder/JudgeApp
JPB064514.0131	671242	12/19/2023	908942	34.32	JUROR	Juror 64514 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.32	
CR24-27	672604	01/11/2024	909729	2,500.00	COUNCIL OF GREAT LAKES GOVERNORS	Regional Marketing Partnership Dues	2300-0251-902.000	Accommodations Tax	2,500.00	10 Board Approved/Budgeted
INVCT004733	671869	01/05/2024	909584	625.80	COVERTRACK GROUP INC	Tracking Service: Stealth	1010-0301-947.100	Sheriff Operations	625.80	10 Board Approved/Budgeted
EOB 4904	672513	01/11/2024	909730	1,334.55	CRC RECOVERY INC	FY24 SUD services	2220-7201-832.016	HealthWest	441.55	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.017	HealthWest	893.00	
EOB 4778	671722	12/28/2023	909434	1,533.01	CRC RECOVERY INC	FY24 SUD services	2220-7201-832.016	HealthWest	336.01	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.017	HealthWest	1,197.00	
EOB 4866	672140	01/05/2024	909585	1,284.64	CRC RECOVERY INC	FY24 SUD services	2220-7201-832.016	HealthWest	220.64	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.017	HealthWest	1,064.00	
EOB 4707	671721	12/28/2023	909434	14,552.08	CRC RECOVERY INC	FY24 SUD services	2220-7201-832.016	HealthWest	5,337.08	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.017	HealthWest	9,215.00	
EOB 4806	671724	12/28/2023	909434	1,418.26	CRC RECOVERY INC	FY24 SUD services	2220-7201-832.016	HealthWest	430.26	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.017	HealthWest	988.00	
EOB 4661	667982	01/05/2024	909585	(341.19)	CRC RECOVERY INC	FY23 takeback - client has 3rd party insurance to bill	2220-7777-832.017	HealthWest	(266.00)	3 Discount Not Lost/Penalty
							2220-7777-832.016	HealthWest	(75.19)	
RSTC 12/14/23 JRDB	671373	12/21/2023	909056	888.09	CRIME VICTIM SERVICES	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	888.09	8 AuthoritativeOrder/JudgeApp
CTE1123	670289	12/14/2023	908751	4,850.00	CRIMINAL DEFENSE ATTORNEYS OF MI	Attorney CDAM Conference 11/9-11/11/23	2600-2996-864.000	Indigent Defense Fund	4,850.00	01 Emp Travel/Training/Payroll
CTE1223	674018	01/18/2024	909994	175.00	CRIMINAL DEFENSE ATTORNEYS OF MI	CLE Webinars 12/23; Elzinga & Tsaturova	2600-2996-864.000	Indigent Defense Fund	175.00	6 Individual/Small Business
4058	670270	12/14/2023	908752	45.00	CROSSROADS TESTING SERVICES	Random DOT testing	5920-5040-746.000	Resource Recovery Center	45.00	11 County Administrator App
4087	670790	12/21/2023	909162	50.00	CROSSROADS TESTING SERVICES	Random DOT testing-No show	5920-5040-746.000	Resource Recovery Center	50.00	10 Board Approved/Budgeted
060635	669431	12/21/2023	909163	259.53	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0000-204.100	Marine Safety	259.53	10 Board Approved/Budgeted
061898	669434	12/21/2023	909163	185.00	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0000-204.100	Marine Safety	185.00	10 Board Approved/Budgeted
062204	669437	12/21/2023	909163	201.89	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0000-204.100	Marine Safety	201.89	10 Board Approved/Budgeted
060984	669440	12/21/2023	909163	227.74	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0000-204.100	Marine Safety	227.74	10 Board Approved/Budgeted
061764	669443	12/21/2023	909163	319.91	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0000-204.100	Marine Safety	319.91	10 Board Approved/Budgeted
062877	669446	12/21/2023	909163	151.32	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0000-204.100	Marine Safety	151.32	10 Board Approved/Budgeted

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BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

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062479	669429	12/21/2023	909163	301.51	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0000-204.100	Marine Safety	301.51	10 Board Approved/Budgeted
060717	669432	12/21/2023	909163	247.17	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0000-204.100	Marine Safety	247.17	10 Board Approved/Budgeted
062317	669435	12/21/2023	909163	169.34	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0000-204.100	Marine Safety	169.34	10 Board Approved/Budgeted
061063	669438	12/21/2023	909163	168.21	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0000-204.100	Marine Safety	168.21	10 Board Approved/Budgeted
062443	669430	12/21/2023	909163	282.55	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0000-204.100	Marine Safety	282.55	10 Board Approved/Budgeted
062090	669433	12/21/2023	909163	180.19	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0000-204.100	Marine Safety	180.19	10 Board Approved/Budgeted
061673	669441	12/21/2023	909163	155.47	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0000-204.100	Marine Safety	155.47	10 Board Approved/Budgeted
061804	669444	12/21/2023	909163	194.72	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0000-204.100	Marine Safety	194.72	10 Board Approved/Budgeted
062907	669447	12/21/2023	909163	122.17	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0000-204.100	Marine Safety	122.17	10 Board Approved/Budgeted
519741	670386	12/21/2023	909163	101.66	CROSSWINDS MARINE SERVICE, INC	Troubleshoot fuel smell	1200-0000-204.100	Marine Safety	101.66	10 Board Approved/Budgeted
062284	669436	12/21/2023	909163	203.30	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0000-204.100	Marine Safety	203.30	10 Board Approved/Budgeted
061638	669439	12/21/2023	909163	202.45	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0000-204.100	Marine Safety	202.45	10 Board Approved/Budgeted
061735	669442	12/21/2023	909163	151.70	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0000-204.100	Marine Safety	151.70	10 Board Approved/Budgeted
062829	669445	12/21/2023	909163	146.89	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0000-204.100	Marine Safety	146.89	10 Board Approved/Budgeted
519955	670387	12/14/2023	908753	453.75	CROSSWINDS MARINE SERVICE, INC	Yamaha Propeller	1200-0331-936.000	Marine Safety	453.75	10 Board Approved/Budgeted
134328177	671621	01/05/2024	909586	338.00	CROWN EQUIPMENT CORPORATION	Marquette / Repairs to Lift	6355-0240-936.000	Marquette Campus	338.00	3 Discount Not Lost/Penalty
RSTC 12/15/23 SH	671374	12/21/2023	909057	100.00	CROWN MOTORS	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
514554	671823	12/28/2023	909435	2,295.00	CULTURAL INTELLIGENCE CENTER	FY24 Train the trainer training HW	2220-7400-801.000-1000002	HealthWest	2,295.00	3 Discount Not Lost/Penalty
361124	671584	12/28/2023	909436	38.00	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Thomas Kleyn vs. Treasurer	6770-0203-829.000	Insurance	38.00	3 Discount Not Lost/Penalty
361672	671583	12/28/2023	909436	11.88	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Strong vs. Treasurer	6770-0203-829.000	Insurance	11.88	3 Discount Not Lost/Penalty
361693	671582	12/28/2023	909436	10.86	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Donald Morrison vs. Treasurer	6770-0203-829.000	Insurance	10.86	3 Discount Not Lost/Penalty
BB3937160	673888	01/18/2024	909995	900.00	CUMULUS BROADCASTING	Radio ads on V100	5880-0598-902.000	Muskegon Area Transit System	900.00	10 Board Approved/Budgeted
BB3937023	673892	01/18/2024	909995	100.00	CUMULUS BROADCASTING	Radio ads on V100	5880-0598-902.000	Muskegon Area Transit System	100.00	10 Board Approved/Budgeted
01092024CJ	673824	01/16/2024	909928	6.74	WITNESS	Witness: State vs JPH	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
36168	669463	12/14/2023	908754	1,327.75	CUSTOM SERVICE PRINTERS INC	Transfer slips	5880-0587-728.000	Muskegon Area Transit System	1,327.75	10 Board Approved/Budgeted
Q62351	671131	12/21/2023	909164	489.00	CUSTOM SERVICE PRINTERS INC	Jury Summons	1010-0136-728.000	District Court	489.00	11 County Administrator App
38842	673549	01/18/2024	909996	4,500.00	CUSTOM WORKFLOW SOLUTIONS LLC	FY24 TimeOut Annual Support 1/1/24-12/31/24	2220-7124-947.000	HealthWest	4,500.00	10 Board Approved/Budgeted
JPB054152.0131	671191	12/19/2023	908943	38.65	JUROR	Juror 54152 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
									8.65	
									12.34	8 AuthoritativeOrder/JudgeApp
01082024CMB	673825	01/16/2024	909929	12.34	WITNESS	Witness: State vs DAC	1010-0229-825.010	Prosecutor	12.34	8 AuthoritativeOrder/JudgeApp
W-11982	671170	12/21/2023	909165	1,249.86	D&J MANUFACTURING & MACHINING LLC	Pins with Grooves & Pin Holes	5920-5030-778.000	Resource Recovery Center	1,249.86	11 County Administrator App
11302023DS	670452	12/11/2023	908670	6.22	WITNESS	Witness: State vs ET	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
11302023	671560	12/28/2023	909437	13.20	DALTON TOWNSHIP	November Fines and costs	7010-0000-216.160	Township of Dalton L/O F & C	13.20	7 Pass-Through Funds
DALTON TWP 12/21/23	671729	12/28/2023	909438	3,773.04	DALTON TOWNSHIP	Sewer Reimbursement 12/15/23 - 12/21/23	5910-0000-226.011	Regional Water System	3,773.04	7 Pass-Through Funds
DALTON TWP 12/28/23	672164	01/05/2024	909587	2,327.12	DALTON TOWNSHIP	Sewer Reimbursement 12/22/23 - 12/28/23	5910-0000-226.011	Regional Water System	2,327.12	7 Pass-Through Funds
DALTON TWP 1/4/24	672537	01/11/2024	909731	1,532.94	DALTON TOWNSHIP	Sewer Reimbursement 12/29/23 - 01/04/24	5910-0000-226.011	Regional Water System	1,532.94	7 Pass-Through Funds
DALTON TWP 12/14/23	671011	12/21/2023	909168	3,174.19	DALTON TOWNSHIP	Sewer Reimbursement 12/8/23 - 12/14/23	5910-0000-226.011	Regional Water System	3,174.19	7 Pass-Through Funds
TPC,446959	671171	12/21/2023	909169	438.53	DALTON TOWNSHIP	Summer 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	438.53	7 Pass-Through Funds
DALTON TWP 12/7/23	670344	12/14/2023	908755	1,283.57	DALTON TOWNSHIP	Sewer Reimbursement 12/1/23 - 12/7/23	5910-0000-226.011	Regional Water System	1,283.57	7 Pass-Through Funds
DALTON TWP 1/11/24	673812	01/18/2024	909997	3,896.16	DALTON TOWNSHIP	Sewer Reimbursement 01/05/24 - 01/11/24	5910-0000-226.011	Regional Water System	3,896.16	7 Pass-Through Funds
TOCM -5205	670669	12/21/2023	909166	35.67	DALTON TOWNSHIP	Summer 2023 taxes	5110-0000-273.008	Tax Forfeitures	35.67	7 Pass-Through Funds
TOCM 5285	670674	12/21/2023	909167	1.20	DALTON TOWNSHIP	Summer 2023 taxes	5110-0000-273.008	Tax Forfeitures	1.20	7 Pass-Through Funds
RSTC 12/14/23 DC	671427	12/21/2023	909058	100.88	DAMARIO REED	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.88	8 AuthoritativeOrder/JudgeApp
12132023DT	671302	12/19/2023	908907	15.34	WITNESS	Witness: State vs ERH	1010-0229-825.010	Prosecutor	15.34	8 AuthoritativeOrder/JudgeApp
Mile DE 12123122123	673763	01/18/2024	909998	55.35	DANIEL ELLCEY	FY24 DE Mileage 12/1/23 12/21/23	2220-7500-863.000-3000002	HealthWest	55.35	01 Emp Travel/Training/Payroll
2302793	671034	12/21/2023	909170	65.00	DANIEL J PETERS	Process Service; 23004542DS	2150-0230-816.010	Family Court	65.00	8 AuthoritativeOrder/JudgeApp
JPB060130.0136	671058	12/18/2023	908885	25.35	JUROR	Juror 60130 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
									10.35	
									100.00	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/23 TR	671417	12/21/2023	909059	100.00	DANIEL MOORE	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
12062023DL	670453	12/11/2023	908671	6.52	WITNESS	Witness: State vs TDR	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeOrder/JudgeApp
12202023DS	673677	01/12/2024	909882	6.32	WITNESS	Witness: State vs JAL	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
12272023DP	673678	01/12/2024	909883	6.90	WITNESS	Witness: State vs DRV	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
3085494422023	670788	12/21/2023	909171	185.00	DARWIN CUMINGS	S&S Relief Assistance - FY 24 - DW	2930-8942-849.000	Veterans Affairs Dept	185.00	9 Community Support/Relief
77556	670491	12/14/2023	908756	242.00	DASCOM AMERICAS SBI LLC	4.125" Receipt Paper	1010-0301-729.000	Sheriff Operations	242.00	11 County Administrator App
Mile DR 1101-120423	670972	12/21/2023	909172	45.72	DAVE REINHART	FY24 Mileage for DR 11/01/23-12/04/23	2220-7323-863.000	HealthWest	45.72	01 Emp Travel/Training/Payroll
Mile DR 121223121213	673764	01/18/2024	909999	39.17	DAVE REINHART	FY24 DR Mileage 12/12/23 12/21/23	2220-7323-863.000	HealthWest	39.17	01 Emp Travel/Training/Payroll
RSTC 12/14/23 BS	671440	12/21/2023	909060	700.00	DAVID & KIMBERLY WENSINK	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	700.00	8 AuthoritativeOrder/JudgeApp
RSTJ 130194-130384	673972	01/18/2024	910162	100.00	DAVID COLON	Juvenile Court Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
RSTJ 129809-130067	670833	12/21/2023	909030	100.00	DAVID COLON	Juvenile Court Restitution; 12/14/2023	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
CAC DS 121323	671464	12/21/2023	909173	35.00	DAVID DALE SCHOLTENS	FY24 Consumer Advisory Stipend for DS 12/13/23	2220-7103-864.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
Mile DS 121323	671480	12/21/2023	909173	10.48	DAVID DALE SCHOLTENS	FY24 Consumer Advisory Mileage for DS 12/13/23	2220-7103-863.000	HealthWest	10.48	8 AuthoritativeOrder/JudgeApp
JPB041536.0131	671184	12/19/2023	908944	35.50	JUROR	Juror 41536 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
									5.50	
									3,600.00	6 Individual/Small Business
037	672561	01/11/2024	909732	3,600.00	DAVID SAWYERS	ERT CQB and Range	1010-0306-957.000	Emergency Response Team	3,600.00	6 Individual/Small Business
12112023DB	671303	12/19/2023	908908	6.88	WITNESS	Witness: State vs JJK	1010-0229-825.010	Prosecutor	6.88	8 AuthoritativeOrder/JudgeApp
JPB023992.0131	671190	12/19/2023	908945	48.21	JUROR	Juror 23992 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
									18.21	
01/11/24 MILLER	673597	01/18/2024	910000	213.97	DAXTON MILLER	ExpRmb: D Miller Uniforms	5910-0546-749.000	Regional Water System	106.98	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							5910-0552-749.000	Regional Water System	106.99	
EOB 4688	670285	12/21/2023	909174	55,405.08	DAYBREAK	FY24 Community living supports	2220-7200-801.000	HealthWest	55,405.08	10 Board Approved/Budgeted
EOB 4888	672163	01/05/2024	909588	45,716.76	DAYBREAK	FY24 Community living supports	2220-7200-801.000	HealthWest	45,716.76	8 AuthoritativeOrder/JudgeApp
B-003865	669234	12/14/2023	908757	315.88	DEAF & HARD OF HEARING SERVICES	FY24 Interpreter services	2220-7200-801.000	HealthWest	315.88	10 Board Approved/Budgeted
B-003914	669237	12/14/2023	908757	329.77	DEAF & HARD OF HEARING SERVICES	FY24 Interpreter services	2220-7200-801.000	HealthWest	329.77	10 Board Approved/Budgeted
B-004046	669400	12/14/2023	908757	315.92	DEAF & HARD OF HEARING SERVICES	Interpreter Services	1010-0136-802.010	District Court	315.92	8 AuthoritativeOrder/JudgeApp
B-004160	672401	01/11/2024	909733	340.45	DEAF & HARD OF HEARING SERVICES	Interpreter Services	1010-0136-802.010	District Court	340.45	8 AuthoritativeOrder/JudgeApp
B-004052	670243	12/14/2023	908757	581.37	DEAF & HARD OF HEARING SERVICES	Interpreter; 23000157FH	1010-0131-802.010	Circuit Court	581.37	8 AuthoritativeOrder/JudgeApp
B-004097	671110	12/21/2023	909175	340.18	DEAF & HARD OF HEARING SERVICES	Interpreters; 2000632DS	2150-0142-802.010	Family Court	340.18	8 AuthoritativeOrder/JudgeApp
12122023DM	671304	12/19/2023	908909	6.42	WITNESS	Witness: State vs KNR	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/23 NW	671431	12/21/2023	909061	50.00	DEBBIE STELWAGEN	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
JPB065093.0131	671255	12/19/2023	908946	44.80	JUROR	Juror 65093 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.80	
RSTC 12/14/23 AM	671448	12/21/2023	909062	5.00	DEBORAH YORDY	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JudgeApp
12/15/23 1350 Becker	671010	12/21/2023	909176	6.50	DEBRA DAHLQUIST	Refund UB Credit Bal/BECK-001350-0000-01	5910-0000-277.020	Regional Water System	6.50	7 Pass-Through Funds
JPB091323.0136	671045	12/18/2023	908886	40.74	JUROR	Juror 91323 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	10.74	
							1010-0229-825.010	Prosecutor	12.72	8 AuthoritativeOrder/JudgeApp
01082024DBM	673827	01/16/2024	909930	12.72	WITNESS	Witness: State vs GAD	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
12132023DA	671305	12/19/2023	908910	7.00	WITNESS	Witness: State vs JMM	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
to cm339264	670830	12/21/2023	909177	35.00	DEJARION BLACKSHIRE	Refund - overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Pass-Through Funds
12202023DB	673679	01/12/2024	909884	6.58	WITNESS	Witness: State vs JLAR	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeOrder/JudgeApp
CAC DP 121323	671462	12/21/2023	909178	35.00	DEMARIO PHILLIPS	FY24 Consumer Advisory Stipend for DP 12/13/23	2220-7103-864.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
MIle DP 121323	671478	12/21/2023	909178	1.44	DEMARIO PHILLIPS	FY24 Consumer Advisory Mileage for DP 12/13/23	2220-7103-863.000	HealthWest	1.44	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/23 DV	671394	12/21/2023	909063	150.00	DEMETRA HOLMES-ANSCOMB	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
01042024DK	673680	01/12/2024	909885	13.00	WITNESS	Witness: State vs BLK	1010-0229-825.010	Prosecutor	13.00	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/23 RCRJ	671378	12/21/2023	909064	175.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	175.00	8 AuthoritativeOrder/JudgeApp
01082024DP	673826	01/16/2024	909931	6.70	WITNESS	Witness: State vs AP	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
01032024DG	673681	01/12/2024	909886	6.90	WITNESS	Witness: State vs BF	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
JPB062535.0131	671233	12/19/2023	908947	38.78	JUROR	Juror 62535 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.78	
23121520664071	671160	12/21/2023	909179	40.00	DEVRUN MCLOUTH	Reimb:Annual License Renewal, Electricians Journeyman Card	5920-5040-958.020	Resource Recovery Center	40.00	11 County Administrator App
JPB957518.0131	671275	12/19/2023	908948	44.93	JUROR	Juror 957518 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.93	
JPB039679.0136	670413	12/11/2023	908638	31.77	JUROR	Juror 39679 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	16.77	
01042024DM	673682	01/12/2024	909887	6.20	WITNESS	Witness: State vs ML	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
6356	671845	12/28/2023	909439	761.28	DISABILITY NETWORK	FY24 Consumer support and QI participation	2220-7130-801.000	HealthWest	761.28	8 AuthoritativeOrder/JudgeApp
6357	671844	12/28/2023	909439	676.25	DISABILITY NETWORK	FY24 Consumer support and QI participation	2220-7130-801.000	HealthWest	676.25	8 AuthoritativeOrder/JudgeApp
111823	671754	01/05/2024	909590	160.21	DISH NETWORK	8255 7070 8181 7251 November 2023	5810-0536-850.000	Airport	160.21	2 Utilities & Cellular Phones
121823	671753	01/05/2024	909589	172.21	DISH NETWORK	8255 7070 8181 7251	5810-0536-850.000	Airport	172.21	2 Utilities & Cellular Phones
23-1242	670716	12/21/2023	909180	4,000.00	DIXON ENGINEERING	NSW / Michigan Adventure Tank Inspection	5910-0546-818.000	Regional Water System	4,000.00	5 Avoid Adtl Cost
000153600	670350	12/14/2023	908758	15,353.50	DLZ MICHIGAN, INC	HQJ Renovation / Architect and Engineering Services	2851-6736-804.050	American Rescue Plan Act	15,353.50	10 Board Approved/Budgeted
000154676	671700	12/28/2023	909440	8,674.00	DLZ MICHIGAN, INC	Jail/Architectural and Engineering Serv Mezzanine Security Screening	4660-4661-804.000	Jail/JTC Capital Projects Fund	8,674.00	10 Board Approved/Budgeted
000154677	672278	01/05/2024	909591	13,093.39	DLZ MICHIGAN, INC	HQJ Renovation / Architect and Engineering Services	2851-6736-804.050	American Rescue Plan Act	13,093.39	10 Board Approved/Budgeted
2923	672475	01/11/2024	909734	1,400.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing 12/23	2153-1423-740.000	SSSPP Grant	1,400.00	8 AuthoritativeOrder/JudgeApp
2924	672476	01/11/2024	909734	2,080.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 12/23	1172-1374-802.000	Adult Drug Treatment Court	2,080.00	8 AuthoritativeOrder/JudgeApp
EOB 4855	672151	01/05/2024	909592	1,872.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY24 Community inpatient services	2220-7200-802.030	HealthWest	1,872.00	8 AuthoritativeOrder/JudgeApp
01/10/24 2092 WHITE	673565	01/18/2024	910001	830.59	DOLLAR GENERAL	Refund UB Credit Bal/WHIT-002092-0000-02	5910-0000-277.020	Regional Water System	830.59	7 Pass-Through Funds
RSTC 12/14/23 JE	671416	12/21/2023	909065	40.00	DOMINGO MENDOZA	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
JPB038475.0131	671267	12/19/2023	908949	39.69	JUROR	Juror 38475 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.69	
JPB999958.0136	671046	12/18/2023	908887	28.36	JUROR	Juror 999958 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.36	
1662	673714	01/18/2024	910002	3,750.00	DONALD NORMAN KALISZ	Advertising: Video Production	2300-0251-902.000	Accommodations Tax	3,750.00	10 Board Approved/Budgeted
122223	671650	12/28/2023	909441	131.79	Donna B VanderVries	ExpRmb: mileage Dec Meetings	1010-0225-863.000	Equalization	131.79	01 Emp Travel/Training/Payroll
120723	670258	12/14/2023	908759	9.00	Donna B VanderVries	ExpRmb: Parking Fee-Lansing mtg 12/5/23	1010-0225-957.000	Equalization	9.00	01 Emp Travel/Training/Payroll
01/17/2024	674057	01/18/2024	910003	300.00	DONNA POWELL	Refund Overpayment of Retiree Insurance Premium	1010-0000-204.000	Accounts Payable	300.00	7 Pass-Through Funds
INV73256	670734	12/21/2023	909181	184.44	DORNBOSS SIGN INC	Signs for new bus stops	5880-0588-881.000	Muskegon Area Transit System	184.44	10 Board Approved/Budgeted
12012023	672394	01/11/2024	909735	5,000.00	DOUGLAS E HOCH, MD	FY24 Medical Director services	2210-6100-802.000	Public Health	2,000.00	10 Board Approved/Budgeted
							2210-6711-802.000	Public Health	3,000.00	
1012024	672395	01/11/2024	909735	5,000.00	DOUGLAS E HOCH, MD	FY24 Medical Director services	2210-6100-802.000	Public Health	2,000.00	10 Board Approved/Budgeted
							2210-6711-802.000	Public Health	3,000.00	
11012023-1	672718	01/11/2024	909735	5,000.00	DOUGLAS E HOCH, MD	FY24 Medical Director services	2210-6100-802.000	Public Health	2,000.00	10 Board Approved/Budgeted
							2210-6711-802.000	Public Health	3,000.00	
12132023DH	671306	12/19/2023	908911	6.38	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
00043055	671084	12/21/2023	909182	17,557.00	DRIESENKA & ASSOCIATES	Land Surveying Services	2890-0289-801.097	Remonumentation	15,457.00	10 Board Approved/Budgeted
							2890-0289-801.095	Remonumentation	300.00	
							2890-0289-801.097	Remonumentation	1,800.00	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
24Qtr1.2843P	672594	01/11/2024	909736	49.00	DRUG SCREENS PLUS	2024 1st Quarter invoice for PHMSA	5710-1528-801.000	Solid Waste Management	49.00	3 Discount Not Lost/Penalty
23Nov2843F	670272	12/14/2023	908760	47.00	DRUG SCREENS PLUS	Random DOT FMCSA	5920-5040-746.000	Resource Recovery Center	47.00	3 Discount Not Lost/Penalty
23Dec2185	672714	01/11/2024	909736	141.00	DRUG SCREENS PLUS	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit System	141.00	3 Discount Not Lost/Penalty
AF 242185	670735	12/21/2023	909183	125.00	DRUG SCREENS PLUS	Annual fees for drug screens plus third party administration	5880-0587-967.081	Muskegon Area Transit System	125.00	3 Discount Not Lost/Penalty
AF242843F	670787	12/21/2023	909183	125.00	DRUG SCREENS PLUS	Annual Fee Invoice for FMCSA	5920-5040-746.000	Resource Recovery Center	82.50	3 Discount Not Lost/Penalty
							5710-0526-746.000	Solid Waste Management	42.50	
AF 242843P	670266	12/14/2023	908760	125.00	DRUG SCREENS PLUS	Annual Fee Invoice for PHMSA	5710-1528-801.000	Solid Waste Management	125.00	3 Discount Not Lost/Penalty
200324599759	671018	12/21/2023	909184	50.06	DTE ENERGY	114 Sinclair Dr. / 9200 516 2028 3	5810-0536-922.000	Airport	50.06	2 Utilities & Cellular Phones
200034814601	671900	01/05/2024	909600	161.03	DTE ENERGY	9100 221 4685 6 / Gas Usage, 8620 Water St, 12/2023,	5920-5060-922.000	Resource Recovery Center	161.03	2 Utilities & Cellular Phones
200064783093	671175	12/21/2023	909190	55.73	DTE ENERGY	895 E Keating Ave/9100 221 4708 6	5920-5060-922.000	Resource Recovery Center	55.73	2 Utilities & Cellular Phones
200064783043	671344	12/21/2023	909194	597.34	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	597.34	2 Utilities & Cellular Phones
200314669631	671347	12/21/2023	909197	1,431.28	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly	715.64	2 Utilities & Cellular Phones
							6340-0246-922.000	Bldg F-Veterans Center	715.64	
200314669636	671350	12/21/2023	909200	732.68	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	732.68	2 Utilities & Cellular Phones
200314669633	671353	12/21/2023	909203	536.81	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	536.81	2 Utilities & Cellular Phones
200084791877	672369	01/11/2024	909739	119.00	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	119.00	2 Utilities & Cellular Phones
200334668660	672372	01/11/2024	909742	103.02	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	103.02	2 Utilities & Cellular Phones
200144777596	672386	01/11/2024	909744	186.73	DTE ENERGY	Gas Usage, 895 S Quarterline Rd, 12/2023, 9100 421 2847 9	5920-5060-922.000	Resource Recovery Center	186.73	2 Utilities & Cellular Phones
20009479352	672389	01/11/2024	909747	2,017.22	DTE ENERGY	Gas Usage, 8391 White Rd, 12/2023, 9100 221 4599 9	5920-5060-922.000	Resource Recovery Center	2,017.22	2 Utilities & Cellular Phones
200494272383	671762	01/05/2024	909595	81.17	DTE ENERGY	9100 221 6003 0 / 110 Sinclair Dr.	5810-0536-922.000	Airport	81.17	2 Utilities & Cellular Phones
200054803125	672575	01/11/2024	909749	267.83	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	133.92	2 Utilities & Cellular Phones
							1010-0301-922.000	Sheriff Operations	133.91	
200204719458	671442	12/21/2023	909208	6,358.45	DTE ENERGY	Gas services 9100 221 7658 0/2624 Sixth St 11/10/2023-12/11/2023	5880-0587-760.000	Muskegon Area Transit System	3,353.51	2 Utilities & Cellular Phones
							5880-0595-760.000	Muskegon Area Transit System	302.14	
							5880-0591-922.000	Muskegon Area Transit System	2,702.80	
200064783091	671276	12/21/2023	909192	420.80	DTE ENERGY	Gas Usage 633 Ottawa, 12/2023, 9100 221 4612 0	5920-5060-922.000	Resource Recovery Center	420.80	2 Utilities & Cellular Phones
200464472355	671345	12/21/2023	909195	483.85	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	483.85	2 Utilities & Cellular Phones
200464472354	671348	12/21/2023	909198	50.90	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	50.90	2 Utilities & Cellular Phones
200204719394	671356	12/21/2023	909206	4,680.47	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of Justice	3,744.38	2 Utilities & Cellular Phones
							1010-0271-922.000	County Jail Building-Old	936.09	
200444547253	671760	01/05/2024	909593	582.21	DTE ENERGY	115 Sinclair Dr / 9100 221 2814 4	5810-0536-922.000	Airport	582.21	2 Utilities & Cellular Phones
200494272382	671763	01/05/2024	909596	1,052.14	DTE ENERGY	106 Sinclair Dr. / 9100 221 4791 2	5810-0536-922.000	Airport	1,052.14	2 Utilities & Cellular Phones
210002582353	671886	01/05/2024	909597	1,281.57	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000	Child Care Fund	320.39	2 Utilities & Cellular Phones
							2920-0660-922.000	Child Care Fund	320.39	
							2920-0662-922.000	Child Care Fund	640.79	
920054555122Dec23	673961	01/18/2024	910005	9.22	DTE ENERGY	LB-9200 545 5512 2/3016 Fifth St	5500-0000-039.000	Land Bank	9.22	2 Utilities & Cellular Phones
200084791876	672370	01/11/2024	909740	355.23	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	355.23	2 Utilities & Cellular Phones
200234737259	672384	01/11/2024	909743	80.32	DTE ENERGY	Gas Usage, 3565 Getty St, 9100 221 4673 2, 12/2023	5920-5060-922.000	Resource Recovery Center	80.32	2 Utilities & Cellular Phones
200094793254	672387	01/11/2024	909745	50.90	DTE ENERGY	Gas Usage, 3200 McArthur, 12/2023, 9100 221 4662 5	5920-5060-922.000	Resource Recovery Center	50.90	2 Utilities & Cellular Phones
200034814600	671899	01/05/2024	909599	90.41	DTE ENERGY	9100 221 4650 0/Gas Usage, 820 E. Hanson, 12/2023,	5920-5060-922.000	Resource Recovery Center	90.41	2 Utilities & Cellular Phones
920052989109Dec23	672248	01/05/2024	909601	40.35	DTE ENERGY	LB-9200 529 8910 9/1064 Graham St	5500-2555-802.313	Land Bank	40.35	2 Utilities & Cellular Phones
200244734445	672368	01/11/2024	909738	16,527.03	DTE ENERGY	9200 433 4023 0 / 1903 Marquette	6355-0240-922.000	Marquette Campus	16,527.03	2 Utilities & Cellular Phones
200094793188	672371	01/11/2024	909741	1,696.94	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	1,696.94	2 Utilities & Cellular Phones
200094793253	672388	01/11/2024	909746	131.61	DTE ENERGY	Gas Usage, 895 S Wolf Lake Rd, 12/2023, 9100 221 4637 7	5920-5060-922.000	Resource Recovery Center	131.61	2 Utilities & Cellular Phones
200094793251	672391	01/11/2024	909748	1,707.86	DTE ENERGY	Gas Usage, 801 N. Swanson, 12/2023, 9100 221 4559 3	5920-5050-922.000	Resource Recovery Center	853.93	2 Utilities & Cellular Phones
							5920-5060-922.000	Resource Recovery Center	853.93	
200314669630	671346	12/21/2023	909196	265.27	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	265.27	2 Utilities & Cellular Phones
200314669635	671349	12/21/2023	909199	2,564.51	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	2,564.51	2 Utilities & Cellular Phones
200314669632	671352	12/21/2023	909202	664.59	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	664.59	2 Utilities & Cellular Phones
200234716260	671355	12/21/2023	909205	78.64	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	78.64	2 Utilities & Cellular Phones
920041216556Dec23	671103	12/21/2023	909185	15.69	DTE ENERGY	LB-9200 412 1655 6/1152 Kampenga Ave	5500-2555-802.313	Land Bank	15.69	2 Utilities & Cellular Phones
920053526314Dec23	671106	12/21/2023	909187	39.50	DTE ENERGY	LB-9200 535 2631 4/1088 Kenneth St	5500-2555-802.313	Land Bank	39.50	2 Utilities & Cellular Phones
920049862328Dec23	671109	12/21/2023	909188	95.30	DTE ENERGY	LB-9200 498 6232 8/1691 Pine St	5500-2555-802.313	Land Bank	95.30	2 Utilities & Cellular Phones
200204719459	671438	12/21/2023	909207	495.95	DTE ENERGY	9100 221 7667 1 / 351 Morris Ave. 11/11/23 - 12/13/23	5880-0589-922.000	Muskegon Area Transit System	495.95	2 Utilities & Cellular Phones
200444547254	671764	01/11/2024	909737	2,817.54	DTE ENERGY	FY24 Natural Gas Service Airport	5810-0536-922.000	Airport	2,817.54	2 Utilities & Cellular Phones
920037667044Dec23	671105	12/21/2023	909186	24.06	DTE ENERGY	LB-9200 376 6704 4/2035 Bourdon St	5500-2555-802.313	Land Bank	24.06	2 Utilities & Cellular Phones
920015686941Dec23	671111	12/21/2023	909189	15.69	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5500-2555-802.313	Land Bank	15.69	2 Utilities & Cellular Phones
200064783092	671177	12/21/2023	909191	58.41	DTE ENERGY	496 W Sherman Blvd/ 9100 221 4697 1	5920-5060-922.000	Resource Recovery Center	58.41	2 Utilities & Cellular Phones
200464472356	671343	12/21/2023	909193	147.58	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	147.58	2 Utilities & Cellular Phones
200314669637	671351	12/21/2023	909201	407.35	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	407.35	2 Utilities & Cellular Phones
200314669634	671354	12/21/2023	909204	865.51	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	865.51	2 Utilities & Cellular Phones
920054554141Dec23	673960	01/18/2024	910004	24.03	DTE ENERGY	LB-9200 545 5414 1/234 Harrison Blvd	5500-2555-802.313	Land Bank	24.03	2 Utilities & Cellular Phones
200034814599	671898	01/05/2024	909598	55.10	DTE ENERGY	9100 221 4574 2 / Gas Usage, 300 S Lake St, 12/2023,	5920-5060-922.000	Resource Recovery Center	55.10	2 Utilities & Cellular Phones
910040970022Dec23	672250	01/05/2024	909602	117.23	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave	5500-0000-039.000	Land Bank	117.23	2 Utilities & Cellular Phones
200444547252	671761	01/05/2024	909594	331.69	DTE ENERGY	99 Sinclair Dr, / 9100 221 2803 7	5810-0536-922.000	Airport	331.69	2 Utilities & Cellular Phones
200294680059	671586	12/28/2023	909442	4,436.68	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	1010-0270-922.000	County Jail Building 2015	4,436.68	2 Utilities & Cellular Phones
20013478331	672688	01/11/2024	909750	245.55	DTE ENERGY	114 Sinclair Dr. / 9200 516 2028 3	5810-0536-922.000	Airport	245.55	2 Utilities & Cellular Phones
RSTJ 129953,129957	670837	12/21/2023	909031	333.49	DYLAN BURNS	Juvenile Court Restitution; 12/14/2023	7010-0000-272.000	Restitutions Payable-Juvenile	333.49	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 4246	671295	12/21/2023	909209	1,250.00	EAGLE VILLAGE INC	FY24- FY23 Eagle Village Respite Camp	2220-0000-204.100	HealthWest	1,250.00	8 AuthoritativeOrder/JudgeApp
239845	672216	01/11/2024	909751	857.00	EARLE PRESS INC	Treasurer's green receipts	5110-1022-729.000	Tax Forfeitures	857.00	3 Discount Not Lost/Penalty
53756R	671702	12/28/2023	909443	359.00	EAST MUSKEGON ROOFING & SHEET METAL	Marquette / Roof Leak Repair	6355-0240-931.050	Marquette Campus	359.00	11 County Administrator App
Dec BOR 2023	673554	01/18/2024	910006	1,255.51	Edward Newmyer	Dec BOR 2023 TVC change - Parcel #15-425-000-0154-00	5163-0000-020.012	2023 Delinquent Tax Revolving	1,255.51	7 Pass-Through Funds
12212023EJA	673683	01/12/2024	909888	14.40	WITNESS	Witness: State vs GMQ	1010-0229-825.010	Prosecutor	14.40	8 AuthoritativeOrder/JudgeApp
8559 E Apple	671490	12/21/2023	909210	110.08	EGELSTON TOWNSHIP	Black Creek Cons 61-11-025-200-0011-00	5710-0526-958.015	Solid Waste Management	110.08	11 County Administrator App
8749 E Apple	671493	12/21/2023	909210	128.84	EGELSTON TOWNSHIP	Black Creek Cons - 61-11-025-200-0020-00	5710-0526-958.015	Solid Waste Management	128.84	11 County Administrator App
8547 E Apple	671491	12/21/2023	909210	120.75	EGELSTON TOWNSHIP	Black Creek Cons - 61-11-025-200-0010-00	5710-0526-958.015	Solid Waste Management	120.75	11 County Administrator App
8571 E Apple	671494	12/21/2023	909210	106.91	EGELSTON TOWNSHIP	Black Creek Cons - 61-11-025-200-0012-00	5710-0526-958.015	Solid Waste Management	106.91	11 County Administrator App
11302023	671561	12/28/2023	909444	36.30	EGELSTON TOWNSHIP	November Fines and costs	7010-0000-216.170	Township of Egelston L/O F & C	36.30	7 Pass-Through Funds
TOCM 5215	670671	12/21/2023	909210	60.36	EGELSTON TOWNSHIP	Summer 2023 taxes 11-027-100-020-50	5110-0000-273.008	Tax Forfeitures	60.36	7 Pass-Through Funds
8517 E Apple	671492	12/21/2023	909210	92.99	EGELSTON TOWNSHIP	Black Creek Cons - 61-11-025-200-0008-00	5710-0526-958.015	Solid Waste Management	92.99	11 County Administrator App
8473 E Apple	671495	12/21/2023	909210	111.73	EGELSTON TOWNSHIP	Black Creek Cons - 61-11-025-200-0006-00	5710-0526-958.015	Solid Waste Management	111.73	11 County Administrator App
JPB074750.0131	671266	12/19/2023	908950	38.38	JUROR	Juror 74750 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	8.38	
JPB042250.0131	671237	12/19/2023	908951	32.88	JUROR	Juror 42250 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	2.88	
134	670685	12/21/2023	909211	52.00	ELITE TURF & PEST MGMT LLC	TEROD / Pest Control	6340-0243-931.050	Bldg C-Treas/Equal/RoD	52.00	10 Board Approved/Budgeted
136	670688	12/21/2023	909211	60.00	ELITE TURF & PEST MGMT LLC	BLDG G / Pest Control	6340-0247-931.050	Bldg G-Central Services	60.00	11 County Administrator App
139	670691	12/21/2023	909211	40.00	ELITE TURF & PEST MGMT LLC	Bldg B / Pest Control	6340-0242-931.050	Bldg B-Training Center	40.00	11 County Administrator App
143	670664	12/21/2023	909211	110.00	ELITE TURF & PEST MGMT LLC	HOJ / Pest Control	1010-0265-931.050	Michael E. Kobza Hall of Justice	110.00	10 Board Approved/Budgeted
135	670687	12/21/2023	909211	79.00	ELITE TURF & PEST MGMT LLC	Bldg E & F / Pest Control	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	39.50	11 County Administrator App
								Bldg F-Veterans Center	39.50	
137	670690	12/21/2023	909211	62.00	ELITE TURF & PEST MGMT LLC	Bldg A / Pest Control	6340-0241-931.050	Bldg A-Johnny O. Harris	62.00	11 County Administrator App
140	670693	12/21/2023	909211	104.00	ELITE TURF & PEST MGMT LLC	HW Halmond / Pest Control	2970-6493-931.050	Mental Health Buildings	104.00	11 County Administrator App
144	670696	12/21/2023	909211	68.00	ELITE TURF & PEST MGMT LLC	Peck St / Pest Control	2970-6494-931.050	Mental Health Buildings	68.00	11 County Administrator App
132	670743	12/21/2023	909211	323.00	ELITE TURF & PEST MGMT LLC	Marquette / Pest Control	6355-0240-931.050	Marquette Campus	323.00	11 County Administrator App
138	670689	12/21/2023	909211	84.00	ELITE TURF & PEST MGMT LLC	Bldg H / Pest Control	6340-0248-931.050	Bldg H-Stark Hall	84.00	11 County Administrator App
133	670684	12/21/2023	909211	40.00	ELITE TURF & PEST MGMT LLC	Bldg D / Pest Control	6340-0244-931.050	Bldg D-Health Dept	40.00	10 Board Approved/Budgeted
145	670692	12/21/2023	909211	99.00	ELITE TURF & PEST MGMT LLC	Oak / Pest Control	1010-0268-931.050	Oak Ave. Building	99.00	11 County Administrator App
141	670718	12/21/2023	909211	120.00	ELITE TURF & PEST MGMT LLC	Jail / Pest Control	1010-0270-931.050	County Jail Building 2015	120.00	11 County Administrator App
142	670730	12/21/2023	909211	106.00	ELITE TURF & PEST MGMT LLC	JDC / Pest Control	2920-0661-931.050	Child Care Fund	106.00	11 County Administrator App
RSTC 12/14/23 JK	671423	12/21/2023	909066	100.00	ELIZABETH NUNNERY	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
20738	671789	01/05/2024	909603	35.39	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.39	10 Board Approved/Budgeted
20745	671792	01/05/2024	909603	36.96	EMERGENCY SERVICES	Vehicle re-key	1010-0301-802.000	Sheriff Operations	36.96	10 Board Approved/Budgeted
20758	671795	01/05/2024	909603	44.17	EMERGENCY SERVICES	Tail light bulbs replaced	1010-0301-802.000	Sheriff Operations	44.17	10 Board Approved/Budgeted
20763	671798	01/05/2024	909603	45.87	EMERGENCY SERVICES	Windshield wipers front	1010-0301-802.000	Sheriff Operations	45.87	10 Board Approved/Budgeted
20771	671801	01/05/2024	909603	35.39	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.39	10 Board Approved/Budgeted
20725	670873	12/21/2023	909212	43.61	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance	1010-0301-802.000	Sheriff Operations	43.61	10 Board Approved/Budgeted
20731	670876	12/21/2023	909212	35.39	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.39	10 Board Approved/Budgeted
20792	672456	01/11/2024	909752	69.20	EMERGENCY SERVICES	Lube, oil & filter; Tire mount and balance	1010-0301-802.000	Sheriff Operations	69.20	10 Board Approved/Budgeted
20741	671790	01/05/2024	909603	7.68	EMERGENCY SERVICES	Tire mount & balance	1010-0301-802.000	Sheriff Operations	7.68	10 Board Approved/Budgeted
20751	671793	01/05/2024	909603	35.39	EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	35.39	10 Board Approved/Budgeted
20759	671796	01/05/2024	909603	989.97	EMERGENCY SERVICES	Air filter; trans case fluid exchange; automatic trans fluid flush; fluids	1010-0301-802.000	Sheriff Operations	989.97	10 Board Approved/Budgeted
20775	671804	01/05/2024	909603	706.07	EMERGENCY SERVICES	Purge solenoid; water pump	1240-0303-937.000	Township Patrols	706.07	10 Board Approved/Budgeted
20778	672451	01/11/2024	909752	32.10	EMERGENCY SERVICES	Remove all equipment no longer needed by department	1010-0301-802.000	Sheriff Operations	32.10	10 Board Approved/Budgeted
20790	672454	01/11/2024	909752	150.34	EMERGENCY SERVICES	Lube, oil & filter; Purge solenoid	1010-0301-802.000	Sheriff Operations	150.34	10 Board Approved/Budgeted
20800	672457	01/11/2024	909752	56.70	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	56.70	10 Board Approved/Budgeted
20712	670871	12/21/2023	909212	6.92	EMERGENCY SERVICES	Tire repair	1010-0301-802.000	Sheriff Operations	6.92	10 Board Approved/Budgeted
20728	670874	12/21/2023	909212	114.96	EMERGENCY SERVICES	Purge Valve	1010-0301-802.000	Sheriff Operations	114.96	10 Board Approved/Budgeted
20733	670877	12/21/2023	909212	33.12	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	33.12	10 Board Approved/Budgeted
20736	671788	01/05/2024	909603	14.84	EMERGENCY SERVICES	Tire-repair; Tire mount & balancing	1210-0315-937.000	Highway Safety Programs	14.84	10 Board Approved/Budgeted
20744	671791	01/05/2024	909603	35.39	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.39	10 Board Approved/Budgeted
20765	671799	01/05/2024	909603	35.39	EMERGENCY SERVICES	Lube, oil & filter	1240-0307-937.000	Township Patrols	35.39	10 Board Approved/Budgeted
20772	671802	01/05/2024	909603	201.07	EMERGENCY SERVICES	lube, oil & filter; windshield wiper (front); blower motor resistor	1010-0301-802.000	Sheriff Operations	201.07	10 Board Approved/Budgeted
20787	672452	01/11/2024	909752	38.52	EMERGENCY SERVICES	Lube, oil & filter; tire mount and balance	1010-0301-802.000	Sheriff Operations	38.52	10 Board Approved/Budgeted
20791	672455	01/11/2024	909752	78.20	EMERGENCY SERVICES	Lube, oil & filter; tire mount and balance; Exhaust general service	1010-0301-802.000	Sheriff Operations	78.20	10 Board Approved/Budgeted
20802	672458	01/11/2024	909752	33.07	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	33.07	10 Board Approved/Budgeted
20788	672453	01/11/2024	909752	44.51	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	44.51	10 Board Approved/Budgeted
20722	670872	12/21/2023	909212	35.39	EMERGENCY SERVICES	Lube, oil & filter	1240-0304-937.000	Township Patrols	35.39	10 Board Approved/Budgeted
20729	670875	12/21/2023	909212	43.61	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance	1010-0301-802.000	Sheriff Operations	43.61	10 Board Approved/Budgeted
20754	671794	01/05/2024	909603	4.33	EMERGENCY SERVICES	Replace fuse w/a 15 amp fuse to be able to handle the excess power	1240-0304-937.000	Township Patrols	4.33	10 Board Approved/Budgeted
20762	671797	01/05/2024	909603	10.00	EMERGENCY SERVICES	Tire mount & balance	1010-0301-802.000	Sheriff Operations	10.00	10 Board Approved/Budgeted
20770	671800	01/05/2024	909603	333.72	EMERGENCY SERVICES	lube, oil & filter; air filter; cabin air filter; stabilizer/sway bar link	1010-0301-802.000	Sheriff Operations	333.72	10 Board Approved/Budgeted
20773	671803	01/05/2024	909603	40.99	EMERGENCY SERVICES	lube, oil & filter	1010-0301-802.000	Sheriff Operations	40.99	10 Board Approved/Budgeted
20694	670423	12/14/2023	908761	11,219.07	EMERGENCY SERVICES LLC	FY24 Fleet Maintenance & Managemet 01/24	1010-0301-802.000	Sheriff Operations	11,219.07	10 Board Approved/Budgeted
CAC ER 121323	671465	12/21/2023	909213	35.00	EMILY JOY RATLEDGE	FY24 Consumer Advisory Stipend for ER 12/13/23	2220-7103-864.000	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
Mile EK 1127-113023	670976	12/21/2023	909214	26.07	EMILY KETELHUT	FY23 Mileage for EK 11/27/23-11/30/23	2220-7329-863.000	HealthWest	26.07	01 Emp Travel/Training/Payroll

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Mile EK 12523122723	673767	01/18/2024	910007	40.68	EMILY KETELHUT	FY24 EK Mileage 12/5/23 12/27/23	2220-7329-863.000	HealthWest	40.68	01 Emp Travel/Training/Payroll
Mile EK 1106-112223	670975	12/21/2023	909214	48.67	EMILY KETELHUT	FY23 Mileage for EK 11/06/23-11/22/23	2220-7329-863.000	HealthWest	48.67	01 Emp Travel/Training/Payroll
12072023EW	670454	12/11/2023	908672	6.20	WITNESS	Witness: State vs JNP	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
JPB087915.0136	670404	12/11/2023	908639	19.85	JUROR	Juror 87915 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.85	
25389	671610	12/28/2023	909445	150.00	EMPLOYERS ASSOCIATION OF WEST MICHI	FMLA: The Basics 3/13/24 Melissa Clark	1010-0226-957.000	Human Resources	150.00	11 County Administrator App
January 2024 LW	670903	12/21/2023	909215	811.00	ENGEL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	10 Board Approved/Budgeted
February 2024 LW	673926	01/18/2024	910008	811.00	ENGEL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	10 Board Approved/Budgeted
A1372601	671119	12/21/2023	909216	165.00	ENGINEERED PROTECTION SYSTEMS	FY24 Alarm system monitoring 01/01/24-03/31/24	2220-7900-801.000-9000008	HealthWest	165.00	3 Discount Not Lost/Penalty
A1377600	672168	01/05/2024	909604	840.24	ENGINEERED PROTECTION SYSTEMS	Depot / Alarm Monitoring 02/1/24 - 01/31/25	2300-0274-931.050	Accommodations Tax	840.24	3 Discount Not Lost/Penalty
A1377584	672169	01/05/2024	909604	1,413.00	ENGINEERED PROTECTION SYSTEMS	MATS 6th / Alarm Monitoring 02/1/24 - 01/31/25	5880-0591-931.050	Muskegon Area Transit System	1,413.00	3 Discount Not Lost/Penalty
S750500	671532	12/28/2023	909446	137.50	ENGINEERED PROTECTION SYSTEMS	MATS 6th / Service to Troubleshoot System	5880-0591-931.050	Muskegon Area Transit System	137.50	3 Discount Not Lost/Penalty
S750615	671601	12/28/2023	909446	231.99	ENGINEERED PROTECTION SYSTEMS	FM / Keyfobs	6340-0249-931.050	Bldg I-Facilities Management	231.99	3 Discount Not Lost/Penalty
A1368242	671117	12/21/2023	909216	61.80	ENGINEERED PROTECTION SYSTEMS	FY24 CRU Intercome serive agreement 12/01/2023-02/29/2024	2220-7900-801.000-9000008	HealthWest	61.80	3 Discount Not Lost/Penalty
580287-120623	671375	12/21/2023	909217	444.95	ENTERPRISE FLEET MGMT INC	2018 Chevy lease	2080-0691-944.000	Parks	444.95	10 Board Approved/Budgeted
FBN4900885	670748	12/21/2023	909217	2,136.50	ENTERPRISE FLEET MGMT INC	FY24 Public Health vehicle leases	2210-many-944.000	Public Health	2,136.50	10 Board Approved/Budgeted
FBN4914658	671576	12/28/2023	909447	788.77	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass	1010-0301-944.000	Sheriff Operations	788.77	3 Discount Not Lost/Penalty
FBN4939193	672608	01/11/2024	909753	1,959.07	ENTERPRISE FLEET MGMT INC	FY24 Public Health vehicle leases	2210-many-944.000	Public Health	1,959.07	10 Board Approved/Budgeted
RSTC 12/14/23 BG	671382	12/21/2023	909067	57.91	ENTERPRISE RENT-A-CAR	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	57.91	8 AuthoritativeOrder/JudgeApp
1021094	672747	01/18/2024	910009	2,499.75	ENVIRONMENTAL INFO LOGISTICS LLC	Conduct Initial Performance Test of a Landfill Gas Candlestick Flare	5710-1527-801.000	Solid Waste Management	2,499.75	10 Board Approved/Budgeted
1021093	672733	01/11/2024	909754	186.75	ENVIRONMENTAL INFO LOGISTICS LLC	FY24-Air Permitting & Reporting	5710-0526-801.000	Solid Waste Management	186.75	8 AuthoritativeOrder/JudgeApp
108953	672316	01/11/2024	909755	750.00	ENVIRONMENTAL TESTING & CONSULTING	LB-2035 Bourdon St/lead inspection	5500-2555-802.313	Land Bank	750.00	10 Board Approved/Budgeted
997423	670329	12/14/2023	908763	3,352.55	EQ - THE ENVIRONMENTAL QUALITY COMP	HHW End of Year Clean-Out 11/17/2023	6340-0249-931.050	Solid Waste Management	3,352.55	8 AuthoritativeOrder/JudgeApp
997425	669414	12/14/2023	908762	200.00	EQ - THE ENVIRONMENTAL QUALITY COMP	HOJ / Fluorescent Tubes Bulbs Disposal	1010-0265-931.050	Michael E. Kobza Hall of Justice	200.00	11 County Administrator App
PAY APP 01 4328-01	670967	12/21/2023	909218	100,428.44	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Elevator	2851-6736-975.002	American Rescue Plan Act	100,428.44	10 Board Approved/Budgeted
parks121323carballid	670661	12/21/2023	909219	1,000.00	ERIC CARBALLIDO	Caretaker services	2080-0691-802.000	Parks	1,000.00	10 Board Approved/Budgeted
11302023ED	670455	12/11/2023	908673	6.14	WITNESS	Witness: State vs TTDJ	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
01032024EM	673684	01/12/2024	909889	6.78	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.78	8 AuthoritativeOrder/JudgeApp
JPB066455.0136	671055	12/18/2023	908888	39.43	JUROR	Juror 66455 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	9.43	
JPB047975.0136	670403	12/11/2023	908640	27.84	JUROR	Juror 47975 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	12.84	
TOCM	672315	01/11/2024	909756	25.00	ERNESTO RODRIQUEZ	Refund return check fee	1010-0253-810.000	Treasurer	25.00	7 Pass-Through Funds
RSTC 12/14/23 JH	671384	12/21/2023	909068	148.50	ESTATE OF HELEN ZAYAZ	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	148.50	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/23 BB	671385	12/21/2023	909069	40.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
S105458634.001	671946	01/05/2024	909605	162.02	ETNA SUPPLY COMPANY	HOJ / Plumbing Parts	1010-0265-931.050	Michael E. Kobza Hall of Justice	162.02	3 Discount Not Lost/Penalty
A105399647.001	671019	12/21/2023	909220	171.00	ETNA SUPPLY COMPANY	1722/Febco part 901-857 bonnet assy	5810-0536-778.000	Airport	171.00	10 Board Approved/Budgeted
S105446936.001	671589	12/28/2023	909448	82.80	ETNA SUPPLY COMPANY	Pipe, Coupling	5920-5060-778.000	Resource Recovery Center	82.80	3 Discount Not Lost/Penalty
JPB051420.0131	671180	12/19/2023	908952	33.80	JUROR	Juror 51420 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	18.60	
906237455	671405	12/21/2023	909221	12,694.71	EWT HOLDINGS III CORP	Calcium Nitrate Solution RFQ 22-2465 - FY24	5920-5060-768.000	Resource Recovery Center	12,694.71	8 AuthoritativeOrder/JudgeApp
EOB 4760	670319	12/14/2023	908764	60,414.90	FA-HO-LO FAMILY INC	FY24 Wolf Lake Foster Care Home	2220-7200-801.000	HealthWest	60,414.90	8 AuthoritativeOrder/JudgeApp
16944	673612	01/18/2024	910010	100.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	100.00	8 AuthoritativeOrder/JudgeApp
16590	672596	01/11/2024	909757	2,292.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services-for Users Committee-FY24	5920-5040-804.020	Resource Recovery Center	2,292.00	10 Board Approved/Budgeted
16270	670279	12/14/2023	908765	56.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Rozeboom Drain Legals	8010-8460-829.000	Drain Fund	56.50	8 AuthoritativeOrder/JudgeApp
16274	670282	12/14/2023	908765	73.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Ellis Drain Legals	8010-8208-829.000	Drain Fund	73.00	8 AuthoritativeOrder/JudgeApp
16268	670277	12/14/2023	908765	18,143.37	FAHEY SCHULTZ BURZYCH RHODES PLC	OH Scott and Waters Legals	8010-8480-829.000	Drain Fund	18,143.37	8 AuthoritativeOrder/JudgeApp
16271	670280	12/14/2023	908765	622.00	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain Legals	8010-8383-829.000	Drain Fund	622.00	8 AuthoritativeOrder/JudgeApp
16267	670283	12/14/2023	908765	1,905.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	1,905.00	8 AuthoritativeOrder/JudgeApp
16949	673611	01/18/2024	910010	212.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Consumer Energy Solar legal review	8010-0276-829.000	Drain Fund	212.00	8 AuthoritativeOrder/JudgeApp
16947	673619	01/18/2024	910010	1,103.00	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain Legals	8010-8383-829.000	Drain Fund	1,103.00	8 AuthoritativeOrder/JudgeApp
16218	672751	01/18/2024	910010	82.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Little Black Lake I/C Legals	8010-8348-829.000	Drain Fund	82.50	8 AuthoritativeOrder/JudgeApp
16946	673613	01/18/2024	910010	633.98	FAHEY SCHULTZ BURZYCH RHODES PLC	Knudsen Drain Legals	8010-8326-829.000	Drain Fund	633.98	8 AuthoritativeOrder/JudgeApp
16269	670278	12/14/2023	908765	4,402.43	FAHEY SCHULTZ BURZYCH RHODES PLC	Knudsen Drain Legals	8010-8326-829.000	Drain Fund	4,402.43	8 AuthoritativeOrder/JudgeApp
16272	670281	12/14/2023	908765	89.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Sieder Drain Legals	8010-8482-829.000	Drain Fund	89.50	8 AuthoritativeOrder/JudgeApp
EOB 4790	671693	12/28/2023	909449	7,728.00	FALCO CORPORATION	FY24 Specialized residential services	2220-7200-801.000	HealthWest	7,728.00	8 AuthoritativeOrder/JudgeApp
MRRM-1223	673904	01/18/2024	910011	24,240.95	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7201-832.016	HealthWest	13,280.49	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.019	HealthWest	10,960.46	
Jail-1223	673903	01/18/2024	910011	10,330.89	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7500-801.000-3000002	HealthWest	10,330.89	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/23 SH	671386	12/21/2023	909070	300.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 AuthoritativeOrder/JudgeApp
RSTJ 129859,129973	670835	12/21/2023	909032	50.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 12/14/2023	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
MIMUS305213	670719	12/21/2023	909222	17.24	FASTENAL COMPANY	HOJ / Sheet Metal Screws	1010-0265-931.050	Michael E. Kobza Hall of Justice	17.24	3 Discount Not Lost/Penalty
MIMUS305652	669377	12/14/2023	908766	15.65	FASTENAL COMPANY	HOJ / Screws	1010-0265-931.050	Michael E. Kobza Hall of Justice	15.65	3 Discount Not Lost/Penalty
8-332-41938	670727	12/21/2023	909223	28.02	FEDERAL EXPRESS	Postage	2210-6413-730.000	Public Health	28.02	3 Discount Not Lost/Penalty
RSTJ 130305,130159	673975	01/18/2024	910163	25.00	FEDERICO FLORES JR	Juvenile Court Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
RSTJ 129821-129975	670824	12/21/2023	909033	103.18	FEDERICO FLORES JR	Juvenile Court Restitution; 12/14/2023	7010-0000-272.000	Restitutions Payable-Juvenile	103.18	8 AuthoritativeOrder/JudgeApp
7042080	670520	12/14/2023	908767	3,274.49	FERGUSON ENTERPRISES, INC.	Quest Hi-E Dry Dehumidifier	5920-5060-778.200	Resource Recovery Center	3,274.49	3 Discount Not Lost/Penalty
7801307	673721	01/18/2024	910012	36.53	FERGUSON ENTERPRISES, INC.	HOJ / Plumbing Parts	1010-0265-931.050	Michael E. Kobza Hall of Justice	36.53	3 Discount Not Lost/Penalty

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 BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
01092024FO	673828	01/16/2024	909932	12.56	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	12.56	8 AuthoritativeOrder/JudgeApp
166095581	672441	01/11/2024	909758	8,511.44	FIDELITY SECURITY LIFE INSURANCE CO	FY24 Vision Premium	6770-0222-910.000	Insurance	8,511.44	5 Insurance Payments
166076780	672443	01/11/2024	909758	9.22	FIDELITY SECURITY LIFE INSURANCE CO	FY24 Vision Premium	6770-0222-910.000	Insurance	9.22	5 Insurance Payments
166032370	672442	01/11/2024	909758	4.61	FIDELITY SECURITY LIFE INSURANCE CO	FY24 Vision Premium	6770-0222-910.000	Insurance	4.61	5 Insurance Payments
166052138	672440	01/11/2024	909758	8,151.13	FIDELITY SECURITY LIFE INSURANCE CO	FY24 Vision Premium	6770-0222-910.000	Insurance	8,151.13	5 Insurance Payments
2824	673809	01/18/2024	910013	1,417.50	FIELD TECHNOLOGY SERVICES	Repair 40 Ft 8" dr 17 Gas Header Cell 5 NE Corner	5710-0526-802.000	Solid Waste Management	1,417.50	10 Board Approved/Budgeted
2823	672735	01/11/2024	909759	1,991.99	FIELD TECHNOLOGY SERVICES	Site Maintenance 12/1/23 - 12/31/23	5710-0526-801.000	Solid Waste Management	1,991.99	8 AuthoritativeOrder/JudgeApp
2825	673810	01/18/2024	910013	365.00	FIELD TECHNOLOGY SERVICES	Site GPS Control Equipment Calibration	5710-0526-802.000	Solid Waste Management	365.00	10 Board Approved/Budgeted
RSTC 12/14/23 GB	671387	12/21/2023	909071	100.00	FIFTH THIRD BANK	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
306772	671999	01/11/2024	909760	111.50	FIRE FIGHTER SALES & SERVICE INC	Jail / Clean Agent System Inspection	1010-0270-936.000	County Jail Building 2015	111.50	3 Discount Not Lost/Penalty
306773.	672609	01/11/2024	909760	183.00	FIRE FIGHTER SALES & SERVICE INC	HOJ / Clean Agent System Inspection	1010-0265-936.000	Michael E. Kobza Hall of Justice	183.00	3 Discount Not Lost/Penalty
2862-107676	673641	01/18/2024	910014	160.00	FISH WINDOW CLEANING	FY24 Window Cleaning	2220-7900-801.000	HealthWest	160.00	10 Board Approved/Budgeted
EOB 4755	670316	12/14/2023	908768	80,886.00	FLATROCK MANOR INC	FY24 Specialized residential services	2220-7200-801.000	HealthWest	80,886.00	8 AuthoritativeOrder/JudgeApp
FOP 99 01/04/2024	672337	01/05/2024	909606	721.03	FOP #99/FLS	Employee deduction 01/04/2024	7040-0000-285.105	Imprest Payroll Fund	721.03	7 Pass-Through Funds
1776558	671810	12/28/2023	909450	2,576.49	FORD MOTOR CREDIT COMPANY LLC	FY24 5-2022 Ford Escapes HW 9331808	2220-7800-944.000	HealthWest	2,576.49	8 AuthoritativeOrder/JudgeApp
1776720	673958	01/18/2024	910015	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY24 4-2022 Ford Escape HW 9331807	2220-7800-944.000	HealthWest	2,466.76	10 Board Approved/Budgeted
1776464	671108	12/21/2023	909224	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY24 4-2022 Ford Escape HW 9331807	2220-7800-944.000	HealthWest	2,466.76	10 Board Approved/Budgeted
68757	671626	12/28/2023	909451	1,200.00	FORENSIC FLUIDS LABORATORIES INC	SAMHSA Drug Testing	1172-1375-740.000	Adult Drug Treatment Court	1,200.00	8 AuthoritativeOrder/JudgeApp
EOB 4810	672028	01/05/2024	909607	8,312.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	8,312.00	8 AuthoritativeOrder/JudgeApp
EOB 4852	672137	01/05/2024	909607	277.80	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	277.80	8 AuthoritativeOrder/JudgeApp
EOB 4858	672154	01/05/2024	909607	19,741.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	19,741.00	8 AuthoritativeOrder/JudgeApp
EOB 4792	671694	12/28/2023	909452	54,028.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	54,028.00	8 AuthoritativeOrder/JudgeApp
EOB 4917	672310	01/05/2024	909607	11,429.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	11,429.00	8 AuthoritativeOrder/JudgeApp
EOB 4851	672136	01/05/2024	909607	1,872.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,872.00	8 AuthoritativeOrder/JudgeApp
EOB 4769	670324	12/14/2023	908769	30,131.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	30,131.00	8 AuthoritativeOrder/JudgeApp
872664	673577	01/11/2024	909761	27,725.00	FOSTER, SWIFT, COLLINS & SMITH PC	11/23 Corporate Counsel	1010-0210-829.000	Corporate Counsel	11,900.00	10 Board Approved/Budgeted
							2220-7120-829.000	HealthWest	4,775.00	
							5110-1020-729.000	Tax Forfeitures	1,325.00	
							5710-0526-829.000	Solid Waste Management	700.00	
							5810-0536-829.000	Airport	75.00	
							5910-0552-829.000	Regional Water System	1,425.00	
							5920-5040-829.000	Resource Recovery Center	1,475.00	
							6680-0228-829.000	Information Technology	550.00	
							6770-0203-829.000	Insurance	4,975.00	
							8410-8667-829.000	Lake Level Fund	300.00	
							8412-8673-829.000	Lake Level District-Sliver Creek	225.00	
871068 Oct 2023	671550	12/21/2023	909225	47,839.76	FOSTER, SWIFT, COLLINS & SMITH PC	10/23 Corporate Counsel	1010-0131-829.000	Circuit Court	2,375.00	10 Board Approved/Budgeted
							1010-0136-829.000	District Court	25.00	
							1010-0201-829.000	Accounting	541.00	
							1010-0210-829.000	Corporate Counsel	24,773.76	
							1010-0305-829.000	Sheriff Administration	675.00	
							2220-7120-829.000	HealthWest	5,300.00	
							5110-1020-829.000	Tax Forfeitures	425.00	
							5710-0520-829.000	Solid Waste Management	437.50	
							5710-0526-829.000	Solid Waste Management	600.00	
							5880-0586-829.000	Muskegon Area Transit System	775.00	
							5910-0546-829.000	Regional Water System	300.00	
							5910-0552-829.000	Regional Water System	875.00	
							5920-5040-829.000	Resource Recovery Center	437.50	
							6680-0228-829.000	Information Technology	1,575.00	
							6770-0203-829.000	Insurance	7,500.00	
							8412-8673-829.000	Lake Level District-Sliver Creek	1,225.00	
4168014-00	669374	12/14/2023	908770	96.13	FOUNDATION BUILDING MATERIALS LLC	HOJ/ Ceiling Tiles	1010-0265-931.050	Michael E. Kobza Hall of Justice	96.13	3 Discount Not Lost/Penalty
0136014-IN	673945	01/18/2024	910016	4,097.60	FOUNDERS 3 MANAGEMENT COMPANY	Door popper roller	5810-0536-777.000	Airport	168.58	10 Board Approved/Budgeted
							5810-0536-931.050	Airport	745.47	
							5810-0536-931.050	Airport	1,987.92	
							5810-0536-938.000	Airport	150.80	
							5810-0536-777.000	Airport	138.24	
							5810-0536-777.000	Airport	31.00	
							5810-0536-850.000	Airport	219.04	
							5810-0536-729.000	Airport	190.80	
							5810-0539-818.000	Airport	465.75	
0136122-IN	673924	01/18/2024	910016	72,215.00	FOUNDERS 3 MANAGEMENT COMPANY	FY24 Professional Management Services - Airport	5810-0536-801.000	Airport	72,215.00	10 Board Approved/Budgeted
FOPLC 01/04/2024	672334	01/05/2024	909608	4,510.00	FRATERNAL ORDER OF POLICE	Employee deduction 01/04/2024	7040-0000-231.120	Imprest Payroll Fund	4,510.00	7 Pass-Through Funds
FJ 12.07.2023	670291	12/14/2023	908771	204.46	FREDERICK D JOHNSON JR	ExpRmb: Mileage & defendant clothing	2600-2996-863.000	Indigent Defense Fund	141.48	01 Emp Travel/Training/Payroll
							2600-2996-830.050	Indigent Defense Fund	62.98	
993	671040	12/21/2023	909226	700.00	FRESH COAST ALLIANCE	SSSPP; MRT Facilitation/Bldg Use; 10/23	2153-1428-802.000	SSSPP Grant	700.00	8 AuthoritativeOrder/JudgeApp
EOB 4675	672277	01/05/2024	909609	1,752.03	FRESH COAST ALLIANCE	FY24 SUD Services	2220-7500-832.020-1000010	HealthWest	1,752.03	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
FC OCT 23	671849	12/28/2023	909453	2,696.27	FRESH COAST ALLIANCE	FY24 SUD Services	2220-7500-832.019-1000010	HealthWest	2,696.27	8 AuthoritativeOrder/JudgeApp
994	671042	12/21/2023	909226	700.00	FRESH COAST ALLIANCE	SSSPP; MRT Facilitation/Bldg Use; 11/23	2153-1428-802.000	SSSPP Grant	700.00	8 AuthoritativeOrder/JudgeApp
FC NOV 23	671850	12/28/2023	909453	4,674.84	FRESH COAST ALLIANCE	FY24 SUD Services	2220-7500-832.019-1000010	HealthWest	4,674.84	8 AuthoritativeOrder/JudgeApp
December 2023	670601	12/14/2023	908772	1,964.06	FRONTIER	FY24 Frontier telephone service	2080-0691-851.000	Parks	18.82	2 Utilities & Cellular Phones
							5810-0536-851.000	Airport	1,253.14	
							2080-0691-851.000	Parks	319.32	
							5810-0536-851.000	Airport	246.50	
							2220-7120-851.000	HealthWest	126.28	
11302023	671562	12/28/2023	909454	100.65	FRUITLAND TOWNSHIP	November Fines and costs	7010-0000-216.180	Township of Fruitland L/O F &	100.65	7 Pass-Through Funds
Sher-004451-000-00de	671072	12/21/2023	909227	22.25	FRUITPORT CHARTER TOWNSHIP	LB-SHER-004451-0000-00/4451 S Sheridan Road-water	5500-0000-039.000	Land Bank	22.25	2 Utilities & Cellular Phones
11302023	671563	12/28/2023	909455	712.31	FRUITPORT CHARTER TOWNSHIP	November Fines and costs	7010-0000-216.190	Township of Fruitport L/O F &	712.31	7 Pass-Through Funds
I-49445-1	672005	01/05/2024	909610	150.00	G & W REFRIGERATION	FY24 EEA Program - 1210 Chatterson	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
I-49448-1	672004	01/05/2024	909610	150.00	G & W REFRIGERATION	FY24 EEA Program - 841 Petrie	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
5020270	670973	12/21/2023	909228	3,513.65	GEI CONSULTANTS OF MICHIGAN PC	Mona Lake Celery Flat Engineering-Grant	8010-8480-801.000-8480GR1	Drain Fund	3,513.65	8 AuthoritativeOrder/JudgeApp
JPB067572.0136	670410	12/11/2023	908641	35.24	JUROR	Juror 67572 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.24	
162073	672690	01/11/2024	909762	331.84	GINMAN TIRE COMPANY INC	MUSCO1/intall and balance tires	5810-0536-778.000	Airport	331.84	3 Discount Not Lost/Penalty
162045	671070	12/21/2023	909229	772.68	GINMAN TIRE COMPANY INC	Family Ct; Tires for Ford Taurus	1010-0131-937.000	Circuit Court	772.68	8 AuthoritativeOrder/JudgeApp
161051	670678	12/21/2023	909229	856.00	GINMAN TIRE COMPANY INC	(4) Goodyear Tires	1010-0301-802.000	Sheriff Operations	856.00	3 Discount Not Lost/Penalty
161973	670654	12/21/2023	909229	23.50	GINMAN TIRE COMPANY INC	FM / Flat Tire Repair	1010-0265-937.000	Michael E. Kobza Hall of Justice	23.50	3 Discount Not Lost/Penalty
162242	671633	12/28/2023	909456	347.50	GINMAN TIRE COMPANY INC	Tires #148	5920-5050-760.010	Resource Recovery Center	347.50	3 Discount Not Lost/Penalty
162567	672170	01/05/2024	909611	420.08	GINMAN TIRE COMPANY INC	Tires #142	5920-5050-760.010	Resource Recovery Center	420.08	3 Discount Not Lost/Penalty
162313	671873	01/05/2024	909611	856.00	GINMAN TIRE COMPANY INC	Tires - (4)	1010-0301-802.000	Sheriff Operations	856.00	10 Board Approved/Budgeted
161009	669397	12/14/2023	908773	3,292.50	GINMAN TIRE COMPANY INC	Michelin tires (7), install/balance/disposal	1190-0426-937.000	Emergency Services	3,292.50	3 Discount Not Lost/Penalty
162231	671896	01/05/2024	909611	3,234.78	GINMAN TIRE COMPANY INC	Tires #165 & #144	5920-5050-760.010	Resource Recovery Center	3,234.78	3 Discount Not Lost/Penalty
162165	672692	01/11/2024	909762	1,004.00	GINMAN TIRE COMPANY INC	MUSCO1/install and balance tires	5810-0536-778.000	Airport	1,004.00	3 Discount Not Lost/Penalty
161764	670421	12/14/2023	908773	3,792.00	GINMAN TIRE COMPANY INC	Tires - Winter	1010-0301-802.000	Sheriff Operations	3,792.00	3 Discount Not Lost/Penalty
162233	671895	01/05/2024	909611	2,199.06	GINMAN TIRE COMPANY INC	Tires #164	5920-5050-760.010	Resource Recovery Center	2,199.06	3 Discount Not Lost/Penalty
8254148752	673768	01/18/2024	910017	2,908.87	GLAXOSMITHKLINE	Pharmaceuticals	2210-6710-741.000	Public Health	2,908.87	3 Discount Not Lost/Penalty
8253993470	673771	01/18/2024	910017	1,870.43	GLAXOSMITHKLINE	Pharmaceuticals	2210-6710-741.000	Public Health	1,870.43	3 Discount Not Lost/Penalty
8268909386	673782	01/18/2024	910017	(435.24)	GLAXOSMITHKLINE	Pharmaceuticals-credit issued for return	2210-6710-741.000	Public Health	(435.24)	3 Discount Not Lost/Penalty
8254186289	673770	01/18/2024	910017	4,717.79	GLAXOSMITHKLINE	Pharmaceuticals	2210-6710-741.000	Public Health	4,717.79	3 Discount Not Lost/Penalty
8268897506	673775	01/18/2024	910017	(1,428.03)	GLAXOSMITHKLINE	Pharmaceuticals-credit for return	2210-6710-741.000	Public Health	(1,428.03)	3 Discount Not Lost/Penalty
8268876133	673781	01/18/2024	910017	(248.70)	GLAXOSMITHKLINE	Pharmaceuticals-credit issued for return	2210-6710-741.000	Public Health	(248.70)	3 Discount Not Lost/Penalty
RSTC 12/14/23 DM	671389	12/21/2023	909072	25.00	GOLD RECYCLERS	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
INV008686	672431	01/11/2024	909763	476.16	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Wkr - 12.30.23 - Dist Cr	1010-0136-801.000	District Court	476.16	10 Board Approved/Budgeted
INV008289	669423	12/14/2023	908774	421.60	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Worker - District Court	1010-0136-801.000	District Court	421.60	10 Board Approved/Budgeted
INV008648	672124	01/05/2024	909612	466.24	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Wkr - 12.23.23 - Dist Cr	1010-0136-801.000	District Court	466.24	10 Board Approved/Budgeted
INV008717	673779	01/18/2024	910018	476.16	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Wkr - 1.6.24 - Dist Cr	1010-0136-801.000	District Court	476.16	10 Board Approved/Budgeted
INV008589	670342	12/14/2023	908774	466.24	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Wkr - 12.02.23 - Dist Cr	1010-0136-801.000	District Court	466.24	10 Board Approved/Budgeted
INV008610	670720	12/21/2023	909230	466.24	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Wkr - 12.02.23 - Dist Cr	1010-0136-801.000	District Court	466.24	10 Board Approved/Budgeted
INV008628	671660	12/28/2023	909457	466.24	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Wkr - 12.16.23 - Dist Cr	1010-0136-801.000	District Court	466.24	10 Board Approved/Budgeted
INV008375	669424	12/14/2023	908774	456.32	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Worker 10/07/23 - District Court	1010-0136-801.000	District Court	456.32	10 Board Approved/Budgeted
INV008561	669450	12/14/2023	908774	466.24	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Wrkr - 11/25/23 - Dist Cr	1010-0136-801.000	District Court	466.24	10 Board Approved/Budgeted
105869	672716	01/11/2024	909764	15.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment	5880-0587-802.000	Muskegon Area Transit System	15.00	10 Board Approved/Budgeted
INV-35458	670428	12/14/2023	908775	3,580.56	GOVERNMENTJOBS.COM, INC.	Biddle Software 9/5/23 - 9/4/24	6770-0203-947.100	Insurance	3,580.56	10 Board Approved/Budgeted
INV-36672	670683	12/21/2023	909231	23,886.46	GOVERNMENTJOBS.COM, INC.	Perform for 11/26/2023 - 11/25/2024	6770-0203-947.100	Insurance	23,886.46	10 Board Approved/Budgeted
INV-36685	670686	12/21/2023	909231	16,564.00	GOVERNMENTJOBS.COM, INC.	Onboard 11/23/23 - 11/22/24	1010-0226-947.100	Human Resources	16,564.00	10 Board Approved/Budgeted
01092024GG	673829	01/16/2024	909933	7.02	WITNESS	Witness: State vs CAE	1010-0229-825.010	Prosecutor	7.02	8 AuthoritativeOrder/JudgeApp
9946619427	671948	01/05/2024	909613	394.02	GRAINGER	Bldg H / Motor	6340-0248-936.000	Bldg H-Stark Hall	394.02	3 Discount Not Lost/Penalty
MIDDEC23	670284	12/14/2023	908776	25.00	GRAND RAPIDS BAR ASSOCIATION	Elzinga-MIDC-Pre-Sentence Interviews	2600-2996-864.000	Indigent Defense Fund	25.00	01 Emp Travel/Training/Payroll
4047	670820	12/21/2023	909232	300.00	GRAND VALLEY STATE UNIVERSITY	GVSU Fall 2023 Career & Internship Fair	2600-2996-864.000	Indigent Defense Fund	300.00	11 County Administrator App
4259	672403	01/11/2024	909765	300.00	GRAND VALLEY STATE UNIVERSITY	GVSU Winter 2024 Career & Internship Fair	2600-2996-864.000	Indigent Defense Fund	300.00	10 Board Approved/Budgeted
GVSU-247799-093023	673529	01/18/2024	910019	11,574.09	GRAND VALLEY STATE UNIVERSITY	Reconnecting the Mona Lake Celery Flats-Environmental Sampling	8010-8480-801.000-8480GR1	Drain Fund	11,574.09	8 AuthoritativeOrder/JudgeApp
RSTJ 129857,130062	670829	12/21/2023	909034	100.00	GRANGE INSURANCE	Juvenile Court Restitution; 12/14/2023	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
RSTJ 130225,130342	673985	01/18/2024	910164	100.00	GRANGE INSURANCE	Juvenile Court Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
626063947	671120	12/21/2023	909233	94.37	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service HW	2220-7120-851.000	HealthWest	94.37	2 Utilities & Cellular Phones
632195273	672578	01/11/2024	909766	3,920.03	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service	6660-2971-851.000	Equipment Revolving	3,920.03	10 Board Approved/Budgeted
627459059	671115	12/21/2023	909233	6,172.40	GRANITE TELECOMMUNICATIONS LLC	12/23 FY24 POTS Telephone service	6660-2971-851.000	Equipment Revolving	6,172.40	10 Board Approved/Budgeted
627302092	671121	12/21/2023	909233	1,104.74	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service HW	2220-7120-851.000	HealthWest	1,104.74	2 Utilities & Cellular Phones
12122023GM	671307	12/19/2023	908912	20.60	WITNESS	Witness: State vs ASJ	1010-0229-825.010	Prosecutor	20.60	8 AuthoritativeOrder/JudgeApp
12062023GM	670456	12/11/2023	908674	20.20	WITNESS	Witness: State vs ICI	1010-0229-825.010	Prosecutor	20.20	8 AuthoritativeOrder/JudgeApp
parksgreat10324	672174	01/05/2024	909614	270.77	GREAT LAKES ENERGY	154535005 / Meinert electric	2080-0691-921.000	Parks	270.77	2 Utilities & Cellular Phones
8814616	671125	12/21/2023	909234	798.00	GREATLAND CORPORATION	Yearli Premier Subscription	1010-0201-801.000	Accounting	399.00	11 County Administrator App
							6770-0203-801.000	Insurance	399.00	
2023-244973	672433	01/11/2024	909767	360.00	GREENSPRING MEDIA LLC	Web Advertisement in Michigan MeetingsMags.com	2300-0251-902.000	Accommodations Tax	360.00	10 Board Approved/Budgeted
JPB952519.0136	670416	12/11/2023	908642	36.75	JUROR	Juror 952519 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	21.75	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Assessor PRE	670814	12/21/2023	909235	2,696.15	Gregory / Amy Bonebrake	Assessor PRE refund for tax yr 2022 - Parcel # 08-022-200-0001-00	5163-0000-020.009	2023 Delinquent Tax Revolving	2,696.15	7 Pass-Through Funds
DO-R338698	670818	12/21/2023	909236	10.00	Gregory P Wiegink	Dog License overpayment - P34519 Bella	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
16-2024	673525	01/18/2024	910020	300.00	GRETCHEN BAKER	Veteran's Burial Assistance - FY24 - JAB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
WCMI 28956 120723	671848	12/28/2023	909458	716.00	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	716.00	8 AuthoritativeOrder/JudgeApp
EOB 4869	672158	01/05/2024	909615	28,187.40	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	28,187.40	8 AuthoritativeOrder/JudgeApp
EOB 4824	672122	01/05/2024	909615	6,250.00	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	6,250.00	8 AuthoritativeOrder/JudgeApp
EOB 4871	672159	01/05/2024	909615	102.00	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	102.00	8 AuthoritativeOrder/JudgeApp
EOB 4826	672147	01/05/2024	909615	12,609.23	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	12,609.23	8 AuthoritativeOrder/JudgeApp
WCMI 28988 120823	671847	12/28/2023	909458	2,575.00	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	2,575.00	8 AuthoritativeOrder/JudgeApp
GA 42023	671329	12/21/2023	909237	400.00	GUARDIANSHIP & ALTERNATIVES, INC	FY24-FY23 CMH Services	2220-0000-204.100	HealthWest	400.00	11 County Administrator App
GA 22023	671328	12/21/2023	909237	400.00	GUARDIANSHIP & ALTERNATIVES, INC	FY24-FY23 CMH Services	2220-0000-204.100	HealthWest	400.00	11 County Administrator App
45986	671620	12/28/2023	909459	355.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Empty Leaf Bin	6355-0240-938.000	Marquette Campus	355.00	11 County Administrator App
45917	673786	01/18/2024	910021	125.00	H & H LAWN SERVICE & SNOW PLOWING	Bldg D / Irrigation Blow Out	6340-0244-938.000	Bldg D-Health Dept	125.00	10 Board Approved/Budgeted
46045	673791	01/18/2024	910021	475.00	H & H LAWN SERVICE & SNOW PLOWING	Various County Sites / Bag Salt	1010-0265-933.000	Michael E. Kobza Hall of Justice	82.89	10 Board Approved/Budgeted
							1010-0268-933.000	Oak Ave. Building	34.53	
							1010-0270-933.000	County Jail Building 2015	58.00	
							1010-0271-933.000	County Jail Building-Old	24.84	
							2300-0274-933.000	Accommodations Tax	23.94	
							2920-0661-933.000	Child Care Fund	64.32	
							6340-0241-933.000	Bldg A-Johnny O. Harris	18.76	
							6340-0243-933.000	Bldg C-Treas/Equal/RoD	19.38	
							6340-0244-933.000	Bldg D-Health Dept	53.96	
							6340-0245-933.000	Bldg E-Jewell Bldg (formerly	19.38	
							6340-0246-933.000	Bldg F-Veterans Center	19.38	
							6340-0247-933.000	Bldg G-Central Services	19.38	
							6340-0248-933.000	Bldg H-Stark Hall	19.38	
							6340-0249-933.000	Bldg I-Facilities Management	16.86	
46037	672377	01/11/2024	909768	425.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Empty Leaf Bin	6355-0240-938.000	Marquette Campus	425.00	10 Board Approved/Budgeted
45995	671624	12/28/2023	909459	5,350.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Salting and Snow Plowing Services	6355-0240-938.000	Marquette Campus	5,350.00	10 Board Approved/Budgeted
350202	671755	01/05/2024	909616	718.00	H.O. TAYLOR ENTERPRISES	Brake cleaner and heavy degreaser	5810-0536-778.000	Airport	718.00	6 Individual/Small Business
01102024HS	673831	01/16/2024	909934	12.94	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	12.94	8 AuthoritativeOrder/JudgeApp
EOB 4652	671829	12/28/2023	909460	6,167.69	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.020	HealthWest	5,027.48	8 AuthoritativeOrder/JudgeApp
							2220-7500-801.111-1000010	HealthWest	1,140.21	
EOB 4829	672125	01/05/2024	909617	8,849.53	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.020	HealthWest	7,208.74	8 AuthoritativeOrder/JudgeApp
							2220-7500-801.111-1000010	HealthWest	1,640.79	
173501012024	670762	12/21/2023	909238	755.00	HARMONY LAKE LLC	S&S Relief Assistance - FY 24 - DA	2930-8942-849.000	Veterans Affairs Dept	755.00	9 Community Support/Relief
VBRD 23-06	671877	01/05/2024	909618	413.29	HAROLD F CLOSZ III	Visiting Judge on 12/27/23	1010-0136-831.000	District Court	413.29	6 Individual/Small Business
23-24	670695	12/21/2023	909239	413.29	HAROLD F CLOSZ III	Visiting Judge on 12/07/23	1010-0136-831.000	District Court	413.29	6 Individual/Small Business
094924	671951	01/05/2024	909619	3,016.00	HART INTERCIVIC, INC	Early Voting Supplies - Batteries/Charger/Vdrives/Verity Keys	1010-0191-758.000	Elections	3,016.00	10 Board Approved/Budgeted
EOB 4756	670545	12/14/2023	908777	15,050.00	HAVENWYCK HOSPITAL	FY24 Inpatient services-Cedar Creek Hospital	2220-7200-802.050	HealthWest	15,050.00	8 AuthoritativeOrder/JudgeApp
Havenwyck 11/23	671953	01/05/2024	909620	5,822.85	HAVENWYCK HOSPITAL	Residential Care; NL; 11/23	2920-0669-844.021	Child Care Fund	5,822.85	8 AuthoritativeOrder/JudgeApp
INV00168284	671933	01/05/2024	909621	9,483.59	HD SUPPLY INC	Hydrant Buddy Cordless Hydrant & Gate Valve Exerciser	5920-5060-778.000	Resource Recovery Center	9,483.59	3 Discount Not Lost/Penalty
45	671952	01/05/2024	909622	3,275.00	HEATHER A CASPERSON	FIG conferences; 12/23	2150-0142-802.000	Family Court	3,275.00	6 Individual/Small Business
JPB075720.0131	671192	12/19/2023	908953	47.95	JUROR	Juror 75720 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	17.95	
62189837	671113	12/21/2023	909240	106.23	HENRY SCHEIN INC	FY24 CPR mass MHC	2220-7400-747.000-1000002	HealthWest	106.23	3 Discount Not Lost/Penalty
62189836	672621	01/11/2024	909769	83.10	HENRY SCHEIN INC	FY24 Nitrile gloves	2220-7400-747.000-1000002	HealthWest	83.10	3 Discount Not Lost/Penalty
66542606	672622	01/11/2024	909769	140.00	HENRY SCHEIN INC	FY24 Nitrile gloves	2220-7400-747.000-1000002	HealthWest	140.00	3 Discount Not Lost/Penalty
683574	670974	12/21/2023	909241	342.50	HERALD PUBLISHING COMPANY LLC	Knudsen DOR Notice	8010-8326-902.000	Drain Fund	342.50	8 AuthoritativeOrder/JudgeApp
698441	671606	12/28/2023	909461	995.00	HERALD PUBLISHING COMPANY LLC	FY24 November 2023 Advertising Agency Serv	1010-0351-902.000	Sheriff Jail	245.00	10 Board Approved/Budgeted
							5710-0526-902.000	Solid Waste Management	25.86	
							2220-7777-902.000	HealthWest	413.82	
							1010-0351-902.000	Sheriff Jail	129.30	
							2920-0662-902.000	Child Care Fund	25.86	
							1010-0253-902.000	Treasurer	25.86	
							1010-0131-902.000	Circuit Court	25.86	
							2600-2996-902.000	Indigent Defense Fund	51.72	
							1010-0201-902.000	Accounting	25.86	
							1010-0136-902.000	District Court	25.86	
34214524-001	670768	12/21/2023	909242	194.11	HERC RENTALS INC	Concrete Saw Rental	5920-5060-945.000	Resource Recovery Center	194.11	3 Discount Not Lost/Penalty
EOB 4795	671695	12/28/2023	909462	14,868.84	HERNANDEZ HOME LLC	FY24 Specialized residential services	2220-7200-801.000	HealthWest	14,868.84	8 AuthoritativeOrder/JudgeApp
EOB 4819	672089	01/05/2024	909623	14,389.20	HERNANDEZ HOME LLC	FY24 Specialized residential services	2220-7200-801.000	HealthWest	14,389.20	8 AuthoritativeOrder/JudgeApp
Mile HW 010324010524	673877	01/18/2024	910022	5.36	HILARY WILLACKER	FY24 HW Mileage 1/3/24 1/5/24	2220-7900-863.000	HealthWest	5.36	01 Emp Travel/Training/Payroll
EOB 4853	672138	01/05/2024	909624	6,888.00	HOLLAND COMMUNITY HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	6,888.00	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/23 ST	671395	12/21/2023	909073	132.00	HOME DEPOT	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	132.00	8 AuthoritativeOrder/JudgeApp
000787	671955	01/05/2024	909625	300.00	HOMeward BOUND THERAPEUTIC SERVICE	Risk Assessment; TS; 12/22/23	2920-0667-802.000	Child Care Fund	300.00	6 Individual/Small Business
000781	671778	12/28/2023	909463	300.00	HOMeward BOUND THERAPEUTIC SERVICE	Risk Assessment; TE; 12/21/23	2920-0667-802.000	Child Care Fund	300.00	6 Individual/Small Business
000792	672445	01/11/2024	909770	500.00	HOMeward BOUND THERAPEUTIC SERVICE	Risk Assessment Fee	2600-2996-816.000	Indigent Defense Fund	500.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
000791	672447	01/11/2024	909770	500.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment Fee	2600-2994-816.000	Indigent Defense Fund	500.00	10 Board Approved/Budgeted
000780	671777	12/28/2023	909463	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; JS; 12/21/23	2920-0667-802.000	Child Care Fund	70.00	6 Individual/Small Business
000786	671954	01/05/2024	909625	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; JS; 12/28/23	2920-0667-802.000	Child Care Fund	70.00	6 Individual/Small Business
2023ci-2085	672606	01/11/2024	909771	3,995.00	HOUR MEDIA LLC	Print Advertising: Michigan Blue Magazine	2300-0251-902.000	Accommodations Tax	3,995.00	10 Board Approved/Budgeted
5136400-DEC	672478	01/11/2024	909772	589.00	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers 12/23	2153-1423-740.000	SSSPP Grant	589.00	8 AuthoritativeOrder/JudgeApp
6544467-NOV	670249	12/14/2023	908778	660.50	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers 11/23	2153-1423-740.000	SSSPP Grant	660.50	8 AuthoritativeOrder/JudgeApp
0000413158	670817	12/21/2023	909243	6,331.95	HOV SERVICES/LASON SERVICES ADMINIS	Yearly renewal support and maintenance agreement 10/23-9/24	1010-0236-936.000	Register of Deeds	6,331.95	10 Board Approved/Budgeted
00413159	670819	12/21/2023	909244	9,293.25	HOV SERVICES/LASON SERVICES ADMINIS	Yearly renewal support and maintenance agreement	1010-0236-936.000	Register of Deeds	9,293.25	10 Board Approved/Budgeted
VR JG 82223	671824	12/28/2023	909465	11.94	Humana	FY24 Vendor Refund Humana for JG 08/02/23	2220-7000-636.300	HealthWest	11.94	7 Pass-Through Funds
VF TG 10-03-23	671808	12/28/2023	909464	11.94	Humana	FY24 Vendor Refund Humana for TG 10/03/23	2220-7000-636.300	HealthWest	11.94	7 Pass-Through Funds
EOB 4856	672152	01/05/2024	909626	4,490.00	HURLEY MEDICAL CENTER	FY24 Inpatient services SCA	2220-7200-802.050	HealthWest	4,490.00	8 AuthoritativeOrder/JudgeApp
7	670273	12/14/2023	908779	93,273.00	IBEX INSURANCE AGENCY	Excess Worker's Comp. Insurance CY2024	6770-0204-910.000	Insurance	93,273.00	10 Board Approved/Budgeted
795065	671551	12/28/2023	909466	426.50	ICLE	Jury Instructions	1010-0136-728.000	District Court	426.50	8 AuthoritativeOrder/JudgeApp
2124	671071	12/21/2023	909245	120.00	IN HOME THERAPY OF GRAND RAPIDS LLC	JDC; NL; Physical Therapy 11/15	2920-0659-845.032	Child Care Fund	120.00	8 AuthoritativeOrder/JudgeApp
1133595802	670430	12/14/2023	908780	259.00	INFINISOURCE, INC.	FBA Monthly Admin Service November 2023	6770-0203-801.000	Insurance	259.00	5 Insurance Payments
1134436152	672711	01/11/2024	909773	259.00	INFINISOURCE, INC.	FBA Monthly Admin Service December 2023	6770-0203-801.000	Insurance	259.00	10 Board Approved/Budgeted
1132034772	670440	12/14/2023	908780	259.00	INFINISOURCE, INC.	FBA Monthly Admin Service October 2023	6770-0203-801.000	Insurance	259.00	5 Insurance Payments
JPB074109.0136	671060	12/18/2023	908889	47.75	JUROR	Juror 74109 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	32.75	
2535595-0	671073	12/21/2023	909247	145.13	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Paper, Highlighters, Pens	1010-0131-729.000	Circuit Court	145.13	8 AuthoritativeOrder/JudgeApp
2534746-0	671087	12/21/2023	909246	468.79	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	468.79	10 Board Approved/Budgeted
2534224	670369	12/14/2023	908782	13.61	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	13.61	10 Board Approved/Budgeted
2532338	670372	12/14/2023	908782	20.57	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0355-729.000	Courtroom Security	20.57	10 Board Approved/Budgeted
2535853-0	669467	12/14/2023	908781	404.34	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies; paper, batteries, glue, folders, pens	2600-2996-729.000	Indigent Defense Fund	404.34	10 Board Approved/Budgeted
C2529733-0	669401	12/14/2023	908781	(63.86)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies credit	1010-0136-729.000	District Court	(63.86)	10 Board Approved/Budgeted
2541846	674024	01/18/2024	910024	21.25	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	21.25	10 Board Approved/Budgeted
2516046-3	673638	01/18/2024	910023	36.11	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC Paper Towels	2220-7900-747.000	HealthWest	36.11	10 Board Approved/Budgeted
2539540-1	672670	01/11/2024	909774	137.97	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Clubhouse cups	2220-7900-747.000	HealthWest	137.97	10 Board Approved/Budgeted
2541970-0	673563	01/18/2024	910024	17.98	INTEGRITY BUSINESS SOLUTIONS LLC	LB-organizer & plastic key tags	5500-2550-740.000	Land Bank	17.98	10 Board Approved/Budgeted
2534158-0	673543	01/18/2024	910024	158.23	INTEGRITY BUSINESS SOLUTIONS LLC	Deskpad, monthly calendar, highlighter, rubberbands, staples	5110-1022-729.000	Tax Forfeitures	158.23	10 Board Approved/Budgeted
2539757	672258	01/05/2024	909628	23.94	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	23.94	10 Board Approved/Budgeted
2539705	672261	01/05/2024	909628	60.71	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	60.71	10 Board Approved/Budgeted
2542105-0	672338	01/11/2024	909774	42.79	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1190-0426-729.000	Emergency Services	42.79	10 Board Approved/Budgeted
2537193-0	671608	12/28/2023	909467	32.93	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office Supplies	6770-0203-729.000	Insurance	32.93	10 Board Approved/Budgeted
2534606-0	670251	12/14/2023	908782	111.06	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Glue, Paper, Pens, Tape	1010-0148-729.000	Probate Court	111.06	10 Board Approved/Budgeted
2534854-0	670265	12/14/2023	908782	123.59	INTEGRITY BUSINESS SOLUTIONS LLC	Hon McNeill; Paper, Pens	2150-0142-729.000	Family Court	61.80	10 Board Approved/Budgeted
							2150-0149-729.000	Family Court	61.79	
2541553-0	672032	01/05/2024	909628	37.80	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2210-6100-747.000	Public Health	37.80	10 Board Approved/Budgeted
2534118-0	670560	12/14/2023	908782	70.21	INTEGRITY BUSINESS SOLUTIONS LLC	CCR Correction Tape	1010-0216-729.000	Circuit Court Records	70.21	10 Board Approved/Budgeted
2533147-1	670368	12/14/2023	908782	359.88	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	359.88	10 Board Approved/Budgeted
2534635	670620	12/14/2023	908782	74.47	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	74.47	10 Board Approved/Budgeted
2537544-1	671533	12/28/2023	909467	10.62	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2640-0371-729.000	Community Corrections	10.62	10 Board Approved/Budgeted
2536992-0	671138	12/21/2023	909247	378.10	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	378.10	10 Board Approved/Budgeted
2529072-0	671278	12/21/2023	909246	93.79	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC Case, calendar, paper ool, staples, and notebooks	2220-7900-747.000	HealthWest	93.79	10 Board Approved/Budgeted
2470560-0	671330	12/21/2023	909246	162.29	INTEGRITY BUSINESS SOLUTIONS LLC	FY24-FY23 towel roll, facial tissue, steno book, pens and adhesive notes	2220-0000-204.100	HealthWest	162.29	10 Board Approved/Budgeted
2537403-0	671098	12/21/2023	909247	36.45	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Pens	1010-0148-729.000	Probate Court	36.45	8 AuthoritativeOrder/JudgeApp
2537131-0	672249	01/05/2024	909627	137.59	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct G; Folders, Post-Its, Staples, Calculator	2150-0142-729.000	Family Court	60.80	10 Board Approved/Budgeted
							2150-0149-729.000	Family Court	60.80	
							2150-0142-729.010	Family Court	8.00	
							2150-0149-729.010	Family Court	7.99	
2537544	672260	01/05/2024	909628	29.17	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2640-0371-729.000	Community Corrections	29.17	10 Board Approved/Budgeted
2539757-1	672263	01/05/2024	909628	75.96	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	75.96	10 Board Approved/Budgeted
2534335-0	672662	01/11/2024	909774	13.61	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC planner book	2220-7900-747.000	HealthWest	13.61	10 Board Approved/Budgeted
2539527-0	672668	01/11/2024	909774	97.68	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 CRU sweeteners, sugar and creamer packets	2220-7900-747.000	HealthWest	97.68	10 Board Approved/Budgeted
2539589-0	672671	01/11/2024	909774	102.21	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Terrace St batteries, pens, covers and scissors	2220-7900-747.000	HealthWest	102.21	10 Board Approved/Budgeted
2453679-0	672551	01/11/2024	909774	655.20	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: folders, pens, storage boxes	2600-2996-729.000	Indigent Defense Fund	655.20	10 Board Approved/Budgeted
2538438-0	672479	01/11/2024	909775	85.73	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Pens, Paper	1010-0148-729.000	Probate Court	85.73	10 Board Approved/Budgeted
C2534158-0	673538	01/18/2024	910023	(35.09)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit Monthly Planner returned	5110-1022-729.000	Tax Forfeitures	(35.09)	3 Discount Not Lost/Penalty
2534458-0	673544	01/18/2024	910024	29.59	INTEGRITY BUSINESS SOLUTIONS LLC	Appt book 2024	5110-1022-729.000	Tax Forfeitures	29.59	10 Board Approved/Budgeted
2540892-0	672399	01/11/2024	909775	528.05	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	528.05	10 Board Approved/Budgeted
2539573-0	672236	01/05/2024	909627	678.56	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC paper, tape, cups, syeno books, correciton tape and plates	2220-7900-747.000	HealthWest	678.56	10 Board Approved/Budgeted
2539872-0	671595	12/28/2023	909467	184.41	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5910-0546-729.000	Regional Water System	61.47	10 Board Approved/Budgeted
							5910-0552-729.000	Regional Water System	61.47	
							5710-0526-729.000	Solid Waste Management	61.47	
2476318-0	671332	12/21/2023	909246	351.39	INTEGRITY BUSINESS SOLUTIONS LLC	Index cards, fork, spoon, knfe, facial tissue, adhesive notes, notebooks	2220-0000-204.100	HealthWest	351.39	10 Board Approved/Budgeted
2539212-0	671432	12/21/2023	909247	337.25	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization- Office Supplies	1010-0225-729.000	Equalization	337.25	10 Board Approved/Budgeted
2532327	670370	12/14/2023	908782	16.39	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	16.39	10 Board Approved/Budgeted
2532344	670373	12/14/2023	908782	33.48	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	33.48	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
2544130-1	674020	01/18/2024	910024	299.90	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	299.90	10 Board Approved/Budgeted
2544130	674023	01/18/2024	910024	587.41	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	587.41	10 Board Approved/Budgeted
2534031-0	672660	01/11/2024	909774	207.65	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC Binders, inde cards, paper pads and index tabs.	2220-7400-966.001-1100006	HealthWest	207.65	10 Board Approved/Budgeted
2534363-0	672663	01/11/2024	909774	149.79	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC towel roll, glass cleaner, air freshener, and wipes	2220-7900-747.000	HealthWest	149.79	10 Board Approved/Budgeted
2537066-0	672666	01/11/2024	909774	48.65	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC folders	2220-7900-747.000	HealthWest	48.65	10 Board Approved/Budgeted
2539540-0	672669	01/11/2024	909774	162.73	INTEGRITY BUSINESS SOLUTIONS LLC	Deskpad, wall planner, tape roll, note pad, legal pads and pens	2220-7900-747.000	HealthWest	162.73	10 Board Approved/Budgeted
C253458-0	673539	01/18/2024	910023	(30.19)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit Appt Book returned	5110-1022-729.000	Tax Forfeitures	(30.19)	3 Discount Not Lost/Penalty
2534461-0	673542	01/18/2024	910024	15.77	INTEGRITY BUSINESS SOLUTIONS LLC	Monthly Planner 2024	5110-1022-729.000	Tax Forfeitures	15.77	10 Board Approved/Budgeted
2541970-1	673562	01/18/2024	910024	5.78	INTEGRITY BUSINESS SOLUTIONS LLC	LB - Plastic key tabs	5500-2550-740.000	Land Bank	5.78	10 Board Approved/Budgeted
2532434-0	673639	01/18/2024	910023	401.88	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC Floor Cleaner, Glass Cleaner	2220-7900-747.000	HealthWest	401.88	10 Board Approved/Budgeted
2544385-0	673640	01/18/2024	910023	12.88	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC 3 Ring Binder	2220-7900-747.000	HealthWest	12.88	10 Board Approved/Budgeted
2540413-0	673540	01/18/2024	910024	23.89	INTEGRITY BUSINESS SOLUTIONS LLC	Desk pad 2024	5110-1022-729.000	Tax Forfeitures	23.89	10 Board Approved/Budgeted
2543593-0	672638	01/11/2024	909775	69.67	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	6340-0249-729.000	Bldg I-Facilities Management	49.57	10 Board Approved/Budgeted
							5910-0552-729.000	Regional Water System	10.05	
							5910-0546-729.000	Regional Water System	10.05	
2534279-0	672661	01/11/2024	909774	177.66	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 CRU tissue, multifold towels, and toilet paper	2220-7900-747.000	HealthWest	177.66	10 Board Approved/Budgeted
2537030-0	672664	01/11/2024	909774	64.62	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC Easel pad and folders	2220-7900-747.000	HealthWest	64.62	10 Board Approved/Budgeted
2540655-0	672672	01/11/2024	909774	128.73	INTEGRITY BUSINESS SOLUTIONS LLC	Fy24 MHC floor cleaner	2220-7900-747.000	HealthWest	128.73	10 Board Approved/Budgeted
2537368-0	672701	01/11/2024	909774	199.03	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	199.03	10 Board Approved/Budgeted
2537550-0	672704	01/11/2024	909774	24.10	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	24.10	10 Board Approved/Budgeted
2541499-0	672480	01/11/2024	909775	677.67	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct G; Pens, Tape, Paper, etc	2150-0142-729.000	Family Court	338.84	10 Board Approved/Budgeted
							2150-0149-729.000	Family Court	338.83	
25370727-0	672234	01/05/2024	909627	152.93	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC batteries, adhesive notes, facial tissue and highlighters	2220-7900-747.000	HealthWest	152.93	10 Board Approved/Budgeted
2539266	672262	01/05/2024	909628	33.87	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	33.87	10 Board Approved/Budgeted
2534961-0	671137	12/21/2023	909247	153.09	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	153.09	10 Board Approved/Budgeted
2538867-0	671145	12/21/2023	909247	204.24	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6711-729.000	Public Health	135.52	10 Board Approved/Budgeted
							2210-6114-729.000	Public Health	68.72	
2541441-0	673776	01/18/2024	910023	224.86	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper	1010-0201-729.000	Accounting	224.86	10 Board Approved/Budgeted
2533147	670367	12/14/2023	908782	853.44	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	853.44	10 Board Approved/Budgeted
2532314-0	671280	12/21/2023	909246	102.74	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MCA notes, highlighters, books and pens	2220-7900-747.000	HealthWest	102.74	10 Board Approved/Budgeted
2470560-1	671331	12/21/2023	909246	62.65	INTEGRITY BUSINESS SOLUTIONS LLC	FY24-FY23 steno books	2220-0000-204.100	HealthWest	62.65	10 Board Approved/Budgeted
2535289-0	671074	12/21/2023	909247	219.37	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Paper, Mounting Hook; Glue, Batteries	2150-0142-729.000	Family Court	93.97	8 AuthoritativeOrder/JudgeApp
							2150-0149-729.000	Family Court	93.96	
							2150-0142-729.010	Family Court	15.72	
							2150-0149-729.010	Family Court	15.72	
2538545-0	671540	12/28/2023	909467	419.61	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	419.61	10 Board Approved/Budgeted
Assessor PRE Rfd	670624	12/14/2023	908783	223.34	Iverill Strong	Assessor PRE refund for tax yr 2021-2022 Parcel # 26-542-005-0002-00	5169-0000-020.009	2019 Delinquent Tax Revolving	223.34	7 Pass-Through Funds
EOB 4576	670250	12/14/2023	908784	23,287.32	IVYREHAB MICHIGAN LLC	Autism services from FY23	2220-0000-204.100	HealthWest	23,287.32	8 AuthoritativeOrder/JudgeApp
EOB 4802	671698	12/28/2023	909468	36,353.51	IVYREHAB MICHIGAN LLC	FY24 Autism Services	2220-7200-801.000	HealthWest	36,353.51	8 AuthoritativeOrder/JudgeApp
JPB006232.0131	671273	12/19/2023	908954	61.31	JUROR	Juror 6232 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	31.31	
23-24462	671076	12/21/2023	909248	65.00	J & L LEGAL SERVICE INC	Process Service; 23005063DS	2150-0230-816.010	Family Court	65.00	8 AuthoritativeOrder/JudgeApp
19000947FC 12/23	674002	01/18/2024	910025	2,469.07	J NICHOLAS BOSTIC PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	2,469.07	6 Individual/Small Business
RSTC 12/14/23 NW	671397	12/21/2023	909074	50.00	JACK KLEIN	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
Mile JF 1206-120823	670977	12/21/2023	909249	250.21	JACKIE FARRAR	FY24 Mileage for JF 12/06/23-12/08/23	2220-7109-863.000	HealthWest	250.21	01 Emp Travel/Training/Payroll
PAY APP 02 2220380	671337	12/21/2023	909250	187,887.78	JACKSON-MERKEY CONTRACTORS INC	ESW West & Densmore Water Main Replacement	4150-4157-973.000	Northside Water Construction	187,887.78	8 AuthoritativeOrder/JudgeApp
23-096	672644	01/11/2024	909776	1,025.00	JACKSON-MERKEY CONTRACTORS INC	Casting for Q to C Station Emergency Force Main	5920-5060-778.000	Resource Recovery Center	1,025.00	3 Discount Not Lost/Penalty
JPB999649.0131	671246	12/19/2023	908955	60.13	JUROR	Juror 999649 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	30.13	
JPB065961.0131	671256	12/19/2023	908956	37.34	JUROR	Juror 65961 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.34	
Mile JS 1002-101323	670978	12/21/2023	909251	41.07	JAKE SCHAAFSMA	FY24 Mileage for JS 10/02/23-10/13/23	2220-7331-863.000	HealthWest	41.07	01 Emp Travel/Training/Payroll
Mile JS 1026-103123	670980	12/21/2023	909251	17.03	JAKE SCHAAFSMA	FY24 Mileage for JS 10/26/23-10/31/23	2220-7331-863.000	HealthWest	17.03	01 Emp Travel/Training/Payroll
Mile JS 1013-102523	670979	12/21/2023	909251	46.51	JAKE SCHAAFSMA	FY24 Mileage for JS 10/13/23-10/25/23	2220-7331-863.000	HealthWest	46.51	01 Emp Travel/Training/Payroll
JPB939329.0131	671274	12/19/2023	908957	195.39	JUROR	Juror 939329 Dates 12/12/2023-12/15/2023	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	30.39	
12282023JP	673685	01/12/2024	909890	6.34	WITNESS	Witness: State vs QL	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
CLE Reimb 2023	672016	01/05/2024	909629	600.00	JAMES A MAREK	CLE's 12/8/23 & 12/15/23	2600-2996-864.000	Indigent Defense Fund	600.00	6 Individual/Small Business
JM 12/23	672015	01/05/2024	909629	2,066.29	JAMES A MAREK	12/23 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,924.44	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	141.85	
JPB038460.0131	671199	12/19/2023	908958	53.97	JUROR	Juror 38460 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	23.97	
12042023JM	670457	12/11/2023	908675	21.26	WITNESS	Witness: State vs DMP	1010-0229-825.010	Prosecutor	21.26	8 AuthoritativeOrder/JudgeApp
JPB077111.0136	670402	12/11/2023	908643	24.56	JUROR	Juror 77111 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	9.56	
12042023JP	670459	12/11/2023	908676	7.24	WITNESS	Witness: State vs MD	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeOrder/JudgeApp
JPB998095.0131	671210	12/19/2023	908959	34.19	JUROR	Juror 998095 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.19	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
11302023JS	670458	12/11/2023	908677	12.44	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	12.44	8 AuthoritativeOrder/JudgeApp
TOCM 447253D	672317	01/11/2024	909777	170.67	JAMES STRAUBEL	OVERPAYMENT 2022 TAXES	7010-0000-208.000	Accounts Payable-Customer	170.67	7 Pass-Through Funds
JPB014671.0131	671193	12/19/2023	908960	36.29	JUROR	Juror 14671 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.29	
Assessor PRE	673559	01/18/2024	910026	18.05	James/ Barbara Elliott	Assessor PRE refund tax year 2020-2022	5163-0000-020.009	2023 Delinquent Tax Revolving	18.05	7 Pass-Through Funds
Mile JC 113023	671037	12/21/2023	909252	137.55	JAMEY CURTIS	FY24 Mileage for JC 11/30/23	2220-7329-863.000	HealthWest	137.55	01 Emp Travel/Training/Payroll
12282023JW	673686	01/12/2024	909891	6.48	WITNESS	Witness: State vs JLPF	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
EOB 4720	669466	12/11/2023	908661	18,724.51	JAMIE BIGBY	FY24 Specialized residential services	2220-7200-801.000	HealthWest	18,724.51	10 Board Approved/Budgeted
Mile JM 12623122023	673769	01/18/2024	910027	125.76	JAMIE MAURER	FY24 JM Mileage 12/6/23 12/20/23	2220-7321-863.000	HealthWest	125.76	01 Emp Travel/Training/Payroll
Mile JM 112223	671039	12/21/2023	909253	31.44	JAMIE MAURER	FY24 Mileage for JM 11/22/23	2220-7321-863.000	HealthWest	31.44	01 Emp Travel/Training/Payroll
11292023JE	670460	12/11/2023	908678	9.04	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	9.04	8 AuthoritativeOrder/JudgeApp
JPB031957.0136	671044	12/18/2023	908890	21.68	JUROR	Juror 31957 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.68	
JPB026631.0136	671056	12/18/2023	908891	24.83	JUROR	Juror 26631 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	9.83	
REIM JT 10-24-23	670374	12/14/2023	908785	46.19	JANET THOMAS	FY24 Reimbursement for travel for JT 10/21/23-10/24/23	2220-7120-871.000	HealthWest	46.19	01 Emp Travel/Training/Payroll
DO- R339403	671164	12/21/2023	909254	10.00	Janet Wegner	Dog License overpayment P41651	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
JPB034796.0131	671185	12/19/2023	908961	39.56	JUROR	Juror 34796 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.56	
TO-R339330	671030	12/21/2023	909255	5.12	JARED MCCUE	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	5.12	7 Pass-Through Funds
01102024JC	673832	01/16/2024	909935	6.74	WITNESS	Witness: State vs LAS	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
JPB061153.0131	671249	12/19/2023	908962	34.26	JUROR	Juror 61153 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	19.26	
22-002277-FH	673923	01/18/2024	910028	2,224.00	JASON MOORE	Refund net bond	7010-0000-265.002	Circuit Court Records - Cash	2,224.00	7 Pass-Through Funds
JPB084523.0131	671258	12/19/2023	908963	37.21	JUROR	Juror 84523 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.21	
January 2024 JL	672579	01/11/2024	909778	811.00	JAYMARK PROPERTIES	HUD IV/31 Houston Muskegon, MI 49440	2220-7600-801.000-1000007	HealthWest	811.00	10 Board Approved/Budgeted
February 2024 JL DEP	673953	01/18/2024	910029	811.00	JAYMARK PROPERTIES	HUD IV/1620 Terrace St, Unit 3 Muskegon, MI	2220-7600-801.000-1000007	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
February 2024 CB	673932	01/18/2024	910029	811.00	JAYMARK PROPERTIES	HUD I/992 W. Grand Apt2 Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	10 Board Approved/Budgeted
February 2024 JL	673952	01/18/2024	910029	811.00	JAYMARK PROPERTIES	HUD IV/1620 Terrace St, Unit 3 Muskegon, MI	2220-7600-801.000-1000007	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
JL Deposit 2024	672580	01/11/2024	909778	811.00	JAYMARK PROPERTIES	HUD IV/31 Houston Muskegon, MI 49440	2220-7600-801.000-1000007	HealthWest	811.00	10 Board Approved/Budgeted
January 2024 CB	670909	12/21/2023	909256	811.00	JAYMARK PROPERTIES	HUD I/992 W. Grand Apt2 Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	10 Board Approved/Budgeted
12/19/12 1876 Cathe	671519	12/28/2023	909469	22.65	JEAN SIBLEY	Refund UB Credit Bal/CATH-001876-0000-03	5910-0000-277.020	Regional Water System	22.65	7 Pass-Through Funds
REIM JF 10-24-23	670432	12/14/2023	908786	40.13	Jeffrey Fortenbacher	FY24 Travel reimbursement for JF 10/22/23/24/23	2220-7120-871.000	HealthWest	40.13	01 Emp Travel/Training/Payroll
RSTJ 130248	673974	01/18/2024	910165	20.00	JEFFREY LOUIS COOK	Juvenile Court Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8 AuthoritativeOrder/JudgeApp
RSTJ 129862,130083	670827	12/21/2023	909035	40.00	JEFFREY LOUIS COOK	Juvenile Court Restitution; 12/14/2023	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeOrder/JudgeApp
JPB062715.0136	671050	12/18/2023	908892	31.11	JUROR	Juror 62715 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	16.11	
12042023JD	670461	12/11/2023	908679	9.46	WITNESS	Witness: State vs PGP	1010-0229-825.010	Prosecutor	9.46	8 AuthoritativeOrder/JudgeApp
JPB016369.0131	671222	12/19/2023	908964	187.01	JUROR	Juror 16369 Dates 12/12/2023-12/15/2023	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.01	
11589037 01/15/24	673853	01/18/2024	910030	2,165.00	JENNIFER M ZOLTOWSKI	Psychological Assessment	2600-2996-816.000	Indigent Defense Fund	2,165.00	8 AuthoritativeOrder/JudgeApp
Zaveri 11/17-11/28	671082	12/21/2023	909257	64.85	JENNIFER ZAVERI	JZ; Mileage for PO Visits; 11/17-11/28/23	2920-0152-863.000	Child Care Fund	64.85	01 Emp Travel/Training/Payroll
12272023JC	673687	01/12/2024	909892	6.84	WITNESS	Witness: State vs IWG	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JudgeApp
JPB072018.0131	671243	12/19/2023	908965	35.37	JUROR	Juror 72018 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.37	
12052023JC	670462	12/11/2023	908680	10.20	WITNESS	Witness: State vs TLD	1010-0229-825.010	Prosecutor	10.20	8 AuthoritativeOrder/JudgeApp
Mile JJ 12423122023	673772	01/18/2024	910031	108.73	JESSICA JENNINGS	FY24 JJ Mileage 12/4/23 12/20/23	2220-7329-863.000	HealthWest	81.55	01 Emp Travel/Training/Payroll
							2220-7329-863.000	HealthWest	27.18	
Mile JP 1108-112123	670981	12/21/2023	909258	31.44	JESSICA PFEIL	FY24 Mileage for JP 11/08/23-11/21/23	2220-7331-863.000	HealthWest	31.44	01 Emp Travel/Training/Payroll
90933110723	672007	01/05/2024	909630	150.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 4871 Wickham	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
97046112123	672006	01/05/2024	909630	150.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 221 N Park	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
97043112123	672008	01/05/2024	909630	162.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 2016 7th	1010-0175-934.175	Residential Energy Efficiency	162.00	10 Board Approved/Budgeted
RSTC 12/14/23 AC	671369	12/21/2023	909075	180.00	JILL COLWELL	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8 AuthoritativeOrder/JudgeApp
12/15/23 1928 SUMME	670922	12/21/2023	909259	300.00	JO'VAN BEANE	Refund UB Credit Bal/L/SUMM-001928-0000-07	5910-0000-255.000	Regional Water System	300.00	7 Pass-Through Funds
KnudsenPAYOFF	673637	01/12/2024	909919	303,488.24	JOANNE F LEE	Knudsen Lee Note Payoff	8526-8326-993.100	Knudsen Drain Debt Service	295,000.00	8 AuthoritativeOrder/JudgeApp
							8526-8326-996.000	Knudsen Drain Debt Service	4,888.24	
							9080-0000-209.216	GASB Rollup Fund-Drainage	295,000.00	
							9080-8326-993.100	GASB Rollup Fund-Drainage	(295,000.00)	
398677	670713	12/21/2023	909260	150.00	JOB SITE SERVICES	Refund Hydrant Adapter Deposit	5910-0552-669.000	Regional Water System	150.00	7 Pass-Through Funds
RSTJ 130135-130417	673996	01/18/2024	910166	60.00	JODIE SLUSSER	Juvenile Court Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	60.00	8 AuthoritativeOrder/JudgeApp
JPB081843.0131	671248	12/19/2023	908966	34.72	JUROR	Juror 81843 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.72	
JPB091814.0131	671207	12/19/2023	908967	45.46	JUROR	Juror 91814 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.46	
RSTC 12/14/23 MM	671418	12/21/2023	909076	50.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
2024 CDL Renewal	672738	01/11/2024	909779	30.00	JOHN CARR	CDL Endorsement/Group Renewal	5010-0526-807.000	Solid Waste Management	30.00	8 AuthoritativeOrder/JudgeApp
JB 12/23	671618	01/05/2024	909631	1,815.30	JOHN R BEASON ATTORNEY AT LAW	12/23 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,815.30	6 Individual/Small Business

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
63996	671666	12/28/2023	909470	5,585.12	JOHN S HASSLEN	EPG Model WSDPT 2-2 Sure Pump Stainless Steel	5712-9012-978.000	Expansion West Landfill Fund	5,585.12	3 Discount Not Lost/Penalty
01042024JM	673688	01/12/2024	909893	6.46	WITNESS	Witness: State vs KDG	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JudgeApp
51425767	670997	12/21/2023	909261	1,266.57	JOHNSTON CONTROLS US HOLDINGS LLC	Marquette / Fire Panel Repairs	6355-0240-931.050	Marquette Campus	1,266.57	3 Discount Not Lost/Penalty
7575	672593	01/11/2024	909780	9,914.00	JOHNSTON LEWIS ASSOCIATES INC	Aviation Insurance Policy - liability CY24	5810-0536-912.030	Airport	9,914.00	5 Insurance Payments
BOR Dec 2023	671094	12/21/2023	909262	201.04	Jon / Roxane Murray	2023 Dec BOR granted TVC for tax yr 2022	5163-0000-020.012	2023 Delinquent Tax Revolving	201.04	7 Pass-Through Funds
RSTJ 130117	673969	01/18/2024	910167	10.00	JONAHL CHAPPEL	Juvenile Court Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8 AuthoritativeOrder/JudgeApp
JPB077710.0136	671052	12/18/2023	908893	27.31	JUROR	Juror 77710 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	12.31	
I19912	670895	12/21/2023	909263	175.00	JONS TO GO	HL/Portable Restroom - 12/15/23 - 1/11/24	2300-0273-931.050	Accommodations Tax	175.00	3 Discount Not Lost/Penalty
JPB999092.0131	671272	12/19/2023	908968	49.39	JUROR	Juror 999092 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	19.39	
12042023JW	670464	12/11/2023	908682	6.96	WITNESS	Witness: State vs TLM	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeOrder/JudgeApp
11302023JW	670463	12/11/2023	908681	6.96	WITNESS	Witness: State vs TLM	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeOrder/JudgeApp
12122023 Byington	671398	12/21/2023	909264	450.00	JOSEPH J AUFFREY, PhD	Pre-employment Psychological Evaluation	1203-0321-803.000	Law Enforcement Programs	450.00	10 Board Approved/Budgeted
12122023 Glotzbach	671399	12/21/2023	909264	450.00	JOSEPH J AUFFREY, PhD	Pre-employment Psychological Evaluation	1203-0321-803.000	Law Enforcement Programs	450.00	10 Board Approved/Budgeted
11282023	670362	12/14/2023	908787	525.00	JOSEPH J AUFFREY, PhD	Pre-employment Psychological Evaluation	1010-0351-803.000	Sheriff Jail	525.00	10 Board Approved/Budgeted
12122023 J.Olson	671400	12/21/2023	909264	450.00	JOSEPH J AUFFREY, PhD	Pre-employment Psychological Evaluation	1010-0301-803.000	Sheriff Operations	450.00	10 Board Approved/Budgeted
Auffrey CC 12/23	671031	12/21/2023	909264	525.00	JOSEPH J AUFFREY, PhD	JDC; Fit for Duty Exam; CC	2920-0662-823.010	Child Care Fund	525.00	8 AuthoritativeOrder/JudgeApp
JPB029300.0131	671235	12/19/2023	908969	37.34	JUROR	Juror 29300 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.34	
2024-01	672541	01/11/2024	909781	5,749.24	JOSEPH ROZELL	Program February Presidential Primary Election	1010-0191-801.000	Elections	5,749.24	10 Board Approved/Budgeted
01082024JK	673833	01/16/2024	909936	25.20	WITNESS	Witness: State vs LSM	1010-0229-825.010	Prosecutor	25.20	8 AuthoritativeOrder/JudgeApp
TO-R339399	671142	12/21/2023	909265	10.00	JOSHUA SOTZEN	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
23-2496R App#2 Final	670521	12/14/2023	908788	48,176.25	JT GLASS INC	Replacement of RRC Admin Bldg Windows & Doors	5920-4911-973.000	Resource Recovery Center	48,176.25	8 AuthoritativeOrder/JudgeApp
JPB072323.0131	671229	12/19/2023	908970	35.24	JUROR	Juror 72323 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.24	
JPB022419.0136	671048	12/18/2023	908894	21.42	JUROR	Juror 22419 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.42	
6479	673521	01/18/2024	910032	5,614.22	JURY SYSTEMS, INC.	On-Site Training & Travel	1010-0217-947.100	Juror Showcause	2,807.11	01 Emp Travel/Training/Payroll
							1010-0136-957.000	District Court	2,807.11	
20213	669468	12/14/2023	908789	775.00	JUSTICE WORKS LLC	Monthly user fee 11/23	2600-2996-801.000	Indigent Defense Fund	775.00	11 County Administrator App
20379	673595	01/18/2024	910033	775.00	JUSTICE WORKS LLC	Monthly user fee 12/23	2600-2996-801.000	Indigent Defense Fund	775.00	10 Board Approved/Budgeted
JPB943254.0136	671066	12/18/2023	908895	32.62	JUROR	Juror 943254 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	2.62	
12132023JM	671308	12/19/2023	908913	7.00	WITNESS	Witness: State vs JMM	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
Mile JB 120623	670982	12/21/2023	909266	250.21	JUSTINE BELVITCH	FY24 Mileage for JB 12/06/23	2220-7122-863.000	HealthWest	250.21	01 Emp Travel/Training/Payroll
Mile JS 12723121923	673773	01/18/2024	910034	23.91	JUSTINE SAWYER	FY24 JS Mileage 12/7/23 12/19/23	2220-7323-863.000	HealthWest	23.91	01 Emp Travel/Training/Payroll
Mile JS 1117-112223	670983	12/21/2023	909267	44.80	JUSTINE SAWYER	FY24 Mileage for JS 11/17/23-11/22/23	2220-7323-863.000	HealthWest	44.80	01 Emp Travel/Training/Payroll
JJAM 2024	672684	01/11/2024	909782	70.00	JJAM MEMBERSHIP FOR 2024	Family Ct; JJAM Membership for 2024	2920-0152-807.000	Child Care Fund	63.00	10 Board Approved/Budgeted
							2920-0153-807.000	Child Care Fund	7.00	
17669	670567	12/14/2023	908790	963.90	K-JAM SUPPLY INC	Hand Tools - Shop	5920-5050-782.000	Resource Recovery Center	963.90	3 Discount Not Lost/Penalty
RSTC 12/14/23 TR	671396	12/21/2023	909077	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
Mile KK 121223	673778	01/18/2024	910035	29.21	KALI KUHEREVICZ	FY24 KK Mileage 12/12/23	2220-7321-863.000	HealthWest	29.21	01 Emp Travel/Training/Payroll
1224400A	670542	12/14/2023	908791	7,995.00	KAMMINGA & ROODVOETS INC	Proj 2200332 PS W Force Main Replacement - Construction	5920-4911-973.229	Resource Recovery Center	7,995.00	8 AuthoritativeOrder/JudgeApp
2200332 App #5	670786	12/21/2023	909268	724,899.02	KAMMINGA & ROODVOETS INC	Proj 2200332 PS W Force Main Replacement - Construction	5920-4911-973.229	Resource Recovery Center	724,899.02	8 AuthoritativeOrder/JudgeApp
12122023KS	671309	12/19/2023	908914	6.00	WITNESS	Witness: State vs RFT	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
Mile KK 11323121923	673780	01/18/2024	910036	113.97	KARA K KILE	FY24 KK Mileage 11/13/23 12/19/23	2220-7323-863.000	HealthWest	113.97	01 Emp Travel/Training/Payroll
Mile KL 122023	673784	01/18/2024	910036	9.83	KARA K KILE	FY24 KK Mileage 12/20/23	2220-7323-863.000	HealthWest	9.83	01 Emp Travel/Training/Payroll
REIM KD 123123	672629	01/11/2024	909783	1,565.00	KAREN DOBIAS	FY24 Reimbursement for KD 12/31/2023	2220-7355-801.000	HealthWest	1,565.00	8 AuthoritativeOrder/JudgeApp
11292023KP	670465	12/11/2023	908683	6.58	WITNESS	Witness: State vs CLB	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeOrder/JudgeApp
Mile KD 129231222423	673741	01/18/2024	910037	73.36	KARLEY DRYSDALE	FY24 KD Mileage 12/9/23 12/24/23	2220-7100-863.000	HealthWest	36.68	01 Emp Travel/Training/Payroll
							2220-7326-863.000	HealthWest	36.68	
Assessor PRE	673557	01/18/2024	910038	3,454.02	Karri M Kluting	Assessor PRE refund tax year 2022 Parcel # 17-020-400-0004-10	5163-0000-020.009	2023 Delinquent Tax Revolving	3,454.02	7 Pass-Through Funds
JPB077318.0131	671189	12/19/2023	908971	47.29	JUROR	Juror 77318 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	17.29	
Mile 10-17-23	670947	12/21/2023	909269	62.88	KASSANDRA GANSEN	FY24 Mileage for KG 10/17/23	2220-7100-863.000	HealthWest	31.44	01 Emp Travel/Training/Payroll
							2220-7326-863.000	HealthWest	31.44	
Mile KG 09/07/23	671041	12/21/2023	909269	62.88	KASSANDRA GANSEN	FY24-FY23 Mileage for KG 09/07/23	2220-0000-204.100	HealthWest	62.88	01 Emp Travel/Training/Payroll
JPB046382.0136	670400	12/11/2023	908644	21.81	JUROR	Juror 46382 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.81	
KJ NOV 23	672676	01/11/2024	909784	13,725.00	KATHERINE ANN JAWOR	FY24 Psychiatric services	2220-7355-801.000	HealthWest	13,725.00	8 AuthoritativeOrder/JudgeApp
KJ End of NOV 23	672686	01/11/2024	909784	3,600.00	KATHERINE ANN JAWOR	FY24 Psychiatric services	2220-7355-801.000	HealthWest	3,600.00	10 Board Approved/Budgeted
Mile KL 112523	670984	12/21/2023	909270	33.41	KATHERINE LIPSKI	FY24 on call mileage KL 11/25/23	2220-7323-863.000	HealthWest	33.41	01 Emp Travel/Training/Payroll
Mile KL 121823121923	673787	01/18/2024	910039	79.65	KATHERINE LIPSKI	FY24 KL Mileage 12/18/23 12/19/23	2220-7323-863.000	HealthWest	79.65	01 Emp Travel/Training/Payroll
JPB086717.0131	671269	12/19/2023	908972	35.11	JUROR	Juror 86717 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.11	
RSTC 12/14/23 DM	671376	12/21/2023	909078	25.00	KATHRYN DENNY	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
JPB060866.0131	671239	12/19/2023	908973	36.16	JUROR	Juror 60866 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
1900606FC	671770	12/28/2023	909471	3,073.80	KATHY STEVENS	Transcripts	1010-0131-822.030	Circuit Court	6.16	
Mile KV 111723112923	673792	01/18/2024	910040	68.12	KATLYN JANSE-VANNOORDWYK	FY24 KV Mileage 11/27/23 11/29/23	1010-0131-821.000	Circuit Court	3,073.80	6 Individual/Small Business
Mile KV 122823122923	673795	01/18/2024	910040	45.20	KATLYN JANSE-VANNOORDWYK	FY24 KV Mileage 12/28/23 12/29/23	2220-7323-863.000	HealthWest	68.12	01 Emp Travel/Training/Payroll
Mile KV 1162311823	673789	01/18/2024	910040	53.71	KATLYN JANSE-VANNOORDWYK	FY24 KV Mileage 11/6/23 11/8/23	2220-7323-863.000	HealthWest	45.20	01 Emp Travel/Training/Payroll
Mile KV 120523	670985	12/21/2023	909271	17.03	KATLYN JANSE-VANNOORDWYK	FY24 Mileage for KV 12/05/23	2220-7323-863.000	HealthWest	53.71	01 Emp Travel/Training/Payroll
Mile KV 122023	673794	01/18/2024	910040	13.10	KATLYN JANSE-VANNOORDWYK	FY24 KV Mileage 12/20/23	2220-7323-863.000	HealthWest	17.03	01 Emp Travel/Training/Payroll
Mile KV 111323111723	673790	01/18/2024	910040	83.19	KATLYN JANSE-VANNOORDWYK	FY24 KV Mileage 11/13/23 11/17/23	2220-7323-863.000	HealthWest	13.10	01 Emp Travel/Training/Payroll
Mile KV 12823121823	673793	01/18/2024	910040	280.34	KATLYN JANSE-VANNOORDWYK	FY24 KV Mileage 12/8/23 12/18/23	2220-7323-863.000	HealthWest	83.19	01 Emp Travel/Training/Payroll
Mile KV 122923	673796	01/18/2024	910040	11.14	KATLYN JANSE-VANNOORDWYK	FY24 KV Mileage 12/29/23	2220-7323-863.000	HealthWest	280.34	01 Emp Travel/Training/Payroll
12272023KP	673689	01/12/2024	909894	11.20	WITNESS	Witness: State vs JAS	1010-0229-825.010	Prosecutor	11.14	01 Emp Travel/Training/Payroll
Mile KK 12123122023	673882	01/18/2024	910041	58.30	KAYLA KING	FY24 KK Mileage 12/1/23 12/20/23	2220-7356-863.000	HealthWest	11.20	8 AuthoritativeOrder/JudgeApp
12052023KH	670466	12/11/2023	908684	6.86	WITNESS	Witness: State vs RLF	1010-0229-825.010	Prosecutor	58.30	01 Emp Travel/Training/Payroll
JPB048222.0136	671054	12/18/2023	908896	29.54	JUROR	Juror 48222 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	6.86	8 AuthoritativeOrder/JudgeApp
12	673887	01/18/2024	910042	324.36	KEITH KIESGEN	LB-950 W Norton Ave-3rd Floor Cleaning Dec 2023	1010-0136-822.030	District Court	15.00	8 AuthoritativeOrder/JudgeApp
11	670296	12/14/2023	908792	240.00	KEITH KIESGEN	LB-950 W Norton Ave/Cleaning for Nov 2023	5500-0000-039.000	Land Bank	14.54	6 Individual/Small Business
12/15/23 1260 Schule	671009	12/21/2023	909272	13.64	KEITH MOREEN	Refund UB Credit Bal/SCHU-001260-0000-01	5500-0000-039.000	Land Bank	324.36	6 Individual/Small Business
JPB758856.0136	671043	12/18/2023	908897	28.10	JUROR	Juror 758856 Dates 12/13/2023-12/13/2023	1010-0000-226.010	Regional Water System	13.64	7 Pass-Through Funds
JPB050099.0136	670408	12/11/2023	908645	39.83	JUROR	Juror 50099 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
011024	673580	01/18/2024	910043	178.16	KELLI NAVARRO	ExpRmb: mileage Oct,Nov,Dec 2023	1010-0136-822.030	District Court	13.10	8 AuthoritativeOrder/JudgeApp
JPB087775.0131	671241	12/19/2023	908974	38.25	JUROR	Juror 87775 Dates 12/12/2023-12/12/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
S113761217.001	672643	01/11/2024	909785	11,274.15	KENDALL ELECTRIC INC	Allen Bradley VFD Drive for Sullivan Station	1010-0131-822.030	Circuit Court	9.83	
S113793546.001	671766	12/28/2023	909472	108.29	KENDALL ELECTRIC INC	Marquette / Light Bulbs	5920-5060-778.200	Resource Recovery Center	8.25	10 Board Approved/Budgeted
S113753444.001	670655	12/21/2023	909273	6.66	KENDALL ELECTRIC INC	JDC / Fuses	6355-0240-931.050	Marquette Campus	108.29	3 Discount Not Lost/Penalty
S113727534.001	669373	12/14/2023	908793	94.51	KENDALL ELECTRIC INC	Jail / Fuses	2920-0661-931.050	Child Care Fund	6.66	3 Discount Not Lost/Penalty
JPB065032.0131	671226	12/19/2023	908975	38.52	JUROR	Juror 65032 Dates 12/12/2023-12/12/2023	1010-0270-931.050	County Jail Building 2015	94.51	3 Discount Not Lost/Penalty
JPB039621.0131	671247	12/19/2023	908976	37.07	JUROR	Juror 39621 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
12122023KS	671310	12/19/2023	908915	6.40	WITNESS	Witness: State vs RFT	1010-0131-822.010	Circuit Court	8.52	
JPB041927.0131	671227	12/19/2023	908977	41.79	JUROR	Juror 41927 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	7.07	8 AuthoritativeOrder/JudgeApp
parks121323ortquist	670660	12/21/2023	909274	500.00	KENNETH J ORTQUIST	Caretaker services	2080-0691-802.000	Parks	11.79	10 Board Approved/Budgeted
12062023KM	670467	12/11/2023	908685	6.70	WITNESS	Witness: State vs ASJJ	1010-0229-825.010	Prosecutor	30.00	8 AuthoritativeOrder/JudgeApp
EOB 4744	672298	01/05/2024	909632	5,569.80	KENT COUNTY CMH AUTHORITY	FY24 Specilized residential services Network 180	2220-7200-801.000	HealthWest	6.70	8 AuthoritativeOrder/JudgeApp
EOB 4782	671838	12/28/2023	909473	4,084.20	KENT COUNTY CMH AUTHORITY	FY24 Specilized residential services Network 180	1010-0131-822.010	Circuit Court	5,569.80	8 AuthoritativeOrder/JudgeApp
JPB029966.0131	671230	12/19/2023	908978	33.67	JUROR	Juror 29966 Dates 12/12/2023-12/12/2023	1010-0131-822.030	Circuit Court	4,084.20	8 AuthoritativeOrder/JudgeApp
12072023KM	670469	12/11/2023	908686	7.96	WITNESS	Witness: State vs CGE	1010-0229-825.010	Prosecutor	30.00	8 AuthoritativeOrder/JudgeApp
I6108	670356	12/14/2023	908794	285.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic pumping	2080-0691-938.000	Parks	3.67	7.96 AuthoritativeOrder/JudgeApp
I6105	670359	12/14/2023	908794	570.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic pumping	2080-0691-938.000	Parks	7.96	10 Board Approved/Budgeted
I6106	670358	12/14/2023	908794	1,140.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic pumping	2080-0691-938.000	Parks	285.00	10 Board Approved/Budgeted
I6103	670361	12/14/2023	908794	7,049.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic pumping	2080-0691-938.000	Parks	570.00	10 Board Approved/Budgeted
I6107	670357	12/14/2023	908794	380.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic pumping	2080-0691-938.000	Parks	1,140.00	10 Board Approved/Budgeted
I6104	670360	12/14/2023	908794	2,470.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic pumping	2080-0691-938.000	Parks	7,049.00	11 County Administrator App
11292023KG	670468	12/11/2023	908687	6.90	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	380.00	10 Board Approved/Budgeted
RSTC 12/14/23 RH	671392	12/21/2023	909079	125.00	KEVIN HEPLER	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,470.00	10 Board Approved/Budgeted
JPB009127.0131	671202	12/19/2023	908979	36.16	JUROR	Juror 9127 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	6.90	8 AuthoritativeOrder/JudgeApp
11292023KC	670470	12/11/2023	908688	6.58	WITNESS	Witness: State vs CLB	1010-0229-825.010	Prosecutor	11.79	6.16 AuthoritativeOrder/JudgeApp
Mile KS 1102-112223	670986	12/21/2023	909275	50.44	KIARA SCOTT	FY24 Mileage for KS 11/02/23-11/22/23	2220-7323-863.000	HealthWest	6.58	8 AuthoritativeOrder/JudgeApp
Mile KS 12423122723	673752	01/18/2024	910044	60.98	KIARA SCOTT	FY24 KS Mileage 12/4/23 12/27/23	2220-7323-863.000	HealthWest	50.44	01 Emp Travel/Training/Payroll
IN226989	671336	12/21/2023	909276	8,722.95	KIESLER POLICE SUPPLY INC	Federal 308WIN & 40S&W	1010-0301-756.000	Sheriff Operations	60.98	01 Emp Travel/Training/Payroll
IN228005	671335	12/28/2023	909474	379.00	KIESLER POLICE SUPPLY INC	Simuntion 5.56 Blank	1010-0301-756.000	Sheriff Operations	8,722.95	10 Board Approved/Budgeted
JPB082178.0131	671206	12/19/2023	908980	54.63	JUROR	Juror 82178 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	379.00	10 Board Approved/Budgeted
Mile KB 121923	673808	01/18/2024	910045	3.14	KIMBERLY BERRY	FY24 KB Mileage 12/19/23	1010-0131-822.030	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
Mile KB 11923121423	673807	01/18/2024	910045	59.21	KIMBERLY BERRY	FY24 KB Mileage 11/9/23 12/14/23	2220-7323-863.000	HealthWest	24.63	3.14 01 Emp Travel/Training/Payroll
4419	671459	12/21/2023	909277	95.00	KIMBERLY BRANDT	Process Service 23004837DS	2150-0230-816.010	Family Court	59.21	01 Emp Travel/Training/Payroll
Mile KH 11223112723	673849	01/18/2024	910046	57.77	KIMBERLY HANSEN	FY24 KH Mileage 11/2/23 11/27/23	2220-7331-863.000	HealthWest	95.00	8 AuthoritativeOrder/JudgeApp
01102024KS	673834	01/16/2024	909937	6.36	WITNESS	Witness: State vs ED	2220-7600-863.000-1000003	HealthWest	14.44	01 Emp Travel/Training/Payroll
12042023KU	670471	12/11/2023	908689	14.80	WITNESS	Witness: State vs SRM	1010-0229-825.010	Prosecutor	43.33	6.36 8 AuthoritativeOrder/JudgeApp
JPB051312.0131	671253	12/19/2023	908981	46.64	JUROR	Juror 51312 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	14.80	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
February 2024 MK	673940	01/18/2024	910047	811.00	KNAPPS HOLLER HOLDINGS LLC	HUD I/ 918 Wood Street APT 2, Muskegon, MI 49442	1010-0131-822.030	Circuit Court	16.64	
January 2024 MK	670916	12/21/2023	909278	811.00	KNAPPS HOLLER LLC	HUD I/ 918 Wood Street APT 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	10 Board Approved/Budgeted
RSTC 12/14/23 CRS	671401	12/21/2023	909080	25.00	KOHL'S DEPARTMENT STORES INC	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
314591 NOV 23	669197	12/14/2023	908795	21.00	KOEHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for Terrace Plaza ste 450 NOV 2023	2220-7900-801.000-9000007	HealthWest	21.00	3 Discount Not Lost/Penalty
316596 01/01/24	672175	01/05/2024	909633	9.00	KOEHLEY'S SUPERIOR WATER AND PROPANE	PD (316596); Water; 12/23	2600-2996-729.000	Indigent Defense Fund	9.00	3 Discount Not Lost/Penalty
63628 DEC 23	672285	01/05/2024	909633	122.75	KOEHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for Clubhouse DEC 2023	2220-7900-801.000	HealthWest	122.75	3 Discount Not Lost/Penalty
305102 DEC 23	672288	01/05/2024	909633	95.99	KOEHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for MHC DEC 2023	2220-7900-801.000	HealthWest	95.99	3 Discount Not Lost/Penalty
310367 DEC 23	672291	01/05/2024	909633	68.50	KOEHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for Terrace Plaza ste 170 DEC 23	2220-7900-801.000-9000007	HealthWest	68.50	3 Discount Not Lost/Penalty
280826 DEC 23	672286	01/05/2024	909633	100.50	KOEHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for HUB DEC 23	2220-7900-801.000-9000003	HealthWest	100.50	3 Discount Not Lost/Penalty
279836 DEC 23	672289	01/05/2024	909633	9.00	KOEHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for TAT JJ 131 E Apple DEC 2023	2220-7900-801.000	HealthWest	9.00	3 Discount Not Lost/Penalty
314591 DEC 23	672292	01/05/2024	909633	43.50	KOEHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for Terrace Plaza ste 450 DEC 2023	2220-7900-801.000-9000007	HealthWest	43.50	3 Discount Not Lost/Penalty
296814 1-1-24	673606	01/18/2024	910048	40.50	KOEHLEY'S SUPERIOR WATER AND PROPANE	FY23 Bottled Water	1010-0236-729.000	Register of Deeds	40.50	3 Discount Not Lost/Penalty
307611 DEC 23	672284	01/05/2024	909633	94.50	KOEHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for 1352 Terrace St Youth Services DEC 2023	2220-7900-801.000-9000009	HealthWest	94.50	3 Discount Not Lost/Penalty
Kohley's 11/23	671077	12/21/2023	909279	288.75	KOEHLEY'S SUPERIOR WATER AND PROPANE	JDC (165456); Water; 11/23	2920-0662-750.000	Child Care Fund	190.95	8 AuthoritativeOrder/JudgeApp
							2920-0659-750.000	Child Care Fund	97.80	
283655-120123	670384	12/14/2023	908795	100.00	KOEHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	100.00	3 Discount Not Lost/Penalty
Dec 2023	670622	12/14/2023	908795	37.25	KOEHLEY'S SUPERIOR WATER AND PROPANE	Dec 2023 bottled water rental Account # 154955	5110-1022-729.000	Tax Forfeitures	37.25	3 Discount Not Lost/Penalty
25008	672214	01/05/2024	909633	31.50	KOEHLEY'S SUPERIOR WATER AND PROPANE	Water	2210-6201-747.000	Public Health	31.50	3 Discount Not Lost/Penalty
266445 DEC 23	672287	01/05/2024	909633	9.00	KOEHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for MCA DEC 2023	2220-7900-801.000-9000005	HealthWest	9.00	3 Discount Not Lost/Penalty
297846 DEC 23	672290	01/05/2024	909633	9.00	KOEHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for Lead Team at Harris DEC 2023	2220-7900-801.000-9000004	HealthWest	9.00	3 Discount Not Lost/Penalty
RSTJ 129785,130109	670823	12/21/2023	909036	50.00	KOLIN CONVERTINI	Juvenile Court Restitution; 12/14/2023	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
9475a	672674	01/11/2024	909786	59,950.23	KORTHASE AND SONS CO	Beacon Project MKG share final payment	5810-0000-204.100	Airport	59,950.23	10 Board Approved/Budgeted
January 2024 LS	670906	12/21/2023	909280	811.00	Kraai Property Management	HUD I/730 Washington, Apt. 5, S, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
January 2024 CO	670902	12/21/2023	909280	811.00	Kraai Property Management	HUD I/730 Washington Apt 10 Muskegon,MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
January 2024 MM	670928	12/21/2023	909280	811.00	Kraai Property Management	HUD III/730 Washington Apt 8, Muskegon MI 49442	2220-7600-801.000-1000006	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
JPB029498.0131	671209	12/19/2023	908982	51.62	JUROR	Juror 29498 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	21.62	
23006160MI	672495	01/11/2024	909787	150.00	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
12/19/23 1235 East	671520	12/28/2023	909475	6.79	KRISTIA WHITAKER	Refund UB Credit Bal/EAST-001235-0000-03	5910-0000-277.020	Regional Water System	6.79	7 Pass-Through Funds
REIM 120623 KC	672700	01/11/2024	909788	26.16	KRISTIN CHITTENDEN	FY24 Travel reimbursement for KC 12/07/23	2220-7120-871.000	HealthWest	26.16	01 Emp Travel/Training/Payroll
Mile KC 1262312823	673850	01/18/2024	910049	247.59	KRISTIN CHITTENDEN	FY24 KC Mileage 12/6/23 12/8/23	2220-7124-863.000	HealthWest	247.59	01 Emp Travel/Training/Payroll
Mile KR 12123122023	673745	01/18/2024	910050	36.03	Kristine L Redmon	FY24 KR Mileage 12/1/23 12/20/23	2220-7310-863.000	HealthWest	36.03	01 Emp Travel/Training/Payroll
Mile KR 1103-112223	670987	12/21/2023	909281	20.70	Kristine L Redmon	FY24 Mileage for KR 11/03/23-11/22/23	2220-7310-863.000	HealthWest	20.70	01 Emp Travel/Training/Payroll
12112023KS	671311	12/19/2023	908916	6.38	WITNESS	Witness: State vs JLMDD	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
REIM KH FY23	671782	12/28/2023	909476	40.29	KRISTY HAYFORD	FY24-FY23 travel reimbursement 09/30/2023	2220-0000-204.100	HealthWest	40.29	01 Emp Travel/Training/Payroll
Mile KH 123023010224	673889	01/18/2024	910051	20.67	KRISTY HAYFORD	FY24 KH Mileage 12/30/23 1/2/24	2220-7355-863.000	HealthWest	20.67	01 Emp Travel/Training/Payroll
Mile KH 122323	673851	01/18/2024	910051	14.02	KRISTY HAYFORD	FY24 KH Mileage 12/23/23	2220-7355-863.000	HealthWest	14.02	01 Emp Travel/Training/Payroll
Mile KH 112623	670988	12/21/2023	909282	6.68	KRISTY HAYFORD	FY24 Mileage for KH 11/26/23	2220-7355-863.000	HealthWest	6.68	01 Emp Travel/Training/Payroll
RSTC 12/14/23 DF	671381	12/21/2023	909081	140.00	KRYSTAL DOBBERSTEIN	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	140.00	8 AuthoritativeOrder/JudgeApp
BOR Dec 2023	670844	12/21/2023	909283	1,207.45	Krystal Hillard	Dec BOR granted TVC for take year 2022	5163-0000-020.012	2023 Delinquent Tax Revolving	1,207.45	7 Pass-Through Funds
10042023	672605	01/11/2024	909789	969.75	KRYSTLE COOK	MNA Education Fund	2210-6711-957.010	Public Health	969.75	6 Individual/Small Business
44569	670598	12/14/2023	908797	65.00	KUERTH'S DISPOSAL INC	Trash Pick up @ HHW Site - November	5710-1527-747.000	Solid Waste Management	65.00	3 Discount Not Lost/Penalty
44718	670380	12/14/2023	908796	1,772.00	KUERTH'S DISPOSAL INC	11/23 Recycling and Trash hauling services	1010-0265-808.000	Michael E. Kobza Hall of Justice	422.00	3 Discount Not Lost/Penalty
							1010-0268-808.000	Oak Ave. Building	69.91	
							1010-0270-808.000	County Jail Building 2015	633.00	
							2300-0273-808.000	Accommodations Tax	35.85	
							2300-0274-808.000	Accommodations Tax	35.85	
							2920-0659-808.000	Child Care Fund	35.85	
							2920-0660-808.000	Child Care Fund	35.85	
							2920-0662-808.000	Child Care Fund	71.70	
							5920-5040-808.110	Resource Recovery Center	71.70	
							6340-0241-808.000	Bldg A-Johnny O. Harris	53.79	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.21	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	36.93	
							6340-0246-808.000	Bldg F-Veterans Center	51.23	
							6340-0247-808.000	Bldg G-Central Services	56.24	
							6340-0248-808.000	Bldg H-Stark Hall	93.28	
							6340-0249-808.000	Bldg I-Facilities Management	11.61	
45591	672642	01/11/2024	909791	1,772.00	KUERTH'S DISPOSAL INC	12/23 Recycling and Trash hauling services	1010-0265-808.000	Michael E. Kobza Hall of Justice	422.00	3 Discount Not Lost/Penalty
							1010-0268-808.000	Oak Ave. Building	69.91	
							1010-0270-808.000	County Jail Building 2015	633.00	
							2300-0273-808.000	Accommodations Tax	35.85	
							2300-0274-808.000	Accommodations Tax	35.85	
							2920-0659-808.000	Child Care Fund	35.85	
							2920-0660-808.000	Child Care Fund	35.85	
							2920-0662-808.000	Child Care Fund	71.70	
							5920-5040-808.110	Resource Recovery Center	71.70	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							6340-0241-808.000	Bldg A-Johnny O. Harris	53.79	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.21	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	36.93	
							6340-0246-808.000	Bldg F-Veterans Center	51.23	
							6340-0247-808.000	Bldg G-Central Services	56.24	
							6340-0248-808.000	Bldg H-Stark Hall	93.28	
							6340-0249-808.000	Bldg I-Facilities Management	11.61	
44383	670548	12/14/2023	908796	329.00	KUERTH'S DISPOSAL INC	Disposal Services, 11/2023	5920-5040-808.110	Resource Recovery Center	329.00	3 Discount Not Lost/Penalty
45263	672597	01/11/2024	909790	304.00	KUERTH'S DISPOSAL INC	Disposal Services, 12/2023	5920-5040-808.110	Resource Recovery Center	304.00	3 Discount Not Lost/Penalty
DO-R340444	672645	01/18/2024	910052	70.00	Kurt / Antoinette Hildwein	Dog License overpayment - P14471 Cooper	7010-0000-208.000	Accounts Payable-Customer	70.00	7 Pass-Through Funds
607589	671531	12/21/2023	909284	12,450.00	KUSTOM SIGNALS INC	(5) CFG-E3 Radar Units	1010-0301-802.000	Sheriff Operations	12,450.00	10 Board Approved/Budgeted
KJ-OU-CT 23	671652	12/28/2023	909477	87.50	KWAME KAMAN JAMES	FY23 MyAlliance family consultant program	2220-0000-204.100	HealthWest	65.00	6 Individual/Small Business
							2220-7600-801.000-1000003	HealthWest	22.50	
TOCM 339211	670746	12/21/2023	909285	30.00	KYLE HEETHUIS	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
12272023KC	673690	01/12/2024	909895	6.84	WITNESS	Witness: State vs IWG	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JudgeApp
EOB 4893	673914	01/18/2024	910053	1,600.00	LAKELAND HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,600.00	11 County Administrator App
23-309DB	671874	01/05/2024	909634	1,498.08	LAKESHORE FURNITURE LLC	(6) SIT Freelance Chair	1010-0305-729.010	Sheriff Administration	1,498.08	3 Discount Not Lost/Penalty
23-321DB	672402	01/11/2024	909792	4,167.00	LAKESHORE FURNITURE LLC	Refabric courtroom chairs	1010-0136-729.010	District Court	4,167.00	10 Board Approved/Budgeted
23-308DB 2	671876	01/05/2024	909634	727.75	LAKESHORE FURNITURE LLC	Balance for Chairs	2210-6201-729.010	Public Health	727.75	3 Discount Not Lost/Penalty
SCF-2024-002	672225	01/05/2024	909635	3,500.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant administration; 11/23	2153-1428-802.000	SSSPP Grant	3,500.00	6 Individual/Small Business
SCF-2024-003	672228	01/05/2024	909635	3,500.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant administration; 12/23	2153-1428-802.000	SSSPP Grant	3,500.00	6 Individual/Small Business
SCF-2024-001	672221	01/05/2024	909635	3,500.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant administration 10/23	2153-1428-802.000	SSSPP Grant	3,500.00	6 Individual/Small Business
SAMHSA-2024-001	672232	01/05/2024	909635	3,000.00	LAKESHORE GRANTS AND EVALUATION INC	SAMHSA Grant administration; 10/23	1172-1375-802.000	Adult Drug Treatment Court	3,000.00	6 Individual/Small Business
SAMHSA-2024-002	672235	01/05/2024	909635	3,000.00	LAKESHORE GRANTS AND EVALUATION INC	SAMHSA Grant administration; 11/23	1172-1375-802.000	Adult Drug Treatment Court	3,000.00	6 Individual/Small Business
SAMHSA-2024-003	672237	01/05/2024	909635	3,000.00	LAKESHORE GRANTS AND EVALUATION INC	SAMHSA Grant administration; 12/23	1172-1375-802.000	Adult Drug Treatment Court	3,000.00	6 Individual/Small Business
2164	672558	01/11/2024	909793	1,209.48	LAKESHORE MARINE REPAIR LLC	2013 Pursuit oil chg, impeller, plugs	1200-0331-936.000	Marine Safety	1,209.48	10 Board Approved/Budgeted
2141	670425	12/14/2023	908798	493.87	LAKESHORE MARINE REPAIR LLC	Winterize Mercury Engine	1200-0331-936.000	Marine Safety	493.87	11 County Administrator App
2149	670424	12/14/2023	908798	1,066.28	LAKESHORE MARINE REPAIR LLC	Winterize Yamaha	1200-0331-936.000	Marine Safety	1,066.28	11 County Administrator App
DLQ Pers Prop	670644	12/14/2023	908799	5,605.50	LAKESHORE MUSEUM CENTER	Delinquent personal property distribution	7010-0000-237.010	Current Prop. Taxes-Museum	5,605.50	7 Pass-Through Funds
Dec PILOT	670645	12/14/2023	908799	2,832.68	LAKESHORE MUSEUM CENTER	Payment in Lieu of taxes Dec 2023	7010-0000-237.010	Current Prop. Taxes-Museum	2,832.68	7 Pass-Through Funds
Dec 2023 Com Forest	670648	12/14/2023	908799	8.94	LAKESHORE MUSEUM CENTER	Dec 2023 Commercial Forest	7010-0000-237.010	Current Prop. Taxes-Museum	8.94	7 Pass-Through Funds
Cur Prop Tx 12/31/23	673553	01/18/2024	910054	103,893.59	LAKESHORE MUSEUM CENTER	Dist Cur Prop Tax PE 12/31/23	7010-0000-237.010	Current Prop. Taxes-Museum	103,893.59	7 Pass-Through Funds
LAKETON TWP 12/7/23	670345	12/14/2023	908800	13,927.24	LAKETON TOWNSHIP	Sewer Reimbursement 12/1/23 - 12/7/23	5910-0000-226.010	Regional Water System	13,927.24	7 Pass-Through Funds
LAKETON TWP 1/4/24	672538	01/11/2024	909794	15,866.07	LAKETON TOWNSHIP	Sewer Reimbursement 12/29/23 - 01/04/24	5910-0000-226.010	Regional Water System	15,866.07	7 Pass-Through Funds
LAKETON TWP 12/14/23	671012	12/21/2023	909286	23,319.32	LAKETON TOWNSHIP	Sewer Reimbursement 12/8/23 - 12/14/23	5910-0000-226.010	Regional Water System	23,319.32	7 Pass-Through Funds
LAKETON TWP 12/21/23	671730	12/28/2023	909478	10,513.15	LAKETON TOWNSHIP	Sewer Reimbursement 12/15/23 - 12/21/23	5910-0000-226.010	Regional Water System	10,513.15	7 Pass-Through Funds
LAKETON TWP 12/28/23	672165	01/05/2024	909636	12,322.47	LAKETON TOWNSHIP	Sewer Reimbursement 12/22/23 - 12/28/23	5910-0000-226.010	Regional Water System	12,322.47	7 Pass-Through Funds
LAKETON TWP 01/11/24	673813	01/18/2024	910055	27,360.73	LAKETON TOWNSHIP	Sewer Reimbursement 01/05/24 - 01/11/24	5910-0000-226.010	Regional Water System	27,360.73	7 Pass-Through Funds
115485917	671913	01/05/2024	909637	1,375.00	LAMAR COMPANIES	50th/Holiday billboards 12/18/23 to 01/14/24	5880-0598-902.000	Muskegon Area Transit System	1,375.00	10 Board Approved/Budgeted
115403704	669464	12/14/2023	908801	3,375.00	LAMAR COMPANIES	50th/Holiday billboards	5880-0598-902.000	Muskegon Area Transit System	3,375.00	10 Board Approved/Budgeted
12112023LH	671312	12/19/2023	908917	6.30	WITNESS	Witness: State vs NMC	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
JPB091642.0136	670399	12/11/2023	908646	45.39	JUROR	Juror 91642 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	30.39	
11191256	672745	01/18/2024	910056	240.20	LANGUAGE LINE SERVICES	Interpreter fees	1010-0136-802.010	District Court	240.20	10 Board Approved/Budgeted
11161766	669398	12/14/2023	908802	28.00	LANGUAGE LINE SERVICES	Interpreter Services	1010-0136-802.010	District Court	28.00	11 County Administrator App
12132023LN	671313	12/19/2023	908918	6.08	WITNESS	Witness: State vs BAB	1010-0229-825.010	Prosecutor	6.08	8 AuthoritativeOrder/JudgeApp
RSTJ 130191	673997	01/18/2024	910168	50.00	LARRY SMITH	Juvenile Court Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
RSTJ 129802	670838	12/21/2023	909037	50.00	LARRY SMITH	Juvenile Court Restitution; 12/14/2023	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
52279	670297	12/14/2023	908803	193.75	LASCKO PLUMBING & MECHANICAL	LB-950 W Norton Ave	5500-0000-039.000	Land Bank	193.75	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	670642	12/14/2023	908804	229.17	Lashae F Simmons	Assessor PRE refund for tax yr 2022 Parcel # 26-636-239-0021-00	5169-0000-020.009	2019 Delinquent Tax Revolving	229.17	7 Pass-Through Funds
12132023	674076	01/18/2024	910057	93.73	LASHELLE MIKESELL	ExpRmb: Mileage December	2300-0251-863.000	Accommodations Tax	93.73	01 Emp Travel/Training/Payroll
01092024LD	673835	01/16/2024	909938	6.68	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.68	8 AuthoritativeOrder/JudgeApp
RSTJ 130131-130389	673987	01/18/2024	910169	36.27	LATTITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	36.27	8 AuthoritativeOrder/JudgeApp
REIM 12-11-23 LC	672678	01/11/2024	909795	31.34	LAURA CASE	FY24 Reimbursement for LC for IPS	2220-7333-956.010	HealthWest	31.34	8 AuthoritativeOrder/JudgeApp
0020	671956	01/05/2024	909638	700.00	LAURA EWING-SCHMUS	SAMHSA; Rent for JG	1172-1375-802.000	Adult Drug Treatment Court	700.00	8 AuthoritativeOrder/JudgeApp
JPB062787.0131	671205	12/19/2023	908983	36.03	JUROR	Juror 62787 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.03	
1/4/24 1990 RIEGLER	672435	01/11/2024	909796	361.22	LAWRENCE BOSSMAN	Refund UB Credit Bal/RIEG-001990-0000-04	5910-0000-277.020	Regional Water System	361.22	7 Pass-Through Funds
9311144464	670777	12/21/2023	909287	62.05	LAWSON PRODUCTS	Wiper Blades	5920-5050-778.000	Resource Recovery Center	62.68	3 Discount Not Lost/Penalty
							5920-5050-778.000	Resource Recovery Center	(0.63)	
9311179844	672011	01/05/2024	909639	578.20	LAWSON PRODUCTS	Paint - #056 & #051	5920-5050-778.000	Resource Recovery Center	584.04	3 Discount Not Lost/Penalty
							5920-5050-778.000	Resource Recovery Center	(5.84)	
9311141530	670592	12/14/2023	908805	1,080.21	LAWSON PRODUCTS	Screws, Nuts, Roller Rack, Sand Paper - Rigs	5920-5030-778.100	Resource Recovery Center	1,080.21	3 Discount Not Lost/Penalty
9311152018	671162	12/21/2023	909287	113.53	LAWSON PRODUCTS	Aerosol Rust Converter-Shop	5920-5050-778.000	Resource Recovery Center	114.68	3 Discount Not Lost/Penalty
							5920-5050-778.000	Resource Recovery Center	(1.15)	
9311140635	670779	12/21/2023	909287	206.06	LAWSON PRODUCTS	Tru-Copper Plate, Wiper Blades	5920-5050-778.000	Resource Recovery Center	208.14	3 Discount Not Lost/Penalty
							5920-5050-778.000	Resource Recovery Center	(2.08)	
12112023LD	671314	12/19/2023	908919	6.30	WITNESS	Witness: State vs SL	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
LMS DEC 23	670569	12/14/2023	908806	1,113.72	LEMONADE STAND OF MUSKEGON	FY24 Facility Support	2220-7200-801.115	HealthWest	1,113.72	10 Board Approved/Budgeted
BOR Dec 2023	670812	12/21/2023	909288	1,831.68	Leona D Parrish	Dec BOR granted Vets Exempt Tax yr 2022 - Parcel # 06-129-400-0002-00	5163-0000-020.012	2023 Delinquent Tax Revolving	1,831.68	7 Pass-Through Funds
1517	671591	12/28/2023	909479	350.00	LEONARD TRANSPORT LLC	LB-1961 Huizenga/Building cleanout	5810-0000-039.000	Land Bank	350.00	6 Individual/Small Business
JPB080612.0131	671195	12/19/2023	908984	35.63	JUROR	Juror 80612 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.63	
1123760	671022	12/21/2023	909289	1,692.50	LIGHT & BREUNING INC.	23-7051/ all terminals out of order repair	5810-0536-931.050	Airport	1,692.50	10 Board Approved/Budgeted
1123737	671021	12/21/2023	909289	375.00	LIGHT & BREUNING INC.	Hosting fee November 2023	5810-0536-801.000	Airport	375.00	10 Board Approved/Budgeted
1123712	671020	12/21/2023	909289	337.50	LIGHT & BREUNING INC.	23-7016 / service needed because of power outage on 10/31/2023	5810-0536-931.050	Airport	337.50	10 Board Approved/Budgeted
1123776	671023	12/21/2023	909289	135.00	LIGHT & BREUNING INC.	23-7093/ all credentials be set for no passback	5810-0536-931.050	Airport	135.00	10 Board Approved/Budgeted
1223700	671130	12/21/2023	909289	375.00	LIGHT & BREUNING INC.	Hosting fee for December 2023	5810-0536-801.000	Airport	375.00	10 Board Approved/Budgeted
January 2024 BL	670910	12/21/2023	909290	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/9 Isabella, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
February 2024 D5	673947	01/18/2024	910058	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon, MI 49442	2220-7600-801.000-1000006	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
February 2024 SF	673949	01/18/2024	910058	1,056.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/ 1191 6th Street Muskegon, MI	2220-7600-801.000-1000007	HealthWest	1,056.00	8 AuthoritativeOrder/JudgeApp
January 2024 SF	670934	12/21/2023	909290	1,056.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/ 1191 6th Street Muskegon, MI	2220-7600-801.000-1000007	HealthWest	1,056.00	8 AuthoritativeOrder/JudgeApp
January 2024 D5	670929	12/21/2023	909290	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon, MI 49442	2220-7600-801.000-1000006	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
February 2024 BL	673933	01/18/2024	910058	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/9 Isabella, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
12212023LK	673691	01/12/2024	909896	8.60	WITNESS	Witness: State vs TAF	1010-0229-825.010	Prosecutor	8.60	8 AuthoritativeOrder/JudgeApp
RSTJ 130208,130359	673993	01/18/2024	910170	50.00	LISA OMLOR	Juvenile Court Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
RSTJ 129894,130046	670831	12/21/2023	909038	37.50	LISA OMLOR	Juvenile Court Restitution; 12/14/2023	7010-0000-272.000	Restitutions Payable-Juvenile	37.50	8 AuthoritativeOrder/JudgeApp
JPB092607.0136	670401	12/11/2023	908647	35.50	JUROR	Juror 92607 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.50	
19-2024	673530	01/18/2024	910059	300.00	LORI ADAMS	Veteran's Burial Assistance - FY24 - DMA	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB998704.0131	671200	12/19/2023	908985	41.66	JUROR	Juror 998704 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.66	
Mile LM 110623	670990	12/21/2023	909291	41.92	LORI MARSTON	FY24 Mileage for LM 11/06/23	2220-7130-863.000	HealthWest	41.92	01 Emp Travel/Training/Payroll
Mile LS 111523	673742	01/18/2024	910060	5.90	LORI STEVENS	FY24 LS Mileage 11/15/23	2220-7122-863.000	HealthWest	5.90	01 Emp Travel/Training/Payroll
Mile LS 121923	673748	01/18/2024	910060	5.24	LORI STEVENS	FY24 LS Mileage 12/19/23	2220-7122-863.000	HealthWest	5.24	01 Emp Travel/Training/Payroll
030502	672634	01/11/2024	909797	8,041.30	LOUISE ANN HARDY	FY24 Veteran navigator promotional supplies	2220-7400-747.000-1100001	HealthWest	8,041.30	6 Individual/Small Business
030501	673644	01/18/2024	910061	2,883.81	LOUISE ANN HARDY	FY24 Veteran Navigator Promotional Items	2220-7400-747.000-1100001	HealthWest	2,883.81	10 Board Approved/Budgeted
4435 Brookhaven	670589	12/14/2023	908807	3,570.00	LUIS A TAUER	FY24 EEA Program - 4435 Brookhaven	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
02924	672570	01/11/2024	909798	155.00	LUMBERTOWN LAW PLLC	LB-979 Scott St/Eviction Process	5500-2555-802.313	Land Bank	155.00	10 Board Approved/Budgeted
02923	672569	01/11/2024	909798	70.00	LUMBERTOWN LAW PLLC	LB-1064 Graham/Eviction Process	5500-2555-802.313	Land Bank	70.00	10 Board Approved/Budgeted
22402	671622	12/28/2023	909480	53,415.00	LUNGHAMER FORD OF OWOSSO LLC	(1) 2023 Ford Interceptor Utility AWD	6660-2970-979.000	Equipment Revolving	53,415.00	10 Board Approved/Budgeted
22112	672746	01/18/2024	910062	46,175.00	LUNGHAMER FORD OF OWOSSO LLC	2023 Ford Interceptor Utility AWD	6660-2970-979.000	Equipment Revolving	46,175.00	10 Board Approved/Budgeted
BOR Dec 2023	670845	12/21/2023	909292	488.97	LWN Vestments LLC	Dec BOR granted TVC for tax year 2022 - Parcel # 26-770-008-0007-00	5163-0000-020.012	2023 Delinquent Tax Revolving	488.97	7 Pass-Through Funds
EOB 4762	671678	12/28/2023	909481	7,846.50	LYDIA IRENE HODGES	FY24 Specialized Residential Services	2220-7200-801.000	HealthWest	7,846.50	8 AuthoritativeOrder/JudgeApp
BOR Dec 2023	670813	12/21/2023	909293	1,315.31	Lyle / Laverna Day	Dec BOR granted Vets Exempt Tax yr 2022 - Parcel # 06-124-300-0008-00	5163-0000-020.012	2023 Delinquent Tax Revolving	1,315.31	7 Pass-Through Funds
LB 12/23-2	672610	01/11/2024	909799	487.61	LYNN BREMER	12/23 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	487.61	6 Individual/Small Business
LB 10/23 Misd	670242	12/14/2023	908808	591.05	LYNN BREMER	10/23 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	591.05	6 Individual/Small Business
LB 12/23	671619	12/28/2023	909482	1,105.26	LYNN BREMER	12/23 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,105.26	6 Individual/Small Business
R83561043101	671632	12/28/2023	909483	8,200.00	MACALLISTER MACHINERY CO INC	Telehandler Bucket #011	5920-5050-778.000	Resource Recovery Center	8,200.00	3 Discount Not Lost/Penalty
R90552667401	672203	01/05/2024	909640	161,200.00	MACALLISTER MACHINERY CO INC	Agricultural style telehandler TH408	5920-5030-978.000	Resource Recovery Center	161,200.00	8 AuthoritativeOrder/JudgeApp
11302023MB	670472	12/11/2023	908690	8.40	WITNESS	Witness: State vs ABC	1010-0229-825.010	Prosecutor	8.40	8 AuthoritativeOrder/JudgeApp
12072023MC	670473	12/11/2023	908691	7.06	WITNESS	Witness: State vs DLB	1010-0229-825.010	Prosecutor	7.06	8 AuthoritativeOrder/JudgeApp
12112023MS	671315	12/19/2023	908920	8.10	WITNESS	Witness: State vs CRL	1010-0229-825.010	Prosecutor	8.10	8 AuthoritativeOrder/JudgeApp
MAED24	670371	12/14/2023	908809	200.00	MAED	2024 MAED Membership Dues	1010-0225-807.000	Equalization	200.00	11 County Administrator App
Riedl MAFCA 2/24	674017	01/18/2024	910063	125.00	MAFCA	Alisha Riedl; MAFCA Winter Conf Registration	2150-0149-864.000	Family Court	125.00	01 Emp Travel/Training/Payroll
3364	672743	01/18/2024	910064	1,196.89	MAGDALENA RUBIO	Interpreter Fees	1010-0136-802.010	District Court	1,196.89	10 Board Approved/Budgeted
3365	672744	01/18/2024	910064	355.63	MAGDALENA RUBIO	Interpreter fees	1010-0136-802.010	District Court	355.63	10 Board Approved/Budgeted
01092024MS	673836	01/16/2024	909939	6.60	WITNESS	Witness: State vs JJJ	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
INV0227	673574	01/18/2024	910065	4,950.00	MALPH	MALPH Dues Assessment	2210-6100-807.000	Public Health	4,950.00	3 Discount Not Lost/Penalty
1849100123	670772	12/21/2023	909294	785.00	MANUFACTURER'S AND TRADERS TRUST CO	S&S Relief Assistance - FY 24 - NB	2930-8942-849.000	Veterans Affairs Dept	785.00	9 Community Support/Relief
Mile MA 01-05-24	673915	01/18/2024	910066	44.89	MARIA ALVARADO	FY24 Mileage for MA 01/05/2024	2220-7329-863.000	HealthWest	44.89	01 Emp Travel/Training/Payroll
JPB030604.0131	671232	12/19/2023	908986	218.45	JUROR	Juror 30604 Dates 12/12/2023-12/15/2023	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	53.45	
01042024MC	673692	01/12/2024	909897	7.36	WITNESS	Witness: State vs NV	1010-0229-825.010	Prosecutor	7.36	8 AuthoritativeOrder/JudgeApp
TOCM 447251D	672319	01/11/2024	909800	28.79	MARJORIE MCLINDEN	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	28.79	7 Pass-Through Funds
Mileage 10/23-12/23	672448	01/11/2024	909801	54.56	MARK HANSEN	Mileage 10/1/23-12/31/23	6680-0228-863.000	Information Technology	54.56	01 Emp Travel/Training/Payroll
JPB018397.0136	670407	12/11/2023	908648	35.50	JUROR	Juror 18397 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.50	
EOB 4843	671714	12/28/2023	909484	1,728.16	MARTELL & COMPANY HOME CARE	FY24 Medical/Agency staff Respite & CLS	2220-7200-801.000	HealthWest	1,728.16	8 AuthoritativeOrder/JudgeApp
240000023MI	674012	01/18/2024	910067	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
21000784MI	670246	12/14/2023	908810	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
23005737MI	670248	12/14/2023	908810	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
23005698MI	670247	12/14/2023	908810	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
16002219MI	672477	01/11/2024	909802	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
12192023MN	673693	01/12/2024	909898	6.16	WITNESS	Witness: State vs JLWE	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JudgeApp
01082024JG	673837	01/16/2024	909940	6.36	WITNESS	Witness: State vs JG	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTJ 129786-130101	670822	12/21/2023	909039	75.00	MASB/SEG	Juvenile Court Restitution; 12/14/2023	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8 AuthoritativeOrder/JudgeApp
RSTJ 130223,130381	673990	01/18/2024	910171	50.00	MASB/SEG	Juvenile Court Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
48801	673942	01/18/2024	910068	109.00	MASON DYNAMICS INC	3022 / ATV snow blade cutting edge	5810-0536-778.000	Airport	109.00	10 Board Approved/Budgeted
48166	670574	12/14/2023	908811	(170.00)	MASON DYNAMICS INC	3022/Boss cutting edge for plow returned	5810-0536-778.000	Airport	(170.00)	3 Discount Not Lost/Penalty
48089	670577	12/14/2023	908811	709.37	MASON DYNAMICS INC	3022/Cutting edges for plows	5810-0536-778.000	Airport	709.37	3 Discount Not Lost/Penalty
48165	670575	12/14/2023	908811	(437.50)	MASON DYNAMICS INC	3022/Cutting edges for plows returned	5810-0536-778.000	Airport	(437.50)	3 Discount Not Lost/Penalty
JPB057532.0131	671238	12/19/2023	908987	179.67	JUROR	Juror 57532 Dates 12/12/2023-12/15/2023	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.67	
000058	671617	12/28/2023	909485	3,863.11	MATTHEW HUNT	Marquette Reno G-Wing / Window Tinting	6355-0240-973.000	Marquette Campus	3,863.11	10 Board Approved/Budgeted
Mile MP 1272312823	673749	01/18/2024	910069	242.74	MATTHEW PLASKA	FY24 MP Mileage 12/7/23 12/8/23	2220-7106-863.000	HealthWest	242.74	01 Emp Travel/Training/Payroll
01082024MT	673838	01/16/2024	909941	15.66	WITNESS	Witness: State vs LSM	1010-0229-825.010	Prosecutor	15.66	8 AuthoritativeOrder/JudgeApp
MJF 12/23	672201	01/05/2024	909641	1,936.00	MCCROSKEY LAW, PLC	12/23 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,936.00	6 Individual/Small Business
MJF 11/23	670298	12/14/2023	908812	3,072.00	MCCROSKEY LAW, PLC	11/23 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	3,072.00	6 Individual/Small Business
SubpReim vs ICJ	673911	01/18/2024	910070	20.20	WITNESS	Witness: State vs ICJ	1010-0229-825.010	Prosecutor	20.20	8 AuthoritativeOrder/JudgeApp
01082024MCSD	673830	01/16/2024	909942	20.20	WITNESS	Witness: State vs ASJ	1010-0229-825.010	Prosecutor	20.20	8 AuthoritativeOrder/JudgeApp
Mecra memberships	673588	01/18/2024	910071	130.00	MECRA	Mecra memberships for J Adams	1010-0136-864.000	District Court	130.00	10 Board Approved/Budgeted
2049	672612	01/11/2024	909803	11,666.64	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY24; 12/23	2920-0668-802.000	Child Care Fund	11,666.64	8 AuthoritativeOrder/JudgeApp
2036	671958	01/05/2024	909642	11,666.64	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY24; 11/23	2920-0668-802.000	Child Care Fund	11,666.64	8 AuthoritativeOrder/JudgeApp
S5299929.001	671527	12/28/2023	909486	464.32	MEDLER ELECTRIC COMPANY	Marquette / Light Bulbs	6355-0240-931.050	Marquette Campus	469.00	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(4.68)	
S5305957.001	670714	12/21/2023	909295	5.46	MEDLER ELECTRIC COMPANY	Oak / Cable Connector	1010-0268-931.050	Oak Ave. Building	5.52	3 Discount Not Lost/Penalty
							1010-0268-931.050	Oak Ave. Building	(0.06)	
S5305628.001	670811	12/21/2023	909295	184.80	MEDLER ELECTRIC COMPANY	Marquette / Light Bulbs	6355-0240-931.050	Marquette Campus	186.66	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(1.86)	
S5315458.001	673531	01/18/2024	910072	4.06	MEDLER ELECTRIC COMPANY	Marquette / Toggle Switch	6355-0240-931.050	Marquette Campus	4.09	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(0.03)	
S5312060.001	673594	01/18/2024	910072	137.90	MEDLER ELECTRIC COMPANY	Marquette / Light Bulbs	6355-0240-931.050	Marquette Campus	139.29	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(1.39)	
S5310329.001	673532	01/18/2024	910072	147.12	MEDLER ELECTRIC COMPANY	Marquette / Occupancy Sensor	6355-0240-931.050	Marquette Campus	148.60	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(1.48)	
S5302096.001	671528	12/28/2023	909486	576.87	MEDLER ELECTRIC COMPANY	HQJ / Flood Lights	1010-0265-931.050	Michael E. Kobza Hall of Justice	582.70	3 Discount Not Lost/Penalty
							1010-0265-931.050	Michael E. Kobza Hall of Justice	(5.83)	
S5308902.001	671588	12/28/2023	909486	254.40	MEDLER ELECTRIC COMPANY	Oak / Time Switch	1010-0268-931.050	Oak Ave. Building	256.97	3 Discount Not Lost/Penalty
							1010-0268-931.050	Oak Ave. Building	(2.57)	
S5303226.001	670810	12/21/2023	909295	41.80	MEDLER ELECTRIC COMPANY	HQJ / Receptacle Box, Extension, Clip	1010-0265-931.050	Michael E. Kobza Hall of Justice	42.22	3 Discount Not Lost/Penalty
							1010-0265-931.050	Michael E. Kobza Hall of Justice	(0.42)	
S5315459.001	673533	01/18/2024	910072	79.97	MEDLER ELECTRIC COMPANY	Marquette / Mechanical Time Switch	6355-0240-931.050	Marquette Campus	80.77	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(0.80)	
S5307869.001	671357	12/21/2023	909295	88.24	MEDLER ELECTRIC COMPANY	Oak / Light Bulbs	1010-0268-931.050	Oak Ave. Building	89.13	3 Discount Not Lost/Penalty
							1010-0268-931.050	Oak Ave. Building	(0.89)	
912588	672212	01/05/2024	909643	316.18	MEDPRO WASTE DISPOSAL LLC	Disposal Fees	2210-6114-808.110	Public Health	203.92	3 Discount Not Lost/Penalty
							2210-6710-808.110	Public Health	112.26	
23-0232398-011	671638	12/28/2023	909487	495.00	MEEKHOF TIRE SALES & SERVICE INC	Tire #056	5920-5050-760.010	Resource Recovery Center	495.00	11 County Administrator App
23-0233106-088	672698	01/11/2024	909804	353.00	MEEKHOF TIRE SALES & SERVICE INC	Dismount and mount tire	5810-0536-778.000	Airport	353.00	10 Board Approved/Budgeted
RSTC 12/14/23 AR	671407	12/21/2023	909082	48.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.00	8 AuthoritativeOrder/JudgeApp
JPB915286.0136	671068	12/18/2023	908898	20.11	JUROR	Juror 915286 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.11	
CB06JNXTG	670434	12/14/2023	908813	510.00	MEIJER	FY24 SUD gas cards	2220-7400-966.001-2100005	HealthWest	500.00	11 County Administrator App
							2220-7120-730.000	HealthWest	10.00	
RSTC 12/14/23 JT	671413	12/21/2023	909083	100.00	MEIJER	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
01092024MA	673839	01/16/2024	909943	10.12	WITNESS	Witness: State vs JDS	1010-0229-825.010	Prosecutor	10.12	8 AuthoritativeOrder/JudgeApp
2023.1275	671665	12/28/2023	909488	18,600.00	MELCHING INC.	LB-748 Catherine Ave-demolition	5500-2554-802.000	Land Bank	18,600.00	10 Board Approved/Budgeted
2023.1270	671631	12/28/2023	909488	14,800.00	MELCHING INC.	LB-demolition for 2136 Riordan St	5500-2554-802.000	Land Bank	14,800.00	10 Board Approved/Budgeted
2023.1291	671787	12/28/2023	909488	28,400.00	MELCHING INC.	LB-Demolition for 3241 Eighth St	5500-2554-802.000	Land Bank	28,400.00	10 Board Approved/Budgeted
123123Clark	673766	01/18/2024	910073	32.96	MELISSA CLARK	Mileage 12/4/23-12/31/23	1010-0226-863.000	Human Resources	32.96	10 Board Approved/Budgeted
Mile MD 1105-112423	670991	12/21/2023	909296	117.90	MELISSA L DEAGUSTINE	FY24 Mileage for MD 11/05/23-11/24/23	2220-7100-863.000	HealthWest	117.90	01 Emp Travel/Training/Payroll
Mile MD 12223122323	673739	01/18/2024	910074	117.90	MELISSA L DEAGUSTINE	FY24 Mileage MD 12/2/23 12/23/23	2220-7100-863.000	HealthWest	117.90	01 Emp Travel/Training/Payroll
Mile MP 1101-111623	670992	12/21/2023	909297	96.29	MELISSA PFENNING	FY24 Mileage for MP 11/01/23-11/16/23	2220-7323-863.000	HealthWest	96.29	01 Emp Travel/Training/Payroll
JPB937080.0136	671064	12/18/2023	908899	45.65	JUROR	Juror 937080 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	30.65	
28316	673885	01/18/2024	910075	370.83	MENARDS	31020260 / paint, rags, sponges, dickies, 2x4	5810-0536-777.000	Airport	261.79	3 Discount Not Lost/Penalty
							5810-0536-749.000	Airport	109.04	
28324	673891	01/18/2024	910075	14.99	MENARDS	31020260 / stain	5810-0536-777.000	Airport	14.99	3 Discount Not Lost/Penalty
27647	671134	12/21/2023	909298	10.18	MENARDS	31020260 / utility locks	5810-0536-777.000	Airport	10.18	3 Discount Not Lost/Penalty
28732	673916	01/18/2024	910075	11.97	MENARDS	31020260 / Gloves	5810-0536-777.000	Airport	11.97	3 Discount Not Lost/Penalty
27478	671133	12/21/2023	909298	26.68	MENARDS	31020260/menard pail and lid	5810-0536-777.000	Airport	26.68	3 Discount Not Lost/Penalty
27652	671136	12/21/2023	909298	16.40	MENARDS	31020260/5 2x4 stud	5810-0536-777.000	Airport	16.40	3 Discount Not Lost/Penalty
28386	673901	01/18/2024	910075	15.87	MENARDS	31020260 / ceiling tiles	5810-0536-777.000	Airport	15.87	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
28512	673910	01/18/2024	910075	68.39	MENARDS	31020260 / shelf screws and brackets	5810-0536-777.000	Airport	68.39	3 Discount Not Lost/Penalty
28832	673918	01/18/2024	910075	3.48	MENARDS	31020260 / picture hanger, light switch	5810-0536-777.000	Airport	3.48	3 Discount Not Lost/Penalty
28243	672699	01/11/2024	909805	24.96	MENARDS	31020260/Purdy 3 pk cover	5810-0536-777.000	Airport	24.96	3 Discount Not Lost/Penalty
28502-24	672702	01/11/2024	909805	52.46	MENARDS	31020260 / Bolt cutter, welded wire	5810-0536-777.000	Airport	52.46	3 Discount Not Lost/Penalty
27597	671135	12/21/2023	909298	26.24	MENARDS	31020260/ utility locks	5810-0536-777.000	Airport	26.24	3 Discount Not Lost/Penalty
28029-2023	671141	12/21/2023	909298	47.13	MENARDS	31020260/Studfinder, blaster penetrant, straw	5810-0536-777.000	Airport	47.13	3 Discount Not Lost/Penalty
27654	671140	12/21/2023	909298	1.20	MENARDS	31020260/utility locks	5810-0536-777.000	Airport	1.20	3 Discount Not Lost/Penalty
8460	670789	12/21/2023	909299	800.00	MERCY HEALTH PARTNERS	10 Pack N Play	2210-6410-747.000	Public Health	800.00	3 Discount Not Lost/Penalty
EOB 4897	672306	01/05/2024	909644	51,168.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	51,168.00	8 AuthoritativeOrder/JudgeApp
EOB 4833	671705	12/28/2023	909489	847.58	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.030	HealthWest	847.58	8 AuthoritativeOrder/JudgeApp
EOB 4896	672144	01/05/2024	909644	54,366.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	54,366.00	8 AuthoritativeOrder/JudgeApp
EOB 4834	671706	12/28/2023	909489	186,550.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	186,550.00	8 AuthoritativeOrder/JudgeApp
9207	672715	01/11/2024	909806	2,125.00	METRICS REPORTING INC	JOFI Assessments for 01/01/2024 to 03/31/2024	1010-0226-752.050	Human Resources	1,593.75	10 Board Approved/Budgeted
							2220-7777-801.000	HealthWest	531.25	
655254620	671590	12/28/2023	909490	1,448.99	METTLER-TOLEDO INTERNATIONAL INC	Hardware & Software Maintenance Contracts 2023-2024	5920-5060-802.000	Resource Recovery Center	1,448.99	10 Board Approved/Budgeted
655239625	670530	12/14/2023	908814	587.21	METTLER-TOLEDO INTERNATIONAL INC	Full Preventative Maintenance Lab Equipment AG204&PB1502-S	5920-5020-802.000	Resource Recovery Center	587.21	3 Discount Not Lost/Penalty
56368	673759	01/18/2024	910076	1,800.00	MGT OF AMERICA INC	HR Staff Training	1010-0226-957.000	Human Resources	1,800.00	10 Board Approved/Budgeted
RSTC 12/14/23 JB	671391	12/21/2023	909084	125.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeOrder/JudgeApp
JPB024108.0131	671217	12/19/2023	908988	36.16	JUROR	Juror 24108 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.16	
JPB919429.0136	670418	12/11/2023	908649	20.37	JUROR	Juror 919429 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.37	
6736	673971	01/18/2024	910077	100.00	MICHAEL ARTHUR CHERWINSKI	Pest Control December 2023	5810-0536-931.050	Airport	100.00	10 Board Approved/Budgeted
12282003MC	673694	01/12/2024	909899	6.88	WITNESS	Witness: State vs QVL	1010-0229-825.010	Prosecutor	6.88	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/23 GLTS	671388	12/21/2023	909085	107.50	MICHAEL GARZELLONI	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	107.50	8 AuthoritativeOrder/JudgeApp
JPB059707.0131	671262	12/19/2023	908989	54.50	JUROR	Juror 59707 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	24.50	
January 2024 JM	670908	12/21/2023	909300	811.00	MICHAEL JOHN NETHERCOTT	HUD I/ 276 Myrtle Apt 3, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
February 2024 JM	673931	01/18/2024	910078	811.00	MICHAEL JOHN NETHERCOTT	HUD I/ 276 Myrtle Apt 3, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
20001522FH 11/23	671096	12/21/2023	909301	429.00	MICHAEL KITCHEN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	429.00	6 Individual/Small Business
20001522FH 12-23	674005	01/18/2024	910079	61.65	MICHAEL KITCHEN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	61.65	6 Individual/Small Business
01092024HSW	673840	01/16/2024	909944	10.00	WITNESS	Witness: State vs HSW	1010-0229-825.010	Prosecutor	10.00	8 AuthoritativeOrder/JudgeApp
RSTJ 130133-130419	673989	01/18/2024	910172	75.00	MICHAEL MAPLE	Juvenile Court Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8 AuthoritativeOrder/JudgeApp
RSTJ 129892	670840	12/21/2023	909040	25.00	MICHAEL MAPLE	Juvenile Court Restitution; 12/14/2023	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
12272023MP	673695	01/12/2024	909900	6.84	WITNESS	Witness: State vs IWG	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JudgeApp
JPB094952.0131	671236	12/19/2023	908990	42.05	JUROR	Juror 94952 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.05	
JPB004722.0136	670397	12/11/2023	908650	19.59	JUROR	Juror 4722 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.59	
Mile MH 12523122123	673855	01/18/2024	910080	58.95	MICHELLE HUTCHINS	FY24 MH Mileage 12/5/23 12/21/23	2220-7363-863.000	HealthWest	58.95	01 Emp Travel/Training/Payroll
Mile MH 1003-101823	670993	12/21/2023	909302	68.78	MICHELLE HUTCHINS	FY24 Mileage for MH 10/03/2023-10/18/2023	2220-7363-863.000	HealthWest	68.78	01 Emp Travel/Training/Payroll
Mile MH 1106-110923	670995	12/21/2023	909302	79.91	MICHELLE HUTCHINS	FY24 Mileage for MH 11/06/2023-11/09/2023	2220-7363-863.000	HealthWest	79.91	01 Emp Travel/Training/Payroll
Mile MH 111323112723	673852	01/18/2024	910080	120.52	MICHELLE HUTCHINS	FY24 MH Mileage 11/13/23 11/27/23	2220-7363-863.000	HealthWest	120.52	01 Emp Travel/Training/Payroll
Mile MH 11272312523	673854	01/18/2024	910080	73.36	MICHELLE HUTCHINS	FY24 MH Mileage 11/27/23 12/5/23	2220-7363-863.000	HealthWest	73.36	01 Emp Travel/Training/Payroll
Mile MH 1018-110323	670994	12/21/2023	909302	84.50	MICHELLE HUTCHINS	FY24 Mileage for MH 10/18/23-11/03/23	2220-7363-863.000	HealthWest	84.50	01 Emp Travel/Training/Payroll
Mile MH 0925-100323	671326	12/21/2023	909302	74.02	MICHELLE HUTCHINS	FY24-FY23 Mileage for MH 09/25/23-10/03/23	2220-0000-204.100	HealthWest	74.02	01 Emp Travel/Training/Payroll
JPB093855.0131	671186	12/19/2023	908991	43.36	JUROR	Juror 93855 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.36	
10277	671088	12/21/2023	909303	18.80	MICHELLE MCKEE CSR	Transcripts; 19004770FH	1010-0131-821.000	Circuit Court	18.80	6 Individual/Small Business
10297	674019	01/18/2024	910081	61.10	MICHELLE MCKEE CSR	Transcripts; 23003547FH	1010-0131-821.000	Circuit Court	61.10	6 Individual/Small Business
10294	672482	01/11/2024	909807	2,777.20	MICHELLE MCKEE CSR	Transcripts; 21000130NA	2150-0149-821.000	Family Court	2,777.20	6 Individual/Small Business
10286	671627	12/28/2023	909491	1,097.45	MICHELLE MCKEE CSR	Transcripts; 20004241FH	1010-0131-821.000	Circuit Court	1,097.45	6 Individual/Small Business
10289	671628	12/28/2023	909491	173.90	MICHELLE MCKEE CSR	Transcripts; 22004601FH	1010-0131-821.000	Circuit Court	173.90	6 Individual/Small Business
10293	672481	01/11/2024	909807	42.30	MICHELLE MCKEE CSR	Transcripts 22002087FH	1010-0131-821.000	Circuit Court	42.30	6 Individual/Small Business
10298	674021	01/18/2024	910081	45.36	MICHELLE MCKEE CSR	Transcripts; 22001681FH	1010-0131-821.000	Circuit Court	45.36	6 Individual/Small Business
200012502	673783	01/18/2024	910082	100.00	MICHIGAN ASSOCIATION OF CHIEFS OF P	City of Muskegon Job Posting (Police Officer)	1010-0226-902.000	Human Resources	100.00	10 Board Approved/Budgeted
SD15544539	670585	12/14/2023	908815	538.46	MICHIGAN CAT	Replace Window Washer Tank Equip #55	5710-0526-939.000	Solid Waste Management	538.46	3 Discount Not Lost/Penalty
SD1544562	670588	12/14/2023	908815	729.30	MICHIGAN CAT	Repair Coolant Hose Lines Equip #57	5710-0526-939.000	Solid Waste Management	729.30	3 Discount Not Lost/Penalty
SD15527897	670330	12/14/2023	908815	893.39	MICHIGAN CAT	250 Svc Hr Prevent Maint Equip #40	5710-0526-939.000	Solid Waste Management	893.39	3 Discount Not Lost/Penalty
SD15639723	673657	01/18/2024	910083	1,231.54	MICHIGAN CAT	250 Service Hour Preventative Maintenance Equip #55	5710-0526-939.000	Solid Waste Management	1,231.54	10 Board Approved/Budgeted
SD15567580	671496	12/21/2023	909304	1,344.62	MICHIGAN CAT	Clear Debris/Wire From Final Drive Equip #40	5710-0526-939.000	Solid Waste Management	1,344.62	3 Discount Not Lost/Penalty
SD15581970	671654	12/28/2023	909492	983.14	MICHIGAN CAT	250 Service Hr Prevent Maint Equip #65	5710-0526-939.000	Solid Waste Management	983.14	10 Board Approved/Budgeted
PD15532413	670535	12/14/2023	908815	259.97	MICHIGAN CAT	Bearing #051	5920-5050-778.000	Resource Recovery Center	259.97	3 Discount Not Lost/Penalty
SD15652320	673815	01/18/2024	910083	988.99	MICHIGAN CAT	250 Service Hour Preventative Maintenance #51	5710-0526-939.000	Solid Waste Management	988.99	8 AuthoritativeOrder/JudgeApp
491-431491	671124	12/21/2023	909305	14,047.00	MICHIGAN DEPARTMENT OF HUMAN SERVIC	FY24 Audit finding: Overcharge of Fica expenses for FY22	2220-7122-828.000	HealthWest	14,047.00	10 Board Approved/Budgeted
INV00008721	673920	01/18/2024	910084	1,500.00	MICHIGAN HEALTH INFORMATION	FY24 Quarterly Longitudinal records fees	2220-7141-801.000	HealthWest	1,500.00	11 County Administrator App
MJA Hoopes FY24	670253	12/14/2023	908816	275.00	MICHIGAN JUDGES ASSOCIATION	FY24 MJA Dues for Hon Kenneth Hoopes	1010-0131-807.000	Circuit Court	275.00	8 AuthoritativeOrder/JudgeApp
MJA McNeill FY24	670254	12/14/2023	908816	275.00	MICHIGAN JUDGES ASSOCIATION	FY24 MJA Dues for Hon Jenny McNeill	2150-0142-807.000	Family Court	137.50	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							2150-0149-807.000	Family Court	137.50	
MJA AS 8/23	672483	01/11/2024	909808	175.00	MICHIGAN JUDGES ASSOCIATION	MJA Conf Registration for Hon Annette Smedley 8/23	1010-0131-864.000	Circuit Court	175.00	01 Emp Travel/Training/Payroll
MJA Smedley FY24	670252	12/14/2023	908816	275.00	MICHIGAN JUDGES ASSOCIATION	FY24 MJA Dues for Hon Annette R Smedley	1010-0131-807.000	Circuit Court	275.00	8 AuthoritativeOrder/JudgeApp
2430-1223	671500	12/21/2023	909306	1,075.00	MICHIGAN MUNICIPAL LEAGUE	MML Associate Dues 2.1.24 - 1.31.25	1010-0171-807.000	Administration	1,075.00	11 County Administrator App
M0001140-24-25-1st	670781	12/21/2023	909307	634,301.00	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	MMRMA Policy Property & Liability	6770-0203-912.020	Insurance	234,301.00	10 Board Approved/Budgeted
							6770-0203-912.030	Insurance	400,000.00	
MNA 01/04/2024	672335	01/05/2024	909645	329.05	MICHIGAN NURSES ASSOCIATION	Employee deduction 01/04/2024	7040-0000-231.120	Imprest Payroll Fund	329.05	7 Pass-Through Funds
59-40615 B	670338	12/14/2023	908818	5,050.00	MICHIGAN SELECT LLC	2024 Destination MI Meetings and Luncheons: Amber Mae Petersen	2300-0251-864.000	Accommodations Tax	5,050.00	01 Emp Travel/Training/Payroll
59-40615 A	670337	12/14/2023	908817	300.00	MICHIGAN SELECT LLC	Meetings Michigan Partner Fee	2300-0251-807.000	Accommodations Tax	300.00	11 County Administrator App
20231691	671863	01/05/2024	909646	1,355.00	MICHIGAN SHERIFFS ASSOCIATION	MSA Dues 2024	1010-0301-807.000	Sheriff Operations	345.00	10 Board Approved/Budgeted
							1010-0305-807.000	Sheriff Administration	550.00	
							1010-0351-807.000	Sheriff Jail	460.00	
MIDIS UNIT 12/21/20	671503	12/21/2023	909308	6,097.01	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 12/21/2023	7040-0000-231.130	Imprest Payroll Fund	6,097.01	7 Pass-Through Funds
MIDIS UNIT 01/04/20	672326	01/05/2024	909647	6,281.75	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 01/04/2024	7040-0000-231.130	Imprest Payroll Fund	6,281.75	7 Pass-Through Funds
MIDIS UNIT 01/18/20	674042	01/18/2024	910085	6,096.09	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 01/18/2024	7040-0000-231.130	Imprest Payroll Fund	6,096.09	7 Pass-Through Funds
551-625697	667423	01/18/2024	910087	2,162.50	MICHIGAN STATE POLICE	Live Scan 10/23	7010-0000-228.161	Fingerprint fee	2,162.50	7 Pass-Through Funds
551-627447	670489	01/18/2024	910087	1,730.00	MICHIGAN STATE POLICE	Live Scan 11/23	7010-0000-228.161	Fingerprint fee	1,730.00	7 Pass-Through Funds
551-627869	671578	12/28/2023	909493	140.00	MICHIGAN STATE POLICE	Dry Gas	1010-0301-747.000	Sheriff Operations	140.00	10 Board Approved/Budgeted
551-627448	674148	01/18/2024	910088	1,728.00	MICHIGAN STATE POLICE	11/23 Live Scan	7010-0000-228.640	Live Scan Fingerprinting	1,728.00	7 Pass-Through Funds
551-627160	670438	01/05/2024	909648	150.00	MICHIGAN STATE POLICE	SOR 11/23	7010-0000-228.630	Sex Offender Registration	150.00	10 Board Approved/Budgeted
551-629357	673522	01/18/2024	910086	1,557.00	MICHIGAN STATE POLICE	Live Scan 12-2023	7010-0000-228.640	Live Scan Fingerprinting	1,557.00	7 Pass-Through Funds
1 Muskegon 2024	670919	12/21/2023	909309	40,199.00	MICHIGAN STATE UNIVERSITY	FY24 Agreement for extension services	2210-0731-801.000	Public Health	26,052.00	10 Board Approved/Budgeted
							2210-0731-802.000	Public Health	14,147.00	
2 MUSKEGON 2024	671872	01/05/2024	909649	40,199.00	MICHIGAN STATE UNIVERSITY	FY24 Agreement for extension services	2210-0731-801.000	Public Health	26,052.00	10 Board Approved/Budgeted
							2210-0731-802.000	Public Health	14,147.00	
RSTJ 129943	670825	12/21/2023	909041	11.00	MICHIGAN'S ADVENTURE	Juvenile Court Restitution; 12/14/2023	7010-0000-272.000	Restitutions Payable-Juvenile	11.00	8 AuthoritativeOrder/JudgeApp
RSTJ 130139,130274	673991	01/18/2024	910173	25.00	MICHIGAN'S ADVENTURE	Juvenile Court Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
RSTJ 130333	673992	01/18/2024	910174	40.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeOrder/JudgeApp
RSTJ 130055	670826	12/21/2023	909042	10.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 12/14/2023	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8 AuthoritativeOrder/JudgeApp
101641557	670518	12/14/2023	908819	515.11	MIDWEST MOTOR SUPPLY CO, INC.	Cut Off Wheel, Degreaser, Screws - Rigs	5920-5030-778.100	Resource Recovery Center	515.11	3 Discount Not Lost/Penalty
23-5613	671377	12/28/2023	909494	152.50	MILLER COMMUNICATIONS & ELECTIONS	4-Wheel Printer Trolley	1010-0191-758.000	Elections	152.50	10 Board Approved/Budgeted
23-5612	671380	12/28/2023	909494	4,360.00	MILLER COMMUNICATIONS & ELECTIONS	Early Voting - 2 - Steel Security Carts w/Shelves	1010-0191-758.000	Elections	4,360.00	10 Board Approved/Budgeted
23-4462	670563	12/14/2023	908820	504.00	MILLER COMMUNICATIONS & ELECTIONS	ADA Voting Booth/Bags-Early Voting	1010-0191-758.000	Elections	504.00	11 County Administrator App
12282023MH	673696	01/12/2024	909901	6.72	WITNESS	Witness: State vs RNL	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
11302023MP	670475	12/11/2023	908692	6.14	WITNESS	Witness: State vs MC	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
12212023MWK	673697	01/12/2024	909902	6.16	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JudgeApp
GICSTB0368	670792	12/21/2023	909310	6,640.00	MMRMA	Winter Tax Bond	6770-0203-912.080	Insurance	6,640.00	5 Insurance Payments
VR CP 121923	673649	01/18/2024	910089	8.95	Molina	FY24 Vendor Refund for CP 12/19/23	2220-7000-636.330	HealthWest	8.95	7 Pass-Through Funds
VR CP 112123	671809	12/28/2023	909495	8.95	Molina Medicaid	FY24 Vendor refund Molina Medicaid for CP 11/21/23	2220-7000-636.330	HealthWest	8.95	7 Pass-Through Funds
MCP121423	671543	12/28/2023	909496	3,430.00	MOM & ME LLC	16' stair section	2080-0691-938.000	Parks	3,430.00	10 Board Approved/Budgeted
23.24.25	672490	01/11/2024	909809	3,308.90	MONA SHORES PUBLIC SCHOOLS	FY24 JDC Meals; 12/23	2920-0659-751.100	Child Care Fund	398.46	8 AuthoritativeOrder/JudgeApp
							2920-0662-751.100	Child Care Fund	650.14	
							2920-0659-751.010	Child Care Fund	870.75	
							2920-0662-751.010	Child Care Fund	1,389.55	
23.24.19	671089	12/21/2023	909311	3,834.55	MONA SHORES PUBLIC SCHOOLS	FY24 JDC: Meals 11/23	2920-0659-751.100	Child Care Fund	387.45	8 AuthoritativeOrder/JudgeApp
							2920-0662-751.100	Child Care Fund	752.10	
							2920-0659-751.010	Child Care Fund	918.50	
							2920-0662-751.010	Child Care Fund	1,776.50	
162385487	672708	01/11/2024	909810	665.30	MONROE CUSTOM CAMPERS, INC	36370901/Boss cutting edges	5810-0536-778.000	Airport	665.30	10 Board Approved/Budgeted
162728421	670724	12/21/2023	909312	34.59	MONROE TRUCK & AUTO ACCESSORIES	FM / Bolt	1010-0265-937.000	Michael E. Kobza Hall of Justice	34.59	11 County Administrator App
165234484	673535	01/18/2024	910090	4,154.45	MONROE TRUCK & AUTO ACCESSORIES	FM / Ford Truck Accessories	1010-0265-999.390	Michael E. Kobza Hall of Justice	4,154.45	10 Board Approved/Budgeted
165294532	673592	01/18/2024	910090	2,459.45	MONROE TRUCK & AUTO ACCESSORIES	FM / Ford Truck Accessories	1010-0265-999.390	Michael E. Kobza Hall of Justice	2,459.45	10 Board Approved/Budgeted
236000.1-1	671083	12/21/2023	909313	17,557.00	MOORE & BRUGGINK, INC.	Land Surveying Services	2890-0289-801.097	Remonumentation	15,457.00	10 Board Approved/Budgeted
							2890-0289-801.095	Remonumentation	300.00	
							2890-0289-801.097	Remonumentation	1,800.00	
MPJRA HR FY24	674026	01/18/2024	910091	100.00	MPJRA	Heather Reyes; MPJRA FY24 Dues	1010-0148-807.000	Probate Court	100.00	8 AuthoritativeOrder/JudgeApp
MPJRA CM FY24	674025	01/18/2024	910091	100.00	MPJRA	Craig Monette; MPJRA FY24 Dues	1010-0148-807.000	Probate Court	100.00	8 AuthoritativeOrder/JudgeApp
6103-12-2023	671592	12/28/2023	909497	825.00	MUNICIPAL EMPLOYEES RETIREMENT SYST	Valuation Fee/Carve Outs	6770-0203-801.000	Insurance	825.00	10 Board Approved/Budgeted
11292023MG	670474	12/11/2023	908693	6.90	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
356838	673968	01/18/2024	910092	90.93	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / 2.5 Def	5810-0536-778.000	Airport	90.93	11 County Administrator App
356179	673921	01/18/2024	910092	20.85	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / oil filter and 5W20 oil	5810-0536-778.000	Airport	20.85	11 County Administrator App
2300001839	670490	12/14/2023	908821	75.00	MUSKEGON CENTRAL DISPATCH 9-1-1	Havis Dock Repair SRI110983	1010-0301-802.000	Sheriff Operations	75.00	10 Board Approved/Budgeted
40706751	671412	12/21/2023	909314	102.14	MUSKEGON CHARTER TOWNSHIP	Credit Card Payment Made to DPW in Error	5910-0000-040.005	Regional Water System	102.14	7 Pass-Through Funds
12/04/23 3128 LAKETO	671014	12/21/2023	909315	22.65	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04 / 3128 Laketon Ave	6345-1620-923.000	Maintenance Garage	22.65	2 Utilities & Cellular Phones
QUAR-000895 11/2023	671159	12/21/2023	909318	90.74	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 895 Quarterline, 10/31-23/12/04/23	5920-5060-923.000	Resource Recovery Center	90.74	2 Utilities & Cellular Phones
12/05/23 1611 OAK AV	671015	12/21/2023	909316	125.36	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	125.36	2 Utilities & Cellular Phones
QUAR-000895 12-2023	673729	01/18/2024	910093	90.74	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 895 Quarterline, 12/04/23-01/03/24	5920-5060-923.000	Resource Recovery Center	90.74	2 Utilities & Cellular Phones
WHIT-000785 12-2023	673730	01/18/2024	910094	18.15	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 785 Whitehall Rd, 12/04/23-01/03/24	5920-5060-923.000	Resource Recovery Center	18.15	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
WHIT-000785 11/2023	671157	12/21/2023	909317	18.15	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 785 Whitehall Rd, 10/30/23-12/04/23	5920-5060-923.000	Resource Recovery Center	18.15	2 Utilities & Cellular Phones
RSTC 12/14/23 TRDR	671449	12/21/2023	909086	330.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	330.00	8 AuthoritativeOrder/JudgeApp
S Moorland Rd DA2023	670627	12/14/2023	908822	91.62	MUSKEGON COUNTY TREASURER	Drain Assessment 12-422-000-0017-00 Winter 2023	5920-5040-962.040	Resource Recovery Center	91.62	11 County Administrator App
E Apple Ave DA2023	670625	12/14/2023	908822	102.54	MUSKEGON COUNTY TREASURER	Drain Assessment 12-422-000-0016-00 Winter 2023	5920-5040-962.040	Resource Recovery Center	102.54	11 County Administrator App
0000199902	672705	01/11/2024	909811	1,413.20	MUSKEGON COUNTY TREASURER	FY24 W-Medicated assisted treatment for Muskegon County Jail	2220-7500-801.000-3000005	HealthWest	1,413.20	10 Board Approved/Budgeted
Assessor PRE Rfd	670816	12/21/2023	909319	226.81	Muskegon County Veterans Affairs	Assessor PRE refund for tax yr 2022	5163-0000-020.009	2023 Delinquent Tax Revolving	226.81	7 Pass-Through Funds
013	673648	01/18/2024	910095	2,000.00	MUSKEGON FAMILY CARE CENTER	WIC SERVICES AT MFC October 2023 - September 2024	2210-6413-941.100	Public Health	2,000.00	10 Board Approved/Budgeted
014	673785	01/18/2024	910095	2,000.00	MUSKEGON FAMILY CARE CENTER	WIC SERVICES AT MFC October 2023 - September 2024	2210-6413-941.100	Public Health	2,000.00	10 Board Approved/Budgeted
RSTC 12/14/23 TDCR	671362	12/21/2023	909087	115,810.15	MUSKEGON FAMILY COURT	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	115,810.15	8 AuthoritativeOrder/JudgeApp
RSTJ 129771-130091	670843	12/21/2023	909043	160.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 12/14/2023	7010-0000-272.000	Restitutions Payable-Juvenile	160.00	8 AuthoritativeOrder/JudgeApp
RSTJ 130123-130414	674006	01/18/2024	910175	147.50	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 1/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	147.50	8 AuthoritativeOrder/JudgeApp
36326	670621	12/14/2023	908823	150.00	MUSKEGON FIRE EQUIPMENT COMPANY	FY24 MCA, Terrace ST Fire Extinguisher inspection	2220-7900-801.000	HealthWest	150.00	11 County Administrator App
36428	672652	01/11/2024	909812	182.00	MUSKEGON FIRE EQUIPMENT COMPANY	HW Halmond & Peck St / Fire Extinguisher Inspections	2970-6493-931.050	Mental Health Buildings	94.00	10 Board Approved/Budgeted
								Mental Health Buildings	88.00	
36327	669412	12/14/2023	908823	100.00	MUSKEGON FIRE EQUIPMENT COMPANY	HW Halmond & Peck St / Fire Extinguisher Inspections	2970-6493-931.050	Mental Health Buildings	50.00	11 County Administrator App
								Mental Health Buildings	50.00	
36282	670619	12/14/2023	908823	150.00	MUSKEGON FIRE EQUIPMENT COMPANY	FY24 MCA, Terrace St Fire Extinguisher inspection	2220-7900-801.000	HealthWest	150.00	11 County Administrator App
36421	672637	01/11/2024	909812	191.00	MUSKEGON FIRE EQUIPMENT COMPANY	FY24 MCA, Terrace St Fire Extinguisher inspection	2220-7900-801.000	HealthWest	191.00	10 Board Approved/Budgeted
32675	672587	01/11/2024	909813	50.00	MUSKEGON GLASS COMPANY INC	Jail / Rolls of Butyl Tape	1010-0270-931.050	County Jail Building 2015	50.00	10 Board Approved/Budgeted
97277	674079	01/18/2024	910096	375.00	MUSKEGON LAKESHORE CHAMBER OF COMME	Membership Investment 2/1/2024 - 1/31/2025	2300-0251-807.000	Accommodations Tax	375.00	10 Board Approved/Budgeted
01082024	672599	01/11/2024	909814	160.00	MUSKEGON LAKESHORE CHAMBER OF COMME	Business Breakfast	2210-6114-864.000	Public Health	80.00	6 Individual/Small Business
								Public Health	40.00	
								Public Health	40.00	
12272023NR	673698	01/12/2024	909903	6.60	WITNESS	Witness: State vs CJR	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
JPB981328.0136	671065	12/18/2023	908900	42.05	JUROR	Juror 981328 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
								District Court	12.05	
18-2024	673528	01/18/2024	910097	300.00	NANCY MILLER	Veteran's Burial Assistance - FY24 - RWM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
121122023NM	671316	12/19/2023	908921	6.36	WITNESS	Witness: State vs DEB	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
JPB996980.0136	670412	12/11/2023	908651	39.17	JUROR	Juror 996980 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
								District Court	9.17	
JPB050960.0131	671201	12/19/2023	908992	36.81	JUROR	Juror 50960 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	6.81	
01082024NC	673841	01/16/2024	909945	6.30	WITNESS	Witness: State vs SP	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
EOB 4822	672119	01/05/2024	909650	1,600.00	NEUROBEHAVIORAL HOSPITAL LLC	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,600.00	8 AuthoritativeOrder/JudgeApp
24147034-00	673564	01/18/2024	910098	449.15	NEW PIG CORPORATION	Disposable Gloves and Absorbent Mat Roll	1190-0426-747.000	Emergency Services	449.15	11 County Administrator App
EOB 4693	670528	12/14/2023	908824	436.00	NEWAYGO COUNTY CMH	FY24 Psychiatric Services for CMH consumers	2220-7200-801.000	HealthWest	436.00	10 Board Approved/Budgeted
EOB 4905	672647	01/11/2024	909815	514.10	NEWAYGO COUNTY CMH	FY24 Psychiatric Services for CMH consumers	2220-7200-801.000	HealthWest	514.10	8 AuthoritativeOrder/JudgeApp
JPB080945.0131	671263	12/19/2023	908993	49.65	JUROR	Juror 80945 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	19.65	
JPB009846.0131	671245	12/19/2023	908994	275.04	JUROR	Juror 9846 Dates 12/12/2023-12/15/2023	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	110.04	
E93034216 CY23	670492	12/14/2023	908825	62.30	NICHOLAS ARMSDON	CY23 Partial Uniform Allowance	1010-0351-749.010	Sheriff Jail	62.30	01 Emp Travel/Training/Payroll
12520661-01	674029	01/18/2024	910100	298.08	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	298.08	10 Board Approved/Budgeted
12517573-00	671522	12/28/2023	909498	249.89	NICHOLS PAPER COMPANY	Bldg G / Janitorial supplies	6340-0247-776.000	Bldg G-Central Services	249.89	3 Discount Not Lost/Penalty
12516659	670946	12/21/2023	909321	609.46	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	609.46	10 Board Approved/Budgeted
12519450	674030	01/18/2024	910100	606.98	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	606.98	10 Board Approved/Budgeted
12513186-00	669370	12/14/2023	908826	774.85	NICHOLS PAPER COMPANY	HW Halmond / Janitorial supplies	2970-6493-776.000	Mental Health Buildings	774.85	3 Discount Not Lost/Penalty
12514856	670950	12/21/2023	909321	1,294.48	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,294.48	10 Board Approved/Budgeted
12512984-01	671024	12/21/2023	909320	65.46	NICHOLS PAPER COMPANY	Marquette / Janitorial supplies	6355-0240-776.000	Marquette Campus	65.46	3 Discount Not Lost/Penalty
12513179-01	671525	12/28/2023	909498	43.47	NICHOLS PAPER COMPANY	FM / Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	43.47	3 Discount Not Lost/Penalty
12513181-00	669369	12/14/2023	908826	236.43	NICHOLS PAPER COMPANY	TEROD / Janitorial supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	236.43	3 Discount Not Lost/Penalty
12512754	670388	12/14/2023	908827	1,773.17	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,773.17	3 Discount Not Lost/Penalty
12522892	673871	01/18/2024	910099	402.75	NICHOLS PAPER COMPANY	Ice Melter - Admin Bldg	5920-5060-938.000	Resource Recovery Center	402.75	3 Discount Not Lost/Penalty
12513185-00	669368	12/14/2023	908826	201.18	NICHOLS PAPER COMPANY	Bldg H / Janitorial supplies	6340-0248-776.000	Bldg H-Stark Hall	201.18	3 Discount Not Lost/Penalty
12517572-00	671521	12/28/2023	909498	265.29	NICHOLS PAPER COMPANY	Bldg A / Janitorial Supplies	6340-0241-776.000	Bldg A-Johnny O. Harris	265.29	3 Discount Not Lost/Penalty
12517014-00	671524	12/28/2023	909498	883.78	NICHOLS PAPER COMPANY	HOJ / Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	883.78	3 Discount Not Lost/Penalty
12517905	672265	01/05/2024	909651	1,069.61	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,069.61	10 Board Approved/Budgeted
12517570-00	671523	12/28/2023	909498	301.22	NICHOLS PAPER COMPANY	Oak Ave / Janitorial Supplies	1010-0268-776.000	Oak Ave. Building	301.22	3 Discount Not Lost/Penalty
JPB066723.0131	671198	12/19/2023	908995	54.24	JUROR	Juror 66723 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	24.24	
JPB082226.0131	671270	12/19/2023	908996	40.74	JUROR	Juror 82226 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	10.74	
12282023NT	673699	01/12/2024	909904	6.82	WITNESS	Witness: State vs MF	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeOrder/JudgeApp
12042023NC	670476	12/11/2023	908694	6.66	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeOrder/JudgeApp
NMS NOV 2023	671123	12/21/2023	909322	4,166.66	NO MORE SIDELINES	FY24 Recreational and skill building services	2220-7130-801.000	HealthWest	4,166.66	8 AuthoritativeOrder/JudgeApp
NMS OCT 23	670547	12/14/2023	908828	4,166.66	NO MORE SIDELINES	FY24 Recreational and skill building services	2220-7130-801.000	HealthWest	4,166.66	10 Board Approved/Budgeted
57762	672734	01/11/2024	909816	1,980.00	NORTHERN BOILER	Insulate (2) 6" Actuators & Air Tubing	5710-1528-747.000	Solid Waste Management	1,980.00	10 Board Approved/Budgeted
153755	672489	01/11/2024	909817	200.00	NORTHSIDE HEATING AND COOLING	Jail / Repair Water Leak on Fan Coil Unit	1010-0270-936.000	County Jail Building 2015	200.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
152081	671290	12/21/2023	909323	209.00	NORTHSIDE HEATING, COOLING & REFRIG	FY24 Terrace St boiler service	2220-7900-801.000	HealthWest	209.00	11 County Administrator App
152183	671292	12/21/2023	909323	142.00	NORTHSIDE HEATING, COOLING & REFRIG	FY24 Terrace St boiler service- belt service	2220-7900-801.000	HealthWest	142.00	11 County Administrator App
152965	672009	01/05/2024	909652	130.00	NORTHSIDE HEATING, COOLING & REFRIG	FY24 EEA Program - 2209 Maffett	1010-0175-934.175	Residential Energy Efficiency	130.00	10 Board Approved/Budgeted
152411	671293	12/21/2023	909323	152.50	NORTHSIDE HEATING, COOLING & REFRIG	FY24 Terrace St Thermaostate servicing	2220-7900-801.000	HealthWest	152.50	11 County Administrator App
152960	671294	12/21/2023	909323	220.00	NORTHSIDE HEATING, COOLING & REFRIG	FY24 Terrace St Boiler igniter service	2220-7900-801.000	HealthWest	220.00	11 County Administrator App
152735	672010	01/05/2024	909652	130.00	NORTHSIDE HEATING, COOLING & REFRIG	FY24 EEA Program - 2466 Chippewa	1010-0175-934.175	Residential Energy Efficiency	130.00	10 Board Approved/Budgeted
64631	669457	12/14/2023	908829	168.70	NORTHWESTERN INDUSTRIAL SUPPLY	Marquette & FM / Barrell Pump & Snowblower Parts	6355-0240-936.000	Marquette Campus	135.00	11 County Administrator App
							6340-0249-778.000	Bldg I-Facilities Management	33.70	
871278	670390	12/14/2023	908830	175.00	NYE UNIFORM	Danner dry side zip boot / Byington uniform	1203-0321-749.000	Law Enforcement Programs	175.00	10 Board Approved/Budgeted
869381	670391	12/14/2023	908830	143.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	143.00	10 Board Approved/Budgeted
868588	670952	12/21/2023	909324	146.84	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	146.84	10 Board Approved/Budgeted
871280	670389	12/14/2023	908830	188.59	NYE UNIFORM	Danner dry side zip boot / Glotzbach uniform	1203-0321-749.000	Law Enforcement Programs	188.59	10 Board Approved/Budgeted
12052023TB	670487	12/11/2023	908695	14.28	WITNESS	Witness: State vs KRJ	1010-0229-825.010	Prosecutor	14.28	8 AuthoritativeOrder/JudgeApp
481210004850	671780	12/28/2023	909499	9,990.00	OLIVER WYMAN	Actuarial Consulting Services	6770-0203-801.000	Insurance	9,990.00	10 Board Approved/Budgeted
ORBIT 01/18/2024	674045	01/18/2024	910101	376.68	ORBIT LEASING INC	Employee deduction 01/18/2024	7040-0000-231.168	Imprest Payroll Fund	376.68	7 Pass-Through Funds
ORBIT 12/21/2023	671506	12/21/2023	909325	386.05	ORBIT LEASING INC	Employee deduction 12/21/2023	7040-0000-231.168	Imprest Payroll Fund	386.05	7 Pass-Through Funds
ORBIT 01/04/2024	672329	01/05/2024	909653	318.17	ORBIT LEASING INC	Employee deduction 01/04/2024	7040-0000-231.168	Imprest Payroll Fund	318.17	7 Pass-Through Funds
01082024OM	673842	01/16/2024	909946	6.70	WITNESS	Witness: State vs AP	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
12272023OG	673700	01/12/2024	909905	6.80	WITNESS	Witness: State vs DRV	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
SRVCE00000950220	671603	12/28/2023	909500	967.00	OSCAR W. LARSON COMPANY	Annual fuel tank inspection	5880-0591-936.000	Muskegon Area Transit System	967.00	3 Discount Not Lost/Penalty
COV15725001	672552	01/11/2024	909818	300.68	OTIS ELEVATOR	HOJ / Phone Retrieval from Pit	1010-0265-931.010	Michael E. Kobza Hall of Justice	300.68	10 Board Approved/Budgeted
2823628-Q42023	673547	01/18/2024	910102	125.60	PACER SERVICE CENTER	Qtrly subscription Q42023 Account # 2823628 173 E Apple Ave Msk 49442	5163-2023-807.000	2023 Delinquent Tax Revolving	125.60	11 County Administrator App
JPB036732.0131	671214	12/19/2023	908997	187.53	JUROR	Juror 36732 Dates 12/12/2023-12/15/2023	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.53	
Mile PB 1013-102923	670996	12/21/2023	909326	20.83	PAMELA BAYES	FY24 Mileage for PB 10/13/23-10/29/23	2220-7100-863.000	HealthWest	20.83	01 Emp Travel/Training/Payroll
Mile PB 0805-090923	671325	12/21/2023	909326	32.10	PAMELA BAYES	FY24-FY23 Mileage for PB 08/05/23-09/09/23	2220-0000-204.100	HealthWest	32.10	01 Emp Travel/Training/Payroll
JPB028760.0131	671225	12/19/2023	908998	49.00	JUROR	Juror 28760 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	19.00	
290	672193	01/05/2024	909654	5,200.00	PARK PLACE CONDOMINIUM ASSOCIATION	LB-CAM Fees for Jan, Feb, Mar 24-950 W Norton Ave	5500-0000-039.000	Land Bank	5,200.00	10 Board Approved/Budgeted
IV37570	671512	12/21/2023	909327	90.00	PARKEON INC	Dune Harbor kiosk monitoring	2080-0691-747.000	Parks	90.00	10 Board Approved/Budgeted
IV140006	673811	01/18/2024	910103	90.00	PARKEON INC	Dune Harbor kiosk monitoring	2080-0691-947.100	Parks	90.00	11 County Administrator App
IV317084	671513	12/21/2023	909327	90.00	PARKEON INC	Dune Harbor kiosk monitoring	2080-0691-747.000	Parks	90.00	10 Board Approved/Budgeted
23-6266	671657	12/28/2023	909501	23,033.97	PARNEL BIOGAS INC	Recommended Spare Parts for Flare Per Quote 08012023-1	5710-1527-804.000	Solid Waste Management	23,033.97	11 County Administrator App
01082024PA	673843	01/16/2024	909947	6.10	WITNESS	Witness: State vs TDH	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
JPB070328.0136	670405	12/11/2023	908652	15.26	JUROR	Juror 70328 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	0.26	
JPB997399.0131	671215	12/19/2023	908999	39.83	JUROR	Juror 997399 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.83	
JPB009215.0131	671203	12/19/2023	909000	46.24	JUROR	Juror 9215 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	16.24	
12122023PM	671317	12/19/2023	908922	6.68	WITNESS	Witness: State vs MRO	1010-0229-825.010	Prosecutor	6.68	8 AuthoritativeOrder/JudgeApp
JPB085738.0131	671219	12/19/2023	909001	52.27	JUROR	Juror 85738 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.27	
1961 Huizenga #2	671079	12/21/2023	909328	275.00	PEDRO PANTALEON SANTIAGO	LB-1961 Huizenga St/moved LB equipment	5500-0000-039.000	Land Bank	275.00	6 Individual/Small Business
#1 1961 Huizenga	671075	12/21/2023	909328	275.00	PEDRO PANTALEON SANTIAGO	LB-1961 Huizenga St/Clean out	5500-0000-039.000	Land Bank	275.00	6 Individual/Small Business
1-10-2024	673906	01/18/2024	910104	250.00	PEDRO PANTALEON SANTIAGO	LB-1961 Huizenga St-Cleanout	5500-0000-039.000	Land Bank	250.00	6 Individual/Small Business
TO-R338898	669465	12/14/2023	908831	15.00	PENNY SHACKLEFORD	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Pass-Through Funds
SI-9521	672271	01/05/2024	909655	598.50	PERISCOPE INTERMEDIATE CORP	NIGP Commodity Code license renewal 03/01/24-02/28/25	6680-0228-947.100	Information Technology	598.50	10 Board Approved/Budgeted
Assessor PRE Rfd	671634	12/28/2023	909502	2,986.00	Peter W / Rachel L Curtis	Assessor PRE refund for tax year 2022 - Parcel # 06-119-100-0008-00	5163-0000-020.009	2023 Delinquent Tax Revolving	2,986.00	7 Pass-Through Funds
EOB 4749	671830	12/28/2023	909503	12,000.00	PHC OF MICHIGAN INC	FY24 Inpatient services	2220-7200-802.050	HealthWest	12,000.00	8 AuthoritativeOrder/JudgeApp
EOB 4857	672153	01/05/2024	909656	8,000.00	PHC OF MICHIGAN INC	FY24 Inpatient services	2220-7200-802.050	HealthWest	8,000.00	8 AuthoritativeOrder/JudgeApp
JPB050471.0131	671234	12/19/2023	909002	46.77	JUROR	Juror 50471 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	16.77	
12/15/23 1024 N Robi	671008	12/21/2023	909329	151.09	PHILLIP OR MELISSA LAMOTHE	Refund UB Credit Bal/NROB-001024-0000-01	5910-0000-277.020	Regional Water System	151.09	7 Pass-Through Funds
EOB 4918	672517	01/11/2024	909819	148,476.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	6,265.00	8 AuthoritativeOrder/JudgeApp
							2220-7200-802.050	HealthWest	142,211.00	
EOB 4695	670290	12/14/2023	908832	58,240.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	58,240.00	8 AuthoritativeOrder/JudgeApp
EOB 4378	671296	12/28/2023	909504	10,722.00	PINE REST CHRISTIAN HOSPITAL	FY24-FY23 Inpatient services	2220-0000-204.100	HealthWest	10,722.00	0 Over Budget/Held by AP
EOB 4751	670312	12/14/2023	908832	37,758.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	37,758.00	10 Board Approved/Budgeted
EOB 4831	672127	01/05/2024	909657	3,730.20	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	3,730.20	8 AuthoritativeOrder/JudgeApp
EOB 4837	672130	01/05/2024	909657	1,255.60	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,255.60	8 AuthoritativeOrder/JudgeApp
202312-I-E-US-010164	672223	01/05/2024	909658	145.00	PIX4D INC	PIX4D Training - C. Herremans	1210-0315-957.000	Highway Safety Programs	145.00	01 Emp Travel/Training/Payroll
202312-I-E-US-010161	672233	01/05/2024	909658	145.00	PIX4D INC	PIX4D - S. Foster	1210-0315-957.000	Highway Safety Programs	145.00	01 Emp Travel/Training/Payroll
0702	673623	01/18/2024	910105	695.00	PM TIRE INC	Spare tires for shop trucks	5880-0591-760.010	Muskegon Area Transit System	695.00	10 Board Approved/Budgeted
RSTC 12/14/23 LB	671424	12/21/2023	909088	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
28-321171	671450	12/21/2023	909330	10.78	PORT CITY PARTS PLUS	Bldg G / Oil for Generator	6340-0247-936.000	Bldg G-Central Services	10.78	11 County Administrator App
28-321308	671542	12/28/2023	909505	7.99	PORT CITY PARTS PLUS	HW Halmont / Clamp & Heater Hose	2970-6493-931.050	Mental Health Buildings	7.99	10 Board Approved/Budgeted
28-322659	672641	01/11/2024	909820	14.41	PORT CITY PARTS PLUS	FM / Salt Truck - Degreaser & Grease	1010-0265-760.000	Michael E. Kobza Hall of Justice	14.41	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
28-321496	671774	12/28/2023	909505	10.90	PORT CITY PARTS PLUS	FM / Wiper Blades - Van	1010-0265-760.000	Michael E. Kobza Hall of Justice	10.90	10 Board Approved/Budgeted
23-320444	670652	12/21/2023	909330	3.99	PORT CITY PARTS PLUS	FM / Red Lens Tape	1010-0265-760.000	Michael E. Kobza Hall of Justice	3.99	10 Board Approved/Budgeted
23-320415	670653	12/21/2023	909330	8.18	PORT CITY PARTS PLUS	FM / Red Lens Tape & Mini Bulb	1010-0265-760.000	Michael E. Kobza Hall of Justice	8.18	10 Board Approved/Budgeted
30163	671897	01/05/2024	909659	360.00	PORTER STEEL & WELDING CO	Vent - Grain Center	5920-5030-778.000	Resource Recovery Center	360.00	3 Discount Not Lost/Penalty
29823	671143	12/21/2023	909331	90.00	PORTER STEEL & WELDING CO	1-3/4 ODX.219 wall DOM@48	5810-0536-777.000	Airport	90.00	10 Board Approved/Budgeted
EOB 4941	672529	01/11/2024	909821	15,074.22	POSITIVE BEHAVIOR SUPPORTS CORP	FY24 ABA services for CMH consumers	2220-7200-801.000	HealthWest	15,074.22	8 AuthoritativeOrder/JudgeApp
EOB 4753	670314	12/14/2023	908833	35,788.44	POSITIVE BEHAVIOR SUPPORTS CORP	FY24 ABA services for CMH consumers	2220-7200-801.000	HealthWest	35,788.44	8 AuthoritativeOrder/JudgeApp
809	670640	12/14/2023	908834	7,139.35	PREFERRED LAWNCARE AND SNOW	Marquette / Cleanup Grounds	6355-0240-938.000	Marquette Campus	7,139.35	10 Board Approved/Budgeted
78747	670562	12/14/2023	908835	1,528.50	PREIN & NEWHOF PC	Proj 2230672 PS L & Force Main Replacement	5920-4911-973.000	Resource Recovery Center	1,528.50	10 Board Approved/Budgeted
78721	670783	12/21/2023	909332	2,282.50	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	Resource Recovery Center	2,282.50	10 Board Approved/Budgeted
78736	670551	12/14/2023	908836	94,020.85	PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	Resource Recovery Center	94,020.85	8 AuthoritativeOrder/JudgeApp
78724	670558	12/14/2023	908835	43,635.30	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement - Engineering	5920-4911-973.229	Resource Recovery Center	43,635.30	8 AuthoritativeOrder/JudgeApp
78749	670561	12/14/2023	908835	8,078.00	PREIN & NEWHOF PC	Proj 2230828 Irrigation Main Replacement 2024	5920-4911-973.000	Resource Recovery Center	8,078.00	8 AuthoritativeOrder/JudgeApp
78732	670564	12/14/2023	908837	156.50	PREIN & NEWHOF PC	Proj 2220115 Professional Services - Sparta Connection Feasibility	5920-5040-804.000	Resource Recovery Center	156.50	10 Board Approved/Budgeted
229394	670675	12/28/2023	909506	1,987.30	PRINTING SYSTEMS INC	November Election Precinct Kits	1010-0191-758.000	Elections	1,987.30	10 Board Approved/Budgeted
230414	670677	12/28/2023	909506	440.96	PRINTING SYSTEMS INC	Early Voting Supplies-Secrecy Sleeves/Instructions	1010-0191-758.000	Elections	440.96	10 Board Approved/Budgeted
23-262775-THEMS	671080	12/21/2023	909333	559.56	PROFESSIONAL MED TEAM	JDC, VE; Ambulance service 10/3	2920-0662-845.032	Child Care Fund	559.56	8 AuthoritativeOrder/JudgeApp
EOB 4654	668179	01/05/2024	909660	(245.28)	PROFESSIONAL REHABILITATION SVCS	FY23 ABA services	2220-7777-801.000	HealthWest	(245.28)	8 AuthoritativeOrder/JudgeApp
EOB 4865	672304	01/05/2024	909660	48,646.25	PROFESSIONAL REHABILITATION SVCS	FY24 ABA services	2220-7200-801.000	HealthWest	48,646.25	8 AuthoritativeOrder/JudgeApp
74406	673558	01/18/2024	910106	5,950.00	PROTO CALL	FY24 -After hours telephone services	2220-7120-851.000	HealthWest	5,950.00	8 AuthoritativeOrder/JudgeApp
73926	671104	12/21/2023	909334	5,950.00	PROTO CALL	FY24 -After hours telephone services	2220-7120-851.000	HealthWest	5,950.00	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/23 KB	671425	12/21/2023	909089	50.00	PW SERVICES INC	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
QCS 23-11	671785	12/28/2023	909507	875.00	QUINN CONSULTING SERVICES LLC	FY24 Consulting Services to Diversity, Equity and Exclusion team HW	2220-7400-801.000-1000002	HealthWest	875.00	6 Individual/Small Business
MIle RH 121423	671078	12/21/2023	909335	43.23	RACHEL HARDEN	FY24 Mileage for RH 12/14/23	2220-7400-863.000-1100001	HealthWest	43.23	01 Emp Travel/Training/Payroll
1132023RH	670477	12/11/2023	908696	16.40	WITNESS	Witness: State vs BG	1010-0229-825.010	Prosecutor	16.40	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/23 BA	671426	12/21/2023	909090	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeOrder/JudgeApp
#R11239	670862	12/21/2023	909336	175.00	RAMOS TOWING LLC	Towing Unit 1403	5880-0591-937.000	Muskegon Area Transit System	175.00	10 Board Approved/Budgeted
#R11592	672725	01/11/2024	909822	175.00	RAMOS TOWING LLC	Towing service Unit 1402	5880-0591-937.000	Muskegon Area Transit System	175.00	10 Board Approved/Budgeted
#R11595	672726	01/11/2024	909822	175.00	RAMOS TOWING LLC	Towing service Unit 1201	5880-0591-937.000	Muskegon Area Transit System	175.00	10 Board Approved/Budgeted
JPB037084.0131	671196	12/19/2023	909003	38.78	JUROR	Juror 37084 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
									8.78	
JPB059559.0131	671265	12/19/2023	909004	33.67	JUROR	Juror 59559 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
									3.67	
JPB996929.0131	671271	12/19/2023	909005	44.67	JUROR	Juror 996929 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
									14.67	
12469965	670331	12/14/2023	908838	496.00	RAPID FIRE PROTECTION INC	CSRS Fire Suppression System Inspection	5710-1528-818.000	Solid Waste Management	496.00	11 County Administrator App
12469813	671822	12/28/2023	909508	165.00	RAPID FIRE PROTECTION INC	FY24 Clubhouse maintenance inspection	2220-7900-801.000	HealthWest	165.00	10 Board Approved/Budgeted
32621451	672208	01/05/2024	909661	295.00	RAPID ROOTER PLUMBING	Drain cleaning	2080-0691-931.050	Parks	295.00	3 Discount Not Lost/Penalty
32621271	672209	01/05/2024	909661	492.47	RAPID ROOTER PLUMBING	Drain line cleaning	2080-0691-931.050	Parks	492.47	3 Discount Not Lost/Penalty
MIle RD 1020-110723	670998	12/21/2023	909337	30.52	RASHANNA DOTSON	FY24 Mileage for DB 10/20/23-11/7/23	2220-7323-863.000	HealthWest	30.52	01 Emp Travel/Training/Payroll
MIle RD 111623112823	673858	01/18/2024	910107	20.11	RASHANNA DOTSON	FY24 RD Mileage 11/16/23 11/28/23	2220-7323-863.000	HealthWest	20.11	01 Emp Travel/Training/Payroll
2312-C51539	671168	12/21/2023	909338	606.92	RAVENNA LUMBER COMPANY	Trim, OSB, Door, Caulk-Grain Center	5920-5030-778.000	Resource Recovery Center	606.92	11 County Administrator App
2401-252979	672461	01/11/2024	909823	61.98	RAVENNA LUMBER COMPANY	Screws - Shop	5920-5050-778.000	Resource Recovery Center	61.98	10 Board Approved/Budgeted
2401-252988	673534	01/18/2024	910108	82.73	RAVENNA LUMBER COMPANY	Trim, Shims - Grain Center	5920-5030-778.000	Resource Recovery Center	82.73	11 County Administrator App
11302023	671564	12/28/2023	909509	28.05	RAVENNA TOWNSHIP TREASURER	November Fines and costs	7010-0000-216.250	Township of Ravenna L/O F & C	28.05	7 Pass-Through Funds
Travel 12/15/23	671414	12/21/2023	909339	145.41	RAYMOND KOSTRZEWA, JR	Mileage reimb for District Judge's assoc meeting in Lansing	1010-0136-863.000	District Court	145.41	01 Emp Travel/Training/Payroll
01092024RS	673845	01/16/2024	909948	8.64	WITNESS	Witness: State vs SEM	1010-0229-825.010	Prosecutor	8.64	8 AuthoritativeOrder/JudgeApp
12272023RM	673701	01/12/2024	909906	6.62	WITNESS	Witness: State vs IWG	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
12042023RS	670478	12/11/2023	908697	9.46	WITNESS	Witness: State vs PGP	1010-0229-825.010	Prosecutor	9.46	8 AuthoritativeOrder/JudgeApp
9717	672497	01/11/2024	909824	2,467.20	RECOVERY ROAD LLC	SAMHSA; LR/GL/BD Housing 11 to 12/23	1172-1375-802.000	Adult Drug Treatment Court	2,467.20	8 AuthoritativeOrder/JudgeApp
9627	672496	01/11/2024	909824	390.60	RECOVERY ROAD LLC	SAMHSA; TM/LR Housing 11/23	1172-1375-802.000	Adult Drug Treatment Court	390.60	8 AuthoritativeOrder/JudgeApp
RR850756	672204	01/05/2024	909662	6,557.50	REHMANN LLC	FY24 Audit consulting services	2220-7120-801.000	HealthWest	6,557.50	3 Discount Not Lost/Penalty
RR843893	672202	01/05/2024	909662	2,150.00	REHMANN LLC	FY24 Audit consulting services	2220-7120-801.000	HealthWest	2,150.00	3 Discount Not Lost/Penalty
Fin CHG 12312023	672205	01/05/2024	909662	32.25	REHMANN LLC	FY24 Audit consulting services	2220-7120-801.000	HealthWest	32.25	3 Discount Not Lost/Penalty
50301573	673647	01/18/2024	910109	6,325.00	RELIANCE COMMUNITY CARE PARTNERS	FY24 OBRA assessments	2220-7400-801.000-1100004	HealthWest	6,325.00	8 AuthoritativeOrder/JudgeApp
23-1205	672491	01/11/2024	909825	12,003.00	RELIANT PROFESSIONAL CLEANING CONTR	Marquette / Cleaning Services Dec 2023	6355-0240-935.000	Marquette Campus	12,003.00	10 Board Approved/Budgeted
23-1106	669328	12/14/2023	908839	12,003.00	RELIANT PROFESSIONAL CLEANING CONTR	Marquette / Cleaning Services November 2023	6355-0240-935.000	Marquette Campus	12,003.00	10 Board Approved/Budgeted
202762-1	671156	12/21/2023	909340	163.85	RENTAL INVESTMENT INC	3109/Compressor rental for sprinkler blow out	5810-0536-938.000	Airport	163.85	10 Board Approved/Budgeted
971043/D	672505	01/11/2024	909826	169.39	REPCO LITE PAINTS INC	Wood Finish - Shop	5920-5050-778.000	Resource Recovery Center	169.39	3 Discount Not Lost/Penalty
0240-009413712	672176	01/05/2024	909663	32.70	REPUBLIC SERVICES INC	Trash pick up	2080-0691-808.000	Parks	32.70	10 Board Approved/Budgeted
0240-009457415	672694	01/11/2024	909827	223.10	REPUBLIC SERVICES INC	3-0240-5009846 Clubhouse Trash services DEC 2023	2220-7900-801.000	HealthWest	223.10	2 Utilities & Cellular Phones
0240-009409062	670378	12/14/2023	908840	232.23	REPUBLIC SERVICES INC	3-0240-5009846 Clubhouse Trash services DEC 2023	2220-7900-801.000	HealthWest	232.23	2 Utilities & Cellular Phones
RSTJ 130237-130430	673994	01/18/2024	910176	100.00	REPUBLIC SERVICES INC	Juvenile Court Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
997424	670721	12/21/2023	909341	216.25	REPUBLIC SERVICES INC	KK-Recycle fee to properly dispose of cleaning chemicals	2080-0691-808.000	Parks	216.25	10 Board Approved/Budgeted
0240-009455195	672710	01/11/2024	909827	299.94	REPUBLIC SERVICES INC	Waste removal for December 2023	5810-0536-808.000	Airport	299.94	10 Board Approved/Budgeted
0240-009448446	672636	01/11/2024	909827	278.65	REPUBLIC SERVICES INC	3-0240-0334806 Trash services for MHC 01/01/2024-01/31/2024	2220-7900-801.000	HealthWest	278.65	2 Utilities & Cellular Phones
RSTJ 129815-130092	670834	12/21/2023	909044	100.00	REPUBLIC SERVICES INC	Juvenile Court Restitution; 12/14/2023	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
0240-009407453	670565	12/14/2023	908840	242.00	REPUBLIC SERVICES INC	3-0240-5000292/Trash Pickup November 2023	5810-0536-808.000	Airport	242.00	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 4759	670318	12/14/2023	908841	37,045.00	RESIDENTIAL OPPORTUNITIES	FY24 Specialized residential services	2220-7200-801.000	HealthWest		37,045.00	8 AuthoritativeOrder/JudgeApp
2312505	671656	12/28/2023	909510	2,750.00	RESOURCE RECOVERY CORPORATION	220 Tons Crushed Slag	5710-0526-938.000	Solid Waste Management		2,750.00	10 Board Approved/Budgeted
2312544	672731	01/11/2024	909828	315.84	RESOURCE RECOVERY CORPORATION	48.59 Tons Slag	5710-0526-938.000	Solid Waste Management		315.84	10 Board Approved/Budgeted
RSTC 12/14/23 DE	671366	12/21/2023	909091	16.34	RETTA BROWN	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct		16.34	8 AuthoritativeOrder/JudgeApp
12042023RG	670479	12/11/2023	908698	7.24	WITNESS	Witness: State vs MD	1010-0229-825.010	Prosecutor		7.24	8 AuthoritativeOrder/JudgeApp
000865	670656	12/21/2023	909342	1,312.50	RICH & HOWELL PLUMBING INC.	Various Sites / Backflow Testing	2920-0661-931.050	Child Care Fund		178.98	3 Discount Not Lost/Penalty
							5880-0589-931.050	Muskegon Area Transit System		178.97	
							1010-0268-931.050	Oak Ave. Building		59.66	
							6340-0249-931.050	Bldg I-Facilities Management		59.66	
							6340-0244-931.050	Bldg D-Health Dept		59.66	
							2970-6493-931.050	Mental Health Buildings		178.98	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD		59.66	
							6340-0247-931.050	Bldg G-Central Services		59.66	
							6340-0246-931.050	Bldg F-Veterans Center		29.83	
							6340-0248-931.050	Bldg H-Stark Hall		119.32	
							5880-0591-931.050	Muskegon Area Transit System		178.97	
							2300-0274-931.050	Accommodations Tax		119.32	
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly		29.83	
000894	671881	01/05/2024	909664	200.00	RICH & HOWELL PLUMBING INC.	Installation Water Filter	2210-6201-747.000	Public Health		200.00	3 Discount Not Lost/Penalty
000895	671880	01/05/2024	909664	200.00	RICH & HOWELL PLUMBING INC.	Installation Water Filter	2210-6201-747.000	Public Health		200.00	3 Discount Not Lost/Penalty
000908	673541	01/18/2024	910110	200.00	RICH & HOWELL PLUMBING LLC	Installation	2210-6201-747.000	Public Health		200.00	3 Discount Not Lost/Penalty
000909	673536	01/18/2024	910110	75.00	RICH & HOWELL PLUMBING LLC	Installing Replacement Cartridge	2210-6201-747.000	Public Health		75.00	3 Discount Not Lost/Penalty
623976	672191	01/05/2024	909665	6,240.00	RICHARD C LEGG	Fire Hydrant Painting	5910-0552-936.000	Regional Water System		3,120.00	6 Individual/Small Business
							5910-0546-936.000	Regional Water System		3,120.00	
22004601FH 12/23	674003	01/18/2024	910111	247.00	RICHARD CATALINO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund		247.00	6 Individual/Small Business
21003392FH 11-23	671455	12/21/2023	909343	247.00	RICHARD CATALINO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund		247.00	6 Individual/Small Business
21005263FH 12-23	674004	01/18/2024	910111	260.00	RICHARD CATALINO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund		260.00	6 Individual/Small Business
21005263FH 11-23	671092	12/21/2023	909343	197.43	RICHARD CATALINO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund		197.43	6 Individual/Small Business
22004601FH	671091	12/21/2023	909343	442.00	RICHARD CATALINO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund		442.00	6 Individual/Small Business
RSTC 12/14/23 NJ	671433	12/21/2023	909092	100.00	RICHARD STUART	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct		100.00	8 AuthoritativeOrder/JudgeApp
IN8250	672426	01/11/2024	909829	2,616.00	RICHARDSON BUSINESS SOLUTIONS	Office Supplies	1190-0433-729.000	Emergency Services		2,616.00	10 Board Approved/Budgeted
DHF-12312023	672420	01/11/2024	909830	225.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Resource Recovery Center		225.00	6 Individual/Small Business
JPB047491.0131	671250	12/19/2023	909006	20.50	JUROR	Juror 47491 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court		15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court		5.50	
Mile RE 1120-112723	671090	12/21/2023	909344	18.34	RISA EYESTONE	FY24 Mileage RE 11/20/23-11/27/23	2220-7321-863.000	HealthWest		18.34	01 Emp Travel/Training/Payroll
I-36751	672239	01/05/2024	909666	32,990.82	RITE OF PASSAGE INC	FY24 Board & Care; CB/JT; 12/23	2920-0665-844.021	Child Care Fund		32,990.82	8 AuthoritativeOrder/JudgeApp
JPB013458.0131	671187	12/19/2023	909007	53.32	JUROR	Juror 13458 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court		30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court		23.32	
11302023RH	670480	12/11/2023	908699	9.86	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor		9.86	8 AuthoritativeOrder/JudgeApp
12122023RM	671318	12/19/2023	908923	6.42	WITNESS	Witness: State vs KNR	1010-0229-825.010	Prosecutor		6.42	8 AuthoritativeOrder/JudgeApp
13-2024	672707	01/11/2024	909831	300.00	Roberta Wolverton	Veteran's Burial Assistance - FY24 - AW	2930-8941-833.000	Veterans Affairs Dept		300.00	9 Community Support/Relief
040424A	672385	01/11/2024	909832	45.92	ROBIN A LEMAIRE	ExpRmb: mileage Dec 2023 field work	1010-0225-863.000	Equalization		45.92	01 Emp Travel/Training/Payroll
120823	670287	12/14/2023	908842	35.50	ROBIN A LEMAIRE	ExpRmb: mileage Nov fieldwork/class/mtg	1010-0225-863.000	Equalization		35.50	01 Emp Travel/Training/Payroll
TOCM 340755	673986	01/18/2024	910112	30.00	ROBIN ZEEDYK	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer		30.00	7 Pass-Through Funds
EOB 4761	670320	12/14/2023	908843	3,100.00	ROCHELLE RAWLINGS	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	HealthWest		3,100.00	10 Board Approved/Budgeted
RS 12/23	672210	01/05/2024	909667	1,569.07	RODGER I SWEETING PLC	12/23 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund		750.40	6 Individual/Small Business
							2600-2994-830.060	Indigent Defense Fund		818.67	
12272023RB	673702	01/12/2024	909907	10.40	WITNESS	Witness: State vs JAS	1010-0229-825.010	Prosecutor		10.40	8 AuthoritativeOrder/JudgeApp
12282023RM	673703	01/12/2024	909908	6.30	WITNESS	Witness: State vs VJC	1010-0229-825.010	Prosecutor		6.30	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/23 RR	671403	12/21/2023	909093	739.00	ROMAN MARCINIAK	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct		739.00	8 AuthoritativeOrder/JudgeApp
JPB068117.0131	671213	12/19/2023	909008	190.15	JUROR	Juror 68117 Dates 12/12/2023-12/15/2023	1010-0131-822.010	Circuit Court		165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court		25.15	
RSTJ 129917	670828	12/21/2023	909045	100.00	RONALD HOAGLAND	Juvenile Court Restitution; 12/14/2023	7010-0000-272.000	Restitutions Payable-Juvenile		100.00	8 AuthoritativeOrder/JudgeApp
parks121323adams	670659	12/21/2023	909345	500.00	RONNIE ADAMS	Caretaker services	2080-0691-802.000	Parks		500.00	10 Board Approved/Budgeted
ROOSEN 12/21/2023	671507	12/21/2023	909346	739.76	ROOSEN VARCHETTI & OLIVER	Employee deduction 12/21/2023	7040-0000-231.168	Imprest Payroll Fund		739.76	7 Pass-Through Funds
ROOSEN 01/18/2024	674046	01/18/2024	910113	2,392.79	ROOSEN VARCHETTI & OLIVER	Employee deduction 01/18/2024	7040-0000-231.168	Imprest Payroll Fund		2,392.79	7 Pass-Through Funds
ROOSEN 01/04/2024	672330	01/05/2024	909668	1,402.25	ROOSEN VARCHETTI & OLIVER	Employee deduction 01/04/2024	7040-0000-231.168	Imprest Payroll Fund		1,402.25	7 Pass-Through Funds
12072023525302	670429	12/14/2023	908844	184.00	ROOSEVELT LDHA LP	S&S Relief Assistance - FY24 - JV	2930-8942-849.000	Veterans Affairs Dept		184.00	9 Community Support/Relief
JPB076796.0131	671231	12/19/2023	909009	39.83	JUROR	Juror 76796 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court		30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court		9.83	
2269	670726	12/21/2023	909347	1,217.00	RYAN DIAGNOSTICS OF FLORIDA INC	Blood Lead Test Kit	2210-6440-743.000	Public Health		1,217.00	3 Discount Not Lost/Penalty
JPB082834.0131	671251	12/19/2023	909010	54.24	JUROR	Juror 82834 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court		30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court		24.24	
February 2024 AD	673928	01/18/2024	910114	811.00	RYAN KING	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest		811.00	8 AuthoritativeOrder/JudgeApp
February 2024 CC	673934	01/18/2024	910114	811.00	RYAN KING	HUD I/1461 Leahy Apt 2 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest		811.00	8 AuthoritativeOrder/JudgeApp
January 2024 CC	670911	12/21/2023	909348	811.00	RYAN KING	HUD I/1461 Leahy Apt 2 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest		811.00	8 AuthoritativeOrder/JudgeApp
January 2024 AD	670905	12/21/2023	909348	811.00	RYAN KING	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest		811.00	8 AuthoritativeOrder/JudgeApp
12/11/2023	670493	12/21/2023	909349	11,209.40	RZEBOL DAIRY	Refund overcharge on MR INV 200218	1010-0000-204.000	Accounts Payable		11,209.40	7 Pass-Through Funds

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BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
PDD SV 11-21-23	671114	12/21/2023	909350	75.00	SABRAH VISCONTI	FY24 reimbursement for SV 11/21/23	2220-7355-801.000	HealthWest	75.00	6 Individual/Small Business
Mile SM 12223122223	673862	01/18/2024	910115	25.35	SABRENA MCCARTHY	FY24 SM Mileage 12/2/23 12/22/23	2220-7356-863.000	HealthWest	25.35	01 Emp Travel/Training/Payroll
Mile SM 1105-112823	670999	12/21/2023	909351	53.97	SABRENA MCCARTHY	FY24 Mileage for SM 11/05/23-11/28/23	2220-7356-863.000	HealthWest	53.97	01 Emp Travel/Training/Payroll
EOB 4767	671415	12/21/2023	909352	7,439.99	SACRED HEART REHABILITATION CTR INC	FY24 SUD Services	2220-7201-832.020	HealthWest	5,669.12	10 Board Approved/Budgeted
							2220-7201-832.021	HealthWest	797.52	
							2220-7500-801.111-1000010	HealthWest	973.35	
P00129972	671107	12/21/2023	909353	670.00	SAFE SOFTWARE INC	FME ESRI Edition-Fixed GIS 02/09/24-02/08/25	6680-0258-947.100	Information Technology	670.00	11 County Administrator App
010420245N	673704	01/12/2024	909909	6.66	WITNESS	Witness: State vs AMT	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeOrder/JudgeApp
EOB 4772	671723	12/28/2023	909511	34,659.54	SALVATION ARMY TURNING PT PROGRAMS	FY24 SUD services	2220-7201-832.020	HealthWest	23,331.84	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.021	HealthWest	8,824.80	
							2220-7500-801.111-1000010	HealthWest	2,502.90	
12272023SP	673705	01/12/2024	909910	11.20	WITNESS	Witness: State vs JAS	1010-0229-825.010	Prosecutor	11.20	8 AuthoritativeOrder/JudgeApp
12052023SP	670481	12/11/2023	908700	6.68	WITNESS	Witness: State vs EM	1010-0229-825.010	Prosecutor	6.68	8 AuthoritativeOrder/JudgeApp
921925193	670784	12/21/2023	909354	5,225.16	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	5,225.16	3 Discount Not Lost/Penalty
JPB022222.0136	670406	12/11/2023	908653	24.96	JUROR	Juror 22222 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	9.96	
14-2024	672713	01/11/2024	909833	300.00	SARA ZAVITZ	Veteran's Burial Assistance - FY24 - TLZ	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
Mile SZ 12123122823	673867	01/18/2024	910116	171.02	SARA ZWART	FY24 SZ Mileage 12/1/23 12/28/23	2220-7356-863.000	HealthWest	171.02	01 Emp Travel/Training/Payroll
Mile SB 1107-112823	671000	12/21/2023	909355	69.17	SARA ZWART	FY24 Mileage for SZ 11/07/23-11/28/23	2220-7356-863.000	HealthWest	69.17	01 Emp Travel/Training/Payroll
10375~10388	672615	01/11/2024	909834	1,945.87	SAVE A LOT	S&S Food Assistance - Grant Food Assistance - FY24	2930-8942-849.000	Veterans Affairs Dept	1,196.08	9 Community Support/Relief
							2930-8944-849.000	Veterans Affairs Dept	749.79	
							2930-8942-849.000	Veterans Affairs Dept	1,449.21	9 Community Support/Relief
10381~10397	672681	01/11/2024	909834	1,449.21	SAVE A LOT	S&S Food Assistance - FY24	2930-8942-849.000	Veterans Affairs Dept	1,449.21	9 Community Support/Relief
I-26825-2	670634	12/14/2023	908845	3,500.00	SCHEID PLUMBING, HEATING & COOLING	FY24 EEA Program - 9200 Dicey	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
I-25677-4	670632	12/14/2023	908845	3,500.00	SCHEID PLUMBING, HEATING & COOLING	FY24 EEA Program - 2047 Ingram	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
I-23683-4	671923	01/05/2024	909669	5,829.00	SCHEID PLUMBING, HEATING & COOLING	FY24 EEA Program - 915 Catherine	1010-0175-934.175	Residential Energy Efficiency	5,829.00	10 Board Approved/Budgeted
4696	671727	12/28/2023	909512	487.50	SCHULTZ LAND & WATER CONSULTING,INC	Silver Creek Pond Dam / Prelim Grant Application	8412-8673-801.000	Lake Level District-Silver Creek	487.50	10 Board Approved/Budgeted
16340	671099	12/21/2023	909356	37.78	SCOT P JANKOWIAK	Process Service; 23004213NA	2150-0149-829.000	Family Court	37.78	6 Individual/Small Business
185	671616	12/28/2023	909513	3,600.00	SCOT STANEK	Marquette Reno G-Wing / Flooring	6355-0240-973.000	Marquette Campus	3,600.00	10 Board Approved/Budgeted
JPB051702.0131	671216	12/19/2023	909011	40.61	JUROR	Juror 51702 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.61	
12-6-23 #2	670663	12/21/2023	909357	350.00	SCOTT MATTHEWS	LB-1064 Graham St/specs & cost estimate for rehab	5500-2555-802.313	Land Bank	350.00	6 Individual/Small Business
2-12-22-2023	671676	12/28/2023	909514	350.00	SCOTT MATTHEWS	LB-3029 Waalkes St Specs & Cost Estimate	5500-0000-039.000	Land Bank	350.00	6 Individual/Small Business
3/12-22-23	671679	12/28/2023	909514	350.00	SCOTT MATTHEWS	LB-3304 Waalkes St Specs & Cost Estimate	5500-0000-039.000	Land Bank	350.00	6 Individual/Small Business
4-12-22-2023	671682	12/28/2023	909514	350.00	SCOTT MATTHEWS	LB-3016 Fifth St-Specs & Cost Estimate	5500-0000-039.000	Land Bank	350.00	6 Individual/Small Business
8-12-22-2023	671688	12/28/2023	909514	350.00	SCOTT MATTHEWS	LB-2100 Fifth St-Specs & Cost Estimate	5500-0000-039.000	Land Bank	350.00	6 Individual/Small Business
12-6-2023	670662	12/21/2023	909357	350.00	SCOTT MATTHEWS	LB-2209 Leahy St/specs & cost estimate for rehab	5500-2555-802.313	Land Bank	350.00	6 Individual/Small Business
5-12-22-2023	671684	12/28/2023	909514	350.00	SCOTT MATTHEWS	LB-234 Harrison Blvd-Specs & cost Estimate	5500-0000-039.000	Land Bank	350.00	6 Individual/Small Business
7-12-22-2023	671687	12/28/2023	909514	350.00	SCOTT MATTHEWS	LB-3213 Mona St-Specs & Cost Estimate	5500-0000-039.000	Land Bank	350.00	6 Individual/Small Business
#10	672406	01/11/2024	909835	350.00	SCOTT MATTHEWS	LB-2035 Bourdon St/Specs & cost estimate for rehab	5500-2555-802.313	Land Bank	350.00	6 Individual/Small Business
#9	672405	01/11/2024	909835	350.00	SCOTT MATTHEWS	LB-3314 Eighth St-Specs & cost estimate for rehab	5500-2555-802.313	Land Bank	350.00	6 Individual/Small Business
1-12-22-23	671675	12/28/2023	909514	350.00	SCOTT MATTHEWS	LB-3025 Waalkes St spec & cost estimate	5500-0000-039.000	Land Bank	350.00	6 Individual/Small Business
6-12-22-2023	671686	12/28/2023	909514	350.00	SCOTT MATTHEWS	LB-3328 Jefferson St Specs & Cost Estimate	5500-0000-039.000	Land Bank	350.00	6 Individual/Small Business
SEIU 01/04/2024	672336	01/05/2024	909670	1,537.68	SEIU LOCAL 517-M	Employee deduction 01/04/2024	7040-0000-231.120	Imprest Payroll Fund	1,537.68	7 Pass-Through Funds
9090	670256	12/14/2023	908846	870.00	SERVICIOS DE ESPERANZA LLC	SAMHSA; MRT Groups 11/23	1172-1375-802.000	Adult Drug Treatment Court	870.00	8 AuthoritativeOrder/JudgeApp
5185302	671155	12/21/2023	909358	5,291.25	SERVPRO OF MUSKEGON	Cleaning Hangar 5	5810-0536-777.000	Airport	5,291.25	11 County Administrator App
RSTC 12/14/23 FK	671428	12/21/2023	909094	5.00	SEW WHAT TAILOR SHOP	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JudgeApp
JPB085683.0136	671049	12/18/2023	908901	24.43	JUROR	Juror 85683 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	9.43	
RSTC 12/14/23 JK	671402	12/21/2023	909095	125.00	SHARON KOWALSKI	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeOrder/JudgeApp
010920245L	673844	01/16/2024	909949	6.28	WITNESS	Witness: State vs JJJ	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
JPB073707.0131	671212	12/19/2023	909012	40.48	JUROR	Juror 73707 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.48	
TOCM 447140	671917	01/05/2024	909671	22.72	SHAWN DYKSTRA	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	22.72	7 Pass-Through Funds
SJ SEP 2023	670626	12/21/2023	909359	540.00	SHAWNDA JACKSON	FY24- FY23 Myalliance family consultant program	2220-0000-204.100	HealthWest	540.00	6 Individual/Small Business
SINOV2023	673646	01/18/2024	910117	610.00	SHAWNDA JACKSON	FY24 MyAlliance Family Consultant Program 11/2-11/30	2220-7600-801.000-1000003	HealthWest	610.00	6 Individual/Small Business
SJ 1002-102723	671783	12/28/2023	909515	400.00	SHAWNDA JACKSON	FY24 MyAlliance family consultant program 10/02/2023-10/27/2023	2220-7600-801.000-1000003	HealthWest	400.00	6 Individual/Small Business
SIDEC2023	673645	01/18/2024	910117	570.00	SHAWNDA JACKSON	FY24 MyAlliance Family Consultant Program 12/4-12/28	2220-7600-801.000-1000003	HealthWest	570.00	6 Individual/Small Business
JPB093121.0131	671244	12/19/2023	909013	227.88	JUROR	Juror 93121 Dates 12/12/2023-12/15/2023	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	62.88	
23388	670641	12/14/2023	908847	275.00	SHEPHERD GUTTERS & REMODELING	Jail / Garage Door Repairs	1010-0270-931.050	County Jail Building 2015	275.00	11 County Administrator App
SHERMETA 12/21/2023	671508	12/21/2023	909360	471.14	SHERMETA ADAMS & VON ALLMAN PC	Employee deduction 12/21/2023	7040-0000-231.168	Imprest Payroll Fund	471.14	7 Pass-Through Funds
120420235C	670482	12/11/2023	908701	13.40	WITNESS	Witness: State vs DMP	1010-0229-825.010	Prosecutor	13.40	8 AuthoritativeOrder/JudgeApp
4098213	672559	01/11/2024	909836	147.91	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	147.91	10 Board Approved/Budgeted
41666	672514	01/11/2024	909837	190.00	SHORELINE METAL FABRICATORS INC	FM / Salt Truck - Machine New Shaft	1010-0265-937.000	Michael E. Kobza Hall of Justice	190.00	10 Board Approved/Budgeted
41682	672516	01/11/2024	909837	100.00	SHORELINE METAL FABRICATORS INC	Jail / Straighten Mixing Blades	1010-0270-931.050	County Jail Building 2015	100.00	10 Board Approved/Budgeted
41654	672378	01/11/2024	909837	85.00	SHORELINE METAL FABRICATORS INC	Jail / Weld Lock	1010-0270-931.050	County Jail Building 2015	85.00	10 Board Approved/Budgeted
41700	673591	01/18/2024	910118	250.00	SHORELINE METAL FABRICATORS INC	FM / Salt Truck - Fabricate Shaft Flange	1010-0265-937.000	Michael E. Kobza Hall of Justice	250.00	11 County Administrator App
31984	673662	01/18/2024	910119	117.09	SKYWEB NETWORKS INC	Monitoring services	2080-0691-747.000	Parks	117.09	11 County Administrator App

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 BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
90281840	671334	12/21/2023	909361	1,995.00	SMITHS DETECTION INC	CEIA-1PMCM On Site Maintenance	1010-0266-936.000	Sheriff Building Security	1,995.00	10 Board Approved/Budgeted
RSTC 12/14/23 LB	671429	12/21/2023	909096	100.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
AAO006794-BG06	671526	12/28/2023	909516	310.00	SOURCE ONE DIGITAL	FM / Unitforms	6340-0249-749.000	Bldg I-Facilities Management	310.00	3 Discount Not Lost/Penalty
EOB 4807	671703	12/28/2023	909517	60,027.48	ST JOHN'S HEALTH CARE PC	FY24 Health care, Respite care, Private duty nursing	2220-7200-801.000	HealthWest	60,027.48	8 AuthoritativeOrder/JudgeApp
Mile SA 1205-120723	671001	12/21/2023	909362	70.74	STACEY ABDELKADER	FY24 Mileage SA 12/05/23-12/07/23	2220-7323-863.000	HealthWest	70.74	01 Emp Travel/Training/Payroll
SC DEC 2023	672635	01/11/2024	909838	300.00	STACEY CORNETT	FY24 Reflective/Clinical Supervision and Consultation	2220-7329-801.000	HealthWest	300.00	8 AuthoritativeOrder/JudgeApp
SC 113023	671116	12/21/2023	909363	200.00	STACEY CORNETT	FY24 Reflective/Clinical Supervision and Consultation	2220-7329-801.000	HealthWest	200.00	6 Individual/Small Business
12042023SE	670483	12/11/2023	908702	13.30	STANLEY J	Witness: State vs DMP	1010-0229-825.010	Prosecutor	13.30	8 AuthoritativeOrder/JudgeApp
29000070-00	670681	12/21/2023	909365	651.00	STANDARD ELECTRIC COMPANY	Oak / Bearing Asy & Gasket	1010-0268-936.000	Oak Ave. Building	664.29	3 Discount Not Lost/Penalty
								Oak Ave. Building	(13.29)	
29000166-00	670749	12/21/2023	909364	1,688.45	STANDARD ELECTRIC COMPANY	Oak / Pump Motor	1010-0268-936.000	Oak Ave. Building	1,722.91	3 Discount Not Lost/Penalty
								Oak Ave. Building	(34.46)	
29000005-00	670899	12/21/2023	909364	538.04	STANDARD ELECTRIC COMPANY	HQJ / Caps	1010-0265-931.050	Michael E. Kobza Hall of Justice	549.02	3 Discount Not Lost/Penalty
								Michael E. Kobza Hall of Justice	(10.98)	
DecVolLife2023	672720	01/11/2024	909839	10,186.49	STANDARD INSURANCE COMPANY	Voluntary Life/AD&A 12/23	7040-0000-231.153	Imprest Payroll Fund	10,186.49	5 Insurance Payments
DecemberVolCoverage	672696	01/11/2024	909839	15,301.46	STANDARD INSURANCE COMPANY	12/2023 The Standard Voluntary Benefit Coverage	7040-0000-231.154	Imprest Payroll Fund	15,301.46	5 Insurance Payments
NovVolLife2023	669340	12/14/2023	908848	10,026.63	STANDARD INSURANCE COMPANY	Voluntary Life/AD&A 11/23	7040-0000-231.153	Imprest Payroll Fund	10,026.63	5 Insurance Payments
Assessor PRE	673555	01/18/2024	910120	252.69	Stanley j / Jeanette C Kass	Assessor PRE refund tax year 2020- 2022 Parcel # 17-022-100-0010-10	5163-0000-020.009	2023 Delinquent Tax Revolving	252.69	7 Pass-Through Funds
JPB974337.0136	671063	12/18/2023	908902	16.97	JUROR	Juror 974337 Dates 12/13/2023-12/13/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
								District Court	1.97	
903180578	672167	01/05/2024	909672	1,952.63	STATE CHEMICAL SOLUTIONS	Primezyme-Biochemical Enzymatical Drain Maintenance Product	5920-5060-768.000	Resource Recovery Center	1,952.63	10 Board Approved/Budgeted
RSTC 12/14/23 PT	671430	12/21/2023	909097	50.00	STATE FARM INSURANCE	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
761-11163199	670519	12/14/2023	908851	3,650.00	STATE OF MICHIGAN	NPDES Annual Permit Fee, 2024 MIO029173, Muskegon Co Whitehall	5920-5040-958.020	Resource Recovery Center	3,650.00	10 Board Approved/Budgeted
Nov Report 295	670894	12/21/2023	909368	83,438.32	STATE OF MICHIGAN	Report 295 November 2023	7010-0000-228.590	Dist Ct Justice System Fund	29,201.15	7 Pass-Through Funds
								Dist Ct Civil Filing Fee Fund	27,748.00	
								State Court Fund-District Court	2,880.00	
								Juror Comp Reim Fund-District	1,031.25	
								District Court Clearance Fees	1,038.00	
								Conservation Cost Fees	105.00	
								Illegal Fish and Game	300.00	
								Crime Victims' Rts Assess-Distr	14,164.92	
								Electronic Filing System Fee-	6,970.00	
FY2024 MRS ICTA	672274	01/05/2024	909673	69,200.00	STATE OF MICHIGAN	FY24 Interagency Cash Transfer Agreement	2220-7120-801.000	HealthWest	69,200.00	8 AuthoritativeOrder/JudgeApp
Knudsen	673663	01/18/2024	910122	228.00	STATE OF MICHIGAN	SOM Filing Fees	8010-8326-997.200	Drain Fund	228.00	8 AuthoritativeOrder/JudgeApp
Probate 57 12/23	672486	01/18/2024	910123	11,674.78	STATE OF MICHIGAN	Probate; Fee Transmittal; 12/23	7010-0000-228.060	Probate Court Shared Fees	4,207.78	7 Pass-Through Funds
								Probate Ct Civil Filing Fee Fund	5,907.00	
								State Court Fund-Probate	610.00	
								Electronic Filing System Fee-	950.00	
								Public Health	1,462.80	3 Discount Not Lost/Penalty
20231201-63	671287	12/21/2023	909366	1,462.80	STATE OF MICHIGAN	Laboratory Services	2210-6313-839.000	Prop Taxes-State Education Tax	124,888.56	7 Pass-Through Funds
MI ED/MH 12/15/23	671639	12/28/2023	909518	124,888.56	STATE OF MICHIGAN	Education & Mobile Home Tax PE 12/15/23	7010-0000-274.000	Sheriff Operations	104.00	3 Discount Not Lost/Penalty
TABS 01/24	671817	12/28/2023	909519	104.00	STATE OF MICHIGAN	State Fees	2210-0000-273.001	Public Health	306.00	7 Pass-Through Funds
791-11174108	671883	01/05/2024	909674	306.00	STATE OF MICHIGAN	STC MAAO Course Prop Tax Admin, Dault	1010-0225-957.000	Equalization	250.00	01 Emp Travel/Training/Payroll
MAAOPTA	670259	12/14/2023	908853	250.00	STATE OF MICHIGAN	Education & Mobile Home Tax PE 11/15/23	7010-0000-274.000	Prop Taxes-State Education Tax	107,225.74	7 Pass-Through Funds
MI ED/MH 11/15/23	670649	12/14/2023	908849	107,635.74	STATE OF MICHIGAN			Due to State-Trailer Tax	410.00	
								State Transfer (Real Estate) Tax	456,131.25	7 Pass-Through Funds
Form2719-2023-12	672255	01/18/2024	910121	456,131.25	STATE OF MICHIGAN	12/2023 State Transfer (Real Estate) Tax	7010-0000-228.044	Equalization	150.00	01 Emp Travel/Training/Payroll
MCATFeb24	670363	12/14/2023	908854	150.00	STATE OF MICHIGAN	MCAT Feb 1-2, 2024 Kymm Kooy, Kentwood MI	1010-0225-957.000	Survey & Remonumentation-	21,803.96	7 Pass-Through Funds
Form2219-2023-12	672275	01/11/2024	909843	21,803.96	STATE OF MICHIGAN	Quarterly S&R 10/1/2023 - 12/31-2023	7010-0000-228.400	Due to State-150 Receipts	37.50	7 Pass-Through Funds
ACT 150 12/23	672484	01/11/2024	909840	37.50	STATE OF MICHIGAN	Stmt of State Ward Collections; 12/23	2210-6313-839.000	Public Health	1,850.15	3 Discount Not Lost/Penalty
20231201-12	671288	12/21/2023	909367	1,850.15	STATE OF MICHIGAN	Laboratory Services	7010-0000-274.000	Prop Taxes-State Education Tax	28,321.57	7 Pass-Through Funds
MI ED/MH PE 11/30/23	670650	12/14/2023	908850	31,259.57	STATE OF MICHIGAN	Education & Mobile Home Tax PE 11/30/23	7010-0000-228.460	Due to State-Trailer Tax	2,938.00	
CCR 57 11-23	669365	12/14/2023	908852	19,103.03	STATE OF MICHIGAN	Circuit Court; Fee Transmittal; 11/23	7010-0000-228.037	Crime Victims' Rts Assess-Circ	4,358.39	7 Pass-Through Funds
								Restitutions Payable-Circuit Ct	343.99	
								Juror Comp Reim Fund-Circuit	475.00	
								Electronic Filing System Fee-	1,525.00	
								Circuit Ct Civil Filing Fee Fund	7,259.00	
								Circuit Ct Justice System Fund	4,076.65	
								Domestic DL Clearance Fees	15.00	
								Bonds Payable	1,050.00	
Family Ct 57 12/23	672485	01/11/2024	909841	1,054.00	STATE OF MICHIGAN	Family Court; Fee Transmittal; 12/23	7010-0000-228.039	Crime Victims' Rts Assess-Juv	27.00	7 Pass-Through Funds
								Probate Ct Justice System Fund	163.00	
								Electronic Filing System Fee-	150.00	
								Probate Ct Civil Filing Fee Fund	714.00	
CCR 57 12/23	672488	01/11/2024	909842	16,572.64	STATE OF MICHIGAN	CCR; Fee Transmittal; 12/23	7010-0000-228.037	Crime Victims' Rts Assess-Circ	3,779.26	8 AuthoritativeOrder/JudgeApp
								Juror Comp Reim Fund-Circuit	550.00	
								Electronic Filing System Fee-	1,400.00	
								Circuit Ct Civil Filing Fee Fund	6,664.00	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							7010-0000-228.591	Circuit Ct Justice System Fund	3,119.38	
							7010-0000-272.042	Domestic DL Clearance Fees	30.00	
							7010-0000-300.000	Bonds Payable	1,030.00	
ST OF MI PITT 12/21	671502	12/21/2023	909370	761.48	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 12/21/2023	7040-0000-231.103	Imprest Payroll Fund	761.48	7 Pass-Through Funds
ST OF MI PITT 01/18	674041	01/18/2024	910125	761.05	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 01/18/2024	7040-0000-231.103	Imprest Payroll Fund	761.05	7 Pass-Through Funds
SPRADER 01/04/2024	672324	01/05/2024	909675	331.03	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 01/04/2024	7040-0000-231.103	Imprest Payroll Fund	331.03	7 Pass-Through Funds
SPRADER 12/21/2023	671501	12/21/2023	909369	331.57	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 12/21/2023	7040-0000-231.103	Imprest Payroll Fund	331.57	7 Pass-Through Funds
SPRADER 01/18/2024	674040	01/18/2024	910124	331.03	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 01/18/2024	7040-0000-231.103	Imprest Payroll Fund	331.03	7 Pass-Through Funds
ST OF MI PITT 01/04	672325	01/05/2024	909676	761.05	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 01/04/2024	7040-0000-231.103	Imprest Payroll Fund	761.05	7 Pass-Through Funds
State of MI 12/2023	672295	01/05/2024	909677	227,330.24	STATE OF MICHIGAN TREASURY	12/23 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	227,330.24	7 Pass-Through Funds
JPB022183.0136	670398	12/11/2023	908654	28.76	JUROR	Juror 22183 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.76	
JPB003823.0131	671188	12/19/2023	909014	34.45	JUROR	Juror 3823 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.45	
23022260MI	672474	01/11/2024	909844	75.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
JPB077906.0131	671257	12/19/2023	909015	48.86	JUROR	Juror 77906 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	18.86	
12052023SM	670484	12/11/2023	908703	6.74	WITNESS	Witness: State vs KRJ	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/23 DF	671393	12/21/2023	909098	140.00	STEVEN J HEYKOOP II	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	140.00	8 AuthoritativeOrder/JudgeApp
MW 10/22/23	670241	12/14/2023	908855	5,000.00	STEVEN PUTNAM	Neuropsychological Examination-MW	2600-2996-816.000	Indigent Defense Fund	5,000.00	6 Individual/Small Business
12272023SS	673706	01/12/2024	909911	6.84	WITNESS	Witness: State vs DRV	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/23 AE	671434	12/21/2023	909099	25.00	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
7827-154998 12222023	671710	12/28/2023	909520	19.95	SUBURBAN PROPANE	Propane Tank Annual Rental Hauler Scale	5920-5060-802.000	Resource Recovery Center	19.95	10 Board Approved/Budgeted
7827-232533	670328	12/14/2023	908856	522.95	SUBURBAN PROPANE	270 Gal Propane/Tank 608965/CSRS	5710-1528-924.000	Solid Waste Management	522.95	2 Utilities & Cellular Phones
7827-219109	671655	12/28/2023	909520	760.60	SUBURBAN PROPANE	380.3 Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	760.60	2 Utilities & Cellular Phones
11302023SA	670485	12/11/2023	908704	6.78	WITNESS	Witness: State vs MJ	1010-0229-825.010	Prosecutor	6.78	8 AuthoritativeOrder/JudgeApp
SH DEC 2023	672691	01/11/2024	909845	9,712.50	SUE ELLEN HUFFSTUTTER-LAUVER	FY24 Psychiatric services	2220-7355-801.000	HealthWest	9,712.50	8 AuthoritativeOrder/JudgeApp
SH NOV 23	670616	12/14/2023	908857	2,775.00	SUE ELLEN HUFFSTUTTER-LAUVER	FY24 Psychiatric services	2220-7355-801.000	HealthWest	2,775.00	10 Board Approved/Budgeted
SEH OCT 2023	670615	12/14/2023	908857	9,187.50	SUE ELLEN HUFFSTUTTER-LAUVER	FY24 Psychiatric services	2220-7355-801.000	HealthWest	9,187.50	8 AuthoritativeOrder/JudgeApp
11302023	671566	12/28/2023	909521	36.30	SULLIVAN TOWNSHIP	November Fines and costs	7010-0000-216.260	Township of Sullivan L/O F & C	36.30	7 Pass-Through Funds
12042023SA	670486	12/11/2023	908705	6.72	WITNESS	Witness: State vs MJ	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
JPB095345.0131	671260	12/19/2023	909016	256.18	JUROR	Juror 95345 Dates 12/12/2023-12/15/2023	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	91.18	
JPB026694.0131	671181	12/19/2023	909017	55.81	JUROR	Juror 26694 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.81	
JPB065841.0136	670393	12/11/2023	908655	19.85	JUROR	Juror 65841 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.85	
Mile TB 1019-102523	671004	12/21/2023	909371	37.66	TAMARA BORUCKI	FY24 Mileage for TB 10/19/23-10/25/23	2220-7323-863.000	HealthWest	37.66	01 Emp Travel/Training/Payroll
Mile TB 1106-110823	673798	01/18/2024	910126	17.03	TAMARA BORUCKI	FY24 Mileage for TB 11/06/23-11/08/23	2220-7323-863.000	HealthWest	17.03	01 Emp Travel/Training/Payroll
Mile TB 1120-112123	673801	01/18/2024	910126	32.75	TAMARA BORUCKI	FY24 Mileage for TB 11/20/23-11/21/23	2220-7323-863.000	HealthWest	32.75	01 Emp Travel/Training/Payroll
Mile TB 1204-120523	673804	01/18/2024	910126	33.41	TAMARA BORUCKI	FY24 Mileage for TB 12/04/23-12/05/23	2220-7323-863.000	HealthWest	33.41	01 Emp Travel/Training/Payroll
Mile TB 1011-101823	671003	12/21/2023	909371	30.13	TAMARA BORUCKI	FY24 Mileage for TB 10/11/23/10/18/23	2220-7323-863.000	HealthWest	30.13	01 Emp Travel/Training/Payroll
Mile TB 111-11323	673797	01/18/2024	910126	107.42	TAMARA BORUCKI	FY24 Mileage for TB 11/01/23-11/03/23	2220-7323-863.000	HealthWest	107.42	01 Emp Travel/Training/Payroll
Mile TB 1115-111723	673800	01/18/2024	910126	32.75	TAMARA BORUCKI	FY24 Mileage for TB 11/15/23-11/17/23	2220-7323-863.000	HealthWest	32.75	01 Emp Travel/Training/Payroll
Mile TB 1129-120123	673803	01/18/2024	910126	18.34	TAMARA BORUCKI	FY24 Mileage for TB 11/29/23-12/01/23	2220-7323-863.000	HealthWest	18.34	01 Emp Travel/Training/Payroll
Mile TB 1213-121823	673806	01/18/2024	910126	51.09	TAMARA BORUCKI	FY24 Mileage for TB 12/13/23-12/18/23	2220-7323-863.000	HealthWest	51.09	01 Emp Travel/Training/Payroll
Mile TB 1004-101123	671002	12/21/2023	909371	18.34	TAMARA BORUCKI	FY24 Mileage for TB 10/04/23-10/11/23	2220-7323-863.000	HealthWest	18.34	01 Emp Travel/Training/Payroll
Mile TB 1025-103123	671005	12/21/2023	909371	35.04	TAMARA BORUCKI	FY24 Mileage for TB 10/25/23-10/31/23	2220-7323-863.000	HealthWest	35.04	01 Emp Travel/Training/Payroll
Mile TB 1109-111423	673799	01/18/2024	910126	50.44	TAMARA BORUCKI	FY24 Mileage for TB 11/09/23-11/14/23	2220-7323-863.000	HealthWest	50.44	01 Emp Travel/Training/Payroll
Mile TB 1121-112923	673802	01/18/2024	910126	15.07	TAMARA BORUCKI	FY24 Mileage for TB 11/21/23-11/29/23	2220-7323-863.000	HealthWest	15.07	01 Emp Travel/Training/Payroll
Mile TB 1208-121323	673805	01/18/2024	910126	36.68	TAMARA BORUCKI	FY24 Mileage for TB 12/08/23-12/13/23	2220-7323-863.000	HealthWest	36.68	01 Emp Travel/Training/Payroll
01092024TL	673846	01/16/2024	909950	6.14	WITNESS	Witness: State vs JJJ	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
JPB085703.0136	670392	12/11/2023	908656	30.26	JUROR	Juror 85703 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	0.26	
JPB943264.0136	670417	12/11/2023	908657	22.47	JUROR	Juror 943264 Dates 12/04/2023-12/04/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.47	
12272023TC	673707	01/12/2024	909912	7.64	WITNESS	Witness: State vs RDS	1010-0229-825.010	Prosecutor	7.64	8 AuthoritativeOrder/JudgeApp
3232	671529	12/28/2023	909522	335.00	TAYLOR OFFICE FURNITURE	Office remodel and installation	1010-0136-801.000	District Court	335.00	10 Board Approved/Budgeted
MCRFCMI1223-D	672241	01/05/2024	909678	8,000.00	TCS HOLDING COMPANY LLC	SAMHSA; Drug Test Kits	1172-1375-740.000	Adult Drug Treatment Court	8,000.00	8 AuthoritativeOrder/JudgeApp
MCFRCMI1123	671629	12/28/2023	909523	2,253.50	TCS HOLDING COMPANY LLC	Tethers 11/23	2920-0152-802.000	Child Care Fund	1,972.39	8 AuthoritativeOrder/JudgeApp
							2920-0153-802.000	Child Care Fund	281.11	
							2920-0152-802.000	Child Care Fund	1,876.50	8 AuthoritativeOrder/JudgeApp
							2920-0153-802.000	Child Care Fund	427.50	
TEAMSTERS 214 12/21/	671509	12/21/2023	909372	75.00	TEAMSTERS 214	Employee deduction 12/21/2023	7040-0000-231.120	Imprest Payroll Fund	75.00	7 Pass-Through Funds
TEAMSTERS 214 01/04/	672333	01/05/2024	909679	7,386.00	TEAMSTERS 214	Employee deduction 01/04/2024	7040-0000-231.120	Imprest Payroll Fund	7,386.00	7 Pass-Through Funds
RSTJ 130291	673999	01/18/2024	910177	50.00	TENISE STEWARD	Juvenile Court Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
JPB025876.0131	671211	12/19/2023	909018	38.65	JUROR	Juror 25876 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.65	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
01032024TP	673708	01/12/2024	909913	6.14	WITNESS	Witness: State vs RWJ	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
JPB093835.0131	671224	12/19/2023	909019	34.98	JUROR	Juror 93835 Dates 12/12/2023-12/12/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 4.98	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	670815	12/21/2023	909373	385.63	Terry L / Wanda J Perry	Assessor PRE refund for tax yr 2022 - Parcel # 11-360-015-0023-00	5163-0000-020.009	2023 Delinquent Tax Revolving	385.63	7 Pass-Through Funds
2400133597	672383	01/11/2024	909847	595.00	TESTAMERICA LABORATORIES, INC	Water Analysis - Metro PFAS	5920-5020-802.000	Resource Recovery Center	595.00	3 Discount Not Lost/Penalty
122223	672302	01/11/2024	909848	25.00	THE HOPE PROJECT, INC.	ResourceTable	2210-6114-747.000	Public Health	25.00	9 Community Support/Relief
IN-1230817694	672437	01/11/2024	909849	1,242.00	THE UWM FOUNDATION INC	Radio Advertising	2300-0000-204.100	Accommodations Tax	1,242.00	3 Discount Not Lost/Penalty
IN-1230917884	672438	01/11/2024	909849	1,242.00	THE UWM FOUNDATION INC	Radio Advertising	2300-0000-204.100	Accommodations Tax	1,242.00	3 Discount Not Lost/Penalty
011224	673661	01/18/2024	910127	1,000.00	THERESA L CARLSON	Caretaker services	2080-0691-802.000	Parks	1,000.00	10 Board Approved/Budgeted
parks121323meinert	670658	12/21/2023	909374	1,350.00	THERESA L CARLSON	Electric & Gas reimbursement	2080-0691-921.000 2080-0691-922.000	Parks Parks	600.00 750.00	10 Board Approved/Budgeted
121323	670657	12/21/2023	909374	1,000.00	THERESA L CARLSON	Caretaker services	2080-0691-802.000	Parks	1,000.00	10 Board Approved/Budgeted
JPB910066.0136	670415	12/11/2023	908658	25.48	JUROR	Juror 910066 Dates 12/04/2023-12/04/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 10.48	8 AuthoritativeOrder/JudgeApp
CDAM Reimb 2023	671541	12/28/2023	909524	962.92	THOMAS DANIEL SIVER	ExpRmb: CDAM Fall Conference	2600-2996-871.000 2600-2996-864.000 2600-2996-863.000	Indigent Defense Fund Indigent Defense Fund Indigent Defense Fund	241.22 480.00 241.70	6 Individual/Small Business
TS 11/23	671035	12/21/2023	909375	1,123.00	THOMAS DANIEL SIVER	11/23 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,123.00	6 Individual/Small Business
JPB003488.0131	671204	12/19/2023	909020	37.34	JUROR	Juror 3488 Dates 12/12/2023-12/12/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 7.34	8 AuthoritativeOrder/JudgeApp
JPB057764.0136	670396	12/11/2023	908659	23.38	JUROR	Juror 57764 Dates 12/04/2023-12/04/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.38	8 AuthoritativeOrder/JudgeApp
12192023TG	673709	01/12/2024	909914	7.90	WITNESS	Witness: State vs WAP	1010-0229-825.010	Prosecutor	7.90	8 AuthoritativeOrder/JudgeApp
JPB044385.0136	670394	12/11/2023	908660	22.99	JUROR	Juror 44385 Dates 12/04/2023-12/04/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.99	8 AuthoritativeOrder/JudgeApp
TOCM 447330	672404	01/11/2024	909850	473.96	THRESSA L HYLOK	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	473.96	7 Pass-Through Funds
RSTJ 130201-130351	673988	01/18/2024	910178	50.00	TIFFANIE LOCKE	Juvenile Court Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
12132023TJ	671319	12/19/2023	908924	6.36	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
mileage 12-5-23	670426	12/14/2023	908858	144.03	TIMOTHY BURGESS	LB-mileage reimbursement Land Bank meeting Lansing	5500-2550-871.000	Land Bank	144.03	01 Emp Travel/Training/Payroll
010120247312	672583	01/11/2024	909851	175.00	TIMOTHY D & JULIE L MASON	Grant Relief Assistance - FY24 - DB	2930-8944-849.000	Veterans Affairs Dept	175.00	9 Community Support/Relief
01082024TH	673847	01/16/2024	909951	11.96	WITNESS	Witness: State vs SV	1010-0229-825.010	Prosecutor	11.96	8 AuthoritativeOrder/JudgeApp
NASH 12/18/23	671027	12/21/2023	909376	8.65	TINA M NASH	ExRmb: Mileage Reimb Oct - Nov 2023	5710-0526-863.000	Solid Waste Management	8.65	01 Emp Travel/Training/Payroll
2312-16	671033	12/21/2023	909377	9,149.04	TITLE CHECK LLC	Parcel admin Fee - 2021 tax forfeiture cycle	5110-1021-801.000	Tax Forfeitures	9,149.04	10 Board Approved/Budgeted
PIV231206-5	671038	12/21/2023	909377	40,080.00	TITLE CHECK LLC	Property inspection visit 11/30/2023 - 2021 tax forfeiture cycle	5110-1021-801.000	Tax Forfeitures	40,080.00	10 Board Approved/Budgeted
2401-26	674066	01/18/2024	910128	9,149.04	TITLE CHECK LLC	Parcel admin fees - 2021 forfeiture cycle	5110-1021-801.000	Tax Forfeitures	9,149.04	7 Pass-Through Funds
RSTC 12/14/23 AC	671435	12/21/2023	909100	100.00	TJ THOMAS	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
January 2024 MC	670904	12/21/2023	909378	811.00	TODD J BOWEN	HUD I/1525 Beidler Apt 3, Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
January 2024 JV	670924	12/21/2023	909378	811.00	TODD J BOWEN	HUD II/1525 Beidler Apt 2	2220-7600-801.000-1000005	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
February 2024 MC	673927	01/18/2024	910129	811.00	TODD J BOWEN	HUD I/1525 Beidler Apt 3, Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
February 2024 JV	673944	01/18/2024	910129	811.00	TODD J BOWEN	HUD II/1525 Beidler Apt 2	2220-7600-801.000-1000005	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
01092024TM	673848	01/16/2024	909952	8.64	WITNESS	Witness: State vs SEM	1010-0229-825.010	Prosecutor	8.64	8 AuthoritativeOrder/JudgeApp
SIMS/CIT 110223	671097	12/21/2023	909379	1,450.00	TODD T GILCHRIST	FY24 CIT training supplies catering	2220-7400-966.001-1100006	HealthWest	1,450.00	8 AuthoritativeOrder/JudgeApp
EOB 4718	670602	12/14/2023	908859	368.76	TONI ANN KEGLOVITZ	FY24 Child waiver therapy services	2220-7200-801.000	HealthWest	368.76	6 Individual/Small Business
02-05603	673545	01/18/2024	910130	945.00	TRACKER A DIVISION OF C2 LLC	Qtrly subscription - 2/15/24 to 5/15/24	1010-0253-807.000	Treasurer	945.00	3 Discount Not Lost/Penalty
314206309	671765	12/28/2023	909525	1,105.60	TRANE COMPANY	Marquette / Replaced Limit Switch	6355-0240-936.000	Marquette Campus	1,105.60	3 Discount Not Lost/Penalty
344591	673881	01/18/2024	910131	150.00	TRANSNATION TITLE AGENCY OF	LB-708 S Division St-Title Search	5500-2555-802.313	Land Bank	150.00	10 Board Approved/Budgeted
344599	673884	01/18/2024	910131	150.00	TRANSNATION TITLE AGENCY OF	LB-979 Scott St/Title Search	5500-2555-802.313	Land Bank	150.00	10 Board Approved/Budgeted
428932LKR	673893	01/18/2024	910131	638.00	TRANSNATION TITLE AGENCY OF	LB-7231 Blue Lake Rd-Title Ins	5500-2555-802.313	Land Bank	638.00	10 Board Approved/Budgeted
344572	673581	01/18/2024	910131	150.00	TRANSNATION TITLE AGENCY OF	LB-2813 Hoyt St-Title Search	5500-2555-802.313	Land Bank	150.00	10 Board Approved/Budgeted
426803LKS	671461	12/21/2023	909380	431,369.00	TRANSNATION TITLE AGENCY OF	LB-9 Properties; various locations	5500-0000-039.000	Land Bank	431,369.00	8 AuthoritativeOrder/JudgeApp
427601LKR	672439	01/11/2024	909852	91,895.80	TRANSNATION TITLE AGENCY OF	LB-Purchase property at 160 E Baker St Twin Lake MI 49457	5500-0000-039.000	Land Bank	91,895.80	10 Board Approved/Budgeted
344596	673883	01/18/2024	910131	150.00	TRANSNATION TITLE AGENCY OF	LB-1088 Kenneth St/Title Search	5500-2555-802.313	Land Bank	150.00	10 Board Approved/Budgeted
344597	673886	01/18/2024	910131	150.00	TRANSNATION TITLE AGENCY OF	LB-3221 Peck St/Title Search	5500-2555-802.313	Land Bank	150.00	10 Board Approved/Budgeted
344574	673579	01/18/2024	910131	150.00	TRANSNATION TITLE AGENCY OF	LB-1984 Reynolds St/Title Search	5500-2555-802.313	Land Bank	150.00	10 Board Approved/Budgeted
344441	673593	01/18/2024	910131	650.00	TRANSNATION TITLE AGENCY OF	Title Report	5920-5040-802.000	Resource Recovery Center	650.00	10 Board Approved/Budgeted
6144532-202312-1	672172	01/18/2024	910132	250.00	TRANSUNION RISK AND ALTERNATIVE	Investigative Software 12/23	2600-2996-801.000	Indigent Defense Fund	250.00	3 Discount Not Lost/Penalty
1454	672390	01/05/2024	909680	59,218.00	TRAVIS R GHEZZI	Dune Harbor Island removal	2080-0691-974.000	Parks	59,218.00	10 Board Approved/Budgeted
JPB007357.0131	671183	12/19/2023	909021	37.34	JUROR	Juror 7357 Dates 12/12/2023-12/12/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 7.34	8 AuthoritativeOrder/JudgeApp
S 128574	673899	01/18/2024	910133	3,250.00	TRI-CITY OIL COMPANY INC	15 W 40 Oil (stock)	5880-0591-781.000	Muskegon Area Transit System	3,250.00	3 Discount Not Lost/Penalty
12966	672602	01/11/2024	909853	8,281.00	TRIDONN CONSTRUCTION COMPANY	Marquette Reno G-Wing/Wall Removal & Relocate Roof Drain	6355-0240-973.000	Marquette Campus	8,281.00	10 Board Approved/Budgeted
287803	672591	01/11/2024	909854	139.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam and RTW Exam	6770-0204-835.010 6770-0204-911.130	Insurance Insurance	106.50 32.50	10 Board Approved/Budgeted
287852	672382	01/11/2024	909854	285.00	TRINITY HEALTH WORKPLACE - MUSKEGON	DOT Physical Exams - KE, DS, MS	5920-5040-746.000	Resource Recovery Center	285.00	10 Board Approved/Budgeted
285536	671812	12/28/2023	909526	30.00	TRINITY HEALTH WORKPLACE - MUSKEGON	FY24 Lab hep B Antibody for JC	2220-7310-801.000	HealthWest	30.00	10 Board Approved/Budgeted
287319	671580	12/28/2023	909526	213.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	213.00	10 Board Approved/Budgeted
286890	670782	12/21/2023	909381	213.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	213.00	10 Board Approved/Budgeted
288355	673857	01/18/2024	910134	28.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit System	28.50	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
286659	670275	12/14/2023	908860	213.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	213.00	10 Board Approved/Budgeted
286485	670785	12/21/2023	909381	106.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	10 Board Approved/Budgeted
287316	671581	12/28/2023	909526	159.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	159.50	10 Board Approved/Budgeted
287566	671784	12/28/2023	909526	51.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit System	51.50	10 Board Approved/Budgeted
282701	671813	12/28/2023	909526	32.50	TRINITY HEALTH WORKPLACE - MUSKEGON	FY24 Drug Screen Panel KS	2220-0000-204.100	HealthWest	32.50	10 Board Approved/Budgeted
287338	671579	12/28/2023	909526	32.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.223	Insurance	32.50	10 Board Approved/Budgeted
287149	670846	12/21/2023	909381	51.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit System	51.00	10 Board Approved/Budgeted
288063	672590	01/11/2024	909854	245.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams and RTW Exam	6770-0204-911.130	Insurance	32.50	10 Board Approved/Budgeted
								Insurance	213.00	
287851	672633	01/11/2024	909854	100.00	TRINITY HEALTH WORKPLACE - MUSKEGON	FY24 Hep B vaccine JH	2220-7120-801.000	HealthWest	100.00	10 Board Approved/Budgeted
287098	670546	12/14/2023	908860	232.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Asbestos PE Screening, Xray, Pulmonary Function Test, Respirator Review	5920-5040-746.000	Resource Recovery Center	232.00	10 Board Approved/Budgeted
288145	672589	01/11/2024	909854	106.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	10 Board Approved/Budgeted
283319	671814	12/28/2023	909526	32.50	TRINITY HEALTH WORKPLACE - MUSKEGON	FY24 Dug screen panel MT	6770-0204-911.130	HealthWest	32.50	10 Board Approved/Budgeted
EOB 4787	671834	12/28/2023	909527	30,744.00	TRINITY HEALTH-MICHIGAN	FY24 Inpatient services	2220-7200-802.050	HealthWest	30,744.00	8 AuthoritativeOrder/JudgeApp
103123 MCWS stock	672280	01/05/2024	909681	208.74	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	208.74	8 AuthoritativeOrder/JudgeApp
103123 BRINKS	672279	01/05/2024	909681	226.15	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	226.15	8 AuthoritativeOrder/JudgeApp
12112023TP	671320	12/19/2023	908925	7.24	WITNESS	Witness: State vs KMB	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeOrder/JudgeApp
EOB 4784	671833	12/28/2023	909528	12,212.60	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	12,212.60	8 AuthoritativeOrder/JudgeApp
EOB 4783	671832	12/28/2023	909528	1,373.34	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	1,373.34	10 Board Approved/Budgeted
EOB 4805	671835	12/28/2023	909528	94,598.70	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	94,598.70	8 AuthoritativeOrder/JudgeApp
12042023TP	670488	12/11/2023	908706	6.32	WITNESS	Witness: State vs ADMB	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
23-91p	671165	12/21/2023	909382	950.00	TWO THE RESCUE LLC	FY24 CIT training	2220-7400-801.000-1100006	HealthWest	950.00	11 County Administrator App
3204	670339	12/14/2023	908861	3,000.00	TWOSIX DIGITAL LLC	Ad Management Fee: Website SEO	2300-0251-902.000	Accommodations Tax	3,000.00	10 Board Approved/Budgeted
3205	670756	12/21/2023	909383	3,000.00	TWOSIX DIGITAL LLC	Ad Management Fee: Website SEO	2300-0251-902.000	Accommodations Tax	3,000.00	11 County Administrator App
7129524	672709	01/11/2024	909856	300.00	U.S. BANK	WWMS#1 Series 2015 Paying Agent Fees	8841-8041-999.000	Muskegon/Egelston/Dalton	233.00	10 Board Approved/Budgeted
								Muskegon/Egelston/Dalton	25.00	
								Muskegon/Egelston/Dalton	42.00	
								Pension Bonds DSF-	286.30	10 Board Approved/Budgeted
								Solid Waste Management	2.10	
								Airport	1.80	
								Muskegon Area Transit System	8.60	
								Regional Water System	1.20	
								Solid Waste Management	500.00	10 Board Approved/Budgeted
7162257	672568	01/11/2024	909855	500.00	U.S. BANK	2022 Capital Improvement Bonds Ltd Tax General Obligation	5710-9221-999.000	HealthWest	500.00	10 Board Approved/Budgeted
VLZA7209A	672588	01/11/2024	909857	1,374.48	UCS HOLDINGS INC	FY24 02/24-01/25 Annual subscription EPstaff check	2220-7120-801.000	HealthWest	1,374.48	10 Board Approved/Budgeted
10088	672397	01/18/2024	910135	7,722.80	UNDERGROUND SECURITY CO.	Warehousing/Storage Services	1010-0236-943.000	Register of Deeds	7,722.80	10 Board Approved/Budgeted
10087	674031	01/18/2024	910135	744.90	UNDERGROUND SECURITY CO.	Probate; Storage of Security Records 1/24 - 12/31/24	1010-0148-943.000	Probate Court	744.90	8 AuthoritativeOrder/JudgeApp
1630334778	672717	01/11/2024	909858	38.43	UNIFIRST CORPORATION	Order # 2306663, S. Reed	5880-0587-749.000	Muskegon Area Transit System	38.43	10 Board Approved/Budgeted
1630332221	670731	12/21/2023	909384	37.65	UNIFIRST CORPORATION	Order # 2250679, D. Lambert	5880-0587-749.000	Muskegon Area Transit System	37.65	10 Board Approved/Budgeted
1630334119	672721	01/11/2024	909858	331.81	UNIFIRST CORPORATION	Order # 2266082, J. Tubergen	5880-0587-749.000	Muskegon Area Transit System	331.81	10 Board Approved/Budgeted
1630334131	672719	01/11/2024	909858	34.75	UNIFIRST CORPORATION	Order # 2250679, D. Lambert	5880-0587-749.000	Muskegon Area Transit System	34.75	10 Board Approved/Budgeted
1630336959	672722	01/11/2024	909858	35.38	UNIFIRST CORPORATION	Order # 2229549, J. Tubergen	5880-0587-749.000	Muskegon Area Transit System	35.38	10 Board Approved/Budgeted
1630331943	670732	12/21/2023	909384	25.54	UNIFIRST CORPORATION	Order # 2250679, D. Lambert	5880-0587-749.000	Muskegon Area Transit System	25.54	10 Board Approved/Budgeted
1630333602	671537	12/28/2023	909529	67.52	UNIFIRST CORPORATION	Order # 2250679, D. Lambert	5880-0587-749.000	Muskegon Area Transit System	67.52	10 Board Approved/Budgeted
1630333881	671445	12/21/2023	909384	145.39	UNIFIRST CORPORATION	Order # 2266064, J. Zechlinski	5880-0587-749.000	Muskegon Area Transit System	145.39	10 Board Approved/Budgeted
1630333103	670729	12/21/2023	909384	94.58	UNIFIRST CORPORATION	Order # 2229549, J. Tubergen	5880-0587-749.000	Muskegon Area Transit System	94.58	10 Board Approved/Budgeted
UNITED WAY 12/21/20	671504	12/21/2023	909385	1,885.24	UNITED WAY OF THE LAKESHORE	Employee deduction 12/21/2023	7040-0000-231.140	Imprest Payroll Fund	1,885.24	7 Pass-Through Funds
UNITED WAY 01/18/20	674043	01/18/2024	910136	1,503.12	UNITED WAY OF THE LAKESHORE	Employee deduction 01/18/2024	7040-0000-231.140	Imprest Payroll Fund	1,503.12	7 Pass-Through Funds
UNITED WAY 01/04/20	672327	01/05/2024	909682	1,879.12	UNITED WAY OF THE LAKESHORE	Employee deduction 01/04/2024	7040-0000-231.140	Imprest Payroll Fund	1,879.12	7 Pass-Through Funds
Mile UN 11-16-23	670629	12/14/2023	908862	155.89	URBAIN NDOYE	FY24 Mileage for UN 11/16/23	2220-7122-863.000	HealthWest	155.89	01 Emp Travel/Training/Payroll
518747175	672553	01/11/2024	909859	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	10 Board Approved/Budgeted
516402914	670422	12/14/2023	908863	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	3 Discount Not Lost/Penalty
518590229	673983	01/18/2024	910137	485.00	US BANCORP GOVT LEASING & FINANCE	Lease for Production Printer	6330-0286-942.000	Office Services	485.00	10 Board Approved/Budgeted
517873196	672213	01/05/2024	909683	4,191.52	US BANCORP GOVT LEASING & FINANCE	FY 23-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,191.52	10 Board Approved/Budgeted
19533	670682	12/21/2023	909386	270.00	USA-1 BATTERY	Marquette / Battery for Pallet Jack	6355-0240-760.000	Marquette Campus	270.00	3 Discount Not Lost/Penalty
19537	671452	12/21/2023	909386	270.00	USA-1 BATTERY	Jail / Battery for Generator	1010-0270-936.000	County Jail Building 2015	270.00	3 Discount Not Lost/Penalty
3004786406	671154	12/21/2023	909387	578.68	USDA, APHIS	6008589/APHIS inspection	5810-0536-818.000	Airport	578.68	3 Discount Not Lost/Penalty
Mile VS 111823	671327	12/21/2023	909388	19.65	VALORIE STEIN	Fy24 Mileage for VS 11/18/23	2220-7355-863.000	HealthWest	19.65	01 Emp Travel/Training/Payroll
IN-00008616	670596	12/14/2023	908864	9,566.37	VAN MANEN OIL COMPANY, INC.	4,001 Gal Diesel @ 2.39 Gal	5710-0526-772.010	Solid Waste Management	9,566.37	10 Board Approved/Budgeted
21132	672748	01/18/2024	910138	1,700.00	VAN NOORD AND ASSOCIATES INC	Appraisal Eilers Rd White River TWP	8010-8432-802.000	Drain Fund	1,700.00	8 AuthoritativeOrder/JudgeApp
21133	672749	01/18/2024	910138	1,615.00	VAN NOORD AND ASSOCIATES INC	Ramthun Rd White River TWP Appraisal	8010-8432-802.000	Drain Fund	1,615.00	8 AuthoritativeOrder/JudgeApp
IN00456563	671653	12/28/2023	909530	1,005.00	VANGUARD FIRE & SECURITY	Vehicle Suppression System Inspection Equip 04, 55 & 59	5710-0526-818.000	Solid Waste Management	1,005.00	10 Board Approved/Budgeted
231510	671807	12/28/2023	909531	20,000.00	VDA LABS LLC	FY24 Pen testing for HealthWest	2220-7124-801.000	HealthWest	20,000.00	8 AuthoritativeOrder/JudgeApp
VELO 12/21/2023	671511	12/21/2023	909389	452.24	VELO LAW OFFICE	Employee deduction 12/21/2023	7040-0000-231.168	Imprest Payroll Fund	452.24	7 Pass-Through Funds
VELO 01/04/2024	672331	01/05/2024	909684	943.62	VELO LAW OFFICE	Employee deduction 01/04/2024	7040-0000-231.168	Imprest Payroll Fund	943.62	7 Pass-Through Funds
VELO 01/18/2024	674048	01/18/2024	910139	809.44	VELO LAW OFFICE	Employee deduction 01/18/2024	7040-0000-231.168	Imprest Payroll Fund	809.44	7 Pass-Through Funds
9950963498	671806	12/28/2023	909532	16,239.41	VERIZON WIRELESS	FY24 Cell phone service HealthWest Nov 05 - Dec 04 2023	2220-7120-851.000	HealthWest	16,019.41	10 Board Approved/Budgeted
								HealthWest	220.00	
								Board of Commissioners	298.33	10 Board Approved/Budgeted
9952499805	673583	01/11/2024	909862	14,397.39	VERIZON WIRELESS	01/24 Cellular Service	1010-0101-851.000	Board of Commissioners	298.33	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0131-851.000	Circuit Court	288.07	
							1010-0136-851.000	District Court	672.78	
							1010-0171-851.000	Administration	251.19	
							1010-0215-851.000	County Clerk	90.96	
							1010-0225-851.000	Equalization	724.14	
							1010-0226-851.000	Human Resources	1,000.30	
							1010-0229-851.000	Prosecutor	217.91	
							1010-0236-851.000	Register of Deeds	46.71	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	298.71	
							1010-0275-851.000	Water Resources	37.26	
							1010-0301-851.000	Sheriff Operations	673.18	
							1010-0305-851.000	Sheriff Administration	245.78	
							1010-0351-851.000	Sheriff Jail	139.35	
							1172-1374-851.000	Adult Drug Treatment Court	86.09	
							1172-1375-851.000	Adult Drug Treatment Court	48.96	
							1190-0426-851.000	Emergency Services	81.19	
							1190-0427-851.000	Emergency Services	94.83	
							1210-0315-851.000	Highway Safety Programs	95.96	
							2080-0691-851.000	Parks	146.88	
							2150-0142-851.000	Family Court	867.66	
							2150-0149-851.000	Family Court	78.53	
							2150-0230-851.000	Family Court	84.97	
							2210-6199-851.000	Public Health	1,652.55	
							2300-0251-851.000	Accommodations Tax	140.85	
							2600-2994-851.000	Indigent Defense Fund	222.42	
							2600-2996-851.000	Indigent Defense Fund	1,092.62	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0152-851.000	Child Care Fund	558.21	
							2920-0659-851.000	Child Care Fund	35.03	
							2920-0660-851.000	Child Care Fund	35.03	
							2920-0662-851.000	Child Care Fund	70.07	
							2930-8940-851.000	Veterans Affairs Dept	146.88	
							5500-2550-851.000	Land Bank	135.48	
							5710-0520-851.000	Solid Waste Management	140.77	
							5710-0526-851.000	Solid Waste Management	252.48	
							5810-0536-851.000	Airport	112.53	
							5890-0572-851.000	Muskegon Trolley Company	46.71	
							5910-0546-851.000	Regional Water System	23.67	
							5910-0552-851.000	Regional Water System	23.67	
							5920-5040-851.000	Resource Recovery Center	1,163.49	
							6680-0228-851.000	Information Technology	367.13	
							6680-2291-851.000-8610100	Information Technology	399.26	
							2150-0142-729.010	Family Court	49.99	
							1010-0229-729.010	Prosecutor	479.99	
							1010-0226-999.390	Human Resources	599.88	
							6680-0258-851.000	Information Technology	42.93	
995216550	672630	01/11/2024	909861	1,374.14	VERIZON WIRELESS	FY24 Cell phone service HealthWest Nov 24- Dec 23	2220-7120-851.000	HealthWest	1,374.14	2 Utilities & Cellular Phones
372000028019	670257	12/14/2023	908865	484.76	VERIZON WIRELESS	Family Ct; GPS Tether Service; 11/23	2920-0662-802.000	Child Care Fund	34.23	10 Board Approved/Budgeted
							2920-0659-802.000	Child Care Fund	17.53	
							2920-0152-802.000	Child Care Fund	241.03	
							2920-0153-802.000	Child Care Fund	36.69	
							1172-1374-802.000	Adult Drug Treatment Court	51.76	
							2153-1428-802.000	SSSPP Grant	51.76	
							2150-0230-802.000	Family Court	51.76	
9950957615	670536	12/14/2023	908866	160.04	VERIZON WIRELESS	Cell Service Verizon November 05 - December 04 2023	1010-0236-851.000	Register of Deeds	160.04	2 Utilities & Cellular Phones
631000051540	672648	01/11/2024	909860	484.76	VERIZON WIRELESS	Family Court; GPS Tracking; 12/23	2920-0662-802.000	Child Care Fund	31.90	8 AuthoritativeOrder/JudgeApp
							2920-0659-802.000	Child Care Fund	19.86	
							2920-0152-802.000	Child Care Fund	222.98	
							2920-0153-802.000	Child Care Fund	54.74	
							1172-1374-802.000	Adult Drug Treatment Court	51.76	
							2153-1428-802.000	SSSPP Grant	51.76	
							2150-0230-802.000	Family Court	51.76	
9953430978	673607	01/18/2024	910140	160.04	VERIZON WIRELESS	Cell Service Verizon December 05 - January 04 2024	1010-0236-851.000	Register of Deeds	160.04	2 Utilities & Cellular Phones
6494	672625	01/11/2024	909863	2,970.00	VERNA SURPRENAT	FY24 Custodial Services for HealthWest December 2023 MHC	2220-7900-801.000	HealthWest	2,970.00	10 Board Approved/Budgeted
6594	672628	01/11/2024	909863	1,620.75	VERNA SURPRENAT	FY24 Custodial Services December 2023 Clubhouse strip and wax	2220-7900-801.000	HealthWest	1,620.75	10 Board Approved/Budgeted
6551	673922	01/18/2024	910141	1,780.00	VERNA SURPRENAT	Airport / Cleaning services 10/1/23 - 9/30/24	5810-0536-935.000	Airport	1,780.00	10 Board Approved/Budgeted
6497	672376	01/11/2024	909863	1,383.00	VERNA SURPRENAT	Oak Ave / Cleaning Services December 2023	1010-0268-935.000	Oak Ave. Building	1,383.00	10 Board Approved/Budgeted
6490	672623	01/11/2024	909863	499.00	VERNA SURPRENAT	FY24 Custodial Services for HealthWest December 2023 Clubhouse	2220-7900-801.000	HealthWest	499.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
6499	672626	01/11/2024	909863		650.00	VERNA SURPRENAT	FY24 Custodial Services for HealthWest November 2023 Terrace Plaza	2220-7900-801.000	HealthWest	650.00	10 Board Approved/Budgeted
6350	669371	12/14/2023	908867		5,220.00	VERNA SURPRENAT	HOJ / Cleaning Services November 2023	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	10 Board Approved/Budgeted
6358	670639	12/14/2023	908867		540.00	VERNA SURPRENAT	FY24 Custodial Services November 2023 Youth Services Terrace	2220-7900-801.000	HealthWest	540.00	10 Board Approved/Budgeted
6348	670636	12/14/2023	908867		1,600.00	VERNA SURPRENAT	FY24 Custodial Services for HealthWest November 2023 Terrace	2220-7900-801.000	HealthWest	1,600.00	10 Board Approved/Budgeted
6351	670637	12/14/2023	908867		2,970.00	VERNA SURPRENAT	FY24 Custodial Services for HealthWest November 2023 MHC	2220-7900-801.000	HealthWest	2,970.00	10 Board Approved/Budgeted
6493	672375	01/11/2024	909863		4,350.00	VERNA SURPRENAT	HOJ / Cleaning Services December 2023	1010-0265-935.000	Michael E. Kobza Hall of Justice	4,350.00	10 Board Approved/Budgeted
6491	672624	01/11/2024	909863		1,600.00	VERNA SURPRENAT	FY24 Custodial Services for HealthWest December 2023 Terrace	2220-7900-801.000	HealthWest	1,600.00	10 Board Approved/Budgeted
6498	672374	01/11/2024	909863		5,378.00	VERNA SURPRENAT	Various Departments / Cleaning Services December 2023	6340-0241-935.000 6340-0243-935.000 6340-0245-935.000 6340-0246-935.000 6340-0247-935.000 6340-0248-935.000	Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall	1,134.00 898.00 806.00 746.00 743.00 1,051.00	10 Board Approved/Budgeted
6501	672627	01/11/2024	909863		540.00	VERNA SURPRENAT	FY24 Custodial Services November 2023 Youth Services Terrace	2220-7900-801.000	HealthWest	540.00	10 Board Approved/Budgeted
6347	670635	12/14/2023	908867		499.00	VERNA SURPRENAT	FY24 Custodial Services for HealthWest November 2023 Clubhouse	2220-7900-801.000	HealthWest	499.00	10 Board Approved/Budgeted
6356	670638	12/14/2023	908867		650.00	VERNA SURPRENAT	FY24 Custodial Services for HealthWest November 2023 Terrace Plaza	2220-7900-801.000	HealthWest	650.00	10 Board Approved/Budgeted
6404	670566	12/14/2023	908867		1,780.00	VERNA SURPRENAT	Airport / Cleaning services 10/1/23 - 9/30/24	5810-0536-935.000	Airport	1,780.00	10 Board Approved/Budgeted
01042024VH	673710	01/12/2024	909915		7.18	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	7.18	8 AuthoritativeOrder/JudgeApp
11774	673633	01/18/2024	910142		13,850.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 115 E Elm Wx	1010-0175-934.175	Residential Energy Efficiency	13,850.00	10 Board Approved/Budgeted
11772	673634	01/18/2024	910142		6,785.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 370 James Wx	1010-0175-934.175	Residential Energy Efficiency	6,785.00	10 Board Approved/Budgeted
11775	673636	01/18/2024	910142		6,150.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 1677 E Sherman Wx	1010-0175-934.175	Residential Energy Efficiency	6,150.00	10 Board Approved/Budgeted
11776	673635	01/18/2024	910142		7,000.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 5532 Hts Ravenna Wx	1010-0175-934.175	Residential Energy Efficiency	7,000.00	10 Board Approved/Budgeted
INV001-9799	673616	01/18/2024	910143		582.87	VIA TRANSPORTATION INC	Microtransit services thru 4/26/2024	5880-0588-902.000	Muskegon Area Transit System	582.87	10 Board Approved/Budgeted
INV001-9798	673617	01/18/2024	910143		85,969.37	VIA TRANSPORTATION INC	Microtransit services thru 4/26/2024	5880-0590-802.000	Muskegon Area Transit System	85,969.37	10 Board Approved/Budgeted
INV001-9554	670540	12/14/2023	908868		737.08	VIA TRANSPORTATION INC	Microtransit services thru 4/26/2024	5880-0588-902.000	Muskegon Area Transit System	737.08	10 Board Approved/Budgeted
INV001-9553	670553	12/14/2023	908868		80,997.78	VIA TRANSPORTATION INC	Microtransit services thru 4/26/2024	5880-0590-802.000	Muskegon Area Transit System	80,997.78	10 Board Approved/Budgeted
RSTC 12/14/23 ED	671437	12/21/2023	909101		100.00	VIKING TOOL	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
AAN004485-BG10	671821	12/28/2023	909533		1,012.50	VISION UNLIMITED INC	FY24 CIT training supplies	2220-7400-966.001-1100006	HealthWest	1,012.50	3 Discount Not Lost/Penalty
AAK006489-BG03	671615	12/28/2023	909533		8.00	VISION UNLIMITED INC	Name Plate for VAC plaque	2930-8942-849.000	Veterans Affairs Dept	8.00	10 Board Approved/Budgeted
AAD063364-BG07	671163	12/21/2023	909390		5.00	VISION UNLIMITED INC	FY24 HW new hire promo	2220-7123-801.000	HealthWest	5.00	3 Discount Not Lost/Penalty
AAI003136-BG16	671158	12/21/2023	909390		396.00	VISION UNLIMITED INC	FY24 CIT award supplies	2220-7400-966.001-1100006	HealthWest	396.00	3 Discount Not Lost/Penalty
AAD063571-BG05	671161	12/21/2023	909390		5.00	VISION UNLIMITED INC	FY24 HW new hire promo	2220-7123-801.000	HealthWest	5.00	3 Discount Not Lost/Penalty
C7407-01.2024	672243	01/05/2024	909685		12,033.91	VITALCORE HEALTH STRATEGIES LLC	FY24 JTC Healthcare Services; 1/24	2920-0659-803.000 2920-0662-803.000	Child Care Fund Child Care Fund	4,617.41 7,416.50	8 AuthoritativeOrder/JudgeApp
C7406-12.2023	670623	12/14/2023	908869		157,031.82	VITALCORE HEALTH STRATEGIES LLC	Jail/Inmate medical services	1010-0351-802.000	Sheriff Jail	157,031.82	10 Board Approved/Budgeted
C7407-12.2023	670255	12/14/2023	908869		12,033.91	VITALCORE HEALTH STRATEGIES LLC	FY24 JTC Healthcare Services; 12/23	2920-0659-803.000 2920-0662-803.000	Child Care Fund Child Care Fund	4,075.89 7,958.02	10 Board Approved/Budgeted
C7406-01.2024	672268	01/05/2024	909685		173,705.62	VITALCORE HEALTH STRATEGIES LLC	Jail/Inmate medical services	1010-0351-802.000	Sheriff Jail	173,705.62	10 Board Approved/Budgeted
96278	671820	12/28/2023	909534		641.04	VOICES FOR HEALTH INC	FY24 Translation services	2220-7400-801.000-2100001	HealthWest	641.04	10 Board Approved/Budgeted
96140	671819	12/28/2023	909534		7.45	VOICES FOR HEALTH INC	FY24 Translation services	2220-7400-801.000-2100001	HealthWest	7.45	10 Board Approved/Budgeted
JPB088933.0131	671240	12/19/2023	909022		34.45	JUROR	Juror 88933 Dates 12/12/2023-12/12/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 4.45	8 AuthoritativeOrder/JudgeApp
6207	672323	01/05/2024	909686		1,299.35	VREDEVELD HAEFNER, LLC	Audit Preparation through 11/30/2023	1010-0201-801.000	Accounting	1,299.35	10 Board Approved/Budgeted
6240	673751	01/18/2024	910144		5,097.50	VREDEVELD HAEFNER, LLC	Audit Preparation through 12/31/2023	1010-0201-801.000 5880-0586-802.000	Accounting Muskegon Area Transit System	3,525.00 1,572.50	10 Board Approved/Budgeted
INV# 12-2023	672695	01/11/2024	909864		835.00	WAKEFIELD LEASING CORP	FY24 Transportation To/From Brinks and other Hospitals	2220-7102-860.000	HealthWest	835.00	10 Board Approved/Budgeted
#11-2023	670557	12/14/2023	908870		298.00	WAKEFIELD LEASING CORP	FY24 Transportation To/From Brinks and other Hospitals	2220-7102-860.000	HealthWest	298.00	11 County Administrator App
Assessor PRE	673556	01/18/2024	910145		1,017.55	Warren Kibbey	Assessor PRE refund tax year 2020-2022 Parcel # 24-185-111-0013-00	5163-0000-020.009	2023 Delinquent Tax Revolving	1,017.55	7 Pass-Through Funds
RSTC 12/14/23 DE	671436	12/21/2023	909102		20.00	WARREN VANOVERBEKE	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/23 CB	671439	12/21/2023	909103		100.00	WAYNE FERRIER	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
30005648620	673962	01/18/2024	910146		436.00	WAYSTAR INC	FY24 Claims and patient financial services	2220-7141-801.000	HealthWest	436.00	11 County Administrator App
30005606237	670631	12/14/2023	908871		403.00	WAYSTAR INC	FY24 Claims and patient financial services	2220-7141-801.000	HealthWest	403.00	11 County Administrator App
WW WSS NOV 23	671837	12/28/2023	909535		1,570.09	WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7500-832.022-3000003	HealthWest	1,570.09	10 Board Approved/Budgeted
WW WSS OCT 23	671836	12/28/2023	909535		1,553.35	WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7500-832.022-3000003	HealthWest	1,553.35	10 Board Approved/Budgeted
WW WSS DEC 23	672651	01/11/2024	909865		2,267.10	WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7500-832.022-3000003	HealthWest	2,267.10	8 AuthoritativeOrder/JudgeApp
516063	671738	12/28/2023	909536		662.05	WESCO INC	Quarterline / Diesel Fuel	5910-0552-772.010	Regional Water System	662.05	3 Discount Not Lost/Penalty
82700	673728	01/18/2024	910147		137.45	WESCO INC	Propane	2080-0691-922.000	Parks	137.45	3 Discount Not Lost/Penalty
82699	673727	01/18/2024	910147		359.68	WESCO INC	Propane	2080-0691-922.000	Parks	359.68	3 Discount Not Lost/Penalty
12272023WD	673711	01/12/2024	909916		11.80	WITNESS	Witness: State vs IWG	1010-0229-825.010	Prosecutor	11.80	8 AuthoritativeOrder/JudgeApp
849420243	669399	12/14/2023	908872		45.55	WEST GROUP	Subscription - appeals report	1010-0136-981.010	District Court	45.55	3 Discount Not Lost/Penalty
849585786	672245	01/05/2024	909687		448.94	WEST GROUP	Library Plan Charges; 1/24	1010-0131-981.010 1010-0292-981.010 2150-0142-981.010	Circuit Court Law Library Family Court	202.03 101.00 145.91	8 AuthoritativeOrder/JudgeApp
849572930	672742	01/18/2024	910148		45.55	WEST GROUP	Subscription for Judicial Reports	1010-0136-981.010	District Court	45.55	8 AuthoritativeOrder/JudgeApp
849506531	672533	01/11/2024	909866		229.00	WEST GROUP	Online subscription charge	1010-0136-801.000	District Court	229.00	10 Board Approved/Budgeted
849501753	672544	01/11/2024	909867		184.02	WEST GROUP	Westlaw Proflex; 12/23	1010-0292-981.010	Law Library	184.02	8 AuthoritativeOrder/JudgeApp
849578532	672576	01/11/2024	909867		560.87	WEST GROUP	Books	1010-0229-981.010	Prosecutor	560.87	10 Board Approved/Budgeted
849517418	672584	01/11/2024	909866		3,019.69	WEST GROUP	FY24 Books	1010-0229-807.000	Prosecutor	1,078.32	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							2600-2996-801.000	Indigent Defense Fund	700.95	
							1010-0136-801.000	District Court	377.49	
							1010-0148-981.010	Probate Court	80.99	
							1010-0131-981.010	Circuit Court	269.67	
							2150-0142-981.015	Family Court	512.27	
849350932	671410	12/21/2023	909391	298.71	WEST GROUP	11/23 books; online software subscriptions	1010-0136-801.000	District Court	206.60	10 Board Approved/Budgeted
							2150-0142-981.015	Family Court	92.11	
5483	670651	12/14/2023	908873	3,257.81	WEST MI CRIMINAL JUSTICE TRAINING C	Fall 2023 Distribution	1010-0320-957.000	Officer Training Act 320	3,257.81	10 Board Approved/Budgeted
598	672739	01/18/2024	910149	493.75	WEST MI CRIMINAL JUSTICE TRAINING C	PA 124 Funds 4th Qtr 2023	1010-0350-957.000	Correction Officer Training	493.75	10 Board Approved/Budgeted
5544	671333	12/21/2023	909392	300.00	WEST MI CRIMINAL JUSTICE TRAINING C	NTOA Active Shooter Instructor	1010-0320-957.000	Officer Training Act 320	300.00	10 Board Approved/Budgeted
24-101	672321	01/11/2024	909868	16.27	WEST MI HAZARDOUS MATERIALS ASSOC	Menards- Garbage Bags and Dish Soap	1190-0427-747.000	Emergency Services	16.27	10 Board Approved/Budgeted
24-102	672422	01/11/2024	909868	1,680.00	WEST MI HAZARDOUS MATERIALS ASSOC	Personal Pay for Webb Chemical Incident	1190-0427-801.000	Emergency Services	1,680.00	10 Board Approved/Budgeted
24-100	672322	01/11/2024	909868	3,250.00	WEST MI HAZARDOUS MATERIALS ASSOC	Contractual Services (Team Member Pay) FY2024 QTR 1	1190-0427-801.000	Emergency Services	3,250.00	10 Board Approved/Budgeted
2023-0154	671086	12/21/2023	909393	113.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-2813 Hoyt St/lock change eviction	5500-2555-802.313	Land Bank	113.00	10 Board Approved/Budgeted
70973	671786	12/28/2023	909537	40.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-979 Scott St-Eviction Process	5500-2555-959.000	Land Bank	40.00	10 Board Approved/Budgeted
2023-0168	672195	01/05/2024	909688	207.27	WEST MICHIGAN PROCESS SERVICE LLC	LB-979 Scott St-Process of Eviction	5500-2555-802.313	Land Bank	207.27	10 Board Approved/Budgeted
2023-0167	672198	01/05/2024	909688	1,748.60	WEST MICHIGAN PROCESS SERVICE LLC	LB-2813 Hoyt St/Eviction Process	5500-2555-802.313	Land Bank	1,748.60	10 Board Approved/Budgeted
2023-0160	671025	12/21/2023	909393	695.11	WEST MICHIGAN PROCESS SERVICE LLC	LB-3221 Peck St/eviction clean out	5500-2555-802.313	Land Bank	695.11	10 Board Approved/Budgeted
2023-0164	672196	01/05/2024	909688	355.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-3221 Peck St-eviction process	5500-2555-802.313	Land Bank	355.00	10 Board Approved/Budgeted
RSTC 12/14/23 RS	671443	12/21/2023	909104	60.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeOrder/JudgeApp
I-15663-0	673913	01/18/2024	910150	328.04	WEST MICHIGAN RUBBER AND SUPPLY	Connectors & Fitting - Grain Center, Driver Gloves - Farm	5920-5030-778.000	Resource Recovery Center	239.55	3 Discount Not Lost/Penalty
							5920-5040-746.000	Resource Recovery Center	88.49	
I-15444-0	670442	12/14/2023	908874	55.28	WEST MICHIGAN RUBBER AND SUPPLY	Jail / Urethane Tubing	1010-0270-931.050	County Jail Building 2015	55.28	11 County Administrator App
6616269455	671176	12/21/2023	909394	435.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Main sewer line cleaning	5810-0536-777.000	Airport	435.00	10 Board Approved/Budgeted
6616269456	671146	12/21/2023	909394	435.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Cleanout main laine in maintenance bldg	5810-0536-931.050	Airport	435.00	10 Board Approved/Budgeted
6616269446	671152	12/21/2023	909394	630.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Vapor Service Starha to tower	5810-0536-938.000	Airport	630.00	10 Board Approved/Budgeted
6616270518	673560	01/18/2024	910151	325.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Marquette / Clean Main Line	6355-0240-931.050	Marquette Campus	325.00	11 County Administrator App
WMTOA CY24	672563	01/11/2024	909869	125.00	WEST MICHIGAN TACTICAL OFFICERS	2024 Membership Dues	1010-0306-807.000	Emergency Response Team	125.00	10 Board Approved/Budgeted
12042023	673620	01/18/2024	910152	25.41	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceuticals	2210-6311-741.000	Public Health	25.41	3 Discount Not Lost/Penalty
01022024	673621	01/18/2024	910152	9.75	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceuticals	2210-6311-741.000	Public Health	9.75	3 Discount Not Lost/Penalty
RSTC 12/14/23 LG	671444	12/21/2023	909105	20.00	WEST SHORE PROPERTY MANAGEMENT	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp
RSTC 12/14/23 KW	671441	12/21/2023	909106	100.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
11P18250	671635	12/28/2023	909538	220.41	WESTERN MICHIGAN FLEET PARTS INC	Block Heater - Shop	5920-5050-778.000	Resource Recovery Center	220.41	3 Discount Not Lost/Penalty
11P21941	671637	12/28/2023	909538	750.00	WESTERN MICHIGAN FLEET PARTS INC	DEF Fluid - Fleet & Ops Shops	5920-5050-760.000	Resource Recovery Center	375.00	3 Discount Not Lost/Penalty
							5920-5060-760.000	Resource Recovery Center	375.00	
INV09596	671875	01/05/2024	909689	43,586.00	WESTERN MICHIGAN UNIVERSITY	FY23 Medical Examiner services	2210-0648-801.000	Public Health	43,586.00	10 Board Approved/Budgeted
69340	671468	12/21/2023	909395	1,912.49	WESTSHORE ENGINEERING & SURVEYING	Survey & Stake Fence Post along Apple Ave Properties	5710-0526-804.000	Solid Waste Management	1,912.49	11 County Administrator App
69322	671085	12/21/2023	909395	25,316.28	WESTSHORE ENGINEERING & SURVEYING	Land Surveying Services	2890-0289-801.097	Remonumentation	15,428.37	10 Board Approved/Budgeted
							2890-0289-729.000	Remonumentation	1,461.47	
							2890-0289-801.000	Remonumentation	6,576.44	
							2890-0289-801.097	Remonumentation	1,850.00	
February 2024 MS	673939	01/18/2024	910153	811.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/489 W Grand Ave, Muskegon, MI 49441	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
7804944107012023	672586	01/11/2024	909870	651.00	WESTSHORE PROPERTY MANAGEMENT INC	S&S Relief Assistance - FY24 - AT	2930-8942-849.000	Veterans Affairs Dept	651.00	9 Community Support/Relief
February 2024 TB	673930	01/18/2024	910153	811.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/902 W Southern Apt. 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
February 2024 JD	673938	01/18/2024	910153	811.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/ 1636 Manz Unit 3 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
January 2024 MS	670915	12/21/2023	909396	811.00	WESTSHORE PROPERTY MANGEMENT	HUD I/489 W Grand Ave, Muskegon, MI 49441	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
January 2024 TB	670907	12/21/2023	909396	811.00	WESTSHORE PROPERTY MANGEMENT	HUD I/902 W Southern Apt. 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
January 2024 JD	670914	12/21/2023	909396	811.00	WESTSHORE PROPERTY MANGEMENT	HUD I/ 1636 Manz Unit 3 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
94200398	672300	01/05/2024	909690	31,093.47	WEX BANK	FY24 Fuel and other services	6330-0000-085.000	Office Services	31,093.47	10 Board Approved/Budgeted
RSTJ 130190	674000	01/18/2024	910179	100.00	WGVU RADIO	Juvenile Court Restitution; 1/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
6544	673715	01/18/2024	910154	55.00	WHITE LAKE AREA CHAMBER OF COMMERCE	White Lake Area Chamber Annual Dinner	2300-0251-864.000	Accommodations Tax	55.00	10 Board Approved/Budgeted
01022024	673716	01/18/2024	910154	25,000.00	WHITE LAKE AREA CHAMBER OF COMMERCE	Operation of the North County Welcome Center CY24-QTR1	2300-0251-802.000	Accommodations Tax	25,000.00	10 Board Approved/Budgeted
01053142	672613	01/11/2024	909871	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 17001070NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
01055489	672614	01/11/2024	909871	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19006004NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
12112023WS	671321	12/19/2023	908926	6.38	WITNESS	Witness: State vs JLMD	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
10413532	672367	01/11/2024	909872	413.10	WIARCOM, INC.	GPS Service Dec 2023 - Jan 2024	5910-0552-801.000	Regional Water System	22.95	3 Discount Not Lost/Penalty
							5910-0546-801.000	Regional Water System	22.95	
							5710-0520-801.000	Solid Waste Management	22.95	
							5710-0526-801.000	Solid Waste Management	114.75	
							1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
10413530	672380	01/11/2024	909872	566.35	WIARCOM, INC.	Wireless GPS Svc 12/25/2023-1/24/2024	5920-5050-802.000	Resource Recovery Center	566.35	3 Discount Not Lost/Penalty
Marietti 12/4/23	671460	12/21/2023	909397	400.00	WILLIAM C MARIETTI	Visiting Judge Services on 12/4/23	2852-2841-831.000	Coronavirus Virtual Backlog	400.00	6 Individual/Small Business
12212023WK	673712	01/12/2024	909917	8.60	WITNESS	Witness: State vs TAF	1010-0229-825.010	Prosecutor	8.60	8 AuthoritativeOrder/JudgeApp
JPB043560.0131	671228	12/19/2023	909023	41.66	JUROR	Juror 43560 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.66	
17853	669469	12/14/2023	908875	103.00	WITT BUICK INC.	FM / '23 Chevy - Oil Change	1010-0265-937.000	Michael E. Kobza Hall of Justice	103.00	11 County Administrator App
17849	670348	12/14/2023	908875	276.10	WITT BUICK INC.	FM / '03 Chevy-Front End Alignment & Tie Rod	1010-0265-937.000	Michael E. Kobza Hall of Justice	276.10	10 Board Approved/Budgeted
17868	670349	12/14/2023	908875	178.35	WITT BUICK INC.	FM / '03 Chevy - U Jiont Replacement	1010-0265-937.000	Michael E. Kobza Hall of Justice	178.35	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/09/2023 to 01/19/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
16000356MI	672543	01/11/2024	909873	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
RSTC 12/14/23 KJH	671447	12/21/2023	909107	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 12/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
1223	672200	01/05/2024	909691	2,500.00	WOMEN INJURED IN COMBAT	FY24 Community outreach coordinator	2220-7400-801.000-1100001	HealthWest	2,500.00	8 AuthoritativeOrder/JudgeApp
1023	670559	12/14/2023	908876	2,500.00	WOMEN INJURED IN COMBAT	FY24 Community outreach coordinator Oct-23	2220-7400-801.000-2100002	HealthWest	2,500.00	8 AuthoritativeOrder/JudgeApp
WINC 1123	670568	12/14/2023	908876	2,500.00	WOMEN INJURED IN COMBAT	FY24 Community outreach coordinator	2220-7400-801.000-2100002	HealthWest	2,500.00	11 County Administrator App
47273	671499	12/21/2023	909398	910.00	WONDER MAKERS INC	Bldg F / Air Sampling	6340-0246-931.050	Bldg F-Veterans Center	910.00	11 County Administrator App
1379688	671471	12/28/2023	909539	312.32	WSP USA INC	Updating Gas System Construction Drawings & Gas Monitoring Plans	5710-0526-804.000	Solid Waste Management	312.32	8 AuthoritativeOrder/JudgeApp
1379694	671474	12/28/2023	909539	3,553.28	WSP USA INC	Cell 2 Gap Landfill Gas Construction Bid Documents & CQA	5710-0526-804.000	Solid Waste Management	3,553.28	8 AuthoritativeOrder/JudgeApp
1379686	671470	12/28/2023	909539	468.47	WSP USA INC	FY24 Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	468.47	8 AuthoritativeOrder/JudgeApp
1379231	671473	12/28/2023	909539	6,243.80	WSP USA INC	Cells 4 & 5 Closure Construction Bid Documents & CQA	5710-0526-804.000	Solid Waste Management	6,243.80	8 AuthoritativeOrder/JudgeApp
1379880	671475	12/28/2023	909539	468.48	WSP USA INC	Engineering Services for 2023/2024 Cell 6 Construction & CQA	5712-9012-973.000	Expansion West Landfill Fund	468.48	8 AuthoritativeOrder/JudgeApp
1378067	671477	12/28/2023	909539	11,993.81	WSP USA INC	Gas Flare Construction Bid Documents & CQA	5710-0526-973.000	Solid Waste Management	11,993.81	8 AuthoritativeOrder/JudgeApp
7703	672492	01/11/2024	909874	500.00	WUVS 103.7 THE BEAT	Advertising Radio Ads	2210-6114-902.000	Public Health	500.00	9 Community Support/Relief
0000565	673575	01/18/2024	910155	500.00	WUVS 103.7 THE BEAT	Radio Advertising	2210-6114-902.000	Public Health	500.00	9 Community Support/Relief
7698	673642	01/18/2024	910155	400.00	WUVS 103.7 THE BEAT	FY24 Underwriting Airtime 12/1-12/31 plus bonus spots	2220-7120-902.000	HealthWest	400.00	9 Community Support/Relief
7675	673643	01/18/2024	910155	800.00	WUVS 103.7 THE BEAT	FY24 Underwriting Airtime 10/1-11/30 plus bonus spots	2220-7120-902.000	HealthWest	800.00	9 Community Support/Relief
2806631-1	673895	01/18/2024	910156	1,640.00	WZZM-TV	TV ads on WZZM	5880-0598-902.000	Muskegon Area Transit System	1,640.00	10 Board Approved/Budgeted
JPB004945.0131	671259	12/19/2023	909024	43.10	JUROR	Juror 4945 Dates 12/12/2023-12/12/2023	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.10	
71078	672646	01/11/2024	909875	20,080.00	YELLOW ROSE TRANSPORT INC	Trucking of Sludge from Drying Beds to Landfill FY24	5920-5060-808.100	Resource Recovery Center	20,080.00	10 Board Approved/Budgeted
70753	671497	12/21/2023	909399	3,955.49	YELLOW ROSE TRANSPORT INC	205.48 Tons 22A Slag	5710-0526-938.000	Solid Waste Management	3,955.49	11 County Administrator App
12272023ZF	673713	01/12/2024	909918	6.78	WITNESS	Witness: State vs DRV	1010-0229-825.010	Prosecutor	6.78	8 AuthoritativeOrder/JudgeApp
GRAND TOTAL:	2,329			10,897,087.58					10,897,087.58	
totals per invoice category				1	10,722	0 Over Budget/Held by AP				
			145	25,795	1 Emp Travel/Training/Payroll					
			261	454,559	2 Utilities & Cellular Phones					
			221	177,425	3 Discount Not Lost/Penalty					
			0	-	4 State of Emergency					
			13	149,009	5 Insurance Payments					
			105	117,619	6 Individual/Small Business					
			149	1,466,555	7 Pass-Through Funds					
			681	4,663,798	8 AuthoritativeOrder/JdgeApprvl					
			22	11,603	9 Community Support/Relief					
			634	3,738,963	10 Board Approved/Budgeted					
			97	81,040	11 County Administrator App					
			<u>2,329</u>	<u>\$ 10,897,087.58</u>						

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 12/09/2023 TO 01/19/2024

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
233618	672019 01/08/2024	2,629.02 AILCO EQUIPMENT FINANCE GROUP INC	FY2024 Lease for Copiers and Printers December 2023	1010-0136-942.000 1010-0301-942.000 1010-0351-942.000 1010-0355-942.000 1010-0305-942.000 1010-0229-942.000 2800-0232-942.000 2210-6313-942.000 2210-6710-942.000 2210-6712-942.000 2210-6410-942.000 2210-6201-942.000 2210-6202-942.000 2210-6311-942.000 2210-6199-942.000 1010-0236-942.000 1010-0171-942.000	792.51 197.94 371.18 26.07 170.14 97.66 97.66 32.00 33.66 48.83 48.83 85.06 85.06 32.00 170.14 170.14 170.14	10 Board Approved/Budgeted
233801	672020 01/08/2024	240.25 AILCO EQUIPMENT FINANCE GROUP INC	FY2024 Lease for Copiers and Printers	6770-0203-942.000	240.25	10 Board Approved/Budgeted
233619	672023 01/08/2024	182.00 AILCO EQUIPMENT FINANCE GROUP INC	FY2024 Lease for Copiers and Printers	2600-2994-942.000 1010-0351-942.000	129.18 52.82	10 Board Approved/Budgeted
1576	673622 01/19/2024	180.00 AIRE PRO HVAC	FY24 - DTE EEA program - 2387 Elm	1010-0175-934.175	180.00	10 Board Approved/Budgeted
1602	673624 01/19/2024	3,570.00 AIRE PRO HVAC	FY24 - DTE EEA program - 870 Chandler	1010-0175-934.175	3,570.00	10 Board Approved/Budgeted
1557	671991 01/08/2024	150.00 AIRE PRO HVAC	FY24 - DTE EEA program - 11990 Hts Ravenna	1010-0175-934.175	150.00	10 Board Approved/Budgeted
Mileage AA 1101-1117	670617 12/15/2023	27.64 AMANDA ABSHER	FY24 Mileage for AA 11/01/23-11/17/23	2220-7135-863.000	27.64	1 Emp Travel/Training/Payroll
EOB 4943	672531 01/12/2024	16,585.00 ANIKARE INC	FY24 Specialized residential services	2220-7200-801.000	16,585.00	8 AuthoritativeOrder/JudgeApp
EOB 4801	671697 12/29/2023	16,050.00 ANIKARE INC	FY24 Specialized residential services	2220-7200-801.000	16,050.00	8 AuthoritativeOrder/JudgeApp
20225376FC 11-23	671456 12/22/2023	227.25 ANN M LABRECK	MAACS Statement of Service	2600-2994-830.030	227.25	6 Individual/Small Business
13010011612312023005	673912 01/19/2024	12,979.36 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7201-832.016 2220-7201-832.019	7,499.14 5,480.22	8 AuthoritativeOrder/JudgeApp
1301001161231202352C	672547 01/12/2024	300.00 ARBOR CIRCLE CORPORATION	FY24 Treatment services for District Court Sobriety court	1170-1362-801.122	300.00	
1301001161231230002	672550 01/12/2024	2,135.00 ARBOR CIRCLE CORPORATION	FY24 Treatment services for District Court Sobriety court	1170-1361-801.122	2,135.00	10 Board Approved/Budgeted
1301001161031202300C	671768 12/29/2023	12,979.36 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7201-832.016 2220-7201-832.019	7,499.14 5,480.22	8 AuthoritativeOrder/JudgeApp
1034	673956 01/19/2024	2,039.58 ARC - MUSKEGON	FY24 Consumer support/Training, CLS	2220-7130-801.000	2,039.58	10 Board Approved/Budgeted
EOB 4862	672155 01/08/2024	266,830.38 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	266,830.38	8 AuthoritativeOrder/JudgeApp
EOB 4886	672162 01/08/2024	288.10 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	288.10	8 AuthoritativeOrder/JudgeApp
EOB 4752	670313 12/15/2023	242,669.82 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	242,669.82	8 AuthoritativeOrder/JudgeApp
22002580FH 11-23	672473 01/12/2024	52.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	52.00	6 Individual/Small Business
21004073FH 11-23	671451 12/22/2023	156.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	156.00	6 Individual/Small Business
22003310FC 11-23	671453 12/22/2023	520.80 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	520.80	6 Individual/Small Business
23000226FH 11-23	671454 12/22/2023	299.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	299.00	6 Individual/Small Business
189032	670515 12/15/2023	457.22 BIOTAGE LLC	Elution Tubes	5920-5020-771.000	457.22	3 Discount Not Lost/Penalty
188528	670516 12/15/2023	113.26 BIOTAGE LLC	Fine Mesh Screen	5920-5020-771.000	113.26	3 Discount Not Lost/Penalty
6635	671771 12/29/2023	1,339.65 C-N-C ELECTRIC LLC	Trouble Call - Keating	5920-5060-936.200	1,339.65	10 Board Approved/Budgeted
CM 12/23-2	671915 01/08/2024	1,680.00 CARLY ELIZABETH MCNEIL	12/23 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	1,640.00 40.00	6 Individual/Small Business
CM 12/23	670836 12/22/2023	2,374.24 CARLY ELIZABETH MCNEIL	12/23 Conflict Attorney Services	2600-2994-830.070	2,374.24	6 Individual/Small Business
EOB 4940	672528 01/12/2024	3,604.68 CATHERINE BRACEY	FY24 Specialized residential services	2220-7200-801.000	3,604.68	8 AuthoritativeOrder/JudgeApp
EOB 4750	670311 12/15/2023	3,488.40 CATHERINE BRACEY	FY24 Specialized residential services	2220-7200-801.000	3,488.40	10 Board Approved/Budgeted
EOB 4813	672145 01/08/2024	4,995.69 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.015 2220-7201-832.016 2220-7201-832.019 2220-7500-832.016-1000010	3,096.24 1,452.26 407.00 40.19	8 AuthoritativeOrder/JudgeApp
EOB 4714	671672 12/29/2023	5,244.74 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.015 2220-7201-832.016 2220-7201-832.019 2220-7500-832.015-1000010	3,317.40 1,034.96 472.12 110.58	8 AuthoritativeOrder/JudgeApp

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INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
WM59131 11/23	672556 01/12/2024	2,405.00 CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 11/23	2220-7500-832.016-1000010 2640-0377-801.122	309.68 2,405.00	10 Board Approved/Budgeted
WM59131 10/23	672557 01/12/2024	2,775.00 CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 10/23	2640-0377-801.122	2,775.00	10 Board Approved/Budgeted
EOB 4854	672146 01/08/2024	(88.78) CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.016	(88.78)	8 AuthoritativeOrder/JudgeApp
EOB 4868	672157 01/08/2024	(199.36) CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.015 2220-7201-832.016	(110.58) (88.78)	8 AuthoritativeOrder/JudgeApp
EOB 4681	671841 12/29/2023	(100.33) CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.016	(100.33)	8 AuthoritativeOrder/JudgeApp
EOB 4794	671420 12/22/2023	413.65 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.016 2220-7500-832.016-1000010	88.78 324.87	10 Board Approved/Budgeted
EOB 4899	672307 01/08/2024	6,388.17 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.015 2220-7201-832.016 2220-7201-832.019 2220-7500-832.016-1000010	3,096.24 2,240.73 748.88 302.32	8 AuthoritativeOrder/JudgeApp
01027000 12/23	672598 01/12/2024	160.63 CITY OF MONTAGUE	Water Svc, 8620 Water St, 12/23	5920-5060-923.000	160.63	2 Utilities & Cellular Phones
11302023	671558 12/29/2023	798.77 CITY OF ROOSEVELT PARK	November f&c	7010-0000-216.070	798.77	7 Pass-Through Funds
EOB 4823	672120 01/08/2024	11,531.40 COVENANT ENABLING RESIDENCES OF MI	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	11,531.40	8 AuthoritativeOrder/JudgeApp
EOB 4836	672129 01/08/2024	29,007.04 CRETSINGER CARE HOMES, LTD	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	29,007.04	8 AuthoritativeOrder/JudgeApp
EOB 4838	672131 01/08/2024	27,970.80 CRETSINGER CARE HOMES, LTD	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	27,970.80	8 AuthoritativeOrder/JudgeApp
22-2467-14	671658 12/29/2023	603,109.42 D&R EARTHMOVING LLC	Construction of Cell 6	5712-9012-973.000	603,109.42	8 AuthoritativeOrder/JudgeApp
23-2477-7	671469 12/22/2023	33,688.46 D&R EARTHMOVING LLC	Landfill Flare System Construction-final	5712-9012-978.000	33,688.46	8 AuthoritativeOrder/JudgeApp
DM 12/23	672252 01/08/2024	6,960.00 DAVID B MERWIN	12/23 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	6,264.00 696.00	6 Individual/Small Business
DG 12/23	670878 12/22/2023	40.00 DAWN MARIE GOODWIN	12/23 Conflict Attorney Services	2600-2994-830.070	40.00	6 Individual/Small Business
ASO0000538247	672654 01/12/2024	55,498.30 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	55,498.30	5 Insurance Payments
ASO0000534753	672655 01/12/2024	48,269.20 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	48,269.20	5 Insurance Payments
CAP0001695227	672656 01/12/2024	3,169.97 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	3,169.97	5 Insurance Payments
CAP0001695228	672657 01/12/2024	3.59 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	3.59	5 Insurance Payments
RIS0005376929	672659 01/12/2024	8,129.94 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	8,129.94	5 Insurance Payments
EOB 4811	671422 12/22/2023	14,439.10 EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016 2220-7201-832.017 2220-7500-832.016-1000010	4,463.79 9,823.00 38.31	8 AuthoritativeOrder/JudgeApp
EOB 4671	671406 12/22/2023	7,643.64 EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016 2220-7201-832.017 2220-7500-832.017-1000010	114.00 7,486.00 19.00	10 Board Approved/Budgeted
EOB 4706	671408 12/22/2023	(2,007.80) EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016	(2,007.80)	8 AuthoritativeOrder/JudgeApp
EOB 4793	671419 12/22/2023	22,769.03 EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016 2220-7201-832.017	5,859.03 16,910.00	10 Board Approved/Budgeted
EOB 4840	672133 01/08/2024	12,770.05 EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016 2220-7201-832.017	3,156.05 9,614.00	8 AuthoritativeOrder/JudgeApp
EOB 4719	671673 12/29/2023	12,771.94 EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016 2220-7201-832.017	4,658.94 8,113.00	8 AuthoritativeOrder/JudgeApp
EOB 4637	671670 12/29/2023	41,434.52 EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016 2220-7201-832.017 2220-7500-832.016-1000010	8,624.59 32,224.00 148.93	8 AuthoritativeOrder/JudgeApp
EOB 4908	672515 01/12/2024	15,936.91 EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7500-832.017-1000010 2220-7201-832.016 2220-7201-832.017	437.00 5,733.91 10,203.00	8 AuthoritativeOrder/JudgeApp
0017733	671358 12/22/2023	362.50 ENG INC	Peterson Road Construction Engineering	8010-8429-801.000	362.50	8 AuthoritativeOrder/JudgeApp
0017748	671359 12/22/2023	5,532.58 ENG INC	Schwemer Drain Construction Engineering Services	8010-8483-802.000	5,532.58	8 AuthoritativeOrder/JudgeApp
0017753	671360 12/22/2023	9,096.25 ENG INC	Chaddock Drain Engineering	8010-8160-801.000	9,096.25	8 AuthoritativeOrder/JudgeApp
0017751	671361 12/22/2023	7,221.25 ENG INC	O.H. Scott and Waters Drain Engineering	8010-8480-801.000	7,221.25	8 AuthoritativeOrder/JudgeApp
0017732	672752 01/19/2024	239.85 ENG INC	Little Black Lake I/C Engineering	8010-8348-801.000	239.85	8 AuthoritativeOrder/JudgeApp
0017670	669394 12/15/2023	1,253.06 ENG INC	Little Black Lake Intercounty Drain Engineering	8010-8348-801.000	1,253.06	8 AuthoritativeOrder/JudgeApp
0017735	670954 12/22/2023	453.75 ENG INC	SPR J&H Oil Convenience Store	8010-0276-801.000	453.75	8 AuthoritativeOrder/JudgeApp
0017734	670956 12/22/2023	397.58 ENG INC	SPR Hall Road Mine	8010-0276-801.000	397.58	8 AuthoritativeOrder/JudgeApp
0017720	670959 12/22/2023	415.00 ENG INC	SPR A Plus Storage	8010-0276-801.000	415.00	8 AuthoritativeOrder/JudgeApp
0017721	670961 12/22/2023	960.07 ENG INC	DCR Sternberg Station Expansion	8010-0276-801.000	960.07	8 AuthoritativeOrder/JudgeApp

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INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
0017719	670963 12/22/2023	347.78 ENG INC	DCR Muskegon CO. Regional Force Main	8010-0276-801.000	347.78	8 AuthoritativeOrder/JudgeApp
0017743	670964 12/22/2023	2,267.89 ENG INC	DCR Q & R Farms	8010-0276-801.000	2,267.89	8 AuthoritativeOrder/JudgeApp
PAY APP 03 4289-01	670965 12/22/2023	150,219.62 ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project 6th Floor	2851-6736-975.002	150,219.62	10 Board Approved/Budgeted
PAY APP 08 4288-01	670951 12/22/2023	77,236.36 ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project 4th Floor	2851-6736-975.002	77,236.36	10 Board Approved/Budgeted
PAY APP 08 4287-01	670957 12/22/2023	99,108.67 ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Curtainwall	2851-6736-975.002	99,108.67	10 Board Approved/Budgeted
EOB 4920	672518 01/12/2024	309.00 FLATROCK MANOR INC	FY24 Specialized residential services	2220-7200-801.000	309.00	8 AuthoritativeOrder/JudgeApp
EOB 4842	672134 01/08/2024	77,111.32 FLATROCK MANOR INC	FY24 Specialized residential services	2220-7200-801.000	77,111.32	8 AuthoritativeOrder/JudgeApp
INV008650	672126 01/08/2024	4,432.50 GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6114-801.000	4,432.50	10 Board Approved/Budgeted
INV008590	670633 12/15/2023	1,689.20 GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	10 Board Approved/Budgeted
				2220-7500-801.000-1000009	211.15	
INV008612	670723 12/22/2023	4,072.50 GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6114-801.000	4,072.50	10 Board Approved/Budgeted
INV008611	671169 12/22/2023	1,689.20 GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	10 Board Approved/Budgeted
				2220-7500-801.000-1000009	211.15	
INV008563	669449 12/15/2023	2,115.00 GOOD TEMPS INC.	Temp Service 11/25/23 - Public Health - FY2024	2210-6114-801.000	2,115.00	10 Board Approved/Budgeted
INV008719	673777 01/19/2024	2,250.00 GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6114-801.000	2,250.00	10 Board Approved/Budgeted
INV008677	672430 01/12/2024	2,885.00 GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6114-801.000	2,885.00	10 Board Approved/Budgeted
INV008718	673963 01/19/2024	717.91 GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	628.17	10 Board Approved/Budgeted
				2220-7500-801.000-1000009	89.74	
INV008649	672254 01/08/2024	1,689.20 GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	10 Board Approved/Budgeted
				2220-7500-801.000-1000009	211.15	
NK	671659 12/29/2023	4,505.00 GOOD TEMPS INC.	Temp Service 12/16/23 - Public Health - FY2024	2210-6114-801.000	4,505.00	10 Board Approved/Budgeted
INV008591	670341 12/15/2023	4,565.00 GOOD TEMPS INC.	Temp Service 12/02/23 - Public Health - FY2024	2210-6114-801.000	4,565.00	10 Board Approved/Budgeted
INV008676	672301 01/08/2024	654.57 GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	572.75	10 Board Approved/Budgeted
				2220-7500-801.000-1000009	81.82	
INV008634	671661 12/29/2023	330.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--Temp Svc 12.16.23 - Veterans	2930-8944-801.000	330.00	10 Board Approved/Budgeted
INV008596	670340 12/15/2023	290.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--Temp Svc 12.02.23 - Veterans	2930-8944-801.000	290.00	10 Board Approved/Budgeted
INV008723	673774 01/19/2024	210.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--Temp Svc - Veterans	2930-8944-801.000	210.00	10 Board Approved/Budgeted
INV008297	669421 12/15/2023	350.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Veterans	2930-8944-801.000	350.00	10 Board Approved/Budgeted
INV008299	669422 12/15/2023	637.50 GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services - Facilities	1010-0265-801.000	637.50	10 Board Approved/Budgeted
INV008383	669425 12/15/2023	400.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--Temp service 10/07/23 - Veterans	2930-8944-801.000	400.00	10 Board Approved/Budgeted
INV008384	669426 12/15/2023	135.94 GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services 10/07/23 - Facilities	1010-0265-801.000	135.94	10 Board Approved/Budgeted
INV008568	669428 12/15/2023	80.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--Temp Svc 11/25/23 - Veterans	2930-8944-801.000	80.00	10 Board Approved/Budgeted
INV008680	672428 01/12/2024	320.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--Temp Svc 12.30.23 - Veterans	2930-8944-801.000	320.00	10 Board Approved/Budgeted
INV008617	670722 12/22/2023	440.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--Temp Svc 12.09.23 - Vets	2930-8944-801.000	440.00	10 Board Approved/Budgeted
INV008656	672121 01/08/2024	400.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--Temp Svc 12.23.23 - Veterans	2930-8944-801.000	400.00	10 Board Approved/Budgeted
EOB 4942	672530 01/12/2024	3,148.76 GOODWILL INDUSTRIES OF WEST MI INC.	FY24 Vocational services	2220-7200-801.000	3,148.76	8 AuthoritativeOrder/JudgeApp
105853	672251 01/08/2024	5,464.80 GOODWILL INDUSTRIES OF WEST MI INC.	FY24 TriShare Program 12/23	6770-0223-719.035	5,464.80	10 Board Approved/Budgeted
EOB 4915	672309 01/08/2024	2,889.77 GOODWILL INDUSTRIES OF WEST MI INC.	FY24 Vocational services	2220-7200-801.000	2,889.77	8 AuthoritativeOrder/JudgeApp
6515	672238 01/08/2024	137.73 GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	137.73	3 Discount Not Lost/Penalty
6220	672240 01/08/2024	248.91 GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	248.91	3 Discount Not Lost/Penalty
6221	672242 01/08/2024	233.53 GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	233.53	3 Discount Not Lost/Penalty
6452	672244 01/08/2024	293.67 GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	293.67	3 Discount Not Lost/Penalty
6560	672246 01/08/2024	170.26 GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	170.26	3 Discount Not Lost/Penalty
6583	672247 01/08/2024	127.50 GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	127.50	3 Discount Not Lost/Penalty
DEAL 67762 11/30/23	671032 12/22/2023	50,195.64 GREAT LAKES FORD	2024 Ford F250 4WD Supercab	1010-0265-999.390	50,195.64	10 Board Approved/Budgeted
S48750	672270 01/08/2024	385.06 GREENMARK EQUIPMENT	Updated Software Combine - Farm	5920-5050-936.000	385.06	3 Discount Not Lost/Penalty
Havenwyck 12/23	672611 01/12/2024	16,409.85 HAVENWYCK HOSPITAL	FY24 Board & Care; NL; 12/23	2920-0669-844.021	16,409.85	8 AuthoritativeOrder/JudgeApp
EOB 4804	671701 12/29/2023	6,450.00 HAVENWYCK HOSPITAL	FY24 Inpatient services-Cedar Creek Hospital	2220-7200-802.050	6,450.00	8 AuthoritativeOrder/JudgeApp
EOB 4765	671680 12/29/2023	8,866.00 HAVENWYCK HOSPITAL	FY24 Inpatient services-Havenwyck Hospital	2220-7200-802.050	8,866.00	8 AuthoritativeOrder/JudgeApp
HGA SED OCT 23	672697 01/12/2024	5,507.58 HGA NONPROFIT HOMES	FY24 Specialized residential services	2220-7200-801.000	5,507.58	8 AuthoritativeOrder/JudgeApp
HGA SED DEC2023	673650 01/19/2024	4,337.91 HGA NONPROFIT HOMES	FY24 Specialized residential services	2220-7200-801.000	4,337.91	10 Board Approved/Budgeted
EOB 4841	672149 01/08/2024	238,182.90 HGA NONPROFIT HOMES	FY24 Specialized residential services	2220-7200-801.000	238,182.90	8 AuthoritativeOrder/JudgeApp
SED NOV2023	673651 01/19/2024	5,120.76 HGA NONPROFIT HOMES	FY24 Specialized residential services	2220-7200-801.000	5,120.76	8 AuthoritativeOrder/JudgeApp
DEC 2023 RENT	671498 12/22/2023	10,238.91 HINMAN LAKE LLC	FY24 Lease & Utilities at Terrace Plaza	2220-7900-941.000-9000007	10,238.91	10 Board Approved/Budgeted
69862	671472 12/22/2023	1,524.53 HINMAN LAKE LLC	FY24 Lease & Utilities at Terrace Plaza	2220-7900-941.000-9000007	1,524.53	10 Board Approved/Budgeted
January Rent 2024	674034 01/19/2024	10,238.91 HINMAN LAKE LLC	FY24 Lease & Utilities at Terrace Plaza	2220-7900-941.000-9000007	10,238.91	8 AuthoritativeOrder/JudgeApp
70338	674035 01/19/2024	1,904.20 HINMAN LAKE LLC	FY24 Lease & Utilities at Terrace Plaza	2220-7900-941.000-9000007	1,904.20	10 Board Approved/Budgeted
70095	670603 12/15/2023	1,752.97 HINMAN LAKE LLC	FY24 Lease & Utilities at Terrace Plaza	2220-7900-941.000-9000007	1,752.97	10 Board Approved/Budgeted

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INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 4850	672150	01/08/2024	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	73,951.35	8 AuthoritativeOrder/JudgeApp
EOB 4863	672156	01/08/2024	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	34,644.12	8 AuthoritativeOrder/JudgeApp
EOB 4770	670325	12/15/2023	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	121,566.99	8 AuthoritativeOrder/JudgeApp
CLE Reimb 2023	670288	12/15/2023	HORIA NEAGOS	CLE's-Inv#25756 & 25757	2600-2996-864.000	600.00	6 Individual/Small Business
HN 12/23 Family	672272	01/08/2024	HORIA NEAGOS	12/23 Conflict Attorney Services	2600-2994-830.070	1,904.00	6 Individual/Small Business
					2600-2994-830.060	1,608.00	
HN 12/23 Criminal	672281	01/08/2024	HORIA NEAGOS	12/23 Conflict Attorney Services	2600-2996-830.040	1,158.47	6 Individual/Small Business
					2600-2996-830.050	4,056.01	
					2600-2996-830.050	5,403.36	
012.23	672269	01/08/2024	HOUGHTALING WASIURA PLC	12/23 Conflict Attorney Services	2600-2994-830.070	2,392.00	6 Individual/Small Business
					2600-2994-830.060	144.00	
#INV22931	672724	01/12/2024	HYDRO-CHEM SYSTEMS INC	Wash bay soap	5880-0591-776.000	1,875.70	3 Discount Not Lost/Penalty
21442	672753	01/19/2024	INTEGRAL PARTNERS, LLC	Shadrach Lane Drain Engineering	8010-8646-801.000	309.92	8 AuthoritativeOrder/JudgeApp
					8010-0000-214.802	(145.31)	
					8020-0000-067.646	145.31	
21449	670848	12/22/2023	INTEGRAL PARTNERS, LLC	Peregrine Woods Engineering	8010-8425-801.000	403.27	8 AuthoritativeOrder/JudgeApp
21394	670849	12/22/2023	INTEGRAL PARTNERS, LLC	North Point Drain Engineering	8010-8383-801.000	4,039.96	8 AuthoritativeOrder/JudgeApp
21396	670850	12/22/2023	INTEGRAL PARTNERS, LLC	Mona Lake Celery Flats Feasability Study-Grant Funded	8010-8480-801.000-8480GR1	470.00	8 AuthoritativeOrder/JudgeApp
21397	670851	12/22/2023	INTEGRAL PARTNERS, LLC	Montague Drain Engineering	8010-8372-801.000	1,117.50	8 AuthoritativeOrder/JudgeApp
21395	670852	12/22/2023	INTEGRAL PARTNERS, LLC	Knudsen Drain Engineering	8010-8326-801.000	2,303.94	8 AuthoritativeOrder/JudgeApp
21393	670853	12/22/2023	INTEGRAL PARTNERS, LLC	John Smith Engineering Services	8010-8304-804.000	180.00	8 AuthoritativeOrder/JudgeApp
21392	670854	12/22/2023	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	780.00	8 AuthoritativeOrder/JudgeApp
21431	670855	12/22/2023	INTEGRAL PARTNERS, LLC	Youngtown Drain Engineering	8010-8563-801.000	312.50	8 AuthoritativeOrder/JudgeApp
					8020-0000-067.563	151.89	
					8010-0000-214.802	(151.89)	
21430	670856	12/22/2023	INTEGRAL PARTNERS, LLC	Winding Creek Drain Engineering	8010-8623-801.000	352.42	8 AuthoritativeOrder/JudgeApp
					8020-0000-067.623	141.81	
					8010-0000-214.802	(141.81)	
21448	670857	12/22/2023	INTEGRAL PARTNERS, LLC	Wittkopp Farms Drain Engineering	8010-8553-801.000	340.00	8 AuthoritativeOrder/JudgeApp
					8020-0000-067.553	129.39	
					8010-0000-214.802	(129.39)	
21447	670858	12/22/2023	INTEGRAL PARTNERS, LLC	T&A Auto Drain ENgineering	8010-8505-801.000	245.00	8 AuthoritativeOrder/JudgeApp
					8020-0000-067.505	245.00	
					8010-0000-214.802	(245.00)	
21429	670859	12/22/2023	INTEGRAL PARTNERS, LLC	T. Robinson Drain Engineering	8010-8601-801.000	434.92	8 AuthoritativeOrder/JudgeApp
					8020-0000-067.601	224.31	
					8010-0000-214.802	(224.31)	
21450	670860	12/22/2023	INTEGRAL PARTNERS, LLC	Sweet Drain Engineering	8010-8507-801.000	337.42	8 AuthoritativeOrder/JudgeApp
					8020-0000-067.507	226.81	
					8010-0000-214.802	(226.81)	
21428	670861	12/22/2023	INTEGRAL PARTNERS, LLC	Summit Lawn Care Drain Engineering	8010-8506-801.000	341.57	8 AuthoritativeOrder/JudgeApp
					8020-0000-067.506	271.57	
					8010-0000-214.802	(271.57)	
21414	670863	12/22/2023	INTEGRAL PARTNERS, LLC	Snook Inc Drain Engineering	8010-8653-801.000	305.77	8 AuthoritativeOrder/JudgeApp
					8020-0000-067.653	95.16	
					8010-0000-214.802	(95.16)	
21446	670864	12/22/2023	INTEGRAL PARTNERS, LLC	Skipper Marine Drain ENgineering	8010-8486-801.000	327.50	8 AuthoritativeOrder/JudgeApp
					8020-0000-067.486	116.89	
					8010-0000-214.802	(116.89)	
21427	670865	12/22/2023	INTEGRAL PARTNERS, LLC	Silver Creek Drain Engineering	8010-8491-801.000	257.50	8 AuthoritativeOrder/JudgeApp
					8020-0000-067.491	126.89	
					8010-0000-214.802	(126.89)	
21413	670866	12/22/2023	INTEGRAL PARTNERS, LLC	Sheridan Woods Drain Engineering	8010-8654-801.000	327.50	8 AuthoritativeOrder/JudgeApp
					8020-0000-067.654	220.89	
					8010-0000-214.802	(220.89)	
21426	670868	12/22/2023	INTEGRAL PARTNERS, LLC	Sepeshy Drain Engineering	8010-8475-801.000	312.50	8 AuthoritativeOrder/JudgeApp
					8020-0000-067.475	219.89	
					8010-0000-214.802	(219.89)	

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ID PAID	AMOUNT	NAME				
21412	670869 12/22/2023	INTEGRAL PARTNERS, LLC	Semlow Drain Engineering	8010-8474-801.000 8020-0000-067.474 8010-0000-214.802	312.50 201.89 (201.89)	8 AuthoritativeOrder/JudgeApp
21441	670870 12/22/2023	INTEGRAL PARTNERS, LLC	Schaeffer Drain Engineering	8010-8651-801.000 8020-0000-067.651 8010-0000-214.802	272.50 165.89 (165.89)	8 AuthoritativeOrder/JudgeApp
21411	670879 12/22/2023	INTEGRAL PARTNERS, LLC	Rosselott Drain Engineering	8010-8457-801.000 8020-0000-067.457 8010-0000-214.802	422.50 402.50 (402.50)	8 AuthoritativeOrder/JudgeApp
21445	670880 12/22/2023	INTEGRAL PARTNERS, LLC	River Ridge Drain Engineering	8010-8453-801.000 8020-0000-067.453 8010-0000-214.802	458.27 282.66 (282.66)	8 AuthoritativeOrder/JudgeApp
21410	670881 12/22/2023	INTEGRAL PARTNERS, LLC	Port City Die Cast Drain Engineering	8010-8437-801.000 8020-0000-067.437 8010-0000-214.802	538.14 298.53 (298.53)	8 AuthoritativeOrder/JudgeApp
21444	670882 12/22/2023	INTEGRAL PARTNERS, LLC	Pengar Pit Drain Engineering	8010-8424-801.000 8020-0000-067.424 8010-0000-214.802	340.00 129.39 (129.39)	8 AuthoritativeOrder/JudgeApp
21425	670883 12/22/2023	INTEGRAL PARTNERS, LLC	Park Crest Condominiums Drain Engineering	8010-8415-801.000 8020-0000-067.415 8010-0000-214.802	375.77 300.74 (300.74)	8 AuthoritativeOrder/JudgeApp
21409	670884 12/22/2023	INTEGRAL PARTNERS, LLC	Norton Dental Drain Engineering	8010-8605-801.000 8020-0000-067.605 8010-0000-214.802	395.00 300.00 (300.00)	8 AuthoritativeOrder/JudgeApp
21443	670885 12/22/2023	INTEGRAL PARTNERS, LLC	Meister Drain Engineering	8010-8371-801.000 8020-0000-067.371 8010-0000-214.802	340.00 229.39 (229.39)	8 AuthoritativeOrder/JudgeApp
21424	670886 12/22/2023	INTEGRAL PARTNERS, LLC	Mason Estates Drain Engineering	8010-8652-801.000 8020-0000-067.652 8010-0000-214.802	433.27 256.66 (256.66)	8 AuthoritativeOrder/JudgeApp
21408	670887 12/22/2023	INTEGRAL PARTNERS, LLC	Klingel Construction Drain Engineering	8010-8323-801.000 8020-0000-067.323 8010-0000-214.802	532.50 516.89 (516.89)	8 AuthoritativeOrder/JudgeApp
21440	670892 12/22/2023	INTEGRAL PARTNERS, LLC	Kingston Pointe Drain Engineering	8010-8319-801.000 8020-0000-067.319 8010-0000-214.802	430.77 430.77 (430.77)	8 AuthoritativeOrder/JudgeApp
21423	670893 12/22/2023	INTEGRAL PARTNERS, LLC	Jourden Drain Engineering	8010-8618-959.800 8020-0000-067.618 8010-0000-214.802	202.50 128.50 (128.50)	8 AuthoritativeOrder/JudgeApp
21415	670896 12/22/2023	INTEGRAL PARTNERS, LLC	The Hop Drain Engineering	8010-8517-801.000 8020-0000-067.517 8010-0000-214.802	195.77 107.77 (107.77)	8 AuthoritativeOrder/JudgeApp
21407	670897 12/22/2023	INTEGRAL PARTNERS, LLC	Holton Riegler Drain Engineering	8010-8670-801.000 8020-0000-067.670 8010-0000-214.802	595.77 595.77 (595.77)	8 AuthoritativeOrder/JudgeApp
21439	670898 12/22/2023	INTEGRAL PARTNERS, LLC	Hazekamp Drain Engineering	8010-8610-801.000	175.00	8 AuthoritativeOrder/JudgeApp
21406	670901 12/22/2023	INTEGRAL PARTNERS, LLC	Hamilton Drain Engineering	8010-8258-801.000 8020-0000-067.258 8010-0000-214.802	395.00 395.00 (395.00)	8 AuthoritativeOrder/JudgeApp
21438	670917 12/22/2023	INTEGRAL PARTNERS, LLC	Grace Lutheran Drain Engineering	8010-8616-801.000 8020-0000-067.616 8010-0000-214.802	285.00 262.50 (262.50)	8 AuthoritativeOrder/JudgeApp
21422	670918 12/22/2023	INTEGRAL PARTNERS, LLC	Gaston Drain Engineering	8010-8240-801.000 8020-0000-067.240 8010-0000-214.802	397.50 327.50 (327.50)	8 AuthoritativeOrder/JudgeApp
21437	670920 12/22/2023	INTEGRAL PARTNERS, LLC	Excel Propane Fremont Drain Engineering	8010-8214-801.000 8020-0000-067.214 8010-0000-214.802	411.57 236.96 (236.96)	8 AuthoritativeOrder/JudgeApp

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21405	670921 12/22/2023	451.57 INTEGRAL PARTNERS, LLC	Douglas Trail Drain Engineering	8010-8188-801.000 8020-0000-067.188 8010-0000-214.802	451.57 235.96 (235.96)	8 AuthoritativeOrder/JudgeApp
21436	670925 12/22/2023	341.57 INTEGRAL PARTNERS, LLC	Dog Star Ranch Drain Engineering	8010-8191-801.000 8020-0000-067.191 8010-0000-214.802	341.57 271.96 (271.96)	8 AuthoritativeOrder/JudgeApp
21420	670927 12/22/2023	340.00 INTEGRAL PARTNERS, LLC	Deer Run Drain Engineering	8010-8177-801.000 8020-0000-067.177 8010-0000-214.802	340.00 236.89 (236.89)	8 AuthoritativeOrder/JudgeApp
21404	670931 12/22/2023	422.50 INTEGRAL PARTNERS, LLC	Crystal Flash Drain Engineering	8010-8614-801.000 8020-0000-067.614 8010-0000-214.802	422.50 116.89 (116.89)	8 AuthoritativeOrder/JudgeApp
21435	670932 12/22/2023	568.27 INTEGRAL PARTNERS, LLC	Creston Woods Drain Engineering	8010-8163-801.000 8020-0000-067.163 8010-0000-214.802	568.27 568.27 (568.27)	8 AuthoritativeOrder/JudgeApp
21419	670933 12/22/2023	312.50 INTEGRAL PARTNERS, LLC	Concord Capital Drain Engineering	8010-8619-801.000 8020-0000-067.619 8010-0000-214.802	312.50 51.89 (51.89)	8 AuthoritativeOrder/JudgeApp
21403	670935 12/22/2023	410.00 INTEGRAL PARTNERS, LLC	Clover Glen Residential Drain Engineering	8010-8174-801.000 8020-0000-067.174 8010-0000-214.802	410.00 291.89 (291.89)	8 AuthoritativeOrder/JudgeApp
21434	670936 12/22/2023	340.00 INTEGRAL PARTNERS, LLC	Clover Glen Commercial Drain Engineering	8010-8175-801.000 8020-0000-067.175 8010-0000-214.802	340.00 204.39 (204.39)	8 AuthoritativeOrder/JudgeApp
21418	670937 12/22/2023	480.69 INTEGRAL PARTNERS, LLC	Churchill Woods Drain Engineering	8010-8630-801.000 8020-0000-067.630 8010-0000-214.802	480.69 480.69 (480.69)	8 AuthoritativeOrder/JudgeApp
21402	670938 12/22/2023	395.00 INTEGRAL PARTNERS, LLC	Church of the Living God Drain Engineering	8010-8629-801.000 8020-0000-067.629 8010-0000-214.802	395.00 245.39 (245.39)	8 AuthoritativeOrder/JudgeApp
21433	670939 12/22/2023	480.00 INTEGRAL PARTNERS, LLC	Central Assembly of God Drain Engineering	8010-8656-801.000 8020-0000-067.656 8010-0000-214.802	480.00 410.00 (410.00)	8 AuthoritativeOrder/JudgeApp
21417	670940 12/22/2023	384.02 INTEGRAL PARTNERS, LLC	Cedar Woods Drain Engineering	8010-8155-801.000 8020-0000-067.155 8010-0000-214.802	384.02 286.91 (286.91)	8 AuthoritativeOrder/JudgeApp
21401	670941 12/22/2023	147.50 INTEGRAL PARTNERS, LLC	Brookstone Drain Engineering	8010-8143-801.000 8020-0000-067.143 8010-0000-214.802	147.50 71.89 (71.89)	8 AuthoritativeOrder/JudgeApp
21432	670942 12/22/2023	217.50 INTEGRAL PARTNERS, LLC	Berry Wood Drain Engineering	8010-8668-801.000 8020-0000-067.668 8010-0000-214.802	217.50 217.50 (217.50)	8 AuthoritativeOrder/JudgeApp
21416	670943 12/22/2023	367.50 INTEGRAL PARTNERS, LLC	Bay Ridge #1 Drain Engineering	8010-8125-801.000 8020-0000-067.125 8010-0000-214.802	367.50 276.89 (276.89)	8 AuthoritativeOrder/JudgeApp
21398	670944 12/22/2023	437.50 INTEGRAL PARTNERS, LLC	5480 Holton Rd Drain Engineering	8010-8218-801.000 8020-0000-067.218 8010-0000-214.802	437.50 296.89 (296.89)	8 AuthoritativeOrder/JudgeApp
21421	670948 12/22/2023	285.00 INTEGRAL PARTNERS, LLC	Earth Creations Drain Engineering	8010-8201-801.000 8020-0000-067.802 8010-0000-214.802	285.00 124.39 (124.39)	8 AuthoritativeOrder/JudgeApp
EOB 4744	670309 12/15/2023	17,391.63 JAMIE BIGBY	FY24 Specialized residential services	2220-7200-801.000	17,391.63	8 AuthoritativeOrder/JudgeApp
18928	671549 12/29/2023	104.50 JASON G TONEY LLC	FM / 09 Ford Exhaust Pipe Repairs	1010-0265-937.000	104.50	10 Board Approved/Budgeted
EOB 4768	671681 12/29/2023	20,591.24 JBC HOMES LLC	FY24 Specialized residential setting	2220-7200-801.000	20,591.24	8 AuthoritativeOrder/JudgeApp
JR 11/23	670744 12/22/2023	4,598.18 JENNIFER JUNE ROACH	11/23 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060 2600-2996-830.060	4,464.00 120.00 14.18	6 Individual/Small Business
JR 12/23	672560 01/12/2024	2,544.00 JENNIFER JUNE ROACH	12/23 Conflict Attorney Services	2600-2994-830.070	2,328.00	6 Individual/Small Business

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						2600-2994-830.060	216.00	
Mile JW 121323	671481	12/22/2023	JOHN M WEERSTRA	17.03	FY24 Consumer Advisory Mileage for JW 12/13/23	2220-7103-863.000	17.03	8 AuthoritativeOrder/JudgeApp
CAC JW 121323	671482	12/22/2023	JOHN M WEERSTRA	35.00	FY24 Consumer Advisory Stipend for JW 12/13/23	2220-7103-864.000	35.00	10 Board Approved/Budgeted
VBRO 24-01	672436	01/12/2024	JOHN MICHAEL CHRISTENSEN	453.81	Visting Judge on 01/04/24	1010-0136-831.000	453.81	8 AuthoritativeOrder/JudgeApp
65	672192	01/08/2024	JOSHUA STEWART ELDEN-BRADY	7,904.50	12/23 Conflict Attorney Services	2600-2996-830.050	3,073.46	6 Individual/Small Business
						2600-2996-830.050	3,935.54	
						2600-2996-830.050	97.53	
						2600-2996-830.040	797.97	
2164	672572	01/12/2024	KARRI ANNE RUSSELL	1,829.08	12/23 Conflict Attorney Services	2600-2994-830.070	1,112.00	6 Individual/Small Business
						2600-2994-830.060	392.00	
						2600-2996-830.060	325.08	
2120-2144	670322	12/15/2023	KARRI ANNE RUSSELL	1,926.55	11/23 Conflict Attorney Services	2600-2994-830.070	1,400.00	6 Individual/Small Business
						2600-2994-830.060	328.00	
						2600-2996-830.060	198.55	
EOB 4763.	670321	12/15/2023	KELLY'S KARE AFC LLC	21,832.50	FY24 Specialized Residential Services	2220-7200-801.000	21,832.50	8 AuthoritativeOrder/JudgeApp
EOB 4764	670323	12/15/2023	KELLY'S KARE COMMUNITY LIFE SKILLS	28,137.51	FY24 Community living supports for CMH consumers	2220-7200-801.000	28,137.51	8 AuthoritativeOrder/JudgeApp
PA-173822	673546	01/19/2024	KENT COMMUNICATIONS INC	37,370.03	Postage-Early Voting Post Card Mailer Countywide	6330-0000-123.851	37,370.03	7 Pass-Through Funds
9149-156222	673890	01/19/2024	KENT COMMUNICATIONS INC	1,667.33	Postage Processing January 1 - January 5 2024	6330-0000-123.851	1,502.05	7 Pass-Through Funds
						6330-0286-839.010	165.28	
9149-155419	670755	12/22/2023	KENT COMMUNICATIONS INC	3,183.54	Postage processing for November 27 - December 1 2023	6330-0000-123.851	2,930.34	7 Pass-Through Funds
						6330-0286-839.010	253.20	
91491-154252	670765	12/22/2023	KENT COMMUNICATIONS INC	495.45	FY23 Processing Ballots for City	6330-0000-204.100	495.45	11 County Administrator App
9149-155804	670580	12/15/2023	KENT COMMUNICATIONS INC	3,498.33	Postage Processing for December 4 - December 8 2023	6330-0000-123.851	3,234.34	7 Pass-Through Funds
						6330-0286-839.010	263.99	
329503	671585	12/29/2023	KENT COMMUNICATIONS INC	2,659.31	Water Bills - Printing and Postage	5910-0552-728.000	385.62	10 Board Approved/Budgeted
						5910-0546-728.000	452.68	
						5910-0552-730.000	837.66	
						5910-0546-730.000	983.35	
9149-156299	673894	01/19/2024	KENT COMMUNICATIONS INC	4,586.17	Postage Processing January 8 - January 12 2024	6330-0000-123.851	4,261.97	7 Pass-Through Funds
						6330-0286-839.010	324.20	
9149-155903	673900	01/19/2024	KENT COMMUNICATIONS INC	1,703.62	Postage Processing Dec 25 - December 29 2023	6330-0000-123.851	1,531.43	7 Pass-Through Funds
						6330-0286-839.010	172.19	
9149-155837	671827	12/29/2023	KENT COMMUNICATIONS INC	4,688.38	Mail Processing December 11 - December 15 2023	6330-0000-123.851	4,330.07	7 Pass-Through Funds
						6330-0286-839.010	358.31	
9149-155871	671828	12/29/2023	KENT COMMUNICATIONS INC	2,812.15	Mail processing December 18 - December 22 2023	6330-0000-123.851	2,583.65	7 Pass-Through Funds
						6330-0286-839.010	228.50	
I6198	671372	12/22/2023	KERKSTRA SEPTIC TANK CLEANING INC	825.00	Septic tank services	2080-0691-938.000	825.00	10 Board Approved/Budgeted
KS 12/23	672582	01/12/2024	LAW OFFICE OF KENNETH STOVALL PC	760.28	12/23 Conflict Attorney Services	2600-2996-830.040	419.65	6 Individual/Small Business
						2600-2996-830.050	91.02	
						2600-2996-830.050	249.61	
LS JAN2024	673665	01/19/2024	LEMONADE STAND OF MUSKEGON	1,113.72	FY24 Facility Support	2220-7200-801.115	1,113.72	10 Board Approved/Budgeted
Fonstein 1/24	671769	12/29/2023	LENORE FONSTEIN LMSW	1,600.00	FY24 - Investigations 1/24	1010-0148-802.000	1,600.00	6 Individual/Small Business
LA FSR DEC 23	673907	01/19/2024	LIFE ALIGN INC	11,654.87	FY24 SUD services Dec-23	2220-7500-801.000-3000006	11,359.87	8 AuthoritativeOrder/JudgeApp
						2220-7400-801.000-2100005	295.00	
LA FSR NOV 23	673908	01/19/2024	LIFE ALIGN INC	11,737.00	FY24 SUD services Nov-23	2220-7500-801.000-3000006	11,427.00	8 AuthoritativeOrder/JudgeApp
						2220-7400-801.000-2100005	310.00	
LA OCT PA2	672723	01/19/2024	LIFE ALIGN INC	11,427.00	FY24 SUD services	2220-7500-801.000-3000006	11,427.00	8 AuthoritativeOrder/JudgeApp
Mile LW 1106-112923	670989	12/22/2023	LINDA WAGNER	30.46	FY24 Mileage for LW 11/06/23-11/2923	2220-7135-863.000	30.46	1 Emp Travel/Training/Payroll
Mile LW 12123122023	673740	01/19/2024	LINDA WAGNER	73.36	FY24 LW 12/1/23 12/20/23	2220-7135-863.000	73.36	1 Emp Travel/Training/Payroll
01102024	673596	01/19/2024	LORI L BERENS	84.20	Transcript fees 23-230676-FY & 23-233496-FY	2600-2996-821.000	84.20	6 Individual/Small Business
00165	672177	01/08/2024	MARCUS T. CHMIEL	117.03	12/23 Conflict Attorney Services	2600-2996-830.050	117.03	6 Individual/Small Business
0E11443C-0009	673788	01/19/2024	MARQUEL M NEASMAN	18,725.00	Leadership Development	2210-6114-747.000	14,000.00	6 Individual/Small Business
						2210-6114-747.000	4,725.00	
A-2401012168908	672469	01/12/2024	MIDWEST FIBER HOLDINGS LP	1,913.14	FY24 Fiber and Bandwidth connection	2220-7124-801.000	1,913.14	10 Board Approved/Budgeted
A-2401012168786	672259	01/08/2024	MIDWEST FIBER HOLDINGS LP	4,101.69	FY24 Fiber and Bandwidth connection	2220-7124-801.000	4,101.69	8 AuthoritativeOrder/JudgeApp
1628255	669393	12/15/2023	MILLER CANFIELD PADDOCK & STONE PLC	5,750.00	OH Scott and Waters Note Counsel	8010-8480-997.200	5,750.00	8 AuthoritativeOrder/JudgeApp
MOKA JAN 23	671286	12/22/2023	MOKA CORPORATION	7,432.00	FY24 Building lease Terrace St Suite 102 and 202	2220-7900-941.000-9000001	7,432.00	8 AuthoritativeOrder/JudgeApp
EOB 4419	671297	12/22/2023	MOKA CORPORATION	52,385.16	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-0000-204.100	52,385.16	0 Over Budget/Held by AP

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EOB 4895	672143 01/08/2024	8,243.40 MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	8,243.40	8 AuthoritativeOrder/JudgeApp
EOB 4844	671707 12/29/2023	59,867.48 MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	59,867.48	8 AuthoritativeOrder/JudgeApp
EOB 4846	671708 12/29/2023	66,241.94 MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	66,241.94	8 AuthoritativeOrder/JudgeApp
EOB 4847	671709 12/29/2023	49,345.08 MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	49,345.08	8 AuthoritativeOrder/JudgeApp
EOB 4848	671712 12/29/2023	41,374.19 MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	41,374.19	8 AuthoritativeOrder/JudgeApp
EOB 4845	672135 01/08/2024	450,171.27 MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	450,171.27	8 AuthoritativeOrder/JudgeApp
EOB 4723	670533 12/22/2023	(122.10) MOKA CORPORATION	MOKA Endeavor takeback	2220-7200-801.000	(122.10)	8 AuthoritativeOrder/JudgeApp
EOB 4927	672312 01/08/2024	8,332.57 MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	8,332.57	8 AuthoritativeOrder/JudgeApp
EOB 4928	672313 01/08/2024	5,965.09 MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	5,965.09	8 AuthoritativeOrder/JudgeApp
2300001848	670676 12/22/2023	23,205.92 MUSKEGON CENTRAL DISPATCH 9-1-1	FY24 Central Dispatch Fees 01/24	1010-0301-806.020	23,205.92	10 Board Approved/Budgeted
MUSK TWP 12/21/23	671731 12/29/2023	11,106.37 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 12/15/23 - 12/21/23	5910-0000-226.012	11,106.37	7 Pass-Through Funds
TOCM 5211	670670 12/15/2023	43.56 MUSKEGON CHARTER TOWNSHIP	Summer 2023 taxes	5110-0000-273.008	43.56	7 Pass-Through Funds
MUSK TWP 12/14/23	671013 12/22/2023	23,473.83 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 12/8/23 - 12/14/23	5910-0000-226.012	23,473.83	7 Pass-Through Funds
MUSK TWP 01/11/24	673814 01/19/2024	32,680.61 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 01/05/24 - 01/11/24	5910-0000-226.012	32,680.61	7 Pass-Through Funds
MUSK TWP 12/7/23	670346 12/15/2023	23,083.11 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 12/1/23 - 12/7/23	5910-0000-226.012	23,083.11	7 Pass-Through Funds
MUSK TWP 1/4/24	672539 01/12/2024	19,821.50 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 12/29/23 - 01/04/24	5910-0000-226.012	19,821.50	7 Pass-Through Funds
MTPD OHSP 11/23	671573 12/29/2023	861.83 MUSKEGON CHARTER TOWNSHIP	Reimburse - OHSP Safe Community Grant	1210-0317-801.000	861.83	10 Board Approved/Budgeted
11302023	671565 12/29/2023	51.15 MUSKEGON CHARTER TOWNSHIP	November F&C	7010-0000-216.240	51.15	7 Pass-Through Funds
MUSK TWP 12/28/23	672166 01/08/2024	23,407.91 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 12/22/23 - 12/28/23	5910-0000-226.012	23,407.91	7 Pass-Through Funds
MTPD Speed 12/23 1	674129 01/19/2024	4,600.19 MUSKEGON CHARTER TOWNSHIP	Reimburse for OHSP Safe Community Grant 12/23	1210-0317-801.000	4,600.19	10 Board Approved/Budgeted
MTPD Speed 12/23 2	674130 01/19/2024	2,164.58 MUSKEGON CHARTER TOWNSHIP	Reimburse for OHSP Safe Community Grant	1210-0317-801.000	2,164.58	10 Board Approved/Budgeted
MTPD DUI 12/23	674131 01/19/2024	1,777.44 MUSKEGON CHARTER TOWNSHIP	Reimburse for OHSP Safe Community Grant 12/23	1210-0317-801.000	1,777.44	10 Board Approved/Budgeted
Cur Prop Tx 12/31/23	673551 01/19/2024	799,811.47 MUSKEGON COMMUNITY COLLEGE	Current Property Tax PE 12/31/23	7010-0000-236.110	799,811.47	7 Pass-Through Funds
DLQ Pers Prop	670643 12/15/2023	44,318.52 MUSKEGON COMMUNITY COLLEGE	Delinquent personal property distribution	7010-0000-236.110	44,318.52	7 Pass-Through Funds
Dec 2023 PILOT	670646 12/15/2023	19,380.32 MUSKEGON COMMUNITY COLLEGE	Payment in Lieu of taxes Dec 2023	7010-0000-236.110	19,380.32	7 Pass-Through Funds
Dec 2023 Com Forest	670647 12/15/2023	302.36 MUSKEGON COMMUNITY COLLEGE	Dec 2023 Commercial Forest	7010-0000-236.110	302.36	7 Pass-Through Funds
112023	672600 01/12/2024	600.00 MUSKEGON COMMUNITY COLLEGE	Unity Breakfast table	2210-many-864.000	600.00	3 Discount Not Lost/Penalty
ACT 51 Nov 2023	673548 01/19/2024	1,547,904.26 MUSKEGON COUNTY ROAD COMMISSION	ACT 51 Nov 2023	7010-0000-224.061	1,547,904.26	7 Pass-Through Funds
Oct 2023	672211 01/08/2024	1,614,812.43 MUSKEGON COUNTY ROAD COMMISSION	ACT 51 Payment October 2023	7010-0000-224.061	1,614,812.43	7 Pass-Through Funds
0000561	670728 12/22/2023	500.00 MUSKEGON READING & MATH ACADEMY,INC	Radio Marketing	2210-6114-902.000	500.00	9 Community Support/Relief
February 2024 AL	673935 01/19/2024	811.00 NICOLE ROLLENHAGEN	HUD I/ 54 Catherine Unit 2 Muskegon, MI 49442	2220-7600-801.000-1000004	811.00	8 AuthoritativeOrder/JudgeApp
February 2024 AL DEP	673936 01/19/2024	452.50 NICOLE ROLLENHAGEN	HUD I/ 54 Catherine Unit 2 Muskegon, MI 49442	2220-7600-801.000-1000004	452.50	8 AuthoritativeOrder/JudgeApp
January 2024 AL	671593 12/22/2023	811.00 NICOLE ROLLENHAGEN	HUD I/ 54 Catherine Unit 2 Muskegon, MI 49442	2220-7600-801.000-1000004	811.00	8 AuthoritativeOrder/JudgeApp
871216	671515 12/22/2023	156.79 NYE UNIFORM	Soft Shell Jacket	1010-0351-749.000	156.79	10 Board Approved/Budgeted
871586	671516 12/22/2023	149.50 NYE UNIFORM	Mens Waterproof Sidezip Duty Boot	1010-0301-749.000	149.50	10 Board Approved/Budgeted
870223	671517 12/22/2023	208.00 NYE UNIFORM	Uniforms	1010-0301-749.000	208.00	10 Board Approved/Budgeted
871420	671518 12/22/2023	16.00 NYE UNIFORM	Uniforms	1010-0301-749.000	16.00	10 Board Approved/Budgeted
865940	671534 12/29/2023	27.40 NYE UNIFORM	Uniforms	1010-0351-749.000	27.40	10 Board Approved/Budgeted
872373	671535 12/29/2023	238.50 NYE UNIFORM	Uniforms	1010-0301-749.000	238.50	10 Board Approved/Budgeted
871662	671536 12/29/2023	149.00 NYE UNIFORM	Uniforms	1010-0351-749.000	149.00	10 Board Approved/Budgeted
872375	674032 01/19/2024	764.19 NYE UNIFORM	Uniforms	1010-0301-749.000	764.19	10 Board Approved/Budgeted
873926	674033 01/19/2024	207.50 NYE UNIFORM	Uniforms	1010-0301-749.000	207.50	10 Board Approved/Budgeted
EOB 4939	672527 01/12/2024	728.40 OVERCOMING BARRIERS INC	FY24 Community living support services	2220-7200-801.000	728.40	8 AuthoritativeOrder/JudgeApp
EOB 4694	670286 12/15/2023	995.48 OVERCOMING BARRIERS INC	FY24 Community living support services	2220-7200-801.000	995.48	10 Board Approved/Budgeted
EOB 4748	670310 12/15/2023	534.16 OVERCOMING BARRIERS INC	FY24 Community living support services	2220-7200-801.000	534.16	10 Board Approved/Budgeted
EOB 4914	672308 01/08/2024	843.73 OVERCOMING BARRIERS INC	FY24 Community living support services	2220-7200-801.000	843.73	8 AuthoritativeOrder/JudgeApp
EOB 4929	672314 01/08/2024	8,738.89 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	8,738.89	8 AuthoritativeOrder/JudgeApp
EOB 4711	670303 12/15/2023	62,608.72 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	62,608.72	8 AuthoritativeOrder/JudgeApp
EOB 4713	670304 12/15/2023	6,201.60 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	6,201.60	8 AuthoritativeOrder/JudgeApp
EOB 4725	670306 12/15/2023	3,587.20 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	3,587.20	10 Board Approved/Budgeted
EOB 4726	670307 12/15/2023	244,179.25 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	244,179.25	8 AuthoritativeOrder/JudgeApp
EOB 4728	670308 12/15/2023	8,933.76 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	8,933.76	8 AuthoritativeOrder/JudgeApp
EOB 4921	672520 01/12/2024	8,689.92 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	8,689.92	8 AuthoritativeOrder/JudgeApp
EOB 4922	672521 01/12/2024	40,643.38 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	40,643.38	8 AuthoritativeOrder/JudgeApp
EOB 4923	672522 01/12/2024	20,483.88 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	20,483.88	8 AuthoritativeOrder/JudgeApp
EOB 4926	672523 01/12/2024	52,596.00 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	52,596.00	8 AuthoritativeOrder/JudgeApp
EOB 4930	672524 01/12/2024	6,144.00 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	6,144.00	8 AuthoritativeOrder/JudgeApp

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 12/09/2023 TO 01/19/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 4708	670294 12/15/2023	26,206.99 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	26,206.99	8 AuthoritativeOrder/JudgeApp
EOB 4709	670300 12/15/2023	19,952.00 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	19,952.00	8 AuthoritativeOrder/JudgeApp
EOB 4710	670301 12/15/2023	21,268.80 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	21,268.80	8 AuthoritativeOrder/JudgeApp
EOB 4808*	671704 12/29/2023	384.24 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	384.24	10 Board Approved/Budgeted
EOB 4727	671674 12/29/2023	42,216.32 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	42,216.32	8 AuthoritativeOrder/JudgeApp
EOB 4931	672525 01/12/2024	21,217.50 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	21,217.50	8 AuthoritativeOrder/JudgeApp
EOB 4932	672526 01/12/2024	14,616.00 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	14,616.00	8 AuthoritativeOrder/JudgeApp
EOB 4776	671840 12/29/2023	(3.20) PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	(3.20)	8 AuthoritativeOrder/JudgeApp
LARC 5814	671842 12/29/2023	5,135.33 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	5,135.33	8 AuthoritativeOrder/JudgeApp
SED 5913	671843 01/08/2024	5,055.48 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	5,055.48	8 AuthoritativeOrder/JudgeApp
01082024DEC	672689 01/12/2024	23,611.92 POUND BUDDIES RESCUE	FY24 Animal care/Health/Shelter Yr 5	1010-0421-802.000	23,611.92	10 Board Approved/Budgeted
EOB 4754	670315 12/15/2023	1,597.64 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	1,597.64	10 Board Approved/Budgeted
EOB 4756	670317 12/15/2023	3,676.32 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	3,676.32	10 Board Approved/Budgeted
EOB 4758	671677 12/29/2023	7,118.68 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	7,118.68	8 AuthoritativeOrder/JudgeApp
EOB 4779	671685 12/29/2023	27,169.89 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	27,169.89	8 AuthoritativeOrder/JudgeApp
78691	671016 12/22/2023	11,769.55 PREIN & NEWHOF PC	Eng Svcs for Holton, Hilt, Nielsen Water Main Ext	2230-6218-804.000 2231-6219-804.000	2,330.37 9,439.18	8 AuthoritativeOrder/JudgeApp
78668	671338 12/22/2023	17,756.00 PREIN & NEWHOF PC	Engineering Services for ESW Improvements	4150-4157-804.000	17,756.00	8 AuthoritativeOrder/JudgeApp
79381	673734 01/19/2024	9,212.20 PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement - Engineering	5920-4911-973.229	9,212.20	10 Board Approved/Budgeted
79391	673736 01/19/2024	964.00 PREIN & NEWHOF PC	Proj 2220115 Prof SVC Related to Site Visit Related to Berm Seepage	5920-5040-804.000	964.00	10 Board Approved/Budgeted
79405	673737 01/19/2024	9,156.85 PREIN & NEWHOF PC	Proj 2230672 PS L & Force Main Replacement	5920-4911-973.000	9,156.85	10 Board Approved/Budgeted
79406	673738 01/19/2024	1,658.50 PREIN & NEWHOF PC	Proj 2230828 Irrigation Main Replacement 2024	5920-4911-973.000	1,658.50	10 Board Approved/Budgeted
#2023PM002	673652 01/19/2024	163,231.92 PURE MUSKEGON LLC	FY 24: 2023-2515 PFAS Remediation Project	2241-6217-801.000	163,231.92	10 Board Approved/Budgeted
2023PM001	671404 12/29/2023	27,857.21 PURE MUSKEGON LLC	FY 24: 2023-2515 PFAS Remediation Project	2241-0000-204.100	27,857.21	10 Board Approved/Budgeted
EOB 4786	672024 01/08/2024	(224.54) REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.016	(224.54)	8 AuthoritativeOrder/JudgeApp
EOB 4657	672021 01/08/2024	13,200.28 REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.016 2220-7201-832.020 2220-7500-801.111-3000007	696.79 10,584.60 1,918.89	8 AuthoritativeOrder/JudgeApp
EOB 4766	672022 01/08/2024	1,378.32 REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.015 2220-7201-832.016	221.16 1,157.16	8 AuthoritativeOrder/JudgeApp
RCM JAN 2024	671725 12/29/2023	9,000.00 RECOVERY COOPERATIVE OF MUSKEGON	FY24 Recovery Center for persons with mental illness	2220-7200-801.116	9,000.00	8 AuthoritativeOrder/JudgeApp
23-012	672013 01/08/2024	195.05 ROBERT W DIXON III	12/23 Conflict Attorney Services	2600-2996-830.050	195.05	6 Individual/Small Business
23-011	670295 12/15/2023	97.52 ROBERT W DIXON III	11/23 Conflict Attorney Services	2600-2996-830.050	97.52	6 Individual/Small Business
WMCS DEC 23	673905 01/19/2024	10,489.60 ROGER W APPLE	FY24 Counseling and psychological services	2220-7200-801.000	10,489.60	8 AuthoritativeOrder/JudgeApp
8242	672472 01/12/2024	16,975.00 SENIOR RESOURCES OF WEST MICHIGAN	FY24 Senior Millage award for grant administration services	1060-6720-801.000	16,975.00	10 Board Approved/Budgeted
8292	672444 01/12/2024	16,975.00 SENIOR RESOURCES OF WEST MICHIGAN	FY24 Senior Millage award for grant administration services	1060-6720-801.000	16,975.00	10 Board Approved/Budgeted
8246	672446 01/12/2024	16,975.00 SENIOR RESOURCES OF WEST MICHIGAN	FY24 Senior Millage award for grant administration services	1060-6720-801.000	16,975.00	10 Board Approved/Budgeted
8295	670757 12/22/2023	71,724.28 SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	71,724.28	10 Board Approved/Budgeted
8294	670752 12/22/2023	24,651.78 SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000 1060-6720-803.000	17,485.11 7,166.67	10 Board Approved/Budgeted
8293	670753 12/22/2023	1,866.67 SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award Medicare/Medicaid Assistance Program	1060-6720-803.000	1,866.67	10 Board Approved/Budgeted
EOB 4702-REV	671671 12/29/2023	270.00 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7200-801.000	270.00	8 AuthoritativeOrder/JudgeApp
EOB 4781	671690 12/29/2023	47,744.90 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7200-801.000	47,744.90	8 AuthoritativeOrder/JudgeApp
9087	670302 12/15/2023	136.00 SERVICIOS DE ESPERANZA LLC	Counseling; RH; 10/23	2920-0672-845.022	136.00	8 AuthoritativeOrder/JudgeApp
9093	674028 01/19/2024	570.00 SERVICIOS DE ESPERANZA LLC	SAMHSA; MRT Groups 12/23	1172-1375-802.000	570.00	8 AuthoritativeOrder/JudgeApp
SOH AHS 10-31-23	670591 12/15/2023	190.00 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	190.00	10 Board Approved/Budgeted
SOH DGS 10-14-23	670594 12/15/2023	150.00 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	10 Board Approved/Budgeted
SOH EGM 10-16-23	670595 12/15/2023	75.00 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	75.00	10 Board Approved/Budgeted
SOH GMQ 10-16-23	670597 12/15/2023	150.00 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	10 Board Approved/Budgeted
SOH JR 10-09-1030-23	670599 12/15/2023	450.00 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	450.00	10 Board Approved/Budgeted
SOH MO 10-10-23	670600 12/15/2023	150.00 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	10 Board Approved/Budgeted
EOB 4702	670531 12/15/2023	7,360.79 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7200-801.000	7,360.79	8 AuthoritativeOrder/JudgeApp
024917	670773 12/22/2023	8,681.95 SPRING BROOK IRRIGATION INC	FieldWise Nano Pivot Irrigation Rig Monitoring Equip/Install	5920-5030-978.050	8,681.95	8 AuthoritativeOrder/JudgeApp
024918	670774 12/22/2023	5,243.10 SPRING BROOK IRRIGATION INC	FieldWise Nano Pivot Irrigation Rig Monitoring Equip/Install	5920-5030-978.050	5,243.10	8 AuthoritativeOrder/JudgeApp
024919	670776 12/22/2023	5,243.10 SPRING BROOK IRRIGATION INC	FieldWise Nano Pivot Irrigation Rig Monitoring Equip/Install	5920-5030-978.050	5,243.10	8 AuthoritativeOrder/JudgeApp
024566	668060 12/15/2023	7,403.10 SPRING BROOK IRRIGATION INC	Irrigation Remote Monitoring System for Pivots 1-5	5920-5030-973.000	7,403.10	3 Discount Not Lost/Penalty
024914	668061 12/15/2023	7,403.10 SPRING BROOK IRRIGATION INC	Irrigation Remote Monitoring System for Pivots 6-11	5920-5030-973.000	7,403.10	3 Discount Not Lost/Penalty
024915	670770 12/22/2023	7,403.10 SPRING BROOK IRRIGATION INC	FieldWise Nano Pivot Irrigation Rig Monitoring Equip/Install	5920-5030-978.050	7,403.10	8 AuthoritativeOrder/JudgeApp

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 12/09/2023 TO 01/19/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
024916	670771	12/22/2023	7,403.10	SPRING BROOK IRRIGATION INC	FieldWise Nano Pivot Irrigation Rig Monitoring Equip/Install	5920-5030-978.050	7,403.10	8 AuthoritativeOrder/JudgeApp
DecemberEAP	672687	01/12/2024	117.25	STANDARD INSURANCE COMPANY	FY24 - Life/LTD	6770-0211-910.400	117.25	5 Insurance Payments
DeclTD/LIFE	672685	01/12/2024	16,966.47	STANDARD INSURANCE COMPANY	FY24 - Life/LTD	6770-0208-910.300	10,235.93	5 Insurance Payments
						6770-0211-910.400	6,730.54	
EOB 4938	673909	01/19/2024	18,600.00	STEPHENS HOME LLC	FY24 Specialized residential services	2220-7200-801.000	18,600.00	8 AuthoritativeOrder/JudgeApp
SW 01-08-24	672577	01/12/2024	35,000.00	STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	35,000.00	8 AuthoritativeOrder/JudgeApp
EOB 4873	672141	01/08/2024	5,207.40	STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	5,207.40	8 AuthoritativeOrder/JudgeApp
13317-3November23	670274	12/15/2023	28,842.28	THE ASU GROUP	ASU Replenishment Invoice	6770-0204-911.101	4,141.14	5 Insurance Payments
						6770-0204-911.110	21,807.74	
						6770-0204-911.221	2,888.40	
						6770-0204-810.000	5.00	
MG25006891	672658	01/12/2024	420.00	THE ASU GROUP	TPA Contract for Worker's Compensation 1-1-24 - 12-31-24	6770-0204-911.223	140.00	5 Insurance Payments
						6770-0204-911.130	280.00	
13317-3=December	672592	01/12/2024	26,792.77	THE ASU GROUP	ASU Replenishment Invoice	6770-0204-911.101	3,877.68	5 Insurance Payments
						6770-0204-911.110	18,535.19	
						6770-0204-911.221	1,730.13	
						6770-0204-810.000	5.00	
						6770-0204-911.130	2,644.77	
GRRP NOV 23	672649	01/19/2024	12,019.17	THE GRAND RAPIDS RED PROJECT	FY24 SUD services	2220-7500-801.000-3000002	10,308.30	8 AuthoritativeOrder/JudgeApp
						2220-7500-832.019-1000010	1,710.87	
GRRP OCT 23	672650	01/19/2024	11,643.58	THE GRAND RAPIDS RED PROJECT	FY24 SUD services	2220-7500-801.000-3000002	10,296.75	8 AuthoritativeOrder/JudgeApp
						2220-7500-832.019-1000010	1,346.83	
EOB 4864	673608	01/19/2024	350.00	THE INDIAN TRAILS CAMP INC	FY24 Enrichment services	2220-7200-801.000	350.00	11 County Administrator App
EOB 4879	673609	01/19/2024	1,200.00	THE INDIAN TRAILS CAMP INC	FY24 Enrichment services	2220-7200-801.000	1,200.00	8 AuthoritativeOrder/JudgeApp
2023-11	672574	01/19/2024	6,278.13	THOMAS A MYSLIWIEC	11/23 Conflict Attorney Services	2600-2996-830.040	5,875.04	6 Individual/Small Business
						2600-2996-830.050	403.09	
2023-12	674054	01/19/2024	12,286.12	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2994-830.060	224.00	6 Individual/Small Business
						2600-2996-830.040	8,889.39	
						2600-2996-830.050	3,172.73	
2023-10	671805	01/19/2024	625.33	THOMAS A MYSLIWIEC	10/23 Conflict Attorney Services	2600-2996-830.040	248.24	6 Individual/Small Business
						2600-2996-830.050	377.09	
3120930	672519	01/12/2024	1,045.50	TRACE ANALYTICAL LABORATORIES INC.	State Fees	2210-0000-273.002	1,045.50	7 Pass-Through Funds
3111079	670767	12/22/2023	1,089.75	TRACE ANALYTICAL LABORATORIES INC.	State Fees	2210-0000-273.002	1,089.75	7 Pass-Through Funds
TLMD 11/23	670745	12/22/2023	8,730.20	TRACIE LYNN MCCARN-DINEHART	11/23 Conflict Attorney Services	2600-2994-830.070	6,792.00	6 Individual/Small Business
						2600-2994-830.060	832.00	
						2600-2996-830.060	1,106.20	
TLMD 12/23	673561	01/12/2024	6,458.55	TRACIE LYNN MCCARN-DINEHART	12/23 Conflict Attorney Services	2600-2994-830.070	5,620.00	6 Individual/Small Business
						2600-2994-830.060	328.00	
						2600-2996-830.060	510.55	
2438328	671128	12/22/2023	183,346.88	US BANK TRUST CO, NATIONAL ASSOC	US Bank Water Supply System Revenue Bond	5935-5935-996.000	5,807.00	10 Board Approved/Budgeted
						5935-0000-289.211	36,993.00	
						5910-9112-996.000	136,385.88	
						5910-0000-289.121	4,161.00	
IN-00010045	672712	01/12/2024	1,546.67	VAN MANEN OIL COMPANY, INC.	FY24-Diesel & unleaded fuel for MATS	5880-0587-760.000	1,546.67	10 Board Approved/Budgeted
IN-00010530	672504	01/12/2024	9,596.15	VAN MANEN OIL COMPANY, INC.	Diesel-FY24 RRC	5920-5050-772.010	9,596.15	10 Board Approved/Budgeted
IN-00011204	673964	01/19/2024	5,442.27	VAN MANEN OIL COMPANY, INC.	FY24 Diesel and Unleaded fuel - Airport	5810-0536-760.000	5,442.27	10 Board Approved/Budgeted
011624CR	673965	01/19/2024	(2,017.78)	VAN MANEN OIL COMPANY, INC.	FY24 Diesel and Unleaded fuel credit - Airport	5810-0536-760.000	(2,017.78)	10 Board Approved/Budgeted
IN-00009449	671567	12/29/2023	7,715.55	VAN MANEN OIL COMPANY, INC.	Diesel-FY24 RRC	5920-5050-772.010	7,715.55	10 Board Approved/Budgeted
3927284GRR1	670375	12/15/2023	490.00	VITAL RECORDS HOLDINGS LLC	12/23 Finance Storage	1010-0201-943.000	490.00	10 Board Approved/Budgeted
3927339GRR1	670377	12/15/2023	365.00	VITAL RECORDS HOLDINGS LLC	11/23 Brookhaven Record Storage	1010-0052-801.000	365.00	10 Board Approved/Budgeted
3927425GRR1	670552	12/15/2023	1,024.87	VITAL RECORDS HOLDINGS LLC	FY24 Document storage services Acct 69219863	2220-7141-801.000	1,024.87	10 Board Approved/Budgeted
3886766GRR1	670554	12/15/2023	1,040.73	VITAL RECORDS HOLDINGS LLC	FY24 Document storage services Acct 69219863	2220-7141-801.000	1,040.73	8 AuthoritativeOrder/JudgeApp
3886624GRR1	670555	12/15/2023	2,179.54	VITAL RECORDS HOLDINGS LLC	FY24 Document storage services Acct 12702241	2220-7141-801.000	2,179.54	10 Board Approved/Budgeted
3927290GRR1	670556	12/15/2023	2,378.98	VITAL RECORDS HOLDINGS LLC	FY24 Document storage services Acct 12702241	2220-7141-801.000	2,378.98	10 Board Approved/Budgeted
3766054GRR1-COR	671818	12/29/2023	52.86	VITAL RECORDS HOLDINGS LLC	FY24-FY23 accrued Document storage services	2220-0000-204.100	52.86	10 Board Approved/Budgeted
3927306GRR1	671476	12/22/2023	564.74	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	564.74	3 Discount Not Lost/Penalty
3927283GRR1	670292	12/15/2023	134.88	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage; 12/23	1010-0131-802.000	134.88	10 Board Approved/Budgeted
3927274GRR1	670293	12/15/2023	134.88	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage; 12/23	1010-0131-802.000	134.88	10 Board Approved/Budgeted

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 12/09/2023 TO 01/19/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
3993658GRR1	01/12/2024	VITAL RECORDS HOLDINGS LLC	FY24 Document storage services	2220-7141-801.000	2,326.24	10 Board Approved/Budgeted
3993791GRR1	01/12/2024	VITAL RECORDS HOLDINGS LLC	FY24 Document storage services	2220-7141-801.000	920.65	10 Board Approved/Budgeted
23-25	12/29/2023	WILLIAM GARRETT KELLY	Visiting Judge on 12/21/23	1010-0136-831.000	480.96	10 Board Approved/Budgeted
47701470	12/29/2023	WILLIAM ROBERSON	Temp Svc WE 12.17.23 - Public Health	2210-6114-801.000	1,597.44	10 Board Approved/Budgeted
47701486	12/29/2023	WILLIAM ROBERSON	Temp Service - Public Health FY24	2210-6114-801.000	1,597.44	10 Board Approved/Budgeted
47701517	01/19/2024	WILLIAM ROBERSON	Temp Service - Public Health FY24	2210-6114-801.000	1,248.00	10 Board Approved/Budgeted
47701502	01/12/2024	WILLIAM ROBERSON	Temp Service - Public Health FY24	2210-6114-801.000	554.88	10 Board Approved/Budgeted
47701432	12/15/2023	WILLIAM ROBERSON	Temp Svc WE 12.03.23 - Public Health FY24	2210-6114-801.000	1,689.60	10 Board Approved/Budgeted
47701413	12/15/2023	WILLIAM ROBERSON	Temp Svc WE 11.26.23 - Public Health FY24	2210-6114-801.000	938.88	10 Board Approved/Budgeted
47701451	12/15/2023	WILLIAM ROBERSON	Temp Service - Public Health FY24	2210-6114-801.000	1,464.32	10 Board Approved/Budgeted
GRAND TOTAL:					9,511,625.79	

CHECK DISBURSEMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 12/01/2023 TO 12/31/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00140647	673140	12/31/2023	33.26	180 AUTO VALUE SOUTH M	KM-Bushing kits & springs (shop)	5880-0591-775.000	Muskegon Area Transit System	33.26
TXN00140752	672818	12/31/2023	83.31	180 AUTO VALUE SOUTH M	LB-Front brakes Unit 1902	5880-0591-775.000	Muskegon Area Transit System	83.31
TXN00140709	673142	12/31/2023	7.19	180 AUTO VALUE SOUTH M	KM-Butane fuel (shop)	5880-0591-775.000	Muskegon Area Transit System	7.19
TXN00140912	673145	12/31/2023	38.10	180 AUTO VALUE SOUTH M	KM-Plow marker lights	5880-0591-775.000	Muskegon Area Transit System	38.10
TXN00141344	673153	12/31/2023	136.20	180 AUTO VALUE SOUTH M	KM-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	136.20
TXN00140684	673141	12/31/2023	97.63	180 AUTO VALUE SOUTH M	KM-Tire repair kits	5880-0591-775.000	Muskegon Area Transit System	97.63
TXN00140797	673144	12/31/2023	44.63	180 AUTO VALUE SOUTH M	KM-Autobody sealant	5880-0591-775.000	Muskegon Area Transit System	44.63
TXN00140783	673143	12/31/2023	98.67	180 AUTO VALUE SOUTH M	KM-Clevis pins & magnets (shop)	5880-0591-775.000	Muskegon Area Transit System	98.67
TXN00141001	673146	12/31/2023	(24.81)	180 AUTO VALUE SOUTH M	KM-Refund RFC	5880-0591-775.000	Muskegon Area Transit System	(24.81)
TXN00141136	673149	12/31/2023	360.17	180 AUTO VALUE SOUTH M	KM-Misc. shop supplies	5880-0591-775.000	Muskegon Area Transit System	360.17
TXN00141096	673019	12/31/2023	19.38	242 AUTO VALUE MUSKEGO	JH-Oil for snow plows	2080-0691-936.000	Parks	19.38
TXN00141244	672969	12/31/2023	145.00	2CO.COM PIX4D.COM	SF-Collision reconstruction online	1210-0315-957.000	Highway Safety Programs	145.00
TXN00141243	672998	12/31/2023	145.00	2CO.COM PIX4D.COM	CH-Collision reconstruction online	1210-0315-957.000	Highway Safety Programs	145.00
TXN00141162	672993	12/31/2023	1,624.78	4IMPRINT, INC	DH-Keychains, wall chargers, wristbands	2930-8944-849.100	Veterans Affairs Dept	1,624.78
TXN00140951	673016	12/31/2023	50.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Twin Lake	2080-0691-932.000	Parks	50.00
TXN00141206	673214	12/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141215	673217	12/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141229	673220	12/31/2023	46.50	4TE KOHLEYS SUPERIOR W	CM-Salt/Fleck/Softener/Rental-C Station	5920-5040-776.000	Resource Recovery Center	7.50
						5920-5040-747.000	Resource Recovery Center	39.00
TXN00141238	673223	12/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141261	673231	12/31/2023	110.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Ops	5920-5040-747.000	Resource Recovery Center	12.50
						5920-5040-776.000	Resource Recovery Center	98.00
TXN00140916	673014	12/31/2023	110.15	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Moore	2080-0691-932.000	Parks	110.15
TXN00140934	673015	12/31/2023	42.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Patterson	2080-0691-932.000	Parks	42.00
TXN00141230	673221	12/31/2023	199.60	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Fleet	5920-5040-747.000	Resource Recovery Center	41.25
						5920-5040-776.000	Resource Recovery Center	158.35
TXN00141240	673224	12/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141249	673227	12/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141257	673230	12/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141203	673213	12/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141213	673216	12/31/2023	120.80	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Farm	5920-5040-747.000	Resource Recovery Center	42.37
						5920-5040-776.000	Resource Recovery Center	78.43
TXN00141225	673219	12/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141236	673222	12/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141242	673225	12/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141251	673228	12/31/2023	99.00	4TE KOHLEYS SUPERIOR W	CM-Salt/Fleck/Softener/Rental-Admin	5920-5040-776.000	Resource Recovery Center	7.50
						5920-5040-747.000	Resource Recovery Center	91.50
TXN00140977	673348	12/31/2023	67.25	4TE KOHLEYS SUPERIOR W	PKR-Water for Office & Shop	5710-0526-747.000	Solid Waste Management	67.25
TXN00141202	673212	12/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141210	673215	12/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141222	673218	12/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141248	673226	12/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141255	673229	12/31/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00140984	673332	12/31/2023	74.19	ACTION SUPPLY SAFETY-M	RR-D Miller Uniforms	5910-0546-749.000	Regional Water System	37.10
						5910-0552-749.000	Regional Water System	37.09

CHECK DISBURSEMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 12/01/2023 TO 12/31/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00141358	673458	12/31/2023	824.00	ADE INCORPORATED	AV-Needs assessments	1010-0136-957.000	District Court	824.00
TXN00140619	672899	12/31/2023	225.00	ADEMA ALTERNATOR AND S	RD-Battery - Shop	5920-5050-778.000	Resource Recovery Center	225.00
TXN00141200	673425	12/31/2023	254.27	ADOBE INC.	MT-Adobe Software	6680-0228-947.100	Information Technology	254.27
TXN00140710	673005	12/31/2023	98.04	ADVANCE AUTO PARTS #84	JH-Wiper blades	2080-0691-937.000	Parks	98.04
TXN00140901	673013	12/31/2023	49.27	ADVANCE AUTO PARTS #84	JH-Misc auto supplies	2080-0691-937.000	Parks	49.27
TXN00140929	672764	12/31/2023	184.81	AGILE SAFETY	SB-Calibration Gas	5920-5040-746.000	Resource Recovery Center	184.81
TXN00141307	672765	12/31/2023	395.00	AGILE SAFETY	SB-Gas Alert Maintenance & Calibration	5920-5040-746.000	Resource Recovery Center	395.00
TXN00140654	672856	12/31/2023	2,631.61	AGILENT TECHNOLOGIES,	KC-VOA GC/MS Software Upgrade	5920-5020-771.000	Resource Recovery Center	2,631.61
TXN00140999	672977	12/31/2023	40.16	AIRGAS - NORTH	AF-Cylinder Rental	5920-5020-945.000	Resource Recovery Center	40.16
TXN00140657	673198	12/31/2023	280.71	AIRGAS LLC - NORTH N40	CM-Filters	5920-5040-746.000	Resource Recovery Center	280.71
TXN00141114	672992	12/31/2023	150.00	ALDI 67008	DH-WINC SC	2930-8942-849.000	Veterans Affairs Dept	150.00
TXN00141185	673380	12/31/2023	29.94	ALDI 67008	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	29.94
TXN00141043	673129	12/31/2023	87.38	ALDI 67009	PM-SUD group supplies	2220-7500-747.000-3000005	HealthWest	87.38
TXN00140878	672790	12/31/2023	608.32	ALLEGNT X5SDXC	HB-GP Air travel for NATCON	2220-7120-871.000	HealthWest	608.32
TXN00140678	672960	12/31/2023	145.00	ALLPAID MICHIGAN COURT	PF-Online class for Court Adm	1010-0136-957.000	District Court	145.00
TXN00140661	673394	12/31/2023	256.25	ALLPAID MUSKEGON AREA	JS-SUD bus tickets	2220-7400-801.000-2100005	HealthWest	256.25
TXN00141080	673190	12/31/2023	61.50	ALLPAID MUSKEGON COUNT	BM-NP Easements	8010-8383-958.140	Drain Fund	61.50
TXN00140811	673334	12/31/2023	31.00	ALLPAID MUSKEGON COUNT	KR-Assessment 3411 Whitehall	5910-0000-255.546	Regional Water System	30.00
						5910-0546-958.150	Regional Water System	1.00
TXN00141134	673191	12/31/2023	92.25	ALLPAID MUSKEGON COUNT	BM-NP Easements	8010-8383-958.140	Drain Fund	92.25
TXN00141159	673192	12/31/2023	127.51	ALLPAID MUSKEGON COUNT	BM-NP Easements	8010-8383-958.140	Drain Fund	127.51
TXN00140613	673315	12/31/2023	11.00	ALLPAID MUSKEGON COUNT	GP-Notary filing	2220-7120-801.000	HealthWest	11.00
TXN00141085	673239	12/31/2023	46.20	AMAZON.COM 596PM94G3	JO-Cleaning Cards for Cash Counter	2150-0142-729.000	Family Court	46.20
TXN00140749	672807	12/31/2023	34.84	AMAZON.COM 670PE2QA3	KB-Office Supplies-Pens	1010-0215-729.000	County Clerk	34.84
TXN00140621	673107	12/31/2023	27.80	AMAZON.COM 9A46U4DE3	NK-Power strip cord	2220-7900-747.000	HealthWest	27.80
TXN00140612	673001	12/31/2023	64.99	AMAZON.COM AK3JL0LH3	JH-Office paper	2080-0691-729.000	Parks	64.99
TXN00140986	673053	12/31/2023	26.82	AMAZON.COM DK92J7P93	FJ-Executive Padfolio Case	2600-2996-729.000	Indigent Defense Fund	26.82
TXN00141025	673424	12/31/2023	18.98	AMAZON.COM FZ40A3HU3	MK-Mini Display Port Cables	6680-0228-729.010	Information Technology	18.98
TXN00141091	672889	12/31/2023	139.99	AMAZON.COM I356T1ZV3	NC-Hands free headsets	2220-7124-747.000	HealthWest	139.99
TXN00140920	673205	12/31/2023	133.08	AMAZON.COM I71LP9GC3	CM-Address Labels	5920-5040-729.000	Resource Recovery Center	133.08
TXN00140726	673448	12/31/2023	7.57	AMAZON.COM J67XD8K63	AVS-Dry Eraser	6330-0286-729.000	Office Services	7.57
TXN00140856	672798	12/31/2023	614.95	AMAZON.COM K19HP6RS3	NB-Office chairs	2220-7900-747.000	HealthWest	614.95
TXN00141219	673437	12/31/2023	19.34	AMAZON.COM LA3KE3963	TV-Sharpies	5920-5040-729.000	Resource Recovery Center	19.34
TXN00141101	673079	12/31/2023	81.26	AMAZON.COM LT92X1K83	TJ-Spreader	1010-0265-933.000	Michael E. Kobza Hall of	81.26
TXN00141314	673443	12/31/2023	91.17	AMAZON.COM P704W4Q43	TV-Address Labels	5920-5040-729.000	Resource Recovery Center	91.17
TXN00140845	672963	12/31/2023	38.73	AMAZON.COM RD4R65DM3	RF-Tech supplies	1010-0351-747.010	Sheriff Jail	38.73
TXN00140663	673234	12/31/2023	1.38	AMAZON.COM RV1UR4GZ3	DN-Door Holder Rubber Tips	5920-5040-729.000	Resource Recovery Center	1.38
TXN00141090	673236	12/31/2023	90.95	AMAZON.COM SC3YG2YN3	DN-Digital Truerms Clamp Meter	5920-5060-782.000	Resource Recovery Center	90.95
TXN00140857	673466	12/31/2023	34.28	AMAZON.COM ZA4MV4183	KV-Steel Toe Cap Overshoe	5920-5040-746.000	Resource Recovery Center	34.28
TXN00141006	673400	12/31/2023	288.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7140-864.000	HealthWest	288.00
TXN00140994	673399	12/31/2023	288.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7140-864.000	HealthWest	288.00
TXN00140988	673398	12/31/2023	144.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7140-864.000	HealthWest	144.00
TXN00140734	673343	12/31/2023	205.57	AMZ Abolox LLC	PKR-Safety Work Gloves	5710-0526-746.000	Solid Waste Management	205.57
TXN00141039	673076	12/31/2023	(63.23)	AMZN Mktp US	TJ-G Casarez Tools Return	1010-0265-782.000	Michael E. Kobza Hall of	(63.23)
TXN00141176	672809	12/31/2023	11.98	AMZN MKTP US 0J1G166N3	KB-Office Supplies-Rubber Bands	1010-0215-729.000	County Clerk	11.98
TXN00140686	673004	12/31/2023	9.99	AMZN MKTP US 0J3T59T63	JH-Battery shut off switch	2080-0691-937.000	Parks	9.99

CHECK DISBURSEMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 12/01/2023 TO 12/31/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00141058	672955	12/31/2023	29.98	AMZN MKTP US 1B1HO37M3	SF-Shower cups for soap	2920-0659-754.000 2920-0662-754.000	Child Care Fund Child Care Fund	7.49 22.49
TXN00141088	673455	12/31/2023	28.41	AMZN MKTP US 1I21J82P3	AV-District court supplies	1010-0138-729.000	District Court Collections	28.41
TXN00140970	673072	12/31/2023	38.36	AMZN MKTP US 1N6JD0363	TJ-Shower Curtain Liners	6355-0240-931.050	Marquette Campus	38.36
TXN00140796	673202	12/31/2023	39.94	AMZN MKTP US 2E3LM9CT3	CM-Cord Hider	5920-5040-729.000	Resource Recovery Center	39.94
TXN00141315	673444	12/31/2023	95.95	AMZN MKTP US 2X15N6AX3	TV-Wall Calendars	5920-5040-729.000	Resource Recovery Center	95.95
TXN00141319	673445	12/31/2023	186.22	AMZN MKTP US 2X8AC41W3	TV-Monthly/Quarterly Planners	5920-5040-729.000	Resource Recovery Center	186.22
TXN00141262	673097	12/31/2023	176.38	AMZN Mktp US 323T93V93	KK-50th lapel pins	5880-0588-902.000	Muskegon Area Transit System	176.38
TXN00140918	673070	12/31/2023	262.80	AMZN Mktp US 4936N7GR3	TJ-Fan & Blower Motor	2300-0274-936.000	Accommodations Tax	262.80
TXN00140718	673358	12/31/2023	12.71	AMZN MKTP US 4971V80I3	KS-Power strip required/office move	1010-0305-729.010	Sheriff Administration	12.71
TXN00140735	673317	12/31/2023	25.90	AMZN Mktp US 4N7K87UI3	GP-Notary stamp	2220-7120-747.000	HealthWest	25.90
TXN00141194	672810	12/31/2023	79.99	AMZN MKTP US 4V0W19Z43	KB-Office Supplies	1010-0215-729.000	County Clerk	79.99
TXN00140850	672964	12/31/2023	38.64	AMZN MKTP US 4Z7VT78G3	RF-IT supplies	1010-0136-729.000	District Court	38.64
TXN00140653	673049	12/31/2023	27.71	AMZN MKTP US 5P4P03YR3	FJ-Dual Monitor Arm	2600-2996-729.000	Indigent Defense Fund	27.71
TXN00141220	673387	12/31/2023	25.84	AMZN MKTP US 5X4FB4GG3	AS-Pens for Hon Kacel	1010-0131-729.000	Circuit Court	25.84
TXN00140765	673318	12/31/2023	12.88	AMZN MKTP US 651011YI3	GP-Notary log book	2220-7120-747.000	HealthWest	12.88
TXN00141183	673169	12/31/2023	35.16	AMZN MKTP US 6A54L6S63	DM-Deposit Bags	5880-0587-729.000	Muskegon Area Transit System	35.16
TXN00140706	672795	12/31/2023	119.99	AMZN Mktp US 6A61R1P83	NB-Stand up desk	2220-7900-747.000	HealthWest	119.99
TXN00141121	673506	12/31/2023	235.05	AMZN Mktp US 6P38353S3	HW-CIT training supplies	2220-7400-966.001-1100006	HealthWest	235.05
TXN00141221	673321	12/31/2023	266.32	AMZN MKTP US 6Q5MB7ON3	GP-Sound bathing group supplies	2220-7103-747.000	HealthWest	266.32
TXN00140631	673048	12/31/2023	17.72	AMZN MKTP US 6X1A70G63	FJ-Staplers	2600-2996-729.000	Indigent Defense Fund	17.72
TXN00140860	673467	12/31/2023	8.41	AMZN MKTP US 783LG6G73	KV-Jewelers Loupe Magnifier	5920-5020-771.000	Resource Recovery Center	8.41
TXN00141281	673440	12/31/2023	162.86	AMZN Mktp US 7D0BU4PB3	TV-Desk Calendars	5920-5040-729.000	Resource Recovery Center	162.86
TXN00140750	673181	12/31/2023	94.00	AMZN Mktp US 7G1HL0733	MM-Squeegee kits	5880-0591-776.000	Muskegon Area Transit System	94.00
TXN00140728	672948	12/31/2023	30.37	AMZN MKTP US 8M9VP3NU3	SF-Labor Law Posters	2920-0659-843.000 2920-0662-843.000	Child Care Fund Child Care Fund	7.59 22.78
TXN00140866	673403	12/31/2023	55.81	AMZN MKTP US 8Q2FY8QT3	SS-Cell Phone Accessoreis for SA & JJ	2150-0149-729.010	Family Court	55.81
TXN00140766	673462	12/31/2023	110.90	AMZN Mktp US 8X8LV0XB3	KV-Parafilm	5920-5020-771.000	Resource Recovery Center	110.90
TXN00140937	672808	12/31/2023	51.60	AMZN MKTP US 914UG2RD3	KB-Office Supplies	1010-0215-729.000	County Clerk	51.60
TXN00141327	672806	12/31/2023	197.13	AMZN MKTP US 9V4W10CR3	NB-Batteries and filters	2220-7900-747.000	HealthWest	197.13
TXN00140742	673344	12/31/2023	73.98	AMZN MKTP US A23280LS3	PKR-Gate Padlocks	5710-0526-747.000	Solid Waste Management	73.98
TXN00140870	673468	12/31/2023	13.85	AMZN MKTP US A31F57A83	KV-Heavy Duty Broom	5920-5020-771.000	Resource Recovery Center	13.85
TXN00140682	673433	12/31/2023	38.97	AMZN MKTP US A38UM3HH3	JT-Headphones for training	5880-0587-747.000	Muskegon Area Transit System	38.97
TXN00140692	673043	12/31/2023	110.99	AMZN MKTP US AQ7VP4T33	AI-Floor Mats #167	5920-5050-778.000	Resource Recovery Center	110.99
TXN00141021	673429	12/31/2023	14.79	AMZN MKTP US BF6K20PU3	MT-Juror certificates	1010-0136-729.000	District Court	14.79
TXN00141357	672890	12/31/2023	55.95	AMZN MKTP US C52TA7I03	NC-IT tool set	2220-7124-747.000	HealthWest	55.95
TXN00141313	673355	12/31/2023	107.40	AMZN MKTP US CJ9PU45I3	PKR-Hill Operations Safety Vests	5710-0526-746.000	Solid Waste Management	107.40
TXN00140683	673316	12/31/2023	21.67	AMZN MKTP US D20H39773	GP-SB Wraparound youth supplies	2220-7337-956.010	HealthWest	21.67
TXN00141143	673411	12/31/2023	27.48	AMZN MKTP US FA3W82WG3	SS-Labels	1010-0131-729.000 1010-0132-729.000 2150-many-729.000	Circuit Court Circuit Court Collections Family Court	2.47 0.46 18.94
TXN00141361	673388	12/31/2023	12.37	AMZN MKTP US FA73848E3	AS-Sheet Protectors for JW	2920-0152-729.000 2920-0153-729.000	Child Care Fund Child Care Fund	5.13 0.48
TXN00140842	673465	12/31/2023	37.49	AMZN MKTP US FF2P74JF3	KV-Hand Held Vacuum	2150-0142-729.000	Family Court	12.37
TXN00140961	673165	12/31/2023	13.43	AMZN MKTP US FG2I60J43	DM-Flashlight	5920-5020-771.000 5880-0591-747.000	Resource Recovery Center Muskegon Area Transit System	37.49 13.43

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00140771	673360	12/31/2023	94.00	AMZN Mktp US F565L0JX3	WS-Squeegee kits	5880-0591-776.000	Muskegon Area Transit System	94.00
TXN00140835	672926	12/31/2023	21.40	AMZN Mktp US FX5425CH3	ME-HUB facial tissue	2220-7321-747.000	HealthWest	21.40
TXN00141247	673170	12/31/2023	37.86	AMZN Mktp US G41WU8WV3	DM-coin bags	5880-0587-729.000	Muskegon Area Transit System	37.86
TXN00140950	673071	12/31/2023	87.94	AMZN MKTP US GL3B44O43	TJ-ERP Replacement	2920-0661-936.000	Child Care Fund	87.94
TXN00140628	672944	12/31/2023	27.14	AMZN MKTP US GW9IL0R13	SF-Laminating sheets	2920-0659-729.000	Child Care Fund	6.78
						2920-0662-729.000	Child Care Fund	20.36
TXN00140818	672959	12/31/2023	23.08	AMZN MKTP US IA22D6N03	SF-Ink Refills	5710-0526-729.000	Solid Waste Management	23.08
TXN00141306	673442	12/31/2023	31.98	AMZN Mktp US IN0K69UJ3	TV-3 Month Calendars	5920-5040-729.000	Resource Recovery Center	31.98
TXN00141098	673078	12/31/2023	173.00	AMZN Mktp US IW0FV0YE3	TJ-Caulk	1010-0270-931.050	County Jail Building 2015	173.00
TXN00140668	673510	12/31/2023	43.23	AMZN MKTP US J925Y6HR3	IW-Office Supplies	1010-0216-729.000	Circuit Court Records	43.23
TXN00140708	673162	12/31/2023	107.99	AMZN Mktp US JD76O7AQ3	DM-Latex gloves	5880-0591-775.000	Muskegon Area Transit System	107.99
TXN00141020	673167	12/31/2023	99.00	AMZN MKTP US JI1J51O43	DM-Power washer	5880-0597-775.000	Muskegon Area Transit System	99.00
TXN00140632	673067	12/31/2023	25.96	AMZN MKTP US KT27Q3I23	TJ-Plow Coupler Tower Latch Kit	6340-0249-778.000	Bldg I-Facilities Management	25.96
TXN00141052	672965	12/31/2023	29.88	AMZN MKTP US KW79J1DE3	RF-Universal remote, tv mount move to 4	1010-0305-729.010	Sheriff Administration	29.88
TXN00141305	673441	12/31/2023	52.94	AMZN Mktp US LB9W526B3	TV-Wall Calendars	5920-5040-729.000	Resource Recovery Center	52.94
TXN00140809	673235	12/31/2023	65.99	AMZN MKTP US LC1RG6IG3	DN-Ipad Keyboard Case-CW	5920-5060-778.200	Resource Recovery Center	65.99
TXN00141011	672953	12/31/2023	538.92	AMZN MKTP US LV01J8JV3	SF-Gloves, Mr Clean, Mask	2920-0659-776.000	Child Care Fund	134.73
						2920-0662-776.000	Child Care Fund	404.19
TXN00141132	673081	12/31/2023	116.45	AMZN MKTP US M86ER0G63	TJ-G Casarez Tools	1010-0265-782.000	Michael E. Kobza Hall of	116.45
TXN00141189	673436	12/31/2023	155.78	AMZN MKTP US NS4U77EY3	TV-Printer Cartridges	5920-5040-729.000	Resource Recovery Center	155.78
TXN00140873	673163	12/31/2023	307.62	AMZN MKTP US O53EV9QM3	DM-Disinfectant	5880-0591-776.000	Muskegon Area Transit System	307.62
TXN00141356	673174	12/31/2023	19.74	AMZN MKTP US OV97U1YT3	DM-Janitorial Gloves	5880-0591-776.000	Muskegon Area Transit System	19.74
TXN00141032	673409	12/31/2023	28.33	AMZN MKTP US PJ9J59IQ3	SS-Wall Charger & Mount Box	1010-0131-729.010	Circuit Court	2.55
						1010-0132-729.000	Circuit Court Collections	0.48
						2150-0142-729.010	Family Court	16.04
						2150-0146-729.000	Family Court	0.44
						2150-0149-729.010	Family Court	7.38
						2150-0166-729.000	Family Court	0.30
						2150-0230-729.010	Family Court	1.14
TXN00140810	673402	12/31/2023	23.70	AMZN MKTP US PM0X15JI3	SS-Hearing room supplies	1010-0131-729.010	Circuit Court	2.13
						1010-0132-729.000	Circuit Court Collections	0.40
						2150-0142-729.010	Family Court	13.44
						2150-0146-729.000	Family Court	0.36
						2150-0149-729.010	Family Court	6.17
						2150-0166-729.000	Family Court	0.25
						2150-0230-729.010	Family Court	0.95
TXN00140670	673200	12/31/2023	19.97	AMZN MKTP US PX84520W3	CM-Cord Hider	5920-5040-729.000	Resource Recovery Center	19.97
TXN00141117	673371	12/31/2023	69.98	AMZN MKTP US QD40A1723	JS-Strap - Shop	5920-5050-778.000	Resource Recovery Center	69.98
TXN00140751	673201	12/31/2023	57.98	AMZN Mktp US QZ83W6YX3	CM-Hand Sanitizer	5920-5040-776.000	Resource Recovery Center	57.98
TXN00141265	673439	12/31/2023	140.70	AMZN Mktp US R111R28H3	TV-Printer Cartridges	5920-5040-729.000	Resource Recovery Center	140.70
TXN00141103	673511	12/31/2023	50.78	AMZN MKTP US RH6IK3QN3	IW-2 Cash Box w/Lock	1010-0216-729.000	Circuit Court Records	50.78
TXN00141195	673320	12/31/2023	149.50	AMZN MKTP US SR11O8G43	GP-Table for MHC RF	2220-7900-747.000	HealthWest	149.50
TXN00141233	673438	12/31/2023	223.14	AMZN MKTP US T52VT04G3	TV-Sticky Notes, Bic Pens, Printer Cart	5920-5040-729.000	Resource Recovery Center	223.14
TXN00140881	673346	12/31/2023	17.58	AMZN MKTP US T69281LZ3	PKR-Stainless Steel 20 Gauge Wire	5710-1527-747.000	Solid Waste Management	17.58
TXN00141076	672966	12/31/2023	14.89	AMZN MKTP US TM8UD1860	RF-Tech supplies	1010-0351-747.010	Sheriff Jail	14.89
TXN00141258	673171	12/31/2023	86.99	AMZN MKTP US UI0BP09G3	DM-tote for fare coin bags	5880-0587-747.000	Muskegon Area Transit System	86.99

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00140705	673447	12/31/2023	74.00	AMZN Mktp US UK67K4AR3	AVS-Bed Liner for van	6330-0286-729.000	Office Services	74.00
TXN00140627	672905	12/31/2023	43.52	AMZN MKTP US UN89124D3	GD-Snow Brushes	2210-6199-937.000	Public Health	43.52
TXN00140863	672927	12/31/2023	69.29	AMZN MKTP US UP6XQ63I3	ME-HUB bags, binder and hooks	2220-7321-747.000	HealthWest	69.29
TXN00141078	673370	12/31/2023	215.00	AMZN MKTP US VD4ZP6EK3	JS-Pump - Shop	5920-5050-760.000	Resource Recovery Center	215.00
TXN00141111	673080	12/31/2023	37.00	AMZN Mktp US VD9AX12K3	TJ-Rods	1010-0270-931.050	County Jail Building 2015	37.00
TXN00140887	673405	12/31/2023	16.99	AMZN MKTP US VG1SG0223	SS-Cell Phone Accessories for AS Steele	2150-0142-729.010	Family Court	16.99
TXN00141231	673457	12/31/2023	26.94	AMZN MKTP US VN1PO2N73	AH-MLK Unity Breakfast	1010-0136-864.000	District Court	26.94
TXN00140758	673359	12/31/2023	89.23	AMZN Mktp US VR74W9B03	WS-Squeegee kits	5880-0591-776.000	Muskegon Area Transit System	89.23
TXN00140755	673300	12/31/2023	27.94	AMZN MKTP US VU2RZ3Q53	AP-Cp-portable external hard drives	1010-0301-747.010	Sheriff Operations	27.94
TXN00141123	673512	12/31/2023	32.80	AMZN MKTP US VV57T3MU3	MW-Clubhouse badge holders	2220-7325-747.000	HealthWest	32.80
TXN00141217	672967	12/31/2023	41.98	AMZN MKTP US X980751W3	RF-Screen protectors for Judge	1010-0136-729.000	District Court	41.98
TXN00140996	673450	12/31/2023	14.45	AMZN MKTP US XO0B81LS3	AVS-Magnetic Labels Interoffice Mail	6330-0286-729.000	Office Services	14.45
TXN00141320	672968	12/31/2023	61.94	AMZN MKTP US Y08L19DW3	RH-Items for Sheriff admin move	1010-0305-729.010	Sheriff Administration	61.94
TXN00141326	672911	12/31/2023	68.99	AMZN Mktp US YJ0WP86V3	GD-Lanyard	2210-6100-747.000	Public Health	68.99
TXN00141193	672909	12/31/2023	32.99	AMZN Mktp US YM2Q785C3	GD-Protection Plan	2210-6114-747.000	Public Health	32.99
TXN00141023	672954	12/31/2023	40.08	AMZN Mktp US Z24TY03T3	SF-Wall Calendars	2920-0659-729.000	Child Care Fund	10.02
						2920-0662-729.000	Child Care Fund	30.06
TXN00140736	673302	12/31/2023	57.57	AMZN MKTP US Z27C406Q3	DP-CRU spray bottles and folders	2220-7326-747.000	HealthWest	57.57
TXN00141241	673353	12/31/2023	150.30	AMZN MKTP US ZE53O7RW3	PKR-Safety Vests for Scale Use	5710-0526-746.000	Solid Waste Management	150.30
TXN00141138	673136	12/31/2023	23.53	ANNAS HOUSE - EAST BE	LM-Out of county meal travel	2220-7130-871.000	HealthWest	23.53
TXN00141286	672884	12/31/2023	0.99	APPLE.COM/BILL	SC-iCloud monthly storage fee Jan 24 mf	1010-0171-936.000	Administration	0.99
TXN00140703	672942	12/31/2023	0.99	APPLE.COM/BILL	MF-iCloud Monthly Storage Fee	1010-0171-936.000	Administration	0.99
TXN00140807	673051	12/31/2023	158.99	APPLE.COM/BILL	FJ-DW Zoom One Pro Annual fee	2600-2996-729.000	Indigent Defense Fund	158.99
TXN00141015	673045	12/31/2023	0.99	APPLE.COM/BILL	AI-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00141331	673238	12/31/2023	0.99	APPLE.COM/BILL	DN-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00140832	672922	12/31/2023	23.84	APPLEBEES 2040019	KE-A Near Visit-Lunch 12/7	2920-0152-871.000	Child Care Fund	23.84
TXN00140848	673519	12/31/2023	20.00	APPLEBEES 2040019	JZ-A Near Visit-Lunch 12/7	2920-0152-871.000	Child Care Fund	20.00
TXN00140622	673130	12/31/2023	24.55	APPLEBEES 8400	LM-Out of county travel meal	2220-7130-871.000	HealthWest	24.55
TXN00141137	672820	12/31/2023	36.06	APPLIED IND TECH 2763	LB-Floor scrubber parts	5880-0591-775.000	Muskegon Area Transit System	36.06
TXN00141253	672910	12/31/2023	1,944.33	AQUASANA WATER FILTERS	GD-Water Filter	2210-6201-747.000	Public Health	1,944.33
TXN00140767	673327	12/31/2023	60.09	ARK PRODUCTS	KR-OT consumer supplies	2220-7356-747.000	HealthWest	60.09
TXN00140764	672796	12/31/2023	415.00	ARNOLDS AUTO GLASS	NB-Car 109 windshield repair	2220-7800-937.000	HealthWest	415.00
TXN00140921	672800	12/31/2023	375.00	ARNOLDS AUTO GLASS	NB-Car windshield replacement	2220-7800-937.000	HealthWest	375.00
TXN00141228	673385	12/31/2023	17.67	ASIAN BUFFET	GS-Meals/Active Assailant training	1010-0301-957.000	Sheriff Operations	8.97
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00141063	673486	12/31/2023	15.75	Audible J13QK9GH3	KW-Audible Dare to Lead Eslick	6770-0207-802.000	Insurance	15.75
TXN00140861	673485	12/31/2023	15.75	Audible KM54C9S03	KW-Audible Dare to Lead Cooper	6770-0207-802.000	Insurance	15.75
TXN00141158	672803	12/31/2023	240.00	AUTO SPA - MUSKEGON	NB-Car 190,276 detailing	2220-7800-937.000	HealthWest	240.00
TXN00140904	672799	12/31/2023	340.00	AUTO SPA - MUSKEGON	NB-Car 199,267,410 detailing	2220-7800-937.000	HealthWest	340.00
TXN00140614	672793	12/31/2023	200.00	AUTO SPA - MUSKEGON	NB-Car 104,413 detailing	2220-7800-937.000	HealthWest	200.00
TXN00140691	672794	12/31/2023	200.00	AUTO SPA - MUSKEGON	NB-Car 193,190 detailing	2220-7800-937.000	HealthWest	200.00
TXN00140843	672797	12/31/2023	194.99	AUTOZONE #2106	NB-Car 182 battery replacement	2220-7800-937.000	HealthWest	194.99
TXN00140875	673012	12/31/2023	325.98	AUTOZONE #2182	JH-Upper control arms for 02 Chevy	2080-0691-937.000	Parks	325.98
TXN00140780	673175	12/31/2023	(179.00)	B2B Prime	MM-Refund of fraudulent charges	1010-0000-083.301	Balance Sheet Accounts	(179.00)
TXN00140676	673513	12/31/2023	1,000.00	BABBITTS RETAIL	JY-ATV downpayment	1200-0333-979.000	Marine Safety	1,000.00
TXN00140620	672886	12/31/2023	536.73	BACKBLAZE.COM	NC-Back blaze cloud storage	2220-7124-947.000	HealthWest	536.73

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TXN00141346	672979	12/31/2023	53.09	BATTERIES + BULBS-#038	RG-Batteries	1190-0426-729.000	Emergency Services	53.09
TXN00140969	672862	12/31/2023	96.05	BAV INN LODGE-HOTEL	SC-MWEA hotel ME - refund pending	1010-0171-864.000	Administration	96.05
TXN00141223	672882	12/31/2023	(96.05)	BAV INN LODGE-HOTEL	SC-MWEA hotel refund	1010-0171-864.000	Administration	(96.05)
TXN00140667	673065	12/31/2023	90.95	BAV INN LODGE-HOTEL	DJ-MWEA Conference Hotel Room	5920-5040-871.000	Resource Recovery Center	90.95
TXN00141208	672881	12/31/2023	(96.05)	BAV INN LODGE-HOTEL	SC-MWEA hotel refund	1010-0171-864.000	Administration	(96.05)
TXN00140685	673066	12/31/2023	90.95	BAV INN LODGE-HOTEL	DJ-MWEA Conference Hotel Room	5920-5040-871.000	Resource Recovery Center	90.95
TXN00140974	672863	12/31/2023	96.05	BAV INN LODGE-HOTEL	SC-MWEA hotel MF - refund pending	1010-0171-864.000	Administration	96.05
TXN00141170	673211	12/31/2023	257.31	BEAVER RESEARCH COMPAN	CM-Degreaser, Frost/Film Remover	5920-5030-778.000	Resource Recovery Center	257.31
TXN00141119	673210	12/31/2023	340.26	BEAVER RESEARCH COMPAN	CM-Cleaner, Wipes	5920-5060-778.000	Resource Recovery Center	340.26
TXN00140872	673520	12/31/2023	131.15	BEST WESTERN HOTELS	JZ-A Near Visit-Hotel	2920-0152-871.000	Child Care Fund	131.15
TXN00140846	672923	12/31/2023	131.15	BEST WESTERN HOTELS	KE-A Near Visit-Hotel	2920-0152-871.000	Child Care Fund	131.15
TXN00140701	673100	12/31/2023	69.90	BESTBUYCOM806864142823	MK-HDMI Cables	6680-0228-729.010	Information Technology	69.90
TXN00140723	673101	12/31/2023	6.99	BESTBUYCOM806864142823	MK-HDMI Cables Cont.	6680-0228-729.010	Information Technology	6.99
TXN00141109	673046	12/31/2023	2,400.00	BOARDWELL MECHANICAL	AI-Backflow Preventer Install-C Station	5920-5060-936.200	Resource Recovery Center	2,400.00
TXN00141122	673383	12/31/2023	10.26	BP#1692672YELLOWJACQPS	GS-Meals/Active Assailant training	1010-0301-957.000	Sheriff Operations	3.19
						1010-0320-957.000	Officer Training Act 320	7.07
TXN00141060	672904	12/31/2023	48.30	BROOKLYN BAGEL LLC	BD-Jury Meal 12/15	1010-0131-822.020	Circuit Court	48.30
TXN00140867	673038	12/31/2023	44.26	BROOKLYN BAGELS HENRY	CH-Bagels FY23 Annual Report for ATAC	2300-0251-902.020	Accommodations Tax	44.26
TXN00141027	673504	12/31/2023	42.62	BROOKLYN BAGELS HENRY	HW-CIT training supplies	2220-7400-966.001-1100006	HealthWest	42.62
TXN00140696	673024	12/31/2023	430.00	BULLDOG SEWER & DRAIN	AH-CVSF Grant BS	2930-8944-849.000	Veterans Affairs Dept	430.00
TXN00140608	672978	12/31/2023	11.97	BURGER KING #300 Q07	KF-Client engagement	2220-7323-956.010	HealthWest	11.97
TXN00140801	673393	12/31/2023	6.67	BURGER KING #5188 Q07	BS-ACT client engagement	2220-7323-956.010	HealthWest	6.67
TXN00140963	673112	12/31/2023	17.89	BURGER KING #5188 Q07	SK-J Love-Incentive	2920-0659-750.000	Child Care Fund	17.89
TXN00140886	673312	12/31/2023	12.70	BURGER KING #8733 Q07	MP-Meal for conference travel	2220-7120-871.000	HealthWest	12.70
TXN00140773	673035	12/31/2023	87.42	BURLINGTON STORES 1206	SH-Clubhouse Christmas supplies	2220-7325-747.000	HealthWest	87.42
TXN00140640	673131	12/31/2023	15.68	CAFETAL RESTAURANT	LM-Out of county travel meal	2220-7130-871.000	HealthWest	15.68
TXN00141266	672755	12/31/2023	398.00	CALIBRE PRESS	AA-register adv patrol tactics	1010-0301-957.000	Sheriff Operations	398.00
TXN00140711	672858	12/31/2023	14.99	CANVA I03990-54936851	SC-Canva Monthly Fee	1010-0171-807.000	Administration	14.99
TXN00140616	673310	12/31/2023	995.00	CARF INTERNATIONAL	MP-CARF survey application	2220-7120-801.000	HealthWest	995.00
TXN00141061	672888	12/31/2023	1,346.40	CDW GOVT #NQ14634	NC-Headsets for staff	2220-7124-747.000	HealthWest	1,346.40
TXN00140642	672852	12/31/2023	175.00	CELAYIX	TC-Employee scheduling software	5880-0586-947.000	Muskegon Area Transit System	175.00
TXN00140604	673446	12/31/2023	129.71	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0286-729.000	Office Services	129.71
TXN00140704	673392	12/31/2023	8.56	CHINA EXPRESS.	BS-ACT client engagement	2220-7323-956.010	HealthWest	8.56
TXN00140880	673251	12/31/2023	19.08	CHIPOTLE 2173	DP-Meals/DRE training	1010-0301-957.000	Sheriff Operations	11.83
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00141024	673254	12/31/2023	19.08	CHIPOTLE 2173	DP-Meals/DRE training	1010-0301-957.000	Sheriff Operations	11.83
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00141008	673241	12/31/2023	14.99	CHOW HOUND PET SUPPLIE	JO-Self serve dog wash	1010-0301-755.000	Sheriff Operations	14.99
TXN00140607	673047	12/31/2023	24.94	CITY OF MUSKEGON GOV	FJ-SW City of Muskegon Report	2600-2996-830.040	Indigent Defense Fund	24.94
TXN00140784	672859	12/31/2023	377.00	CITY OF MUSKEGON TAX	SC-Winter Tax Bills	1010-0941-958.010	Misc Contingency	377.00
TXN00140812	672921	12/31/2023	17.91	CKE SPOON MARKET WOOST	KE-A Near Visit-Dinner 12/7	2920-0152-871.000	Child Care Fund	17.91
TXN00140787	673517	12/31/2023	16.91	CKE SPOON MARKET WOOST	JZ-A Near Visit-Dinner 12/7	2920-0152-871.000	Child Care Fund	16.91
TXN00140719	673293	12/31/2023	275.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7120-747.000	HealthWest	275.00
TXN00141272	673294	12/31/2023	170.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7120-747.000	HealthWest	170.00
TXN00140656	672947	12/31/2023	65.82	CMH PHARMACY	SF-Prescriptions for AD	2920-0662-741.000	Child Care Fund	65.82
TXN00140817	672973	12/31/2023	37.38	CMH PHARMACY	MJF-Prescriptions for WS	2920-0659-741.000	Child Care Fund	37.38

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00140795	672949	12/31/2023	885.79	CMH PHARMACY	SF-Prescriptions for VE	2920-0662-741.000	Child Care Fund	885.79
TXN00141167	672975	12/31/2023	31.45	CMH PHARMACY	MJF-Prescriptions for MB	2920-0659-741.000	Child Care Fund	31.45
TXN00140645	672946	12/31/2023	26.28	CMH PHARMACY	SF-Prescriptions for JT	2920-0662-741.000	Child Care Fund	26.28
TXN00140651	673003	12/31/2023	225.59	COMCAST	JH-Internet for Twin Lake	2080-0691-851.000	Parks	225.59
TXN00140777	673009	12/31/2023	277.06	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	277.06
TXN00141316	673023	12/31/2023	240.92	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	240.92
TXN00141104	673456	12/31/2023	87.68	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	87.68
TXN00140694	673496	12/31/2023	135.00	COMMUNITY MENTAL HEALT	SW-Ethics training	2220-7310-957.000	HealthWest	135.00
TXN00141142	673416	12/31/2023	350.00	COMMUNITY MENTAL HEALT	JW-ACT 201 training for staff	2220-7323-957.000	HealthWest	350.00
TXN00140679	673356	12/31/2023	150.00	COMMUNITY MENTAL HEALT	MR-BD Trauma Summit	2220-7310-864.000	HealthWest	150.00
TXN00141353	673488	12/31/2023	58.00	COMMUNITY MENTAL HEALT	LW-Pain management training	2220-7135-957.000	HealthWest	58.00
TXN00141150	673417	12/31/2023	75.00	COMMUNITY MENTAL HEALT	JS-LT ACT 201 training	2220-7310-957.000	HealthWest	75.00
TXN00141341	673487	12/31/2023	135.00	COMMUNITY MENTAL HEALT	LW-Ethics training	2220-7135-957.000	HealthWest	135.00
TXN00140672	673495	12/31/2023	58.00	COMMUNITY MENTAL HEALT	SW-Ethics training	2220-7310-957.000	HealthWest	58.00
TXN00141351	673030	12/31/2023	144.91	CONSUMER ENERGY	AH-SS Rel ZK	2930-8942-849.000	Veterans Affairs Dept	144.91
TXN00141198	672995	12/31/2023	180.99	CONSUMER ENERGY	DH-SS Rel BB	2930-8942-849.000	Veterans Affairs Dept	180.99
TXN00140652	673341	12/31/2023	102.93	CONTINENTAL LINEN SERV	PKR-Floor Mat Cleaning	5710-0526-776.000	Solid Waste Management	102.93
TXN00141113	673473	12/31/2023	139.20	CPI ENVIRONMENTALEXPRES	KV-Filtermate	5920-5020-771.000	Resource Recovery Center	139.20
TXN00141102	673472	12/31/2023	724.15	CPI ENVIRONMENTALEXPRES	KV-Flow Control Valve, Filters	5920-5020-771.000	Resource Recovery Center	724.15
TXN00141026	673075	12/31/2023	119.99	CRAIGS HARDWARE, INC.	TJ-Repairs to Blower	6355-0240-936.000	Marquette Campus	119.99
TXN00141267	672883	12/31/2023	345.56	CRASHMASTERS COMPUTER,	SC-Repair admin iPad screen	1010-0171-936.000	Administration	345.56
TXN00140806	672907	12/31/2023	95.88	CRICUT	GD-Yearly Membership	2210-6114-747.000	Public Health	95.88
TXN00141299	673056	12/31/2023	80.00	Criminal Defense Attor	FJ-CDAM CLE Webinar	2600-2996-864.000	Indigent Defense Fund	80.00
TXN00141312	673059	12/31/2023	40.00	Criminal Defense Attor	FJ-CDAM CLE Webinar	2600-2996-864.000	Indigent Defense Fund	40.00
TXN00141329	673062	12/31/2023	40.00	Criminal Defense Attor	FJ-CDAM CLE Webinar	2600-2996-864.000	Indigent Defense Fund	40.00
TXN00141273	673054	12/31/2023	50.00	Criminal Defense Attor	FJ-CDAM CLE Webinar	2600-2996-864.000	Indigent Defense Fund	50.00
TXN00141279	673055	12/31/2023	140.00	Criminal Defense Attor	FJ-CDAM Membership; temp holding acct	2600-0000-083.260	Indigent Defense Fund	140.00
TXN00141311	673058	12/31/2023	40.00	Criminal Defense Attor	FJ-CDAM CLE Webinar	2600-2996-864.000	Indigent Defense Fund	40.00
TXN00141321	673061	12/31/2023	80.00	Criminal Defense Attor	FJ-CDAM CLE Webinar	2600-2996-864.000	Indigent Defense Fund	80.00
TXN00141354	673064	12/31/2023	40.00	Criminal Defense Attor	FJ-CDAM CLE Webinar	2600-2996-864.000	Indigent Defense Fund	40.00
TXN00141300	673057	12/31/2023	50.00	Criminal Defense Attor	FJ-CDAM CLE Webinar	2600-2996-864.000	Indigent Defense Fund	50.00
TXN00141318	673060	12/31/2023	80.00	Criminal Defense Attor	FJ-CDAM CLE Webinar	2600-2996-864.000	Indigent Defense Fund	80.00
TXN00141342	673063	12/31/2023	40.00	Criminal Defense Attor	FJ-CDAM CLE Webinar	2600-2996-864.000	Indigent Defense Fund	40.00
TXN00140747	673132	12/31/2023	15.85	CROSSROADS DINER LLC	LM-Out of county travel meal	2220-7130-871.000	HealthWest	15.85
TXN00140883	673493	12/31/2023	9.94	CULVERS OF IONIA	NW-Meal for conference travel	2220-7120-871.000	HealthWest	9.94
TXN00140877	672815	12/31/2023	8.68	CULVERS OF IONIA	BB-Meal for conference travel	2220-7122-871.000	HealthWest	8.68
TXN00140838	673111	12/31/2023	17.04	CULVERS OF IONIA	PK-Meal for conference travel	2220-7120-871.000	HealthWest	17.04
TXN00141179	673150	12/31/2023	775.07	CUMMINS INC - S3	KM-Scan and Parts for unit 1401	5880-0591-775.000	Muskegon Area Transit System	775.07
TXN00141317	673152	12/31/2023	159.96	CUMMINS INC - S3	KM-coolant line-unit 1401	5880-0591-775.000	Muskegon Area Transit System	159.96
TXN00141339	672792	12/31/2023	300.00	DAVENPORT UNIVERSITY	CB-Davenport Career Fair	1010-0226-864.200	Human Resources	300.00
TXN00141227	673193	12/31/2023	195.89	DELTA HOTELS	BM-Dinner meeting w/ attorneys	8010-8480-871.000	Drain Fund	195.89
TXN00141359	673396	12/31/2023	1,449.80	DELTA HOTELS	JS-PA2 Opioid Summit	2220-7500-864.000-3000006	HealthWest	1,449.80
TXN00141347	673395	12/31/2023	1,500.00	DELTA HOTELS	JS-PA2 Opioid Summit	2220-7500-864.000-3000006	HealthWest	1,500.00
TXN00140644	673509	12/31/2023	208.08	DOHERTY HOTEL	IW-MACC Conference	2630-2151-871.000	Concealed Pistol Licensing	208.08
TXN00140602	672943	12/31/2023	5.72	DOLLAR GENERAL #18466	SF-Tape	2920-0659-729.000	Child Care Fund	1.43
						2920-0662-729.000	Child Care Fund	4.29

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00140855	672929	12/31/2023	11.50	DOLLAR GENERAL15554	SE-Tree Decorations-Lab; emp funded	7010-0000-270.013	Wastewater Employee Soda	11.50
TXN00141287	673036	12/31/2023	38.43	DOLLAR TREE	SH-Clubhouse activity supplies	2220-7325-956.010	HealthWest	38.43
TXN00141166	673039	12/31/2023	10.60	DOLLAR TREE	CH-Supplies for CVB	2300-0251-729.000	Accommodations Tax	10.60
TXN00141165	673297	12/31/2023	81.58	DOLLAR TREE	AP-Items Holiday Greeting Giftbags	2300-0251-902.020	Accommodations Tax	81.58
TXN00141163	673243	12/31/2023	1.33	DOLLAR TREE	JP-TAT consumer holiday supplies	2220-7329-747.000	HealthWest	1.33
TXN00140721	673034	12/31/2023	21.20	DOLLAR TREE	SH-Clubhouse christmas supplies	2220-7325-956.010	HealthWest	21.20
TXN00140956	673295	12/31/2023	29.43	DOLLAR TREE	AP-Tradeshaw Supplies	2300-0251-902.020	Accommodations Tax	29.43
TXN00141289	673113	12/31/2023	21.20	DOLLAR-GENERAL #7763	SK-Dawn	2920-0659-745.000	Child Care Fund	5.30
						2920-0662-745.000	Child Care Fund	15.90
TXN00141046	672893	12/31/2023	41.29	DOMINO'S 1270	BC-Youth group supplies	2220-7323-956.010	HealthWest	41.29
TXN00141095	672770	12/31/2023	22.23	DOMINO'S 1270	DB-Wraparound graduation	2220-7337-956.010	HealthWest	22.23
TXN00140687	673426	12/31/2023	68.41	DOMINO'S 1270	MT-Meal for jurors	1010-0136-822.020	District Court	68.41
TXN00141196	673028	12/31/2023	2,228.00	E & A GROCERY #1	AH-Food basket items	2930-8943-836.100	Veterans Affairs Dept	2,228.00
TXN00140609	673098	12/31/2023	5.28	E & A GROCERY #1	RK-Padlock for DB	1010-0301-747.000	Sheriff Operations	5.28
TXN00140834	672789	12/31/2023	2,325.00	EA IGNITE	HB-EA ignite registration	2220-7120-864.000	HealthWest	2,325.00
TXN00140849	673319	12/31/2023	2,325.00	EA IGNITE	GP-EA ignite conference	2220-7120-864.000	HealthWest	2,325.00
TXN00140743	673185	12/31/2023	120.00	EB CANNABIS AND PROTE	JK-Conference	2210-6811-864.000	Public Health	120.00
TXN00140698	673184	12/31/2023	(20.00)	EB CANNABIS AND PROTE	JK-Annual Membership	2210-6811-864.000	Public Health	(20.00)
TXN00141283	673000	12/31/2023	33.85	EB MLK UNITY BREAKFAS	AV-Final foldes for Civil dept	1010-0136-729.000	District Court	33.85
TXN00140786	673434	12/31/2023	133.68	eBay O 08-10898-03041	JT-Oil/water filters (stock)	5880-0591-775.000	Muskegon Area Transit System	133.68
TXN00140738	673401	12/31/2023	157.96	eBay O 14-10884-68887	SS-Network cable for 5th FI Cameras	1010-0131-729.010	Circuit Court	13.11
						2150-0142-729.010	Family Court	52.76
						1010-0148-729.010	Probate Court	59.23
						2150-0149-729.010	Family Court	32.86
TXN00141205	673413	12/31/2023	104.98	eBay O 18-10954-93516	SS-Mics for Hon Kacel's Court	1010-0131-729.010	Circuit Court	104.98
TXN00141226	673414	12/31/2023	399.99	eBay O 18-10954-93517	SS-Mics for Hon Kacels' Court	1010-0131-729.010	Circuit Court	399.99
TXN00141239	673415	12/31/2023	45.11	eBay O 18-10954-93518	SS-Mics for Hon Kacel's Court	1010-0131-729.010	Circuit Court	45.11
TXN00141075	672874	12/31/2023	128.04	EGELSTON TOWNSHIP TAX	SC-Egelston Twp Winter Taxes	1010-0941-958.010	Misc Contingency	128.04
TXN00141059	672869	12/31/2023	117.43	EGELSTON TOWNSHIP TAX	SC-Egelston Twp Winter Taxes	1010-0941-958.010	Misc Contingency	117.43
TXN00141067	672872	12/31/2023	98.53	EGELSTON TOWNSHIP TAX	SC-Egelston Twp Winter Taxes	1010-0941-958.010	Misc Contingency	98.53
TXN00141054	672865	12/31/2023	102.77	EGELSTON TOWNSHIP TAX	SC-Egelston Twp Winter Taxes	1010-0941-958.010	Misc Contingency	102.77
TXN00141050	672864	12/31/2023	143.81	EGELSTON TOWNSHIP TAX	SC-Egelston Twp Winter Taxes	1010-0941-958.010	Misc Contingency	143.81
TXN00141062	672870	12/31/2023	95.04	EGELSTON TOWNSHIP TAX	SC-Egelston Twp Winter Taxes	1010-0941-958.010	Misc Contingency	95.04
TXN00141070	672873	12/31/2023	103.54	EGELSTON TOWNSHIP TAX	SC-Egelston Twp Winter Taxes	1010-0941-958.010	Misc Contingency	103.54
TXN00141038	672997	12/31/2023	76.00	EIG CONSTANTCONTACT.CO	JH-Constant Contact	2210-6114-747.000	Public Health	76.00
TXN00140958	673252	12/31/2023	20.94	EL TORO BAR AND GRILL	DP-AR Emp Due DPaseka; meal overage	1010-0000-066.000	AR Employee Due	3.01
						1010-0301-957.000	Sheriff Operations	9.23
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00141328	672935	12/31/2023	1.35	ELAVON SERVICE FEE	KE-CDL Renewal	5920-5040-958.020	Resource Recovery Center	1.35
TXN00140732	672925	12/31/2023	171.00	EMOABCSSUBSCRIPTION	ME-CO emotional subscription training	2220-7321-957.000	HealthWest	171.00
TXN00140730	673037	12/31/2023	51.50	EMPLOYERS ASSOCIATION	SH-What Non-Union Employer Need to Know	1010-0226-957.000	Human Resources	51.50
TXN00141051	673391	12/31/2023	76.50	ETNA DISTRIBUTORS, LLC	MS-Fitting for Kiln-Lab	5920-5020-771.000	Resource Recovery Center	76.50
TXN00140897	673307	12/31/2023	924.00	ETNA DISTRIBUTORS, LLC	IP-Sewage Pump-A Station, Bayou 42	5920-5060-778.200	Resource Recovery Center	924.00
TXN00141224	673507	12/31/2023	29.00	EVENTBRITE.COM ORG FEE	SW-Event brite tool monthly	2220-7120-801.000	HealthWest	29.00
TXN00140597	673179	12/31/2023	54.96	FACEBK PHJZMVXHH2	LM-Targeted Advertising on Meta	2300-0251-902.000	Accommodations Tax	54.96
TXN00141118	673020	12/31/2023	47.98	FAMILY FARM HOME 19	JH-Oil, filter	2080-0691-937.000	Parks	47.98

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00140971	672961	12/31/2023	57.75	FATTY LUMPKINS SANDWIC	PF-Judge's lunch for meeting	1010-0136-864.000	District Court	57.75
TXN00140637	673197	12/31/2023	114.55	FEDEX72664747	CM-Postage-Lab	5920-5040-730.000	Resource Recovery Center	114.55
TXN00140635	673340	12/31/2023	22.47	FEDEX72664796	PKR-Shipping on State Reports	5710-0526-730.000	Solid Waste Management	22.47
TXN00141250	672829	12/31/2023	32.85	FERGUSON ENT#942	MC-Toilet repair kit IHC	2220-7900-747.000	HealthWest	32.85
TXN00140814	672913	12/31/2023	14.03	FIESTA CHARRA 2	HD-Meal for conference travel	2220-7600-871.000-1000003	HealthWest	14.03
TXN00140841	673240	12/31/2023	16.52	FIREHOUSE SUBS 1951 QS	JO-Meals-prisoner transport	1010-0351-866.000	Sheriff Jail	16.52
TXN00140840	673494	12/31/2023	9.18	FIREHOUSE SUBS 1951 QS	SW-Meals/prisoner transport	1010-0351-866.000	Sheriff Jail	9.18
TXN00140700	673033	12/31/2023	67.36	FIVE BELOW 565	SH-Clubhouse activity supplies	2220-7325-956.010	HealthWest	67.36
TXN00140959	673124	12/31/2023	50.00	FLOYDS TIRE & AUTO REP	GL-PKR-2 Flat Tire Repairs #102	5710-0526-936.000	Solid Waste Management	50.00
TXN00140885	673177	12/31/2023	25.00	FMCSA D&A CLEARINGHOUS	KM-DOT Driving Record Queries	6770-0204-835.010	Insurance	25.00
TXN00140803	673091	12/31/2023	22.00	FORENSIC FLUIDS LABORA	GJ-Probation supplies	1010-0136-729.000	District Court	22.00
TXN00140754	673328	12/31/2023	(3.61)	FRANKLIN PLANNER	JT-AR Emp Due Jreenders; sales tax cr	1010-0000-066.000	Balance Sheet Accounts	(3.61)
TXN00140891	673374	12/31/2023	35.00	FREMONT FORD	DS-Pressure Switch #096	5920-5050-778.000	Resource Recovery Center	35.00
TXN00140768	673373	12/31/2023	35.14	FREMONT FORD	DS-Switch #096	5920-5050-778.000	Resource Recovery Center	35.14
TXN00141310	673022	12/31/2023	85.43	FRONTIER COMM CORP WEB	JH-Meinert phone dec 23	2080-0691-851.000	Parks	85.43
TXN00140938	673164	12/31/2023	1,598.00	GALL SEWING & VACUUM C	DM-Vacuums	5880-0597-978.000	Muskegon Area Transit System	1,598.00
TXN00141031	673379	12/31/2023	500.97	GFS STORE #0272	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	500.97
TXN00141348	673382	12/31/2023	320.52	GFS STORE #0272	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	320.52
TXN00141271	672957	12/31/2023	257.92	GFS STORE #0272	SF-Foil Pans & Lids	2920-0659-745.000	Child Care Fund	6.01
						2920-0659-750.000	Child Care Fund	58.47
						2920-0662-745.000	Child Care Fund	18.03
						2920-0662-750.000	Child Care Fund	175.41
TXN00140615	673246	12/31/2023	405.94	GFS STORE #0272	GP-Groceries for clubhouse	2220-7325-801.000	HealthWest	405.94
TXN00140793	673378	12/31/2023	505.20	GFS STORE #0272	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	505.20
TXN00141252	673381	12/31/2023	535.84	GFS STORE #0272	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	535.84
TXN00140646	672906	12/31/2023	2,089.28	GIH GLOBALINDUSTRIALEQ	GD-Pharmacy Freezer	2210-6710-743.010	Public Health	2,089.28
TXN00140624	673108	12/31/2023	156.00	GOOGLE GSUITE_healthw	MK-Gsuite for corrections team	2220-7124-947.000	HealthWest	156.00
TXN00141260	672892	12/31/2023	2,282.91	GRAINGER	TC-Shelving Units	5920-5030-778.100	Resource Recovery Center	2,282.91
TXN00141335	673372	12/31/2023	96.58	GRAINGER	JS-Sign Posts-Shop	5920-5050-778.000	Resource Recovery Center	96.58
TXN00140788	673390	12/31/2023	962.50	GRAND RAPIDS GRAVEL 25	MS-Cement - Shop	5920-5050-778.000	Resource Recovery Center	962.50
TXN00140629	673002	12/31/2023	199.98	GREAT LAKES ENERGY COO	JH-Meinert park internet	2080-0691-851.000	Parks	199.98
TXN00140824	672819	12/31/2023	540.00	GREAT LAKES FORD LINCO	LB-Brake control Unit 1703	5880-0591-937.000	Muskegon Area Transit System	540.00
TXN00141186	672984	12/31/2023	71.04	GREAT LAKES FORD LINCO	SAH-Oil change car #113	1010-0225-760.000	Equalization	71.04
TXN00141277	672987	12/31/2023	71.04	GREAT LAKES FORD LINCO	SAH-Oil change car #111	1010-0225-760.000	Equalization	71.04
TXN00141295	672990	12/31/2023	288.03	GREAT LAKES FORD LINCO	SAH-Oil change car #112	1010-0225-760.000	Equalization	71.04
						1010-0225-937.000	Equalization	216.99
TXN00141245	672986	12/31/2023	71.04	GREAT LAKES FORD LINCO	SAH-Oil change car #114	1010-0225-760.000	Equalization	71.04
TXN00140772	672771	12/31/2023	2.82	GREENMARK EQUIP KENT C	RB-Screws	5920-5030-778.000	Resource Recovery Center	2.82
TXN00140983	673369	12/31/2023	789.02	GREENMARK EQUIP KENT C	JS-Bearings #027	5920-5050-778.000	Resource Recovery Center	789.02
TXN00140987	673118	12/31/2023	95.20	HAMPTON INNS	AK-KH Hotel stay for conference	2220-7331-871.000	HealthWest	95.20
TXN00141073	672781	12/31/2023	400.40	HANKS TAVERN	MB-CIT training supplies	2220-7400-966.001-1100006	HealthWest	400.40
TXN00140774	672932	12/31/2023	69.99	HARBOR FREIGHT TOOLS 4	KE-Saw Blade	5920-5060-778.000	Resource Recovery Center	69.99
TXN00141180	673376	12/31/2023	12.00	HARBOR STEEL - MUSKEGO	DS-Steel #011	5920-5050-778.000	Resource Recovery Center	12.00
TXN00140831	673094	12/31/2023	104.95	HERTZ TOLL 65214117	MK-Civil Justice Conf-Toll Program	1010-0131-871.000	Circuit Court	104.95
TXN00141178	673308	12/31/2023	75.83	HH Barnum Company	IP-Quick Disconnect, QD Cable-Grease Bl	5920-5060-778.000	Resource Recovery Center	75.83
TXN00141192	673476	12/31/2023	165.57	HIGHPURITYSTANDARDS	KV-Ge, Se & Y 1000ppm	5920-5020-768.000	Resource Recovery Center	165.57

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00141182	673244	12/31/2023	10.25	HOBBY-LOBBY #0220	JP-TAT consumer holiday supplies	2220-7329-747.000	HealthWest	10.25
TXN00141153	673121	12/31/2023	174.00	HOLLY THE PICTURE FRAM	LL-Frames for MHS Tribute	1010-0101-729.000	Board of Commissioners	174.00
TXN00140782	673090	12/31/2023	121.00	HOUSE ARREST SERVICES	GJ-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	121.00
TXN00140805	673092	12/31/2023	679.00	HOUSE ARREST SERVICES	GJ-Veterans court scram/soberlink	1170-1366-802.000	Sobriety Court	679.00
TXN00140729	672887	12/31/2023	402.80	HP PRODUCT SVC&RPR	NC-IL laptop repair	2220-7323-801.000	HealthWest	402.80
TXN00140688	672835	12/31/2023	49.00	IC & RC	TC-PDD AADC practice exam	2220-7310-957.000	HealthWest	49.00
TXN00140946	673435	12/31/2023	275.00	IMAGIN Inc	TV-IMAGIN Membership Fee	6680-0258-807.000	Information Technology	275.00
TXN00140675	672783	12/31/2023	269.70	IN ADVANCED TIME MANA	NB-AoD	2210-6103-947.000	Public Health	269.70
TXN00140722	673025	12/31/2023	159.00	IN ADVANTAGE RAMPS AN	AH-SS Rel GB	2930-8942-849.000	Veterans Affairs Dept	159.00
TXN00140753	672772	12/31/2023	110.94	IN COVITA	SB-Smoking cessation supplies	2220-7500-747.000-3000001	HealthWest	110.94
TXN00140727	672972	12/31/2023	3,103.36	IN HANDLE WITH CARE B	MJF-Training for 10 instructors	2920-0659-957.000	Child Care Fund	775.84
						2920-0662-957.000	Child Care Fund	2,327.52
TXN00140936	673093	12/31/2023	473.00	IN JUDICIAL SERVICES	GJ-MI Drug court monitoring	1170-1361-802.000	Sobriety Court	473.00
TXN00141106	673027	12/31/2023	400.00	IN NATIONAL ASSOCIATI	AH-NACVSO Course & dues	2930-8940-864.000	Veterans Affairs Dept	400.00
TXN00141099	673026	12/31/2023	50.00	IN NATIONAL ASSOCIATI	AH-NACVSO Course & dues	2930-8940-864.000	Veterans Affairs Dept	50.00
TXN00141126	673349	12/31/2023	102.00	IN NOVOTNY ELECTRONIC	PKR-Office Burglar Alarm Monitoring	5710-0526-801.000	Solid Waste Management	102.00
TXN00141149	673351	12/31/2023	177.00	IN NOVOTNY ELECTRONIC	PKR-Quarterly Fire Alarm Monitoring HHW	5710-0527-801.000	Solid Waste Management	177.00
TXN00140779	673463	12/31/2023	(81.60)	INORGANIC VENTURES, IN	KV-Refund of Sales Tax Paid in Error	5920-5020-768.000	Resource Recovery Center	(81.60)
TXN00140892	672895	12/31/2023	94.99	J&J FARMS LLC	KC-Helmet	2080-0691-746.000	Parks	94.99
TXN00141278	673480	12/31/2023	160.51	JADE SCIENTIFIC, INC.	KV-Hydrochloric Acid	5920-5020-768.000	Resource Recovery Center	160.51
TXN00141274	673386	12/31/2023	17.99	JERSEY MIKES 31049	GS-Meals/Active Assailant training	1010-0301-957.000	Sheriff Operations	9.29
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00141000	672778	12/31/2023	174.66	JETS PIZZA - 139	MB-CIT training supplies	2220-7400-966.001-1100006	HealthWest	174.66
TXN00141044	673182	12/31/2023	163.63	JIMMY JOHNS - 810	MM-Conference goods	5880-0587-747.000	Muskegon Area Transit System	163.63
TXN00140930	672776	12/31/2023	248.63	JIMMY JOHNS 810 - E-CO	MB-CIT training supplies	2220-7400-966.001-1100006	HealthWest	248.63
TXN00141029	672779	12/31/2023	248.63	JIMMY JOHNS 810 - E-CO	MB-CIT training supplies	2220-7400-966.001-1100006	HealthWest	248.63
TXN00141042	672780	12/31/2023	109.37	JIMMY JOHNS 810 - E-CO	MB-CIT training supplies	2220-7400-966.001-1100006	HealthWest	109.37
TXN00141016	673253	12/31/2023	29.20	JOHNNY BLACKS PUBLIC H	DP-AR Emp Due DPaseka; meal overage	1010-0000-066.000	AR Employee Due	3.76
						1010-0301-957.000	Sheriff Operations	16.74
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00140851	672915	12/31/2023	181.90	KC FRONT OFFICE	HD-Hotel stay for Trauma summit	2220-7600-864.000-1000003	HealthWest	181.90
TXN00140874	672916	12/31/2023	30.00	KC FRONT OFFICE	HD-Meal for conference travel	2220-7600-871.000-1000003	HealthWest	30.00
TXN00140862	673431	12/31/2023	(21.65)	KEEFES NORTH MUSKEGON	CT-Used p-card in error; refund	1010-0305-747.000	Sheriff Administration	(21.65)
TXN00140844	673430	12/31/2023	21.65	KEEFES NORTH MUSKEGON	CT-Used p-card in error	1010-0305-747.000	Sheriff Administration	21.65
TXN00140733	673007	12/31/2023	145.00	KERKSTRA PORTABLE REST	JH-Restroom rental Deremo	2080-0691-938.000	Parks	145.00
TXN00140715	673042	12/31/2023	110.00	KERKSTRA PORTABLE REST	EI-Portable Restroom	5920-5060-802.000	Resource Recovery Center	110.00
TXN00141337	672840	12/31/2023	188.66	KOHLEY S SUPERIOR WATE	BC-Water for TAT team	2220-7900-801.000	HealthWest	188.66
TXN00140981	673073	12/31/2023	868.29	LANDSCAPE FORMS INC.	TJ-Landscape Lighting	6355-0240-938.000	Marquette Campus	868.29
TXN00140724	673323	12/31/2023	2.20	LANSING PARKING PARKEO	MP-Parking fee - Lansing, MI	1010-0305-871.000	Sheriff Administration	2.20
TXN00140962	673195	12/31/2023	692.94	LANSING SANITARY SUPPL	SM-Janitorial Supplies	5920-5040-776.000	Resource Recovery Center	692.94
TXN00141276	673105	12/31/2023	11.65	LENOVO UNITED STATES	MK-Ethernet Adapter 2 of 2	1190-0426-729.010	Emergency Services	11.65
TXN00141264	673104	12/31/2023	33.91	LENOVO UNITED STATES	MK-Ethernet Adapters 1 of 2	1190-0426-729.010	Emergency Services	33.91
TXN00140813	673178	12/31/2023	4,976.76	LENOVO UNITED STATES	MM-Buyers card/laptops for Public Health	2210-6811-729.010	Public Health	4,976.76
TXN00140853	673139	12/31/2023	381.78	LEXISNEXIS EPIC	JM-November service invoice	1010-0253-807.000	Treasurer	381.78
TXN00140690	672976	12/31/2023	303.24	LINDE GAS & EQUIPMENT	AF-Argon Tank Rental	5920-5020-945.000	Resource Recovery Center	303.24
TXN00140972	673469	12/31/2023	424.00	LOUS GLOVES	KV-Nitrile Exam Gloves - Lab	5920-5040-746.000	Resource Recovery Center	424.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00140763	673389	12/31/2023	241.64	LOWES #00199	MS-Concrete - Fleet	5920-5050-778.000	Resource Recovery Center	241.64
TXN00140911	673406	12/31/2023	(19.39)	LOWES #00199	SS-Refund for 5th Fl camera supplies	1010-0131-729.010	Circuit Court	(1.61)
						2150-0142-729.010	Family Court	(6.48)
						1010-0148-729.010	Probate Court	(7.27)
						2150-0149-729.010	Family Court	(4.03)
TXN00140940	672801	12/31/2023	159.99	LOWES #00199	NB-Vacuum for Harris building	2220-7900-747.000	HealthWest	159.99
TXN00141087	672827	12/31/2023	3.68	LOWES #00199	MC-Corner bracket	2220-7900-747.000	HealthWest	3.68
TXN00140664	672847	12/31/2023	17.56	LOWES #00199	RC-Caulk	5920-5060-778.000	Resource Recovery Center	17.56
TXN00140964	672933	12/31/2023	33.54	LOWES #00199	KE-Deck Sprayer	5920-5050-778.000	Resource Recovery Center	8.56
						5920-5050-782.000	Resource Recovery Center	24.98
TXN00141355	672931	12/31/2023	19.96	LOWES #00199	SE-Key Chain	5920-5020-771.000	Resource Recovery Center	1.98
						5920-5020-782.000	Resource Recovery Center	17.98
TXN00140603	672845	12/31/2023	29.92	LOWES #00199	RC-Beam Clamp-Admin	5920-5040-746.000	Resource Recovery Center	29.92
TXN00140641	672825	12/31/2023	87.84	LOWES #00199	MC-Totes to store salt	2220-7900-747.000	HealthWest	87.84
TXN00140933	673407	12/31/2023	13.74	LOWES #00199	SS-Mounting supplies for 5th Fl cameras	1010-0131-729.010	Circuit Court	1.14
						2150-0142-729.010	Family Court	4.59
						1010-0148-729.010	Probate Court	5.15
						2150-0149-729.010	Family Court	2.86
TXN00141019	673419	12/31/2023	45.42	LOWES #00199	JS-Gloves, Totes	5910-0552-782.100	Regional Water System	45.42
TXN00140975	673331	12/31/2023	100.92	LOWES #00199	RR-D Miller Tools	5910-0546-782.100	Regional Water System	50.46
						5910-0552-782.100	Regional Water System	50.46
TXN00141181	673159	12/31/2023	111.01	LOWES #00199	DM-Cover Plates - Fleet	5920-5050-778.000	Resource Recovery Center	111.01
TXN00140829	672832	12/31/2023	96.32	LOWES #00199	AC-Febreze, Paint, Plastic	5920-5030-778.000	Resource Recovery Center	96.32
TXN00140792	673514	12/31/2023	12.38	LOWES #00199	JY*Muriatic acid	1200-0331-936.000	Marine Safety	12.38
TXN00141216	672843	12/31/2023	134.40	LOWES #00199	JC-Stud Walls for OPS Upstairs Room	5920-5060-778.000	Resource Recovery Center	134.40
TXN00141112	672828	12/31/2023	14.98	LOWES #00199	MC-Battery light for Harris building	2220-7900-747.000	HealthWest	14.98
TXN00140802	672831	12/31/2023	111.56	LOWES #00199	AC-Storage Rails, Light	5920-5030-778.000	Resource Recovery Center	111.56
TXN00141164	673412	12/31/2023	4.98	LOWES #00199	SS-Cutting tile bit to mt 5th fl camera	1010-0131-729.010	Circuit Court	0.41
						2150-0142-729.010	Family Court	1.66
						1010-0148-729.010	Probate Court	1.87
						2150-0149-729.010	Family Court	1.04
TXN00140737	673498	12/31/2023	16.98	LOWES #00199	CW-Socket-C Station	5920-5060-782.000	Resource Recovery Center	16.98
TXN00140868	673404	12/31/2023	47.61	LOWES #00907	SS-Mounting supplies for 5th Fl cameras	1010-0131-729.010	Circuit Court	3.95
						2150-0142-729.010	Family Court	15.90
						1010-0148-729.010	Probate Court	17.86
						2150-0149-729.010	Family Court	9.90
TXN00140659	673342	12/31/2023	1,158.00	LOWES #00907	PKR-2,500 Lbs Calcium Chloride Ice Melt	5710-0526-938.000	Solid Waste Management	1,158.00
TXN00141014	673408	12/31/2023	99.80	LOWES #00907	SS-Mounting supplies for 5th fl cameras	1010-0131-729.010	Circuit Court	8.28
						2150-0142-729.010	Family Court	33.33
						1010-0148-729.010	Probate Court	37.43
						2150-0149-729.010	Family Court	20.76
TXN00141071	672812	12/31/2023	200.00	MACT	TB-MACT-Winter 2024 Conference	5500-2550-864.000	Land Bank	200.00
TXN00141053	672811	12/31/2023	375.00	MACT	TB-2024 Associate Membership dues	5500-2550-807.000	Land Bank	375.00
TXN00141125	673256	12/31/2023	870.10	MARRIOTT PONTIAC	DP-Hotel DRE training	1010-0301-957.000	Sheriff Operations	495.10
						1010-0320-957.000	Officer Training Act 320	375.00
TXN00141108	672891	12/31/2023	1,800.00	MAST MINI BARN	TC-Mast Mini Barn Deposit	5920-5030-978.000	Resource Recovery Center	1,800.00

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TXN00141131	673186	12/31/2023	200.00	MCBAP	JK-MCBAP Renewal	2210-6811-957.000	Public Health	200.00
TXN00141084	672836	12/31/2023	225.00	MCBAP	TC-CAADC application registration	2220-7310-957.000	HealthWest	225.00
TXN00140839	672971	12/31/2023	9.32	MCDONALD'S F19866	RF-Meal for conference travel	2220-7120-871.000	HealthWest	9.32
TXN00141334	673418	12/31/2023	5.60	MCDONALD'S F35513	JS-ACT client engagement	2220-7323-956.010	HealthWest	5.60
TXN00141010	672918	12/31/2023	275.00	MEDBRIDGE, INC	HD-SF PDD CEU's	2220-7326-957.000	HealthWest	275.00
TXN00140859	672853	12/31/2023	(280.12)	MEEKHOF TIRE MUSKEGON	TC-Tire refund	5880-0591-760.010	Muskegon Area Transit System	(280.12)
TXN00140778	673377	12/31/2023	62.52	MEIJER # 019	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	62.52
TXN00140595	672912	12/31/2023	22.97	MEIJER # 019	HD-Supplies SOC Governance meetings	2220-7600-956.010-1000003	HealthWest	22.97
TXN00141045	673367	12/31/2023	48.76	MEIJER # 019	KS-SOC supplies for training	2220-7600-956.010-1000003	HealthWest	48.76
TXN00141066	672894	12/31/2023	31.94	MEIJER # 019	BC-Youth group supplies	2220-7323-956.010	HealthWest	31.94
TXN00141201	672851	12/31/2023	10.39	MEIJER # 071	JC-Pop for EAC; employee funded	7010-0000-285.142	Family Court-Staff Advisory	10.39
TXN00140876	673233	12/31/2023	65.00	MEIJER # 071	AN-Mental Health court supplies	1170-1367-729.000	Sobriety Court	65.00
TXN00140639	672850	12/31/2023	30.92	MEIJER # 071	JC-Pop; employee funded	7010-0000-285.142	Family Court-Staff Advisory	30.92
TXN00141302	673029	12/31/2023	88.55	MEIJER 232 PRODESC	AH-Food Bank Stock	2930-8943-836.100	Veterans Affairs Dept	88.55
TXN00141093	673362	12/31/2023	76.10	MEIJER STORE #232	GS-Mandt train the trainer supplies	2220-7140-747.000	HealthWest	76.10
TXN00140617	672846	12/31/2023	42.99	MENARDS MUSKEGON MI	RC-Extension Cord	5920-5050-778.000	Resource Recovery Center	42.99
TXN00141047	672849	12/31/2023	99.98	MENARDS MUSKEGON MI	RC-Fittings - Farm Rigs	5920-5030-778.100	Resource Recovery Center	99.98
TXN00140858	672833	12/31/2023	249.99	MENARDS MUSKEGON MI	AC-Door Base - Grain Center	5920-5030-778.000	Resource Recovery Center	249.99
TXN00141291	673500	12/31/2023	59.98	MENARDS MUSKEGON MI	CW-Brass Valve, C-Station	5920-5060-778.200	Resource Recovery Center	59.98
TXN00141218	673116	12/31/2023	219.84	MENARDS MUSKEGON MI	KK-Poles to anchor stairs, pioneer.	2080-0691-938.000	Parks	219.84
TXN00141172	672842	12/31/2023	14.97	MENARDS MUSKEGON MI	JC-Water Filter - Admin	5920-5060-778.000	Resource Recovery Center	14.97
TXN00140989	672981	12/31/2023	562.50	MI PROF LICENSING	GG-MI Prof licensing	2220-7355-801.000	HealthWest	562.50
TXN00140707	672758	12/31/2023	10.00	MI STATE POLICE ICHAT	AB-Ichat report IPS	2220-7333-801.000	HealthWest	10.00
TXN00141147	672822	12/31/2023	70.00	MI-AIMH.ORG	DB-JE AIMH membership	2220-7329-801.000	HealthWest	70.00
TXN00140945	672861	12/31/2023	730.00	MICHIGAN WATER ENVIORN	SC-MWEA conference reg - refund pending	1010-0171-864.000	Administration	730.00
TXN00141207	673102	12/31/2023	97.29	Microsoft 365	MK-MS Teams December	6680-0228-947.100	Information Technology	45.00
						1190-0426-850.000	Emergency Services	4.00
						2210-6100-947.000	Public Health	45.00
						2930-8943-836.100	Veterans Affairs Dept	3.29
TXN00141209	673103	12/31/2023	15.90	Microsoft 365	MK-Teams	6680-0228-947.100	Information Technology	15.90
TXN00140966	673018	12/31/2023	60.00	MIDCOM SERVICE	JH-Two way radio license renewal	2080-0691-958.000	Parks	60.00
TXN00140833	673204	12/31/2023	43.20	MILLER WELDING SUPPLY	CM-Cylinder Rental	5920-5020-945.000	Resource Recovery Center	43.20
TXN00140819	673203	12/31/2023	169.20	MILLER WELDING SUPPLY	CM-Cylinder Rental	5920-5030-945.000	Resource Recovery Center	56.40
						5920-5050-945.000	Resource Recovery Center	56.40
						5920-5060-945.000	Resource Recovery Center	56.40
TXN00140917	673325	12/31/2023	189.05	MIRO.COM	AR-SAVES Yearly Online Workspace Sub	2155-0293-740.000	Child Support Enforcement	189.05
TXN00141282	672988	12/31/2023	1,010.00	MISTATE TAX COMMISSION	SAH-MCAO program-Joel Slezak	1010-0225-957.000	Equalization	1,010.00
TXN00141324	672991	12/31/2023	1,010.00	MISTATE TAX COMMISSION	SAH-MCAO program-Tiffany Baker	1010-0225-957.000	Equalization	1,010.00
TXN00141292	672989	12/31/2023	1,010.00	MISTATE TAX COMMISSION	SAH-MCAO program-Tom McMahon	1010-0225-957.000	Equalization	1,010.00
TXN00140650	672982	12/31/2023	163.31	MLIVE MEDIA GROUP	SAH-Subscription 10/8/23-2/27/24	1010-0225-759.000	Equalization	163.31
TXN00141237	673137	12/31/2023	22.61	MONELLIS ITALIAN GRILL	LM-Out of country travel meal	2220-7130-871.000	HealthWest	22.61
TXN00140939	672768	12/31/2023	2,244.00	MOTIVITY.NET	JB-HUB motivity training access	2220-7321-801.000	HealthWest	2,244.00
TXN00140935	672941	12/31/2023	100.00	MPPOA	JF-MPPOA annual membership	2220-7120-801.000	HealthWest	100.00
TXN00141304	673041	12/31/2023	275.00	MPPOA	CH-MPPOA membership FY24	1010-0201-807.000	Accounting	275.00
TXN00141072	673077	12/31/2023	42.02	MR LOCK	TJ-Keys	6355-0240-931.050	Marquette Campus	42.02
TXN00141157	673082	12/31/2023	120.24	MR LOCK	TJ-Locks and Keys	6355-0240-931.050	Marquette Campus	120.24

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00141296	673106	12/31/2023	60.00	MSFT E0100Q9QXL	MK-OneDrive Courts	6680-0228-947.100	Information Technology	60.00
TXN00141308	673516	12/31/2023	80.00	MSFT E0300QELPN	CY-Microsoft Project	2220-7124-947.000	HealthWest	80.00
TXN00140976	673361	12/31/2023	234.60	MUNCIE TRANSIT SUPPLY	WS-Fuel filters (stock)	5880-0591-775.000	Muskegon Area Transit System	234.60
TXN00141034	673375	12/31/2023	25.56	MUSKEGON AUTOMOTIVE SU	DS-Oil Filters - Shop	5920-5050-760.000	Resource Recovery Center	25.56
TXN00140798	673120	12/31/2023	40.00	MUSKEGON LAKESHORE	LL-KC Chamber Business Breakfast	1010-0101-864.000	Board of Commissioners	40.00
TXN00141349	673123	12/31/2023	40.00	MUSKEGON LAKESHORE	LL-MHW Jan Business for Breakfast	1010-0101-864.000	Board of Commissioners	40.00
TXN00140927	672760	12/31/2023	40.00	MUSKEGON LAKESHORE	AB-LC Lakeshore chamber conference	2220-7333-864.000	HealthWest	40.00
TXN00141100	672878	12/31/2023	350.00	MUSKEGON LAKESHORE	SC-Economic Forecast Table Jan 2024	1010-0171-864.000	Administration	350.00
TXN00140741	673119	12/31/2023	40.00	MUSKEGON LAKESHORE	LL-ZL Chamber Jan Business Breakfast	1010-0101-864.000	Board of Commissioners	40.00
TXN00141340	673122	12/31/2023	80.00	MUSKEGON LAKESHORE	LL-MH DP Jan Business for Breakfast	1010-0101-864.000	Board of Commissioners	80.00
TXN00140697	672784	12/31/2023	30.00	MUSKEGON LAKESHORE	NB-Seminar	2210-6114-864.000	Public Health	30.00
TXN00141234	672985	12/31/2023	160.00	MUSKEGON LAKESHORE	SAH-Econ forecast reg x4	1010-0225-957.000	Equalization	160.00
TXN00140789	673031	12/31/2023	40.00	MUSKEGON LAKESHORE	DH-Chamber Registration TXN00140789	1010-0229-864.000	Prosecutor	40.00
TXN00140922	672759	12/31/2023	40.00	MUSKEGON LAKESHORE	AB-JC Lakeshore business bkfst	2220-7333-864.000	HealthWest	40.00
TXN00141235	672844	12/31/2023	63.00	MUSKEGON WELDING SUPPL	JC-Propane for Hi-Lo	5920-5060-768.000	Resource Recovery Center	63.00
TXN00140665	673257	12/31/2023	94.87	MW MUSKEGON W/S	FM-1903 Marquette Welcome 10/4-11/05/23	6355-0240-923.000	Marquette Campus	94.87
TXN00140888	673260	12/31/2023	242.15	MW MUSKEGON W/S	FM-131 E Apple New DO 10/5-11/2/23	6340-0248-923.000	Bldg H-Stark Hall	242.15
TXN00140895	673263	12/31/2023	103.22	MW MUSKEGON W/S	MATS-365 Morris 10/5-11/3/2023	5880-0589-923.000	Muskegon Area Transit System	44.79
						5880-0589-925.000	Muskegon Area Transit System	58.43
TXN00140908	673271	12/31/2023	159.18	MW MUSKEGON W/S	FM-97 E Apple Lawn 10/5-11/2/2023	6340-0241-923.000	Bldg A-Johnny O. Harris	95.51
						6340-0242-923.000	Bldg B-Training Center	31.84
						6340-0243-923.000	Bldg C-Treas/Equal/RoD	31.83
TXN00140919	673274	12/31/2023	7,195.13	MW MUSKEGON W/S	FM-990 Terrace Jail 10/5-11/2/2023	1010-0270-923.000	County Jail Building 2015	7,195.13
TXN00140925	673277	12/31/2023	128.28	MW MUSKEGON W/S	FM-700 W Western 2 10/5-11/3/2023	2300-0273-923.000	Accommodations Tax	128.28
TXN00140932	673280	12/31/2023	71.76	MW MUSKEGON W/S	FM-376 Apple Fire 10/11-11/12/2023	2970-6493-923.000	Mental Health Buildings	71.76
TXN00140943	673283	12/31/2023	438.16	MW MUSKEGON W/S	FM-610 W Western Depot 10/5-11/3/2023	2300-0274-923.000	Accommodations Tax	438.16
TXN00141107	673291	12/31/2023	25.28	MW MUSKEGON W/S	FM-880 W Western Lawn 10/6-11/7/2023	2300-0273-923.000	Accommodations Tax	25.28
TXN00140693	673259	12/31/2023	1,571.47	MW MUSKEGON W/S	FM-1903 Marquette Ave 10/03-11/02/23	6355-0240-923.000	Marquette Campus	1,571.47
TXN00140894	673262	12/31/2023	21.60	MW MUSKEGON W/S	RRC-635 Ottawa 10/11-11/12/2023	5920-5060-923.000	Resource Recovery Center	21.60
TXN00140900	673265	12/31/2023	41.40	MW MUSKEGON W/S	FM-205 E Apple Fireline 10/11-11/12/23	2920-0659-923.000	Child Care Fund	10.35
						2920-0660-923.000	Child Care Fund	10.35
						2920-0662-923.000	Child Care Fund	20.70
TXN00140905	673268	12/31/2023	472.59	MW MUSKEGON W/S	FM-376 E Apple 10/5-11/2/2023	2970-6493-923.000	Mental Health Buildings	472.59
TXN00140924	673276	12/31/2023	125.57	MW MUSKEGON W/S	FM-1611 Oak Ave 10/2-11/1/2023	1010-0268-923.000	Oak Ave. Building	125.57
TXN00140928	673279	12/31/2023	35.58	MW MUSKEGON W/S	FM-131 E Apple Lawn 1 10/5-11/2/2023	6340-0248-923.000	Bldg H-Stark Hall	35.58
TXN00140942	673282	12/31/2023	137.82	MW MUSKEGON W/S	FM-173 E Apple Library 10/5-11/3/2023	6340-0243-923.000	Bldg C-Treas/Equal/RoD	137.82
TXN00140948	673285	12/31/2023	51.68	MW MUSKEGON W/S	FM-209 E Apple 10/11-11/12/2023	6340-0244-923.000	Bldg D-Health Dept	51.68
TXN00140954	673288	12/31/2023	44.33	MW MUSKEGON W/S	FM-590 W Western Depot 10/5-11/3/23	2300-0274-923.000	Accommodations Tax	44.33
TXN00140889	673261	12/31/2023	364.94	MW MUSKEGON W/S	FM-700 W Western Act 1 10/5-11/3/23	2300-0273-923.000	Accommodations Tax	364.94
TXN00140898	673264	12/31/2023	23.56	MW MUSKEGON W/S	FM-199 E Apple 10/5-11/2/2023	6340-0249-923.000	Bldg I-Facilities Management	23.56
TXN00140903	673267	12/31/2023	134.15	MW MUSKEGON W/S	FM-155 E Apple Dorm 10/5-11/2/2023	6340-0245-923.000	Bldg E-Jewell Bldg (formerly	67.07
						6340-0246-923.000	Bldg F-Veterans Center	67.08
TXN00140907	673270	12/31/2023	148.88	MW MUSKEGON W/S	MATS-365 Morris Lawn 10/5-11/3/2023	5880-0589-923.000	Muskegon Area Transit System	148.88
TXN00140913	673273	12/31/2023	41.40	MW MUSKEGON W/S	FM-990 Terrace Fireline 10/11-11/12/23	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00140941	673281	12/31/2023	21.16	MW MUSKEGON W/S	FM-209 Apple Lawn 10/5-11/2/2023	6340-0244-923.000	Bldg D-Health Dept	21.16
TXN00140944	673284	12/31/2023	167.42	MW MUSKEGON W/S	FM-700 W Western Lawn 10/4-11/2/2023	2300-0273-923.000	Accommodations Tax	167.42

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TXN00140952	673287	12/31/2023	140.64	MW MUSKEGON W/S	FM-173 E Apple Lawn 10/5-11/3/2023	6340-0243-923.000	Bldg C-Treas/Equal/RoD	140.64
TXN00140957	673290	12/31/2023	14.97	MW MUSKEGON W/S	FM-133 E Apple 10/11-11/12/23	6340-0242-923.000	Bldg B-Training Center	14.97
TXN00140677	673258	12/31/2023	21.60	MW MUSKEGON W/S	FM-1903 Marquette Fire 10/03-11/06/23	6355-0240-923.000	Marquette Campus	21.60
TXN00140902	673266	12/31/2023	395.28	MW MUSKEGON W/S	FM-1470 Peck 10/5-11/3/2023	2970-6494-923.000	Mental Health Buildings	395.28
TXN00140906	673269	12/31/2023	611.20	MW MUSKEGON W/S	RRC-635 Ottawa C2 10/12-11/20/2023	5920-5060-923.000	Resource Recovery Center	611.20
TXN00140910	673272	12/31/2023	429.64	MW MUSKEGON W/S	FM- 205 E Apple10/5-11/2/2023	2920-0659-923.000	Child Care Fund	107.41
						2920-0660-923.000	Child Care Fund	107.41
						2920-0662-923.000	Child Care Fund	214.82
TXN00140923	673275	12/31/2023	23.56	MW MUSKEGON W/S	FM-141 E Apple 10/5-11/2/2023	6340-0247-923.000	Bldg G-Central Services	23.56
TXN00140926	673278	12/31/2023	161.00	MW MUSKEGON W/S	FM-97 E Apple Library 10/5-11/2/2023	6340-0241-923.000	Bldg A-Johnny O. Harris	161.00
TXN00140949	673286	12/31/2023	29.40	MW MUSKEGON W/S	FM-205 E Apple Lawn 10/5-11/2/2023	2920-0659-923.000	Child Care Fund	7.35
						2920-0660-923.000	Child Care Fund	7.35
						2920-0662-923.000	Child Care Fund	14.70
TXN00140955	673289	12/31/2023	783.32	MW MUSKEGON W/S	FM-990 Terrace 10/5-11/3/2023	1010-0265-923.000	Michael E. Kobza Hall of	783.32
TXN00141116	673292	12/31/2023	5.56	MW MUSKEGON W/S	RRC-Lakeshore & Addison 10/17-11/16/23	5920-5060-923.000	Resource Recovery Center	5.56
TXN00140995	672791	12/31/2023	3,370.00	NAT'L CNCL COMM BHVRL	HB-RF KC BC NAT CON registration	2220-7120-864.000	HealthWest	3,370.00
TXN00140816	673176	12/31/2023	195.00	NAT'L COUNCIL OF JUVEN	JM-Membership to NCJFCJ	2150-0142-807.000	Family Court	97.50
						2150-0149-807.000	Family Court	97.50
TXN00141009	673309	12/31/2023	275.00	NAT'LBRDFORCERTIFIEDCO	LP-MP NCE licensure exam	2220-7331-957.000	HealthWest	275.00
TXN00140649	673161	12/31/2023	1,670.38	NATIONAL NAT LAD/CONTR	DM-Hi Lo cage	5880-0597-978.000	Muskegon Area Transit System	1,670.38
TXN00140947	673052	12/31/2023	72.25	NETCE	FJ-MK CE program access	2600-2996-864.000	Indigent Defense Fund	72.25
TXN00141089	672937	12/31/2023	179.00	NEXTDOOR ADS	MF-Nextdoor 12-16-23 Dues	1010-0236-807.000	Register of Deeds	179.00
TXN00140633	672782	12/31/2023	534.45	NEXTGEN HEALTHCARE INF	NB-MediTouch	2210-6313-947.000	Public Health	262.23
						2210-6710-947.000	Public Health	272.22
TXN00140852	673011	12/31/2023	26.19	NORTHSHORE HDWE INC	JH-Misc Nov purchases Pioneer	2080-0691-747.000	Parks	26.19
TXN00140997	673044	12/31/2023	7.99	NORTHSHORE HDWE INC	AI-Hook - C Station	5920-5060-778.200	Resource Recovery Center	7.99
TXN00141007	672857	12/31/2023	440.02	NPC NEW PIG CORP	KC-Mat Pad, Sock, Bag	5920-5040-746.000	Resource Recovery Center	440.02
TXN00141037	673313	12/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00141146	673314	12/31/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00141190	672834	12/31/2023	39.47	O'REILLY 4368	AC-Wiper Blade, Car Charger, Dash Dust	5920-5030-778.000	Resource Recovery Center	39.47
TXN00140815	673518	12/31/2023	22.61	OLIVE GARDEN ZK 002171	JZ-A Near Visit-Lunch 12/8	2920-0152-871.000	Child Care Fund	22.61
TXN00140871	672924	12/31/2023	15.88	OLIVE GARDEN ZK 002171	KE-A Near Visit-Lunch 12/8	2920-0152-871.000	Child Care Fund	15.88
TXN00141350	672898	12/31/2023	3,201.17	OPTIMUM RV	KC-Repairs to 06 trailer	2080-0691-936.000	Parks	3,201.17
TXN00140596	673187	12/31/2023	310.41	OTTAWA COUNTY FARMS LF	BM-Schwemer Contaminated Soil Disposal	8010-8483-802.000	Drain Fund	310.41
TXN00140606	673188	12/31/2023	266.03	OTTAWA COUNTY FARMS LF	BM-Schwemer Contaminated Soil Disposal	8010-8483-802.000	Drain Fund	266.03
TXN00140610	673189	12/31/2023	341.60	OTTAWA COUNTY FARMS LF	BM-Schwemer Contaminated Soil Disposal	8010-8483-802.000	Drain Fund	341.60
TXN00141211	673422	12/31/2023	30.00	OUR TABLE	AS-Meals Syswerda/Hintz/prisoner transp	1010-0351-866.000	Sheriff Jail	30.00
TXN00141030	673135	12/31/2023	14.47	PANEL ROOM	LM-Out of county travel meal	2220-7130-871.000	HealthWest	14.47
TXN00140967	672777	12/31/2023	389.58	PANERA BREAD #203735 O	MB-CIT training supplies	2220-7400-966.001-1100006	HealthWest	389.58
TXN00141256	673032	12/31/2023	15.77	PANERA BREAD #601105 P	BH-Meals prisoner transport	1010-0351-866.000	Sheriff Jail	15.77
TXN00141212	673423	12/31/2023	21.38	PANERA BREAD #601105 P	AS-AR Emp Due ASyswerda; meal overage	1010-0000-066.000	AR Employee Due	4.10
						1010-0351-866.000	Sheriff Jail	17.28
TXN00141360	673138	12/31/2023	20.91	PANERA BREAD #606120 P	LM-Out of county travel meal	2220-7130-871.000	HealthWest	20.91
TXN00141173	673497	12/31/2023	163.24	PAR, Inc.	SW-SCQ autoscore forms	2220-7329-747.000	HealthWest	163.24
TXN00141003	673074	12/31/2023	295.97	PARTS TOWN, LLC	TJ-Parts for Meat Slicer	1010-0270-936.000	County Jail Building 2015	295.97
TXN00140666	672936	12/31/2023	30.00	PAYFLOW/PAYPAL	MF-Paypal 12-4-23 Dues	1010-0236-807.000	Register of Deeds	30.00

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TXN00141293	673083	12/31/2023	190.21	PAYPAL DIVERSIFIED	TJ-Solenoid Valve	1010-0270-936.000	County Jail Building 2015	190.21
TXN00140626	673183	12/31/2023	715.00	PAYPAL PHP PREVEN	JK-Student Guide	2210-6811-766.000	Public Health	715.00
TXN00141184	672994	12/31/2023	157.00	PAYPAL SMGMUSKGN SMGM	DH-Outreach	2930-8942-849.100	Veterans Affairs Dept	157.00
TXN00140636	673484	12/31/2023	205.00	PELRA INV-7694	KW-NPELRA Membership	1010-0226-807.000	Human Resources	205.00
TXN00141174	673384	12/31/2023	17.88	PEPPINOS PIZZA ALLENDIA	GS-Meals/Active Assailant training	1010-0301-957.000	Sheriff Operations	9.18
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00141130	673421	12/31/2023	82.22	PERFORMANCE PLUS #51	JS-Oil Change	5910-0546-760.000	Regional Water System	41.11
						5910-0552-760.000	Regional Water System	41.11
TXN00141041	673397	12/31/2023	54.66	PERFORMANCE PLUS #51	KS-Oil Change	1010-0131-760.000	Circuit Court	54.66
TXN00141303	673125	12/31/2023	70.00	PERFORMANCE PLUS CAR W	GL-PKR-County Vehicle Wash Coupons	5710-0526-747.000	Solid Waste Management	70.00
TXN00140836	673115	12/31/2023	10.00	PERFORMANCE PLUS CAR W	KK-Carwash for chevy truck	2080-0691-937.000	Parks	10.00
TXN00140827	673330	12/31/2023	8.00	PERFORMANCE PLUS CARWA	RR-Truck Wash	5910-0546-760.000	Regional Water System	4.00
						5910-0552-760.000	Regional Water System	4.00
TXN00140759	673329	12/31/2023	8.00	PERFORMANCE PLUS CARWA	RR-Truck Wash	5910-0546-760.000	Regional Water System	4.00
						5910-0552-760.000	Regional Water System	4.00
TXN00140869	672775	12/31/2023	204.66	PF CHANGS #4300 CP	JB-Meal for 8 staff conference travel	2220-7120-871.000	HealthWest	204.66
TXN00140978	672952	12/31/2023	257.40	Plantengas Cleaners	SF-Laundry Service	2920-0659-754.000	Child Care Fund	64.35
						2920-0662-754.000	Child Care Fund	193.05
TXN00141081	672875	12/31/2023	2.96	PNP EGELSTON CONV FEE	SC-Egelston Twp Winter Taxes CC Fee	1010-0941-958.010	Misc Contingency	2.96
TXN00141055	672866	12/31/2023	3.52	PNP EGELSTON CONV FEE	SC-Egelston Twp Winter Taxes CC Fee	1010-0941-958.010	Misc Contingency	3.52
TXN00141057	672868	12/31/2023	2.85	PNP EGELSTON CONV FEE	SC-Egelston Twp Winter Taxes CC Fee	1010-0941-958.010	Misc Contingency	2.85
TXN00141082	672876	12/31/2023	3.08	PNP EGELSTON CONV FEE	SC-Egelston Twp Winter Taxes CC Fee	1010-0941-958.010	Misc Contingency	3.08
TXN00141056	672867	12/31/2023	3.11	PNP EGELSTON CONV FEE	SC-Egelston Twp Winter Taxes CC Fee	1010-0941-958.010	Misc Contingency	3.11
TXN00141083	672877	12/31/2023	4.31	PNP EGELSTON CONV FEE	SC-Egelston Twp Winter Taxes CC Fee	1010-0941-958.010	Misc Contingency	4.31
TXN00141065	672871	12/31/2023	3.84	PNP EGELSTON CONV FEE	SC-Egelston Twp Winter Taxes CC Fee	1010-0941-958.010	Misc Contingency	3.84
TXN00140804	672860	12/31/2023	10.56	PNP MUSKEGON CONV FEE	SC-Winter Tax Bill CC Fee	1010-0941-958.010	Misc Contingency	10.56
TXN00140965	673017	12/31/2023	189.74	PODS 9/100	JH-Storage rental pod Pioneer	2080-0691-938.000	Parks	189.74
TXN00140757	673008	12/31/2023	189.74	PODS 9/100	JH-Storage pod rental Pioneer	2080-0691-938.000	Parks	189.74
TXN00140648	673194	12/31/2023	46.45	PORT CITY PAINTS	SM-Paint-Admin Conference Room	5920-5060-778.000	Resource Recovery Center	46.45
TXN00140731	672830	12/31/2023	100.68	PORT CITY PAINTS	AC-Paint, Pan Liners-Grain Center	5920-5030-778.000	Resource Recovery Center	100.68
TXN00140717	673096	12/31/2023	2,996.73	PROMO DIRECT	KK-Promotional pens	5880-0598-902.000	Muskegon Area Transit System	2,996.73
TXN00141161	673339	12/31/2023	2,500.00	PUBLIC HEALTH MANAGMEN	AR-RANT-00561/DUI-RANT 00094 Annual Fee	1172-1375-802.000	Adult Drug Treatment Court	2,500.00
TXN00141270	673354	12/31/2023	2,317.50	QED ENVIRONMENTAL SYST	PKR-Accu-Flo Wellhead	5710-0526-747.000	Solid Waste Management	2,317.50
TXN00141140	673432	12/31/2023	109.70	RED ROBIN NORTON SHORE	LT- Wraparound graduation	2220-7337-956.010	HealthWest	109.70
TXN00140973	673134	12/31/2023	24.79	RICOS CAFE AND PIZZER	LM-Out of county travel meal	2220-7130-871.000	HealthWest	24.79
TXN00140712	673006	12/31/2023	49.98	RIVERS ACE	JH-Misc supplies meinert	2080-0691-747.000	Parks	49.98
TXN00140993	673366	12/31/2023	21.17	RUSS RESTAURANT- NORTH	KS-SOC Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	21.17
TXN00140761	673365	12/31/2023	2.63	RUSS RESTAURANT- NORTH	KS-SOC Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	2.63
TXN00141168	673368	12/31/2023	15.20	RUSS RESTAURANT- NORTH	KS-SOC Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	15.20
TXN00141141	673363	12/31/2023	21.89	RYKES BAKERY CATERING	GS-Mandt train the trainer supplies	2220-7140-747.000	HealthWest	21.89
TXN00141188	673357	12/31/2023	30.99	SAMS CLUB #6562	MR-Supplies for Youth group members	2220-7329-747.000	HealthWest	30.99
TXN00141105	673196	12/31/2023	145.72	SAMS CLUB #6562	SM-Pop, Cocoa; employee funded	7010-0000-270.013	Wastewater Employee Soda	145.72
TXN00140695	673247	12/31/2023	116.31	SAMS CLUB #6562	GP-Groceries for clubhouse	2220-7325-801.000	HealthWest	116.31
TXN00141133	672837	12/31/2023	80.34	SAMS CLUB #6562	TC-Front door supplies	2220-7326-747.000	HealthWest	80.34
TXN00140890	673249	12/31/2023	179.45	SAMS CLUB #6562	GP-Groceries for clubhouse	2220-7325-801.000	HealthWest	179.45
TXN00140865	673501	12/31/2023	113.88	SAMS CLUB #6562	HW-CIT training supplies	2220-7400-966.001-1100006	HealthWest	113.88

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TXN00140998	673206	12/31/2023	121.13	SAMSCLUB #6562	CM-Holiday Party Supplies; emp funded	7010-0000-270.013	Wastewater Employee Soda	121.13
TXN00141017	673208	12/31/2023	69.86	SAMSCLUB #6562	CM-Wrapping Paper fr Pop Fund	5920-5040-729.000	Resource Recovery Center	69.86
TXN00140643	672945	12/31/2023	402.53	SAMSCLUB.COM	SF-Pens	2920-0659-729.000	Child Care Fund	6.21
					SF-Lysol, Wipes, Sanitizer	2920-0659-776.000	Child Care Fund	9.43
					SF-Paper Towels, Foam Containers	2920-0659-745.000	Child Care Fund	18.36
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	23.20
					SF-Dove, Laundry Det, Kleenex, Body Lo	2920-0659-754.000	Child Care Fund	43.42
					SF-Pens	2920-0662-729.000	Child Care Fund	18.62
					SF-Lysol, Wipes, Sanitizer	2920-0662-776.000	Child Care Fund	28.30
					SF-Paper Towels, Foam Containers	2920-0662-745.000	Child Care Fund	55.10
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	69.61
					SF-Dove, Laundry Det, Kleenex, Body Lo	2920-0662-754.000	Child Care Fund	130.28
TXN00140825	672950	12/31/2023	370.17	SAMSCLUB.COM	SF-BMS Snacks	2920-0659-750.000	Child Care Fund	10.36
					SF-TP, Dove, Kleenex, Laundry, S cups	2920-0659-754.000	Child Care Fund	23.26
					SF-Baggies, Foam Containers, Steam Pans	2920-0659-745.000	Child Care Fund	29.45
					SF-PineSol, Wipes, Lysol, SB, Febreze	2920-0659-776.000	Child Care Fund	29.47
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	31.08
					SF-TP, Dove, Kleenex, Laundry, S cups	2920-0662-754.000	Child Care Fund	69.78
					SF-Baggies, Foam Containers, Steam Pans	2920-0662-745.000	Child Care Fund	88.35
					SF-PineSol, Wipes, Lysol, SB, Febreze	2920-0662-776.000	Child Care Fund	88.42
TXN00141092	672956	12/31/2023	377.11	SAMSCLUB.COM	SF-Copy Paper	2920-0659-729.000	Child Care Fund	10.79
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	12.72
					SF-Paper Towels, Foam Containers	2920-0659-745.000	Child Care Fund	18.39
					SF-Lysol, Wipes, Clorox, PineSol, Febre	2920-0659-776.000	Child Care Fund	21.50
					SF-Trash Bags, Kleenex, TP, Laundry Det	2920-0659-754.000	Child Care Fund	30.87
					SF-Copy Paper	2920-0662-729.000	Child Care Fund	32.38
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	38.15
					SF-Paper Towels, Foam Containers	2920-0662-745.000	Child Care Fund	55.18
					SF-Lysol, Wipes, Clorox, PineSol, Febre	2920-0662-776.000	Child Care Fund	64.52
					SF-Trash Bags, Kleenex, TP, Laundry Det	2920-0662-754.000	Child Care Fund	92.61
TXN00141284	672958	12/31/2023	304.31	SAMSCLUB.COM	SF-BMS Snacks	2920-0659-750.000	Child Care Fund	3.58
					SF-Windex, Febreze	2920-0659-776.000	Child Care Fund	6.22
					SF-Foam Containers, Steam Pans	2920-0659-745.000	Child Care Fund	15.52
					SF-Kleenex, Dove, TP, Garbage Bags	2920-0659-754.000	Child Care Fund	50.75
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	10.75
					SF-Windex, Febreze	2920-0662-776.000	Child Care Fund	18.67
					SF-Foam Containers, Steam Pans	2920-0662-745.000	Child Care Fund	46.57
					SF-Kleenex, Dove, TP, Garbage Bags	2920-0662-754.000	Child Care Fund	152.25
TXN00140660	673199	12/31/2023	61.98	SAMSCLUB.COM	CM-Coffee, Sugar; emp funded	7010-0000-270.013	Wastewater Employee Soda	61.98
TXN00140605	673508	12/31/2023	25.68	SAMSCLUB.COM	IW-Jury supplies-water	1010-0145-750.000	Jury Commission	25.68
TXN00141322	672934	12/31/2023	65.00	SEC OF STATE BRANCH 24	KE-CDL Renewal	5920-5040-958.020	Resource Recovery Center	65.00
TXN00141214	672996	12/31/2023	318.00	SELF STORAGE PROCESSIN	DH-SS Rel	2930-8942-849.000	Veterans Affairs Dept	318.00
TXN00140769	672919	12/31/2023	111.70	SENTGUIDCALCBYMOKASOFT	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	111.70
TXN00140990	672761	12/31/2023	73.50	SHERMAN BOWLING CENTER	AB-JC IPS team building	2220-7333-956.010	HealthWest	73.50
TXN00140744	673303	12/31/2023	274.99	SHIPT ORDER	DP-Groceries for clubhouse	2220-7326-801.000	HealthWest	274.99
TXN00141298	673306	12/31/2023	725.03	SHIPT ORDER	DP-Groceries for clubhouse	2220-7326-801.000	HealthWest	725.03

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TXN00141128	673305	12/31/2023	585.85	SHIPT ORDER	DP-Groceries for clubhouse	2220-7326-801.000	HealthWest	585.85
TXN00141004	673304	12/31/2023	547.37	SHIPT ORDER	DP-Groceries for clubhouse	2220-7326-801.000	HealthWest	547.37
TXN00140630	673301	12/31/2023	370.30	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	370.30
TXN00140854	673126	12/31/2023	140.78	SHORELINE INN AND CONF	RL-Room Charge DHP Master Planning	2300-0251-902.020	Accommodations Tax	140.78
TXN00141145	673474	12/31/2023	89.88	SIGMA ALDRICH US	KV-Propyl Alcohol	5920-5020-768.000	Resource Recovery Center	89.88
TXN00140716	673127	12/31/2023	138.00	SMART RECOVERY USA, IN	PM-PA2 SMART recovery training	2220-7500-864.000-3000006	HealthWest	138.00
TXN00140756	673128	12/31/2023	79.00	SMART RECOVERY USA, IN	PM-PA2 Smart recovery training	2220-7500-864.000-3000006	HealthWest	79.00
TXN00141336	672766	12/31/2023	128.35	SMARTSIGN	SB-Arrow Sign	5920-5040-746.050	Resource Recovery Center	128.35
TXN00140762	673491	12/31/2023	22.83	SOMERSET INN	NW-Meal for conference travel	2220-7120-871.000	HealthWest	22.83
TXN00140746	672938	12/31/2023	22.97	SOMERSET INN	JF-Meal for conference travel	2220-7109-871.000	HealthWest	22.97
TXN00140745	672773	12/31/2023	28.22	SOMERSET INN	JB-Meal for conference travel	2220-7122-871.000	HealthWest	28.22
TXN00140740	672970	12/31/2023	23.03	SOMERSET INN	RF-Meal for conference travel	2220-7120-871.000	HealthWest	23.03
TXN00140739	673109	12/31/2023	25.32	SOMERSET INN	PK-Meal for conference travel	2220-7120-871.000	HealthWest	25.32
TXN00140776	672814	12/31/2023	22.83	SOMERSET INN	BB-Meal for conference travel	2220-7122-871.000	HealthWest	22.83
TXN00140808	672788	12/31/2023	351.94	SOMERSET INN LLC	HB-RF Hotel stay for conference	2220-7120-871.000	HealthWest	351.94
TXN00140847	672774	12/31/2023	287.56	SOMERSET INN LLC	JB-Hotel stay for conference	2220-7122-871.000	HealthWest	287.56
TXN00140820	673110	12/31/2023	287.56	SOMERSET INN LLC	PK-Hotel stay for conference	2220-7120-871.000	HealthWest	287.56
TXN00140785	672787	12/31/2023	287.56	SOMERSET INN LLC	HB-KC Hotel stay for conference	2220-7120-871.000	HealthWest	287.56
TXN00140864	673492	12/31/2023	655.58	SOMERSET INN LLC	NW-Hotel stay for conference	2220-7120-871.000	HealthWest	655.58
TXN00140826	672939	12/31/2023	287.56	SOMERSET INN LLC	JF-Hotel stay for conference	2220-7109-871.000	HealthWest	287.56
TXN00140828	673311	12/31/2023	143.78	SOMERSET INN LLC	MP-Hotel stay for conference	2220-7120-871.000	HealthWest	143.78
TXN00140830	672962	12/31/2023	313.15	SP HEADSET ADVISOR	RF-headset for R Middlestadt	1010-0136-729.000	District Court	313.15
TXN00140982	672802	12/31/2023	101.23	SP HYDRA FITNESSPARTS	NB-Treadmill cowling for MHC gym	2220-7900-747.000	HealthWest	101.23
TXN00140823	673180	12/31/2023	120.00	SPEECHIFY.COM/RECEIPT	LM-Software: "Test to Speech" App	2300-0251-947.000	Accommodations Tax	120.00
TXN00141259	672805	12/31/2023	562.58	SPEEDWRENCH	NB-Lift van repairs	2220-7800-937.000	HealthWest	562.58
TXN00141204	672804	12/31/2023	932.86	SPEEDWRENCH	NB-Lift van repair	2220-7800-937.000	HealthWest	932.86
TXN00141332	672769	12/31/2023	10.99	Spotify USA	JB-For All staff meetings	2220-7123-801.000	HealthWest	10.99
TXN00140662	673084	12/31/2023	1,720.00	SQ D N A DRUG AND ALC	GJ-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	1,720.00
TXN00140725	673087	12/31/2023	3,132.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-801.000	Sobriety Court	276.00
						1170-1361-802.000	Sobriety Court	2,856.00
TXN00140673	673085	12/31/2023	1,432.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-801.000	Sobriety Court	180.00
						1170-1366-802.000	Sobriety Court	1,252.00
TXN00140775	673089	12/31/2023	2,007.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-801.000	Sobriety Court	138.00
						1170-1361-802.000	Sobriety Court	1,869.00
TXN00140702	673427	12/31/2023	110.00	SQ MECRA	MT-Training for CER/CEO	1010-0136-957.000	District Court	110.00
TXN00140720	673428	12/31/2023	110.00	SQ MECRA	MT-Training for CER/CEO-S Qualkenbush	1010-0136-957.000	District Court	110.00
TXN00140896	672754	12/31/2023	317.76	SQ MICHIGAN PUBLIC SA	AA-regster drone conf	1210-0315-957.000	Highway Safety Programs	317.76
TXN00140760	673088	12/31/2023	255.00	SQ SERVICIOS DE ESPER	GJ-Mental Health court counseling	1170-1367-801.122	Sobriety Court	255.00
TXN00140655	673095	12/31/2023	1,200.00	SQ WEST MICHIGAN COMM	KK-WUUVS radio ads Oct-Dec	5880-0588-902.000	Muskegon Area Transit System	1,200.00
TXN00141338	673117	12/31/2023	62.33	SQ WEST MICHIGAN LOCK	AK-Keys made for LB homes	5500-2550-740.000	Land Bank	62.33
TXN00141035	673420	12/31/2023	99.68	SQ WEST MICHIGAN LOCK	JS-Keys	5910-0546-747.000	Regional Water System	49.84
						5910-0552-747.000	Regional Water System	49.84
TXN00141028	673515	12/31/2023	10.80	SQ WEST MICHIGAN LOCK	JY-Keys for marine	1200-0331-747.000	Marine Safety	10.80
TXN00140821	673010	12/31/2023	137.03	STAFFORD AUTOMOTIVE	JH-Glow plug installation 17 chevy	2080-0691-937.000	Parks	137.03
TXN00141330	673483	12/31/2023	(1.72)	Staples Inc	KV-Refund of Sales Tax Paid in Error	5920-5020-771.000	Resource Recovery Center	(1.72)
TXN00141275	673479	12/31/2023	30.41	Staples Inc	KV-File Boxes	5920-5020-771.000	Resource Recovery Center	30.41

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TXN00141049	673410	12/31/2023	58.29	Staples Inc	SS-Label Maker	1010-0131-729.010 1010-0132-729.000 2150-0142-729.010 2150-0146-729.000 2150-0149-729.010 2150-0166-729.000 2150-0230-729.010	Circuit Court Circuit Court Collections Family Court Family Court Family Court Family Court Family Court	5.24 0.99 33.02 0.90 15.18 0.62 2.34
TXN00140681	673050	12/31/2023	415.00	STATE BAR OF MICHIGAN	FJ-AA State Bar Dues	2600-2996-807.000	Indigent Defense Fund	415.00
TXN00141068	672999	12/31/2023	459.00	STATE DMB SURPLUS	MH-Cruiser tires	1010-0301-802.000	Sheriff Operations	459.00
TXN00141155	673352	12/31/2023	40.00	STATE EGLE EVENTS	PKR-Materials Management Conference	5710-0526-864.000	Solid Waste Management	40.00
TXN00141036	673040	12/31/2023	435.00	STATE OF MI MIDEAL	CH-MiDeal annual membership	1010-0201-807.000	Accounting	435.00
TXN00141323	673172	12/31/2023	191.68	STRONG INDUSTRIAL SUPP	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	191.68
TXN00141333	673173	12/31/2023	1,310.93	STRONG INDUSTRIAL SUPP	DM-Janitorial Supplies	5880-0591-776.000 5880-0597-775.000	Muskegon Area Transit System Muskegon Area Transit System	44.38 1,266.55
TXN00140882	672940	12/31/2023	9.22	Subway 14794	JF-Meal for conference travel	2220-7109-871.000	HealthWest	9.22
TXN00140594	672786	12/31/2023	5.00	TARGET 00023275	HB-Water for board meetings	2220-7120-747.000	HealthWest	5.00
TXN00141175	673168	12/31/2023	252.54	TESCO MOTO	DM-Bus Latches	5880-0591-775.000	Muskegon Area Transit System	252.54
TXN00141012	673166	12/31/2023	201.54	TESCO MOTO	DM-Door battery Unit 1312	5880-0591-775.000	Muskegon Area Transit System	201.54
TXN00140837	672914	12/31/2023	29.90	TEXAS ROADHOUSE #2060	HD-Meal for conference travel	2220-7600-871.000-1000003	HealthWest	29.90
TXN00140699	673461	12/31/2023	463.32	TFS FISHERSCI ECOM CHI	KV-Cotton Roll, PH Probe	5920-5020-771.000	Resource Recovery Center	463.32
TXN00140800	673464	12/31/2023	30.72	TFS FISHERSCI ECOM CHI	KV-Calcium Chloride	5920-5020-768.000	Resource Recovery Center	30.72
TXN00141297	673481	12/31/2023	57.28	TFS FISHERSCI ECOM CHI	KV-Nitrate	5920-5020-768.000	Resource Recovery Center	57.28
TXN00141177	673475	12/31/2023	117.30	TFS FISHERSCI ECOM CHI	KV-Nitrile Gloves - Lab	5920-5040-746.000	Resource Recovery Center	117.30
TXN00141263	673477	12/31/2023	170.99	TFS FISHERSCI ECOM CHI	KV-Potassium Chloride, Phosphate Dibasi	5920-5020-768.000	Resource Recovery Center	170.99
TXN00141013	673471	12/31/2023	18.18	TFS FISHERSCI ECOM CHI	KV-Bottle Pipette Dropping	5920-5020-771.000	Resource Recovery Center	18.18
TXN00141325	673482	12/31/2023	91.00	TFS FISHERSCI ECOM CHI	KV-Potassium Chloride	5920-5020-768.000	Resource Recovery Center	91.00
TXN00140600	673459	12/31/2023	234.66	TFS FISHERSCI ECOM CHI	KV-Swing Sampler	5920-5020-771.000	Resource Recovery Center	234.66
TXN00140985	673470	12/31/2023	311.37	TFS FISHERSCI ECOM CHI	KV-Magnesium Chloride, Polyseed	5920-5020-768.000	Resource Recovery Center	311.37
TXN00141152	673333	12/31/2023	120.77	THE HOME DEPOT #2754	RR-Tools	5910-0546-782.100 5910-0552-782.100	Regional Water System Regional Water System	60.38 60.39
TXN00141022	673147	12/31/2023	54.14	THE HOME DEPOT #2754	KM-HIT concrete fix	5880-0591-777.000	Muskegon Area Transit System	54.14
TXN00141074	673148	12/31/2023	205.93	THE HOME DEPOT #2754	KM-Misc. shop supplies	5880-0591-775.000	Muskegon Area Transit System	205.93
TXN00141285	673151	12/31/2023	17.68	THE HOME DEPOT #2754	KM-mouse traps	5880-0591-777.000	Muskegon Area Transit System	17.68
TXN00140634	672816	12/31/2023	2.79	THE HOME DEPOT #2754	LB-Gas pump parts	5880-0591-775.000	Muskegon Area Transit System	2.79
TXN00141301	672821	12/31/2023	73.94	THE HOME DEPOT #2754	LB-light ballasts-shop	5880-0591-777.000	Muskegon Area Transit System	73.94
TXN00140623	672824	12/31/2023	29.98	THE HOME DEPOT #2754	MC-Replacement motor for exhaust fan	2220-7900-747.000	HealthWest	29.98
TXN00140658	672817	12/31/2023	5.74	THE HOME DEPOT #2754	LB-Gas pump parts	5880-0591-775.000	Muskegon Area Transit System	5.74
TXN00140770	672983	12/31/2023	120.00	THE HUB AT GVSU	SAH-Training space fee for 2/8/24	1010-0225-957.000	Equalization	120.00
TXN00140674	673155	12/31/2023	17.84	THE KENDALL GROUP INC.	DM-Duplex Cover - A Station	5920-5060-778.200	Resource Recovery Center	17.84
TXN00140638	673154	12/31/2023	369.46	THE KENDALL GROUP INC.	DM-Light Fixtures-Grain Center	5920-5030-778.000 5920-5050-778.000	Resource Recovery Center Resource Recovery Center	221.68 147.78
TXN00141079	673157	12/31/2023	630.61	THE KENDALL GROUP INC.	DM-Duplex Outlet-Fleet	5920-5050-778.000 5920-5060-778.000	Resource Recovery Center Resource Recovery Center	504.98 125.63
TXN00141280	673160	12/31/2023	338.65	THE KENDALL GROUP INC.	DM-Electrical Parts-Shop	5920-5050-778.000	Resource Recovery Center	338.65
TXN00141124	673158	12/31/2023	46.94	THE KENDALL GROUP INC.	DV-Circiut Breaker Finder	5920-5060-782.000	Resource Recovery Center	46.94
TXN00140689	672826	12/31/2023	584.40	THE KENDALL GROUP INC.	MC-Florescent light bulbs	2220-7900-747.000	HealthWest	584.40

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TXN00140714	673156	12/31/2023	253.02	THE KENDALL GROUP INC.	DM-Lights-Grain Center	5920-5030-778.000	Resource Recovery Center	22.66
						5920-5040-729.010	Resource Recovery Center	154.94
						5920-5060-778.000	Resource Recovery Center	75.42
TXN00141156	673337	12/31/2023	71.37	THE UPS STORE 3469	GR-Cards for Veterans	2220-7400-747.000-1100001	HealthWest	71.37
TXN00141169	673298	12/31/2023	28.02	THE UPS STORE 3469	AP-Flyer Promote Your Business	2300-0251-728.000	Accommodations Tax	28.02
TXN00140781	672928	12/31/2023	13.46	THE UPS STORE 3789	SE-Return-Probe	5920-5040-730.000	Resource Recovery Center	13.46
TXN00141127	673350	12/31/2023	76.00	THE UPS STORE 3789	PKR-Stamps for Office Use	5710-0526-730.000	Solid Waste Management	76.00
TXN00141187	673237	12/31/2023	26.45	TIM HORTONS #913891	GS-Mandt train the trainer supplies	2220-7140-747.000	HealthWest	26.45
TXN00141160	673237	12/31/2023	78.94	TINKER AND RASOR INCOR	DN-Electrode	5920-5060-782.000	Resource Recovery Center	78.94
TXN00140680	673086	12/31/2023	96.00	TOTAL COURT SERVICES	GJ-Mental Health court monitoring serv	1170-1367-802.000	Sobriety Court	96.00
TXN00141290	672897	12/31/2023	17.98	TRACTOR-SUPPLY-CO #064	KC-Motor sea foam	2080-0691-937.000	Parks	17.98
TXN00141120	672896	12/31/2023	29.90	TRACTOR-SUPPLY-CO #064	KC-Grease	2080-0691-936.000	Parks	29.90
TXN00141345	672841	12/31/2023	31.91	TRAVEL GUARD GROUP INC	BC-Travel insurance conference travel	2220-7120-871.000	HealthWest	31.91
TXN00141005	672763	12/31/2023	80.61	TST GLENSIDE PUB	AB-JC IPS team building supplies	2220-7333-956.010	HealthWest	80.61
TXN00141191	672880	12/31/2023	1,220.32	TST THE EARLY OWL	SC-Mayors & Managers with NM	1010-0171-871.000	Administration	1,220.32
TXN00140980	673449	12/31/2023	76.24	ULINE SHIP SUPPLIES	AVS-Mail Totes	6330-0286-729.000	Office Services	76.24
TXN00140625	673114	12/31/2023	3,186.90	ULINE SHIP SUPPLIES	KK-Memorial benches for Dune Harbor	2080-0691-938.000	Parks	3,186.90
TXN00141048	673451	12/31/2023	109.40	UPS 1Z3BR01T0300003411	AVS-Sheriff UPS shipping	6330-0286-729.000	Office Services	109.40
TXN00141069	673452	12/31/2023	99.73	UPS 1Z3BR01T0300757027	AVS-Sheriff UPS shipping	6330-0286-729.000	Office Services	99.73
TXN00141086	673453	12/31/2023	8.00	UPS 295BSAO6M30	AVS-Sheriff UPS shipping	6330-0286-729.000	Office Services	8.00
TXN00141268	673322	12/31/2023	17.12	USPS PO 2565300220	GP-Postage for TP	2220-7120-730.000	HealthWest	17.12
TXN00141135	672885	12/31/2023	66.00	USPS PO 2565300220	SC-Postage for MHC	2220-7120-730.000	HealthWest	66.00
TXN00140915	673250	12/31/2023	118.80	USPS PO 2565320222	GP-Postage for clubhouse	2220-7120-730.000	HealthWest	118.80
TXN00141115	672823	12/31/2023	20.66	VILLAGE HARDWARE & AUT	JB-PKR-V-Plow Electrical Connections	5710-0526-747.000	Solid Waste Management	20.66
TXN00140713	672848	12/31/2023	2.98	VILLAGE HARDWARE & AUT	RC-Door Stops-Admin	5920-5060-778.200	Resource Recovery Center	2.98
TXN00141110	672902	12/31/2023	59.26	VILLAGE HARDWARE & AUT	RD-Tie Rod #148	5920-5050-778.000	Resource Recovery Center	59.26
TXN00140799	672901	12/31/2023	783.89	VILLAGE HARDWARE & AUT	RD-Alignment #159	5920-5050-937.000	Resource Recovery Center	783.89
TXN00140669	672900	12/31/2023	3.91	VILLAGE HARDWARE & AUT	RD-Filter #149	5920-5050-760.000	Resource Recovery Center	3.91
TXN00141246	672903	12/31/2023	48.95	VILLAGE HARDWARE & AUT	RD-Filters - Shop	5920-5050-760.000	Resource Recovery Center	48.95
TXN00141094	673335	12/31/2023	291.69	VISTAPRINT	GR-Cards for Providers	2220-7103-747.000	HealthWest	291.69
TXN00141254	673338	12/31/2023	252.27	VISTAPRINT	GR-Autism brochures	2220-7103-747.000	HealthWest	252.27
TXN00141148	672908	12/31/2023	310.54	VISTAPRINT	GD-Postcards	2210-6413-747.000	Public Health	310.54
TXN00140791	673345	12/31/2023	144.29	VISTAPRINT	PKR-Advertising 2024 Closures	5710-0526-902.000	Solid Waste Management	144.29
TXN00141129	673336	12/31/2023	691.95	VISTAPRINT	GR-Veterans Navigator brochures	2220-7400-747.000-1100001	HealthWest	691.95
TXN00141154	673021	12/31/2023	60.77	WAL-MART #2238	JH-Misc purchases Pioneer	2080-0691-747.000	Parks	60.77
TXN00140909	672951	12/31/2023	75.62	WAL-MART #2238	SF-Towels/washcloths	2920-0659-748.000	Child Care Fund	18.90
						2920-0662-748.000	Child Care Fund	56.72
TXN00140794	673248	12/31/2023	61.71	WAL-MART #3876	DP	2220-7900-747.000	HealthWest	61.71
TXN00141199	673299	12/31/2023	13.99	WALGREENS #5315	AP-Printing Holiday Greeting Cards	2300-0251-902.020	Accommodations Tax	13.99
TXN00141144	673296	12/31/2023	12.40	WALGREENS #5315	AP-Business Meeting	2300-0251-902.020	Accommodations Tax	12.40
TXN00141171	672879	12/31/2023	57.65	WASSERMANS FLORAL	SC-Flowers LL from BOC Flower Fund	7010-0000-285.100	Flower Fund-Board of	57.65
TXN00141077	672813	12/31/2023	75.00	WEBMLIVE.COM	TB-Mlive web	5500-2550-807.000	Land Bank	75.00
TXN00140601	672980	12/31/2023	59.73	WESCO #2	DG-WRC Gas	8010-0276-760.000	Drain Fund	59.73
TXN00141232	673232	12/31/2023	60.00	WESCO #49	SN-TAT group supplies	2220-7323-956.010	HealthWest	60.00
TXN00140992	672762	12/31/2023	100.00	WESCO #49	AM-IPS gas card	2220-7333-747.000	HealthWest	100.00
TXN00141352	672839	12/31/2023	25.00	WESCO #49	TC-SUD gas card	2220-7500-747.000-3000005	HealthWest	25.00

CHECK DISBURSEMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 12/01/2023 TO 12/31/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00140598	673242	12/31/2023	30.00	WESCO #49	JP-SUD gas card for consumer	2220-7500-747.000-3000005	HealthWest	30.00
TXN00141294	672838	12/31/2023	50.00	WESCO #49	TC-SUD gas cards	2220-7500-747.000-3000005	HealthWest	50.00
TXN00141151	673454	12/31/2023	88.49	WEST MICHIGAN RUBBER &	DV-Driving Gloves	5920-5040-746.000	Resource Recovery Center	88.49
TXN00140748	673499	12/31/2023	190.33	WEST MICHIGAN RUBBER &	CW-Pump Seal Repair Kit-C Station	5920-5060-778.200	Resource Recovery Center	190.33
TXN00140822	673133	12/31/2023	11.44	WESTSIDE DINER	LM-Out of county travel meal	2220-7130-871.000	HealthWest	11.44
TXN00141309	672785	12/31/2023	203.40	WIARCOM INC	NBWireless Service	2210-many-937.000	Public Health	203.40
TXN00141139	672917	12/31/2023	22.24	WINGSTOP AB195	HD-SOC Boom youth HCC	2220-7600-801.000-1000003	HealthWest	22.24
TXN00141018	673209	12/31/2023	4.58	WM SUPERCENTER #2238	CM-Holiday Party Supplies; emp funded	7010-0000-270.013	Wastewater Employee Soda	4.58
TXN00140953	673503	12/31/2023	9.31	WM SUPERCENTER #2238	HW-CIT training supplies	2220-7400-966.001-1100006	HealthWest	9.31
TXN00140884	673502	12/31/2023	33.75	WM SUPERCENTER #2238	HW-CIT training supplies	2220-7400-966.001-1100006	HealthWest	33.75
TXN00141002	673207	12/31/2023	38.16	WM SUPERCENTER #2238	CM-Holiday Party Supplies; emp funded	7010-0000-270.013	Wastewater Employee Soda	38.16
TXN00141040	673505	12/31/2023	46.58	WM SUPERCENTER #2238	HW-CIT training supplies	2220-7400-966.001-1100006	HealthWest	46.58
TXN00140960	672930	12/31/2023	10.38	WM SUPERCENTER #3876	SE-Alcohol Pads, First Aid Kit	5920-5020-771.000	Resource Recovery Center	10.38
TXN00141197	673245	12/31/2023	16.13	WM SUPERCENTER #5386	JP-TAT consumer holiday supplies	2220-7329-747.000	HealthWest	16.13
TXN00141033	673255	12/31/2023	27.08	WOODWARDS	DP-AR Emp Due DPaseka; meal overage	1010-0000-066.000	AR Employee Due	4.18
					DP-Meal during training	1010-0301-957.000	Sheriff Operations	14.20
					DP-Meal during training	1010-0320-957.000	Officer Training Act 320	8.70
TXN00141097	672757	12/31/2023	539.88	WP HARBOR	MB-Web host	2930-8940-864.000	Veterans Affairs Dept	539.88
TXN00140899	673324	12/31/2023	410.00	WSCADV	AR-SAVES training books	2155-0293-740.000	Child Support Enforcement	410.00
TXN00140968	673347	12/31/2023	87.00	WWP ROSE PEST SOLUTION	PKR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	87.00
TXN00140979	672855	12/31/2023	91.00	WWP ROSE PEST SOLUTION	TC-MATS pest control	5880-0591-931.050	Muskegon Area Transit System	91.00
TXN00140879	672854	12/31/2023	73.00	WWP ROSE PEST SOLUTION	TC-Terminal pest control	5880-0589-931.050	Muskegon Area Transit System	73.00
TXN00141343	672767	12/31/2023	254.40	WWP WB MCCLOUD SERV.	SB-Pest Management	5920-5040-776.000	Resource Recovery Center	254.40
TXN00140914	673489	12/31/2023	540.00	WWW.CULTURALQ.COM	MW-CW pro assessments	2220-7120-801.000	HealthWest	540.00
TXN00140931	673490	12/31/2023	60.00	WWW.CULTURALQ.COM	MW-CQ pro assessment	2220-7120-801.000	HealthWest	60.00
TXN00141269	673478	12/31/2023	97.88	WWW.MIELEUSA.COM	KV-Filter	5920-5020-771.000	Resource Recovery Center	97.88
TXN00140618	673460	12/31/2023	116.04	YSI	KV-Sir Shaft	5920-5020-771.000	Resource Recovery Center	116.04
TXN00140611	673099	12/31/2023	171.00	YUBICO INC.	MK-2-Factor Login Zoom	6680-0228-947.100	Information Technology	171.00
TXN00140671	673068	12/31/2023	799.00	ZIEBART TIDY CAR	TJ-Rust Proof 2024 Truck	1010-0265-999.390	Michael E. Kobza Hall of	799.00
TXN00140893	673069	12/31/2023	799.00	ZIEBART TIDY CAR	TJ-Rust Proof Truck	1010-0265-999.390	Michael E. Kobza Hall of	799.00
TXN00140790	672920	12/31/2023	16.95	ZOOM.US 888-799-9666	KE-Zoom for court hearings	2150-0149-802.000	Family Court	16.95
TXN00141064	672974	12/31/2023	15.99	ZOOM.US 888-799-9666	MJF-Zoom	2920-0659-802.000	Child Care Fund	4.00
						2920-0662-802.000	Child Care Fund	11.99
TXN00141288	673326	12/31/2023	16.95	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	16.95
TXN00140599	672756	12/31/2023	15.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000	Child Care Fund	13.59
						2920-0153-802.000	Child Care Fund	2.40
GRAND TOTAL:			180,450.32					180,450.32

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2023 TO 12/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
12/01/2023	EFT			Ref Num1: '39199'		
GL Trx #: 1567283						
		PNC BANK-DTAN Debt Payment 2022	2022 Delinquent Tax Revolving	5162-0000-252.000	Current Bonds/Notes Payable	3,500,000.00
		PNC BANK-DTAN Debt Payment 2022	2022 Delinquent Tax Revolving	5162-2022-996.000	Interest Exp on Long Term Debt	252,978.60
		PNC BANK-DTAN Debt Payment 2021	2021 Delinquent Tax Revolving	5161-2021-996.000	Interest Exp on Long Term Debt	32,875.00
						<u>3,785,853.60</u>
12/05/2023	EFT			Ref Num1: '39107'		
GL Trx #: 1566799						
		iSOLVED-§125SettlePurchase w/e12/03/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	127.92
						<u>127.92</u>
12/05/2023	EFT			Ref Num1: '39198'		
GL Trx #: 1567282						
		PNC BANK-DTAN Debt Payment 2021	2021 Delinquent Tax Revolving	5161-0000-252.000	Current Bonds/Notes Payable	2,500,000.00
						<u>2,500,000.00</u>
12/06/2023	EFT			Ref Num1: '39130'		
GL Trx #: 1566800						
		iSOLVED-§125ClaimsPaid to w/e12/03/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	400.00
						<u>400.00</u>
12/06/2023	EFT			Ref Num1: '39105'		
GL Trx #: 1567287						
		ALERUS-MERS DC ER Contr-BW 24 2023	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	79,394.95
		ALERUS-MERS DC EE Pretax Contr-BW 24 202	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	114,368.55
		ALERUS-DC EE Post-tax-BW 24 2023	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,826.33
						<u>196,589.83</u>
12/08/2023	PRR	IRS		Ref Num1: ' EFT307'	Ref Num2: 'R'	
PR Trx #: 1565720						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	261,892.46
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	261,492.48
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	377,322.99
						<u>900,707.93</u>
12/08/2023	EFT			Ref Num1: '39156'		
GL Trx #: 1567281						
		CARRINGTON MORTGAGE SVCS-160 E Baker	Land Bank	5500-0000-039.000	Investments	3,000.00
						<u>3,000.00</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2023 TO 12/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
12/11/2023	EFT			Ref Num1: '39141'		
GL Trx #: 1567256						
		HEALTH EQUITY- HSA ER Contrib BW 25 2023	Insurance	6770-0000-276.677	Employer Contribution HSA	770.83
		HEALTH EQUITY-HSA EE Contrib BW 25 2023	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	120,830.97
						<u>121,601.80</u>
12/11/2023	EFT			Ref Num1: '39125'		
GL Trx #: 1567257						
		LFG-\$457 Nonelective Deferrals BW 25 202	Insurance	6770-0206-718.010	Benefit Option Plans	4,061.87
		LFG-\$457 EE Elective Deferrals BW 25 202	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	59,145.91
		LFG-\$457 EE Elective Deferrals BW 25 202	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	11,110.37
						<u>74,318.15</u>
12/11/2023	EFT			Ref Num1: '39163'		
GL Trx #: 1567258						
		ALERUS-Contributions to MERS RHFV-11/23	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	25,079.20
						<u>25,079.20</u>
12/12/2023	EFT			Ref Num1: '39210'		
GL Trx #: 1568576						
		iSOLVED-\$125SettlePurchase w/e12/10/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	809.28
						<u>809.28</u>
12/13/2023	EFT			Ref Num1: '39185'		
GL Trx #: 1568798						
		BC/BS-Medical/RX Active Premium-January	Insurance	6770-0207-910.205	Employee Medical Premiums	1,253,434.24
		BC/BS-Medical/RX Retiree Premium-January	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	96,139.31
						<u>1,349,573.55</u>
12/14/2023	EFT			Ref Num1: '39215'		
GL Trx #: 1568799						
		MERS-DB Employer Contributions-11/23	Insurance	6770-0209-874.000	Retirement Benefits Premium	418,263.00
		MERS-DB Employee Contributions-11/23	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	78,093.01
						<u>496,356.01</u>
12/19/2023	EFT			Ref Num1: '39256'		
GL Trx #: 1571058						
		ALERUS-MERS DC ER Contr-BW 25 2023	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	69,717.32
		ALERUS-MERS DC EE Pretax Contr-BW 25 202	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	98,735.98
		ALERUS-DC EE Post-tax-BW 25 2023	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,857.92
						<u>171,311.22</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2023 TO 12/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
12/19/2023 GL Trx #: 1572560	EFT			Ref Num1: '39289'		
		iSOLVED-§125SettlePurchase w/e12/17/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	142.81 ----- 142.81
12/20/2023 PR Trx #: 1569209	PRR	IRS		Ref Num1: ' EFT308' Ref Num2: 'R'		
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	189,798.00
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	189,418.39
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	221,120.93 ----- 600,337.32
12/20/2023 GL Trx #: 1570591	EFT			Ref Num1: '39264'		
		ALERUS FINANCIAL-MERS HCSP ER Cont-11/23	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	129,785.79 ----- 129,785.79
12/21/2023 GL Trx #: 1570545	EFT			Ref Num1: '39293'		
		HEALTH EQUITY- HSA ER Contrib BW 26 2023	Insurance	6770-0000-276.677	Employer Contribution HSA	41.67
		HEALTH EQUITY-HSA EE Contrib BW 26 2023	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	68,705.65 ----- 68,747.32
12/22/2023 PR Trx #: 1570487	PRR	IRS		Ref Num1: ' EFT309' Ref Num2: 'R'		
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	19.35
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	19.35 ----- 38.70
12/26/2023 GL Trx #: 1571059	EFT			Ref Num1: '39295'		
		LFG-§457 Nonelective Deferrals BW 26 202	Insurance	6770-0206-718.010	Benefit Option Plans	4,007.43
		LFG-§457 EE Elective Deferrals BW 26 202	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	44,513.01
		LFG-§457 EE Elective Deferrals BW 26 202	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	8,120.98 ----- 56,641.42
12/27/2023 GL Trx #: 1572564	EFT			Ref Num1: '39318'		
		iSOLVED-§125ClaimsPaid to w/e12/24/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,743.32
		iSOLVED-§125SettlePurchase w/e12/24/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	579.12 ----- 2,322.44

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2023 TO 12/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
12/28/2023	EFT			Ref Num1: '39328'		
GL Trx #: 1571096		SOM-County Share MH Inpatnt Svcs 10/23	General Fund	1010-0000-228.140	Due to State-State Institutions	13,630.13
						<u>13,630.13</u>
					NET EFT PAYMENTS	<u>10,497,374.42</u>
		SUMMARY ACCOUNT TOTALS				
		General Fund		1010-0000-228.140	Due to State-State Institutions	13,630.13
		2021 Delinquent Tax Revolving		5161-0000-252.000	Current Bonds/Notes Payable	2,500,000.00
		2021 Delinquent Tax Revolving		5161-2021-996.000	Interest Exp on Long Term Debt	32,875.00
		2022 Delinquent Tax Revolving		5162-0000-252.000	Current Bonds/Notes Payable	3,500,000.00
		2022 Delinquent Tax Revolving		5162-2022-996.000	Interest Exp on Long Term Debt	252,978.60
		Land Bank		5500-0000-039.000	Investments	3,000.00
		Insurance		6770-0000-276.030	Defined Cont Acct 0209-676000	149,112.27
		Insurance		6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	129,785.79
		Insurance		6770-0000-276.677	Employer Contribution HSA	812.50
		Insurance		6770-0206-718.010	Benefit Option Plans	8,069.30
		Insurance		6770-0207-910.205	Employee Medical Premiums	1,253,434.24
		Insurance		6770-0209-874.000	Retirement Benefits Premium	418,263.00
		Imprest Payroll Fund		7040-0000-228.030	Municipal Employees Retirement	78,093.01
		Imprest Payroll Fund		7040-0000-228.034	Employee Post Tax 401(a)	5,684.25
		Imprest Payroll Fund		7040-0000-228.036	Defined Contribution 401A	213,104.53
		Imprest Payroll Fund		7040-0000-231.100	FICA-Employee Share	451,709.81
		Imprest Payroll Fund		7040-0000-231.101	FICA-Employer Share	450,930.22
		Imprest Payroll Fund		7040-0000-231.110	Federal Income Tax W/H	598,443.92
		Imprest Payroll Fund		7040-0000-231.156	HSA Contributions-EE	189,536.62
		Imprest Payroll Fund		7040-0000-231.200	Deferred Compensation deductions	103,658.92
		Imprest Payroll Fund		7040-0000-231.201	Deferred Comp Deduction-ROTH457	19,231.35
		Other Post Employment Benefits Fund		7360-0000-184.000	Amount held by trustee	25,079.20
		Other Post Employment Benefits Fund		7360-7360-910.215	Retiree Medical Premiums	96,139.31
		Sec 125 FSA Agency Fund		7380-0000-232.125	Sec 125 FSA Participant Balances	<u>3,802.45</u>
				GRAND TOTAL:		<u>10,497,374.42</u>