



**COUNTY OF MUSKEGON**  
**RECAP FOR ACCOUNTS PAYABLE**

Total Checks Issued	01/19/24	through	02/16/24	\$ 6,172,371.31
Total ACH Payments Processed	01/19/24	through	02/16/24	\$ 3,879,504.08
Total P-Card Purchases	01/01/24	through	01/31/24	\$ 187,356.64
Total Electronic Fund Transfers	01/01/24	through	01/31/24	\$ 5,001,736.58
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TOTAL ACCOUNTS PAYABLE				\$ 15,240,968.61

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 01/20/2024 to 02/16/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
14 CC 2/1/2024	675280	02/01/2024	910724	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 2/1/2024	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
14 CC 2/15/2024	677011	02/15/2024	911231	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 2/15/2024	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
121523	675516	02/08/2024	910989	8,000.00	3 NO Y'S INC	97 E Apple Parcels A,B & C Appraisal Services	4930-4930-802.000	Public Improvement	8,000.00	11 County Administrator App
12140796	675475	02/08/2024	910990	918.02	4IMPRINT, INC	Cleaning Cloth & Keep it Clip	2210-6814-902.020	Public Health	918.02	9 Community Support/Relief
JPB071453.0131	674569	01/22/2024	910376	65.86	JUROR	Juror 71453 Dates 01/08/2024-01/09/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.36	
JPB080540.0131	677370	02/15/2024	911404	403.55	JUROR	Juror 80540 Dates 02/05/2024-02/12/2024	1010-0131-822.010	Circuit Court	255.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	148.55	
JPB024572.0131	677305	02/15/2024	911405	34.98	JUROR	Juror 24572 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.98	
JPB019947.0131	674551	01/22/2024	910377	26.40	JUROR	Juror 19947 Dates 01/18/2024-01/18/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.40	
EOB 4998	674413	01/25/2024	910477	271.31	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	240.08	8 AuthoritativeOrder/JudgeApp
							2220-7500-832.016-1000010	HealthWest	31.23	
EOB 5095	675434	02/08/2024	910991	1,501.71	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	1,479.90	8 AuthoritativeOrder/JudgeApp
							2220-7500-832.016-1000010	HealthWest	21.81	
EOB 4978	674279	01/25/2024	910477	1,541.21	ACAC INC	FY24 SUD services	2220-7500-832.016-1000010	HealthWest	290.58	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.016	HealthWest	1,250.63	
EOB 5035	674508	01/25/2024	910477	2,760.29	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	2,352.54	8 AuthoritativeOrder/JudgeApp
							2220-7500-832.016-1000010	HealthWest	407.75	
EOB 5065	675058	02/08/2024	910991	469.89	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	369.56	8 AuthoritativeOrder/JudgeApp
							2220-7500-832.016-1000010	HealthWest	100.33	
EOB 5118	675825	02/15/2024	911232	2,494.65	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	2,263.76	8 AuthoritativeOrder/JudgeApp
							2220-7500-832.016-1000010	HealthWest	230.89	
RSTC 1/14/24 TW	674166	01/22/2024	910314	75.00	ACCIDENT FUND OF MICHIGAN	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeOrder/JudgeApp
21122	677019	02/15/2024	911233	11,205.40	ACCURATE CONTROL, INC.	Upgrades for Jail Audio and Video Equipment-Pay Application #7	2851-6736-801.004	American Rescue Plan Act	11,205.40	10 Board Approved/Budgeted
20935	674138	01/25/2024	910478	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold 20	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
4363855	675019	02/01/2024	910725	97.58	ACTION INDUSTRIAL SUPPLY	1979238/2 Carhardt pullover sweatshirts black	5810-0536-749.000	Airport	97.58	11 County Administrator App
4367379	676836	02/15/2024	911234	104.00	ACTION INDUSTRIAL SUPPLY	3147834/2 Sweatshirts	5810-0536-749.000	Airport	104.00	6 Individual/Small Business
JPB086096.0131	677349	02/15/2024	911406	54.24	JUROR	Juror 86096 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	24.24	
INV401112	675415	02/08/2024	910992	2,210.02	ADAMS REMCO INC	FY2024 Old printers Maintenance Charges December 2023	1010-0201-728.000	Accounting	51.77	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	17.05	
							1010-0131-728.000	Circuit Court	91.66	
							2300-0251-728.000	Accommodations Tax	6.64	
							1010-0216-728.000	Circuit Court Records	100.76	
							1010-0136-728.000	District Court	345.97	
								Water Resources		
							1010-0275-728.000	Commissioner	0.85	
							1010-0225-728.000	Equalization	7.99	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	12.99	
							2150-0142-728.000	Family Court	381.06	
							2150-0146-728.000	Family Court	15.98	
							2920-0152-728.000	Child Care Fund	10.64	
							2210-6103-728.000	Public Health	0.35	
							2210-6104-728.000	Public Health	53.99	
							2210-6413-728.000	Public Health	31.55	
							6770-0203-728.000	Insurance	7.56	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1010-0351-728.000	Sheriff Jail	36.47	
							2640-0371-728.000	Community Corrections	128.32	
							2920-0662-728.000	Child Care Fund	89.80	
							5880-0587-728.000	Muskegon Area Transit System	3.92	
							1010-0305-728.000	Sheriff Administration	9.53	
							1010-0148-728.000	Probate Court	18.06	
							1010-0229-728.000	Prosecutor	1.06	
							5910-0552-728.000	Regional Water System	10.64	
							5910-0546-728.000	Regional Water System	10.64	
							1010-0236-728.000	Register of Deeds	22.24	
							1010-0301-728.000	Sheriff Operations	7.13	
							5710-0526-728.000	Solid Waste Management	18.41	
							1010-0253-728.000	Treasurer	87.13	
							1010-0421-728.000	Dog Licensing/Animal Control	87.13	
							5160-2020-728.000	2020 Delinquent Tax Revolving	89.83	
							2930-8940-728.000	Veterans Affairs Dept	140.47	
							5920-5040-728.000	Resource Recovery Center	312.43	
INV401836	675412	02/08/2024	910992	939.46	ADAMS REMCO INC	FY2024 New Copiers Maintenance Charges December 2023	1010-0171-728.000	Administration	175.38	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	23.75	
							1010-0215-728.000	County Clerk	41.38	
							1010-0145-728.000	Jury Commission	2.92	
							2800-0232-728.000	Crime Victims' Rights	9.30	
							1010-0136-728.000	District Court	159.94	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	24.03	
							2150-0142-728.000	Family Court	13.01	
							2150-0149-728.000	Family Court	0.11	
							2920-0152-728.000	Child Care Fund	0.21	
							2920-0153-728.000	Child Care Fund	0.11	
							2150-0166-728.000	Family Court	0.05	
							2210-6199-728.000	Public Health	97.19	
							6770-0203-728.000	Insurance	39.32	
							1010-0351-728.000	Sheriff Jail	26.15	
							1010-0305-728.000	Sheriff Administration	26.80	
							1010-0229-728.000	Prosecutor	40.39	
							2600-2994-728.000	Indigent Defense Fund	5.12	
							5910-0552-728.000	Regional Water System	24.03	
							5910-0546-728.000	Regional Water System	24.03	
							1010-0236-728.000	Register of Deeds	21.30	
							5710-0526-728.000	Solid Waste Management	24.06	
							1010-0151-728.000	State Probation	30.85	
							5920-5040-728.000	Resource Recovery Center	130.03	
INV401849	675408	02/08/2024	910992	1,459.27	ADAMS REMCO INC	FY2024 New Printers Maintenance Charges Dec 2023	1010-0171-728.000	Administration	36.47	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	67.67	
							1010-0216-728.000	Circuit Court Records	7.85	
							1010-0136-728.000	District Court	856.45	
							1010-0275-728.000	Water Resources	17.99	
							1010-0275-728.000	Commissioner	17.99	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	0.19	
							2150-0142-728.000	Family Court	38.09	
							2150-0146-728.000	Family Court	0.01	
							2150-0149-728.000	Family Court	0.52	
							2920-0152-728.000	Child Care Fund	0.97	
							2920-0153-728.000	Child Care Fund	0.52	
							2150-0166-728.000	Family Court	0.22	

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							2150-0230-728.000	Family Court	0.02	
							2210-6413-728.000	Public Health	25.48	
							2210-6710-728.000	Public Health	57.80	
							1010-0351-728.000	Sheriff Jail	144.05	
							2920-0662-728.000	Child Care Fund	15.72	
							1010-0229-728.000	Prosecutor	48.18	
							1010-0301-728.000	Sheriff Operations	48.49	
							5710-0526-728.000	Solid Waste Management	32.27	
							5160-2020-728.000	2020 Delinquent Tax Revolving	20.79	
							5920-5040-728.000	Resource Recovery Center Operations	39.52	
INV402265	675417	02/08/2024	910992	3,520.00	ADAMS REMCO INC	Brother Workhorses MFC-L9570CDW 4 Replacement printers	5110-1022-747.010	Tax Forfeitures	3,520.00	10 Board Approved/Budgeted
INV400879	675410	02/08/2024	910992	826.22	ADAMS REMCO INC	FY2024 Old Copiers Maintenance December 2023	1010-0201-728.000	Accounting	5.61	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	0.20	
							1010-0131-728.000	Circuit Court	1.53	
							2300-0251-728.000	Accommodations Tax	8.39	
							1010-0136-728.000	District Court	37.53	
							1010-0225-728.000	Equalization	248.15	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	1.57	
							2150-0142-728.000	Family Court	21.30	
							2150-0146-728.000	Family Court	0.02	
							2150-0149-728.000	Family Court	0.87	
							2920-0152-728.000	Child Care Fund	1.62	
							2920-0153-728.000	Child Care Fund	0.86	
							2150-0166-728.000	Family Court	0.36	
							2150-0230-728.000	Family Court	0.03	
							6770-0203-728.000	Insurance	14.58	
							1010-0351-728.000	Sheriff Jail	126.29	
							2920-0662-728.000	Child Care Fund	18.73	
							5880-0587-728.000	Muskegon Area Transit System	113.64	
							2080-0691-728.000	Parks	1.47	
							1010-0148-728.000	Probate Court	30.61	
							1010-0229-728.000	Prosecutor	151.32	
							5710-0526-728.000	Solid Waste Management	37.49	
							1010-0151-728.000	State Probation	0.83	
							1010-0253-728.000	Treasurer	2.36	
							5920-5040-728.000	Resource Recovery Center Operations	0.86	
INV402252	675416	02/08/2024	910992	596.00	ADAMS REMCO INC	Brother Workhorse HL-L9310CDW Treasurer	5110-1022-747.010	Tax Forfeitures	596.00	10 Board Approved/Budgeted
EOB 4800	675002	02/08/2024	910993	1,268.47	ADDICTION TREATMENT SERVICES, INC.	FY24 SUD Services	2220-7201-832.020	HealthWest	1,073.80	8 AuthoritativeOrder/JudgeApp
							2220-7500-801.111-1000010	HealthWest	194.67	
EOB 5014	674426	01/25/2024	910479	834.30	ADDICTION TREATMENT SERVICES, INC.	FY24 SUD Services	2220-7500-832.020-1000010	HealthWest	834.30	8 AuthoritativeOrder/JudgeApp
EOB 5008	674421	01/25/2024	910480	13,607.76	ADIA LLC	FY24 Specialized residential services	2220-7200-801.000	HealthWest	13,607.76	8 AuthoritativeOrder/JudgeApp
01222024AV	675346	02/01/2024	910726	6.36	WITNESS	Witness: State vs KV	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
43344	675025	02/01/2024	910727	2,829.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	2,829.00	10 Board Approved/Budgeted
43462	676884	02/15/2024	911235	3,375.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	3,375.00	10 Board Approved/Budgeted
ADVENTURE CU 2/15/2024	677014	02/15/2024	911236	169.55	ADVENTURE CREDIT UNION	Employee deduction 2/15/2024	7040-0000-231.168	Imprest Payroll Fund	169.55	7 Not AP(Payroll/Pass Through)
ADVENTURE CU 2/1/2024	675284	02/01/2024	910728	220.83	ADVENTURE CREDIT UNION	Employee deduction 2/1/2024	7040-0000-231.168	Imprest Payroll Fund	220.83	7 Not AP(Payroll/Pass Through)
RSTC 1/14/24 BH	674167	01/22/2024	910315	50.00	AEROVISION INTERNATIONAL	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
02052024AP	675864	02/12/2024	911169	6.16	WITNESS	Witness: State vs DJE	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JudgeApp
01222024AP	675347	02/01/2024	910729	6.18	WITNESS	Witness: State vs DE	1010-0229-825.010	Prosecutor	6.18	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB095771.0131	677352	02/15/2024	911407	38.25	JUROR	Juror 95771 Dates 02/05/2024-02/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.25	8 AuthoritativeOrder/JudgeApp
JPB024646.0131	677361	02/15/2024	911408	33.80	JUROR	Juror 24646 Dates 02/05/2024-02/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 3.80	8 AuthoritativeOrder/JudgeApp
E93033586 CY24	672114	01/22/2024	910216	650.00	ALEXIS SYSWERDA	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
JPB949480.0131	674608	01/22/2024	910378	310.81	JUROR	Juror 949480 Dates 01/08/2024-01/17/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	255.00 55.81	8 AuthoritativeOrder/JudgeApp
01172024AB	675348	02/01/2024	910730	6.32	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
JPB003887.0131	677315	02/15/2024	911409	26.92	JUROR	Juror 3887 Dates 02/14/2024-02/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.92	8 AuthoritativeOrder/JudgeApp
TOCM 341123	674636	01/25/2024	910481	30.00	ALISA WEATHERBEE	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
Riedl 1/24/24	675109	02/01/2024	910731	144.72	ALISHA L RIEDL	AR; Mileage to Chief Judge Conf; 1/24-1/25/24	1010-0131-863.000	Circuit Court	144.72	01 Emp Travel/Training/Payroll
Riedl 2/1/24	675576	02/08/2024	910994	134.93	ALISHA L RIEDL	AR; Mileage; IVE Legal Conf	2150-0142-863.000	Family Court	134.93	01 Emp Travel/Training/Payroll
EOB 4066	660915	01/25/2024	910482	1,814.00	ALLEGAN COUNTY	FY23 Psychiatric services for CMH consumers	2220-7777-801.105	HealthWest	1,814.00	11 County Administrator App
E93034174 CY24	672068	01/22/2024	910217	650.00	ALLEN R POWERS	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB026331.0131	677367	02/15/2024	911410	19.98	JUROR	Juror 26331 Dates 02/14/2024-02/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.98	8 AuthoritativeOrder/JudgeApp
2200036FH 12-23	674514	01/25/2024	910483	13.63	ALONA SHARON PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	13.63	6 Individual/Small Business
22002396FC 12-23	674516	01/25/2024	910483	28.40	ALONA SHARON PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund Resource Recovery Center	28.40	6 Individual/Small Business
4120-99394061	674055	01/25/2024	910484	290.00	ALS GROUP USA CORP	Water Analysis - Low Level Mercury	5920-5020-802.000	Operations	290.00	3 Discount Not Lost/Penalty
13198	674697	01/25/2024	910485	2,364.45	ALT OIL COMPANY	Washer Fluid & Diesel Additive	5710-0526-936.000	Solid Waste Management	2,364.45	11 County Administrator App
13748	676810	02/15/2024	911237	577.50	ALT OIL COMPANY	231 Gal Diesel Exhaust Fluid for Heavy Equipment	5710-0526-936.000	Solid Waste Management Resource Recovery Center	577.50	11 County Administrator App
PSO525282-1	674435	01/25/2024	910486	86.20	ALTA ENTERPRISES	Valve - #056	5920-5050-778.000	Operations Resource Recovery Center	86.20	11 County Administrator App
SP2-125029	675807	02/15/2024	911238	285.40	ALTA ENTERPRISES	Seals & Plug #056	5920-5050-778.000	Operations	285.40	3 Discount Not Lost/Penalty
EOB 5039	674518	01/25/2024	910487	54,494.28	AMANDA FAMILY INC	FY24 Amanda Adult Foster Care Home	2220-7200-801.000	HealthWest	54,494.28	8 AuthoritativeOrder/JudgeApp
A Heys travel reimb	675300	02/08/2024	910995	144.72	AMANDA HEYS	Travel reimb for A Heys for MI Judicial seminar 01/24-01/25	1010-0136-863.000	District Court	144.72	01 Emp Travel/Training/Payroll
JPB083051.0136	674965	01/29/2024	910666	20.50	JUROR	Juror 83051 Dates 01/23/2024-01/23/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 5.50	8 AuthoritativeOrder/JudgeApp
JPB031474.0136	677177	02/15/2024	911199	23.78	JUROR	Juror 31474 Dates 02/07/2024-02/07/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.78	8 AuthoritativeOrder/JudgeApp
1KYX-1NNQ-FMHX	675556	02/08/2024	910996	1,330.11	AMAZON CAPITAL SERVICES INC	A2MSUXSU0E1SFB/bottle filling station, tape, polymer, sanding disks Storage box	5810-0536-777.000 5810-0536-729.000	Airport Airport	1,306.12 23.99	11 County Administrator App
02082024	676918	02/15/2024	911239	214.00	AMELIA ISITAN	Reimbursement for Hotel Room for Joint Expo Conference	5920-5040-871.000	Resource Recovery Center	214.00	11 County Administrator App
2128	675563	02/15/2024	911240	3,375.00	AMERICAN GREAT LAKES PORT ASSOC	Membership Dues - 2024	1010-0171-807.000	Administration	3,375.00	11 County Administrator App
I-16160-1	672276	01/22/2024	910467	312.50	AMERICAN MECHANICAL SERVICES OF WES	LB-950 W Norton Ave 3rd Floor- heat issues	5500-0000-039.000	Land Bank	312.50	11 County Administrator App
Z2535434YB	677032	02/15/2024	911241	89.28	AMERICAN MESSAGING	Pager Service 02/24	1010-0301-850.000	Sheriff Operations	89.28	3 Discount Not Lost/Penalty
OE-07064	674613	01/25/2024	910488	1,500.00	AMERICAN SOCIETY OF EMPLOYERS INC	Dues for 1008 Employees	1010-0226-807.000	Human Resources	1,500.00	11 County Administrator App
SIN579185	674338	01/25/2024	910489	128.58	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	128.58	8 AuthoritativeOrder/JudgeApp
SIN581688	676938	02/15/2024	911242	837.99	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	837.99	8 AuthoritativeOrder/JudgeApp
SIN581689	676941	02/15/2024	911242	1,181.47	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	1,181.47	8 AuthoritativeOrder/JudgeApp
SIN579184	674336	01/25/2024	910489	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeOrder/JudgeApp
SIN579183	674329	01/25/2024	910489	230.31	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	230.31	8 AuthoritativeOrder/JudgeApp
SIN582492	676943	02/15/2024	911242	147.25	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	147.25	8 AuthoritativeOrder/JudgeApp
SIN581690	676942	02/15/2024	911242	885.07	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	885.07	8 AuthoritativeOrder/JudgeApp
SIN579186	674340	01/25/2024	910489	283.50	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	283.50	8 AuthoritativeOrder/JudgeApp
TO-R340799	674069	01/25/2024	910490	20.00	AMROCK LLC - CHASE SIX	2021 Property tax overpayment - Parcel # 26-185-070-0011-00	7010-0000-208.000	Accounts Payable-Customer	20.00	7 Pass-Through Funds
JPB010184.0131	675624	02/06/2024	910935	49.29	JUROR	Juror 10184 Dates 01/30/2024-02/02/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp

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		PAID	CK #							
JPB040968.0136	674958	01/29/2024	910667	23.38	JUROR	Juror 40968 Dates 01/23/2024-01/23/2024	1010-0131-822.030 1010-0136-822.010 1010-0136-822.030	Circuit Court District Court District Court	11.79 15.00 8.38	8 AuthoritativeOrder/JudgeApp
E93026666 CY24	672097	01/22/2024	910218	650.00	AMY M FEKKEN-OTTINGER	Uniform allowance CY24	1240-0303-749.010	Township Patrols	650.00	10 Board Approved/Budgeted
JPB082346.0131	677337	02/15/2024	911411	25.87	JUROR	Juror 82346 Dates 02/14/2024-02/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.87	8 AuthoritativeOrder/JudgeApp
JPB060112.0136	674465	01/22/2024	910180	36.16	JUROR	Juror 60112 Dates 01/09/2024-01/09/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 6.16	8 AuthoritativeOrder/JudgeApp
JPB998087.0131	677355	02/15/2024	911412	16.18	JUROR	Juror 998087 Dates 02/14/2024-02/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 1.18	8 AuthoritativeOrder/JudgeApp
E93033533 CY24	672077	01/22/2024	910219	650.00	ANDI E WIERENGO	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB053663.0131	677293	02/15/2024	911413	260.50	JUROR	Juror 53663 Dates 02/05/2024-02/12/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	255.00 5.50	8 AuthoritativeOrder/JudgeApp
JPB083656.0131	674560	01/22/2024	910379	106.73	JUROR	Juror 83656 Dates 01/08/2024-01/09/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 54.23	8 AuthoritativeOrder/JudgeApp
JPB062524.0131	675635	02/06/2024	910936	52.96	JUROR	Juror 62524 Dates 01/30/2024-02/02/2024	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	15.46 37.50	8 AuthoritativeOrder/JudgeApp
REIM AS 122723	674275	01/25/2024	910491	960.00	ANDREAS SIDIROPOULOS	FY24 Reimbursement for AS 12/27/23	2220-7355-801.000	HealthWest	960.00	10 Board Approved/Budgeted
E93025822 CY24	672049	01/22/2024	910220	650.00	ANDREW S HASPER	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB033428.0131	677310	02/15/2024	911414	38.12	JUROR	Juror 33428 Dates 02/05/2024-02/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.12	8 AuthoritativeOrder/JudgeApp
01182024AH	675349	02/01/2024	910732	6.54	WITNESS	Witness: State vs THE	1010-0229-825.010	Prosecutor	6.54	8 AuthoritativeOrder/JudgeApp
JPB001560.0131	674557	01/22/2024	910380	315.52	JUROR	Juror 1560 Dates 01/08/2024-01/17/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	255.00 60.52	8 AuthoritativeOrder/JudgeApp
JPB024238.0136	674456	01/22/2024	910181	38.78	JUROR	Juror 24238 Dates 01/09/2024-01/09/2024	1010-0136-822.030 1010-0136-822.010	District Court District Court	8.78 30.00	8 AuthoritativeOrder/JudgeApp
01222024AS	675350	02/01/2024	910733	6.62	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
JPB094282.0131	677316	02/15/2024	911415	260.50	JUROR	Juror 94282 Dates 02/05/2024-02/12/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	255.00 5.50	8 AuthoritativeOrder/JudgeApp
Smedley Reimb 1/24	675110	02/01/2024	910734	555.07	ANNETTE R SMEDLEY	AS; NADCP Conf; Airfare reimbursement	1172-1374-871.000	Adult Drug Treatment Court	555.07	01 Emp Travel/Training/Payroll
JPB055946.0136	674985	01/29/2024	910668	18.67	JUROR	Juror 55946 Dates 01/23/2024-01/23/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 3.67	8 AuthoritativeOrder/JudgeApp
JPB047989.0136	677168	02/15/2024	911200	19.32	JUROR	Juror 47989 Dates 02/07/2024-02/07/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 4.32	8 AuthoritativeOrder/JudgeApp
E93033416 CY24	672104	01/22/2024	910221	650.00	ANTHONY T LINDAHL	Uniform allowance CY24	1240-0304-749.010	Township Patrols	650.00	10 Board Approved/Budgeted
2414628	676969	02/15/2024	911243	1,064.88	APPLIED IMAGING SYSTEMS	FY24 Copier coverages for HealthWest facilities	2220-7900-942.000	HealthWest	1,064.88	11 County Administrator App
01242024AB	675666	02/06/2024	910937	13.96	WITNESS	Witness: State vs KC	1010-0229-825.010	Prosecutor	13.96	8 AuthoritativeOrder/JudgeApp
JPB062502.0131	677299	02/15/2024	911416	35.50	JUROR	Juror 62502 Dates 02/05/2024-02/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.50	8 AuthoritativeOrder/JudgeApp
65205	672675	01/25/2024	910663	160.00	ARCHITECTURAL HARDWARE COMPANY	JDC / Door Sweep	2920-0661-931.050	Child Care Fund	160.00	3 Discount Not Lost/Penalty
65601-R	674822	01/25/2024	910663	425.00	ARCHITECTURAL HARDWARE COMPANY	Marquette Reno G-Wing / Re-Key Locks	6355-0240-973.000	Marquette Campus	425.00	3 Discount Not Lost/Penalty
65864	676805	02/15/2024	911244	30.00	ARCHITECTURAL HARDWARE COMPANY	HOJ / Push Plates	1010-0265-931.050	Michael E. Kobza Hall of Justice	30.00	11 County Administrator App
65635	674252	01/25/2024	910492	110.00	ARCHITECTURAL HARDWARE COMPANY	Marquette / Key blanks	6355-0240-931.050	Marquette Campus	110.00	11 County Administrator App
01182024AT	674913	01/29/2024	910697	6.96	WITNESS	Witness: State vs MRC	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeOrder/JudgeApp
JPB003092.0136	677176	02/15/2024	911201	24.96	JUROR	Juror 3092 Dates 02/07/2024-02/07/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.96	8 AuthoritativeOrder/JudgeApp
JPB011625.0131	677311	02/15/2024	911417	29.15	JUROR	Juror 11625 Dates 02/14/2024-02/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 14.15	8 AuthoritativeOrder/JudgeApp
01162024AS	674914	01/29/2024	910698	7.36	WITNESS	Witness: State vs BH	1010-0229-825.010	Prosecutor	7.36	8 AuthoritativeOrder/JudgeApp
140 1/8/24	675051	02/01/2024	910735	135.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 09058607FH Martinez-Lopez	1010-0131-802.010	Circuit Court	135.00	8 AuthoritativeOrder/JudgeApp
63 1/8/24	674637	01/25/2024	910493	90.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 23005428D5 - EPvJS	2150-0142-802.010	Family Court	90.00	8 AuthoritativeOrder/JudgeApp
64 2/6/24	677016	02/15/2024	911245	180.00	ASSOCIATED LANGUAGE CONSULTANTS	Family Ct; Interpreters J T-C/ A B-D-JL cases	2150-0149-802.010	Family Court	180.00	6 Individual/Small Business
E93030946 CY24	671970	01/22/2024	910222	650.00	AUSTIN L AAMODT	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
E93033013 CY24	672091	01/22/2024	910223	650.00	AUSTIN M BEAN	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
JPB094302.0131	677382	02/15/2024	911418	36.03	JUROR	Juror 94302 Dates 02/05/2024-02/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 6.03	8 AuthoritativeOrder/JudgeApp

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157604	675662	02/08/2024	910997	744.00	AZAVAR AUDIT SOLUTIONS INC	STR Filing Fees Dec 2023	2300-0251-801.000	Accommodations Tax	744.00	11 County Administrator App
49337-2	674379	01/25/2024	910494	10,100.00	BABBITT'S SPORTS CENTER	Polaris Sportsman Trail ATV	1200-0333-979.000	Marine Safety	10,100.00	10 Board Approved/Budgeted
47337-1	674378	01/25/2024	910494	10,100.00	BABBITT'S SPORTS CENTER	Polaris Sportsman Trail ATV	1200-0333-979.000	Marine Safety	10,100.00	10 Board Approved/Budgeted
RSTC 1/14/24 CP	674232	01/22/2024	910316	95.00	BALJIT SINGH SAINI	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	95.00	8 AuthoritativeOrder/JudgeApp
JPB079261.0136	677165	02/15/2024	911202	22.07	JUROR	Juror 79261 Dates 02/07/2024-02/07/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.07	8 AuthoritativeOrder/JudgeApp
BJ 0110242	675156	02/01/2024	910736	108.04	BARBARA JOHNSON	FY24 Interpreter Services	2220-7200-801.000	HealthWest	108.04	6 Individual/Small Business
BJ 012424	675152	02/01/2024	910736	108.04	BARBARA JOHNSON	FY24 Interpreter Services	2220-7200-801.000	HealthWest	108.04	6 Individual/Small Business
JPB030362.0131	677332	02/15/2024	911419	60.92	JUROR	Juror 30362 Dates 02/05/2024-02/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 30.92	8 AuthoritativeOrder/JudgeApp
JPB068437.0136	674957	01/29/2024	910669	27.84	JUROR	Juror 68437 Dates 01/23/2024-01/23/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 12.84	8 AuthoritativeOrder/JudgeApp
SI-357474	675262	02/01/2024	910737	64,086.79	BERTELSMANN LEARNING, LLC	FY24 Relias annual renewal for HealthWest learning system	2220-7120-801.000	HealthWest	64,086.79	8 AuthoritativeOrder/JudgeApp
6237576	675448	02/08/2024	910998	339.60	BEST PLUMBING SPECIALTIES INC	Jail / Plumbing Parts	1010-0270-931.050	County Jail Building 2015	339.60	11 County Administrator App
6235880	675092	02/01/2024	910738	1,314.79	BEST PLUMBING SPECIALTIES INC	Jail / Plumbing Parts	1010-0270-931.050	County Jail Building 2015	1,314.79	11 County Administrator App
6219306	671894	01/22/2024	910468	62.76	BEST PLUMBING SPECIALTIES INC	JDC / Diaphragm Kit	2920-0661-931.050	Child Care Fund	62.76	11 County Administrator App
JPB064625.0136	674453	01/22/2024	910182	72.31	JUROR	Juror 64625 Dates 01/08/2024-01/09/2024	1010-0136-822.030 1010-0136-822.010	District Court District Court	12.31 60.00	8 AuthoritativeOrder/JudgeApp
JPB064676.0131	677347	02/15/2024	911420	17.23	JUROR	Juror 64676 Dates 02/14/2024-02/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.23	8 AuthoritativeOrder/JudgeApp
JPB069103.0136	674459	01/22/2024	910183	69.96	JUROR	Juror 69103 Dates 01/08/2024-01/09/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 9.96	8 AuthoritativeOrder/JudgeApp
023581	675393	02/08/2024	910999	7,419.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 1070 Ireland	1010-0175-934.175	Residential Energy Efficiency Pgm	7,419.00	10 Board Approved/Budgeted
023778	675385	02/08/2024	910999	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 3209 Quebec	1010-0175-934.175	Residential Energy Efficiency Pgm	3,570.00	10 Board Approved/Budgeted
023616	674937	02/01/2024	910739	5,890.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 7205 Hyde Park	1010-0175-934.175	Residential Energy Efficiency Pgm	5,890.00	10 Board Approved/Budgeted
023705	675384	02/08/2024	910999	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 3950 Elmore	1010-0175-934.175	Residential Energy Efficiency Pgm	3,570.00	10 Board Approved/Budgeted
023650	675395	02/08/2024	910999	7,258.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 368 Orchard	1010-0175-934.175	Residential Energy Efficiency Pgm	7,258.00	10 Board Approved/Budgeted
TO-R341533	674909	02/01/2024	910740	15.04	BLANCO VALLEJO ESCOBAR	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	15.04	7 Not AP(Payroll/Pass Through)
1132437	674660	01/25/2024	910495	903.55	BLOCK LINE SYSTEMS LLC	FY24 PRI for fax lines	2220-7120-851.000	HealthWest	903.55	2 Utilities & Cellular Phones
1141218	677022	02/15/2024	911246	3,612.38	BLOCK LINE SYSTEMS LLC	FY24 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,612.38	10 Board Approved/Budgeted
310-205-Jan24	675931	02/15/2024	911247	986.06	BLU PERSPECTIVE LLC	Custodial and cleaning services at MATS sites	5880-0591-935.000	Muskegon Area Transit System	251.76	10 Board Approved/Budgeted
310-244-JAN24	675849	02/15/2024	911247	755.20	BLU PERSPECTIVE LLC	Depot / Cleaning Services for Jan 2024	5880-0589-935.000 2300-0274-935.000	Muskegon Area Transit System Accommodations Tax	734.30 755.20	10 Board Approved/Budgeted
240106856205	674635	01/25/2024	910496	74,585.85	BLUE CROSS BLUE SHIELD	Medicare Advantage FY24-Feb	7360-7360-910.215	Other Post Employment Benefits Fund	74,585.85	5 Insurance Payments
VRKB 020323	674906	02/01/2024	910741	182.34	Blue Cross Blue Shield of Michigan	FY24 Vendor refund Blue cross blue shield of MI for KB 02/09/23	2220-7000-636.340	HealthWest	182.34	7 Pass-Through Funds
01413	674744	02/01/2024	910742	975.15	BLUE LAKE TOWNSHIP TREASURER	LB-1600 W White Lake Dr/2023 Winter Property Tax	5500-0000-204.520	Land Bank	975.15	10 Board Approved/Budgeted
61405	675804	02/15/2024	911248	1,184.00	BOARDWELL MECHANICAL SERVICES INC	HVAC Service & Repair - Admin Bldg	5920-5060-936.000 5920-5060-778.000	Resource Recovery Center Operations Resource Recovery Center Operations	1,020.00 164.00	11 County Administrator App
59224	675502	02/08/2024	911000	772.75	BOB BROOKS COMPUTER SALES INC	Toner	2210-6114-729.010	Public Health	772.75	3 Discount Not Lost/Penalty
Assessor PRE	674504	01/25/2024	910497	389.92	Bobbi Jo Christensen	Assessor RE refund for tax yr 2021-2022 Parcel # 15-550-000-0009-00	5163-0000-020.009	2023 Delinquent Tax Revolving	389.92	7 Pass-Through Funds
TO-R342871	676947	02/15/2024	911249	25.00	BOBBIE HETZER	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	25.00	7 Not AP(Payroll/Pass Through)
3246	674871	01/29/2024	910720	41,962.00	BOLT LTD	FY24 Annual LaserFische upgrade and renewal	2220-7124-947.000	HealthWest	41,962.00	8 AuthoritativeOrder/JudgeApp
JPB049501.0131	674604	01/22/2024	910381	21.03	JUROR	Juror 49501 Dates 01/18/2024-01/18/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.03	8 AuthoritativeOrder/JudgeApp
01232024	674728	01/25/2024	910498	92.06	BONNIE KELLOGG	Board of Canvassers Annual Mtg 01232024	1010-0191-707.000	Elections	92.06	8 AuthoritativeOrder/JudgeApp
JPB001234.0136	674978	01/29/2024	910670	32.16	JUROR	Juror 1234 Dates 01/23/2024-01/23/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 17.16	8 AuthoritativeOrder/JudgeApp
JPB027760.0131	677290	02/15/2024	911421	46.38	JUROR	Juror 27760 Dates 02/05/2024-02/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 16.38	8 AuthoritativeOrder/JudgeApp

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83293	675383	02/08/2024	911001	6,220.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2944 Madison	1010-0175-934.175	Residential Energy Efficiency Pgm	6,220.00	10 Board Approved/Budgeted
83568	675389	02/08/2024	911001	12,433.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1969 Crowley	1010-0175-934.175	Residential Energy Efficiency Pgm	12,433.00	10 Board Approved/Budgeted
83569	675387	02/08/2024	911001	13,279.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2144 Leahy	1010-0175-934.175	Residential Energy Efficiency Pgm	13,279.00	10 Board Approved/Budgeted
83487	674940	02/01/2024	910743	5,400.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 470 Leonard	1010-0175-934.175	Residential Energy Efficiency Pgm	5,400.00	10 Board Approved/Budgeted
83577	675381	02/08/2024	911001	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3527 Hoyt Lot 106	1010-0175-934.175	Residential Energy Efficiency Pgm	3,570.00	10 Board Approved/Budgeted
83471	675388	02/08/2024	911001	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3304 Butternut	1010-0175-934.175	Residential Energy Efficiency Pgm	3,500.00	10 Board Approved/Budgeted
83493	675397	02/08/2024	911001	6,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2741 Pinehurst	1010-0175-934.175	Residential Energy Efficiency Pgm	6,570.00	10 Board Approved/Budgeted
83489	674936	02/01/2024	910743	5,470.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 5432 W Oakridge	1010-0175-934.175	Residential Energy Efficiency Pgm	5,470.00	10 Board Approved/Budgeted
83411	674939	02/01/2024	910743	1,230.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 4043 Bexley	1010-0175-934.175	Residential Energy Efficiency Pgm	1,230.00	10 Board Approved/Budgeted
83491	674938	02/01/2024	910743	5,470.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2112 Reynolds	1010-0175-934.175	Residential Energy Efficiency Pgm	5,470.00	10 Board Approved/Budgeted
E93031985 CY24	672107	01/22/2024	910224	650.00	BRADLEY PERRI	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
647	675108	02/01/2024	910744	1,260.00	BRADLEY TAYLOR BRIDGES	RTA Competency Evaluation; JS; 12/14/23	2160-0655-802.000	Raise the Age	1,260.00	6 Individual/Small Business
671	675107	02/01/2024	910744	930.00	BRADLEY TAYLOR BRIDGES	Mental Health Eval; MH; 12-22-23	2920-0667-802.000	Child Care Fund	930.00	6 Individual/Small Business
778	675121	02/01/2024	910744	770.00	BRADLEY TAYLOR BRIDGES	Mental Health Eval; AD; 12/22/23	2920-0667-802.000	Child Care Fund	770.00	6 Individual/Small Business
bhw-25	674802	01/25/2024	910499	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
E76944	675531	02/08/2024	911002	145.00	BRAINS LLP	Competency Restoration; X R-Y; 1/30/24	2160-0655-802.000	Raise the Age	145.00	8 AuthoritativeOrder/JudgeApp
JPB934195.0136	674470	01/22/2024	910184	64.72	JUROR	Juror 934195 Dates 01/08/2024-01/09/2024	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.72	
JPB005889.0131	675650	02/06/2024	910938	57.94	JUROR	Juror 5889 Dates 01/30/2024-02/02/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	20.44	
JPB034587.0131	677363	02/15/2024	911422	26.27	JUROR	Juror 34587 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.27	
JPB022019.0131	677309	02/15/2024	911423	26.66	JUROR	Juror 22019 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.66	
JPB026199.0131	674588	01/22/2024	910382	274.65	JUROR	Juror 26199 Dates 01/08/2024-01/17/2024	1010-0131-822.010	Circuit Court	255.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	19.65	
01232024BG	675351	02/01/2024	910745	6.74	WITNESS	Witness: State vs JLR	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
JPB079370.0131	677339	02/15/2024	911424	45.07	JUROR	Juror 79370 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.07	
22-2024	675607	02/08/2024	911003	300.00	BRENDA GOODNO	Veteran's burial assistance - LEG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB003280.0131	677324	02/15/2024	911425	51.88	JUROR	Juror 3280 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	21.88	
JPB042546.0131	677336	02/15/2024	911426	34.98	JUROR	Juror 42546 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.98	
JPB054877.0131	674576	01/22/2024	910383	65.08	JUROR	Juror 54877 Dates 01/08/2024-01/09/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.58	
E93032555 CY24	672092	01/22/2024	910225	650.00	BRENT W BOMERS	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
01302024BL	675667	02/06/2024	910939	6.28	WITNESS	Witness: State vs ALH	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
01112024BC	674915	01/29/2024	910699	7.70	WITNESS	Witness: State vs JME	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
E93033483 CY24	672100	01/22/2024	910226	650.00	BRIAN J HINTZ	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
JPB999289.0136	677158	02/15/2024	911203	18.80	JUROR	Juror 999289 Dates 02/07/2024-02/07/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	3.80	
JPB011009.0131	677284	02/15/2024	911427	400.41	JUROR	Juror 11009 Dates 02/05/2024-02/12/2024	1010-0131-822.010	Circuit Court	255.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	145.41	
24000053MI	675577	02/08/2024	911004	200.00	BRIAN T RICHARDS	Professional Legal Services	1010-0148-802.000	Probate Court	200.00	6 Individual/Small Business
02052024BZ	675865	02/12/2024	911170	6.34	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
RSTC 1/14/24 CC	674170	01/22/2024	910317	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
E93031784 CY24	672057	01/22/2024	910227	650.00	BRITTANY A MILLER	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
24199	675777	02/15/2024	911250	150.00	BROMBERG & ASSOCIATES LLC	Interpreter fee	1010-0136-802.010	District Court	150.00	6 Individual/Small Business
North Point 0009-00	675616	02/08/2024	911005	5,000.00	BROOKE SCHULTZ	North Point Drain Easement 61-15-135-200-0009-00	8010-8383-946.000	Drain Fund	5,000.00	8 AuthoritativeOrder/JudgeApp
RSTC 1/14/24 CD	674171	01/22/2024	910318	10.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	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
JPB035427.0136	674458	01/22/2024	910185	86.20	JUROR	Juror 35427 Dates 01/08/2024-01/09/2024	1010-0136-822.030 1010-0136-822.010	District Court District Court	26.20 60.00	8 AuthoritativeOrder/JudgeApp
01232024BH	675352	02/01/2024	910746	7.78	WITNESS	Witness: State vs ENK	1010-0229-825.010	Prosecutor	7.78	8 AuthoritativeOrder/JudgeApp
OH Bush 1.10.24	674736	02/01/2024	910747	1,870.00	BUSH CONCRETE PRODUCTS INC	61-27-108-200-0010-00	8010-8480-971.000	Drain Fund	1,870.00	8 AuthoritativeOrder/JudgeApp
88960	675606	02/08/2024	911006	190.95	C & C COMMUNICATIONS INC	Install Existing Two-Way Radio, Install Radio #162	5920-5050-855.000 5920-5050-778.000	Resource Recovery Center Operations Resource Recovery Center Operations	119.00 71.95	3 Discount Not Lost/Penalty
88940	675489	02/08/2024	911006	295.50	C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - February 2024	5920-5050-855.000	Resource Recovery Center Operations	295.50	11 County Administrator App
01118523	675016	02/01/2024	910748	552.15	C&S ENGINEERS INC	Project S76012001 EV Engineering services 10/1/2023-11/30/2023	5810-0536-804.000	Airport	552.15	10 Board Approved/Budgeted
102023 JL	675526	02/15/2024	911251	50.00	CALHOUN COUNTY GUARDIAN INC	FY24 CMH guardian services	2220-7200-832.015	HealthWest	50.00	11 County Administrator App
E93033329 CY24	672094	01/22/2024	910228	650.00	CAMERON BRAYMAN	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
JPB092133.0131	677342	02/15/2024	911428	34.59	JUROR	Juror 92133 Dates 02/05/2024-02/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 4.59	8 AuthoritativeOrder/JudgeApp
E93032632 CY24	672056	01/22/2024	910229	650.00	CAMERON R MCCARTY	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
30442503	674850	02/01/2024	910749	61.16	CAMFIL USA INC	FM / Filters	6340-0249-936.000	Bldg I-Facilities Management	61.16	3 Discount Not Lost/Penalty
30442504	674849	02/01/2024	910749	3,152.10	CAMFIL USA INC	HW Halmond / Filters	2970-6493-936.000	Mental Health Buildings	3,152.10	3 Discount Not Lost/Penalty
30442501	674848	02/01/2024	910749	360.48	CAMFIL USA INC	HOJ / Filters	1010-0265-936.000	Michael E. Kobza Hall of Justice	360.48	3 Discount Not Lost/Penalty
30442499	674840	02/01/2024	910749	207.50	CAMFIL USA INC	Depot / Filters	2300-0274-936.000	Accommodations Tax	207.50	3 Discount Not Lost/Penalty
30442502	674843	02/01/2024	910749	65.45	CAMFIL USA INC	Bldg E / Filters	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	65.45	3 Discount Not Lost/Penalty
30442500	674846	02/01/2024	910749	492.83	CAMFIL USA INC	Oak / Filters	1010-0268-936.000	Oak Ave. Building	492.83	3 Discount Not Lost/Penalty
133338	676921	02/15/2024	911252	10,628.57	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	Sheriff Jail	10,628.57	10 Board Approved/Budgeted
132237	675824	02/15/2024	911252	2,326.80	CANTEEN SERVICES INC	Snack Bags 12/23	1010-0351-747.351	Sheriff Jail	2,326.80	10 Board Approved/Budgeted
133119	676920	02/15/2024	911252	10,878.02	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	Sheriff Jail	10,878.02	10 Board Approved/Budgeted
132721	674111	01/25/2024	910500	10,455.17	CANTEEN SERVICES INC	County Jail Meals Week of 1/7 - 1/13/24	1010-0351-801.000	Sheriff Jail	10,455.17	10 Board Approved/Budgeted
132922	675056	02/01/2024	910750	10,510.34	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	Sheriff Jail	10,510.34	10 Board Approved/Budgeted
SI-70769	675619	02/08/2024	911007	23,280.00	CARF INTERNATIONAL	FY24 CARF survey re-accreditation	2220-7120-801.000	HealthWest	23,280.00	11 County Administrator App
3342	675445	02/08/2024	911008	125.00	CARL STEVEN JOHNSON	Ribe Drain Beaver Monitoring	8010-8450-802.000	Drain Fund	125.00	8 AuthoritativeOrder/JudgeApp
01232024	674727	01/25/2024	910501	89.38	CAROLE M CARTER	Board of Canvassers Annual Mtg 01232024	1010-0191-707.000	Elections	89.38	8 AuthoritativeOrder/JudgeApp
E93030537 CY24	672071	01/22/2024	910230	650.00	CARRIE L SCHUBERT	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB095904.0136	677167	02/15/2024	911204	25.09	JUROR	Juror 95904 Dates 02/07/2024-02/07/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 10.09	8 AuthoritativeOrder/JudgeApp
EOB 5036	674509	01/25/2024	910502	4,050.68	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical services	2220-7200-801.000	HealthWest	4,050.68	8 AuthoritativeOrder/JudgeApp
JPB006132.0131	675644	02/06/2024	910940	41.95	JUROR	Juror 6132 Dates 01/30/2024-02/02/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 4.45	8 AuthoritativeOrder/JudgeApp
JPB093797.0136	674451	01/22/2024	910186	82.01	JUROR	Juror 93797 Dates 01/08/2024-01/09/2024	1010-0136-822.030 1010-0136-822.010	District Court District Court	22.01 60.00	8 AuthoritativeOrder/JudgeApp
JPB074671.0136	674437	01/22/2024	910187	91.18	JUROR	Juror 74671 Dates 01/08/2024-01/09/2024	1010-0136-822.030 1010-0136-822.010	District Court District Court	31.18 60.00	8 AuthoritativeOrder/JudgeApp
JPB039640.0131	674592	01/22/2024	910384	44.34	JUROR	Juror 39640 Dates 01/18/2024-01/18/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 29.34	8 AuthoritativeOrder/JudgeApp
01302024	677065	02/15/2024	911253	12.73	CATHY S HOUSEMAN	ExpRmb:Mileage January	2300-0251-863.000	Accommodations Tax	12.73	01 Emp Travel/Training/Payroll
E93033158 CY24	672110	01/22/2024	910231	650.00	CATRINA SAYLOR	Uniform allowance CY24	1240-0303-749.010	Township Patrols	650.00	10 Board Approved/Budgeted
PD49273	674716	02/01/2024	910751	82.43	CDW GOVERNMENT	Lenovo Laptop Warranty3 YR	2300-0251-729.010	Accommodations Tax	82.43	3 Discount Not Lost/Penalty
PC94170	674718	02/01/2024	910751	899.28	CDW GOVERNMENT	Lenovo E16 Laptop-Amber Mae Peterson	2300-0251-729.010	Accommodations Tax	899.28	3 Discount Not Lost/Penalty
N225094	674721	02/01/2024	910751	1,806.27	CDW GOVERNMENT	Lenovo Laptop Emergency Services	1190-0426-729.010	Emergency Services	1,806.27	3 Discount Not Lost/Penalty
PF50184	675119	02/01/2024	910751	2,897.78	CDW GOVERNMENT	CDW Order#PF50184 for Jeff Hiddema-Parks	2080-0691-729.010	Parks	2,897.78	3 Discount Not Lost/Penalty
PJ31996	675470	02/08/2024	911009	111.81	CDW GOVERNMENT	Cisco Meraki Cloud Controller license 1 YR	6680-0228-947.100	Information Technology Services ISF	111.81	11 County Administrator App
PN96446	676987	02/15/2024	911254	2,653.00	CDW GOVERNMENT	Acer B277 27" Monitors for IT Stock	6680-0228-729.010	Information Technology Services ISF	2,653.00	11 County Administrator App
PN09802	676990	02/15/2024	911254	82.43	CDW GOVERNMENT	Lenovo Laptop Warranty-Jeff Hiddema Parks and Rec.	2080-0691-729.010	Parks	82.43	11 County Administrator App
ND40765	676874	02/15/2024	911254	850.96	CDW GOVERNMENT	Lenovo Laptop-Fiscal Analyst	1010-0201-999.390	Accounting Information Technology	850.96	11 County Administrator App
PN62782	676931	02/15/2024	911254	4,880.08	CDW GOVERNMENT	Lenovo Computers for MCRC	6680-0228-729.010	Services ISF	4,880.08	11 County Administrator App
PM05230	676994	02/15/2024	911254	82.43	CDW GOVERNMENT	Lenovo Laptop Warranty-Prosecutors Office	1010-0229-729.010	Prosecutor	82.43	11 County Administrator App

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		PAID	CK #							
PF76123	675124	02/01/2024	910751	684.52	CDW GOVERNMENT	Adobe 11 Month	6680-0228-947.100	Information Technology Services ISF	684.52	3 Discount Not Lost/Penalty
GR2403112	677002	02/15/2024	911255	2,332.50	CDW GOVERNMENT	Muskegon County Active Directory	6680-0228-947.100	Information Technology Services ISF	2,332.50	10 Board Approved/Budgeted
E93016613 CY24	672108	01/22/2024	910232	900.00	CHAD J PETERSEN	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	900.00	10 Board Approved/Budgeted
JPB012915.0131	674600	01/22/2024	910385	16.18	JUROR	Juror 12915 Dates 01/18/2024-01/18/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	1.18	
JPB022608.0131	677312	02/15/2024	911429	24.17	JUROR	Juror 22608 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.17	
20004496MI	675535	02/08/2024	911010	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
11088121MI	675538	02/08/2024	911010	137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	6 Individual/Small Business
22004725MI	675536	02/08/2024	911010	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
23000555MI	676850	02/15/2024	911256	137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	6 Individual/Small Business
744	675499	02/08/2024	911011	385.00	CHARLES NICHOLAS CURCIO	WSPB Legal Services 01/16/24	5910-0552-829.000	Regional Water System	192.50	6 Individual/Small Business
							5910-0546-829.000	Regional Water System	192.50	
JPB002871.0136	677169	02/15/2024	911205	23.65	JUROR	Juror 2871 Dates 02/07/2024-02/07/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.65	
RSTC 1/14/24 HT	674255	01/22/2024	910319	5.00	CHARLES YOUNG	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JudgeApp
E93033976 CY24	672076	01/22/2024	910233	650.00	CHASE M WALLENSTEIN	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
CH Jail OCT 23 Adtl EOB 4977	675165	02/01/2024	910752	456.00	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7500-801.000-3000005	HealthWest	456.00	8 AuthoritativeOrder/JudgeApp
	674719	01/25/2024	910503	33,593.15	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	4,425.24	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.017	HealthWest	25,878.00	
							2220-7500-832.016-1000010	HealthWest	471.60	
							2220-7500-832.017-1000010	HealthWest	2,818.31	
CHERRY JAIL NOV 23 EOB 4965	675097	02/08/2024	911012	1,387.00	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7500-801.000-3000005	HealthWest	1,387.00	8 AuthoritativeOrder/JudgeApp
EOB 5025	674717	01/25/2024	910503	(798.00)	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.017	HealthWest	(798.00)	8 AuthoritativeOrder/JudgeApp
EOB 5025	674720	01/25/2024	910503	(148.93)	CHERRY STREET SERVICES INC.	FY24 SUD services credit	2220-7201-832.016	HealthWest	(148.93)	8 AuthoritativeOrder/JudgeApp
Sturgeon CY24	675101	02/01/2024	910753	615.88	CHEYENNE STURGEON	Partial CY24 clothing allowance	1010-0351-749.010	Sheriff Jail	615.88	10 Board Approved/Budgeted
Advocacy 12/23	674655	01/25/2024	910504	20,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 Advocacy Program; 12/23	2920-1422-802.000	Child Care Fund	20,000.00	8 AuthoritativeOrder/JudgeApp
CASA 12/23	674656	01/25/2024	910505	5,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 CASA Program; 12/23	2920-1433-802.000	Child Care Fund	5,000.00	8 AuthoritativeOrder/JudgeApp
01302024CG	675668	02/06/2024	910941	6.36	WITNESS	Witness: State vs OBB	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
RSTC 1/14/24 JK E93022747 CY24	674175	01/22/2024	910320	150.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
E93032313 CY24	671962	01/22/2024	910234	650.00	CHRISTIAN H STEVENS	Uniform allowance CY24	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
21-2024	672099	01/22/2024	910235	650.00	CHRISTIAN P HERREMANS	Uniform allowance CY24	1010-0315-749.010	Highway Safety Programs	650.00	10 Board Approved/Budgeted
JPB066249.0131	675743	02/08/2024	911013	300.00	CHRISTIANSSEN'S MICHIGAN CREMATION	Veteran's burial assistance - EA	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
	677279	02/15/2024	911430	19.19	JUROR	Juror 66249 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.19	
Assessor PRE JPB079254.0131	674513	01/25/2024	910506	899.42	Christina Walker	Assessor RE refund for tax yr 2021-2022 Parcel # 24-255-005-0026-00	5163-0000-020.009	2023 Delinquent Tax Revolving	899.42	7 Pass-Through Funds
	677320	02/15/2024	911431	23.25	JUROR	Juror 79254 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.25	
JPB004167.0131	677322	02/15/2024	911432	32.23	JUROR	Juror 4167 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.23	
E93030459 CY24	672095	01/22/2024	910236	650.00	CHRISTOPHER J BUSH	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
E93003098 CY24	672070	01/22/2024	910237	650.00	CHRISTOPHER J RIDDLE	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
E93013824 CY24	672048	01/22/2024	910238	650.00	CHRISTOPHER L GRISWOLD	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB022002.0131	677318	02/15/2024	911433	26.79	JUROR	Juror 22002 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.79	
01122024	674382	01/25/2024	910507	175.00	Christopher Overbeek	Refund	2210-0000-040.005	Public Health	175.00	6 Individual/Small Business
JPB003980.0131	677371	02/15/2024	911434	31.44	JUROR	Juror 3980 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	1.44	
925525780	674999	02/01/2024	910755	130.50	CINTAS	22820297/AED 4003Z_AGRMT	5810-0536-945.000	Airport	130.50	11 County Administrator App
4180934634	674855	02/01/2024	910754	203.76	CINTAS	FY24 MATS rental for Clubhouse	2220-7325-801.000	HealthWest	203.76	11 County Administrator App
RSTC 1/14/24 RJ	674176	01/22/2024	910321	120.00	CITIZENS INSURANCE	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeOrder/JudgeApp
315137603Jan24	674995	02/01/2024	910756	20.47	CITY OF MUSKEGON	LB-315137603/2035 Bourdon St-Water Bill	5500-2555-802.313	Land Bank	20.47	2 Utilities & Cellular Phones
03034	674360	01/25/2024	910508	1,067.51	CITY OF MUSKEGON	LB-462 Catawba Ave 2023 Winter Property Tax	5500-2555-802.313	Land Bank	1,067.51	10 Board Approved/Budgeted

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 BANK 02 - CHECK DATES FROM 01/20/2024 to 02/16/2024

INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID							
14058	674758	02/01/2024	18.85	CITY OF MUSKEGON	LB-1967 Reynolds St/2023 Winter Property Tax	5500-0000-039.000	Land Bank	18.85	10 Board Approved/Budgeted
00151856	674910	02/01/2024	190.00	CITY OF MUSKEGON	Rental reg for 1903 Marquette	6355-0240-818.000	Marquette Campus	190.00	3 Discount Not Lost/Penalty
01672-2023winter	674363	01/25/2024	18.85	CITY OF MUSKEGON	LB-1152 Kampenga Ave/2023 Winter Property Tax	5500-2555-802.313	Land Bank	18.85	10 Board Approved/Budgeted
04441	674366	01/25/2024	890.77	CITY OF MUSKEGON	LB-1691 Pine St/2023 Winter Property Tax	5500-2555-802.313	Land Bank	890.77	10 Board Approved/Budgeted
Muskegon 1/2024	675703	02/08/2024	25,234.57	CITY OF MUSKEGON	1/2024 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	25,234.57	7 Pass-Through Funds
SubReimbJAN24	675803	02/15/2024	631.00	CITY OF MUSKEGON	01/24 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	631.00	8 AuthoritativeOrder/JudgeApp
MUPD OHSP 12/23/23	675903	02/15/2024	939.52	CITY OF MUSKEGON	Reimburse for OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	939.52	10 Board Approved/Budgeted
14047	674757	02/01/2024	18.85	CITY OF MUSKEGON	LB-1932 Reynolds St/2023 Winter Property Tax	5500-0000-039.000	Land Bank	18.85	10 Board Approved/Budgeted
14040	674359	01/25/2024	639.52	CITY OF MUSKEGON	LB-1984 Reynolds St-2023 Winter Property Tax	5500-2555-802.313	Land Bank	639.52	10 Board Approved/Budgeted
02640	674362	01/25/2024	680.74	CITY OF MUSKEGON	LB-1088 Kenneth St-2023 Winter Property Tax	5500-2555-802.313	Land Bank	680.74	10 Board Approved/Budgeted
07253	674365	01/25/2024	18.85	CITY OF MUSKEGON	LB-2035 Bourdon St/2023 Winter Property Tax	5500-2555-802.313	Land Bank	18.85	10 Board Approved/Budgeted
24-0009724	674385	01/25/2024	509.83	CITY OF MUSKEGON	NSW Water Maintenance / December 2023	5910-0546-801.000	Regional Water System	509.83	10 Board Approved/Budgeted
24-0009726	674943	02/01/2024	1,216.01	CITY OF MUSKEGON	ESW Water Sampling / December 2023	5910-0552-801.400	Regional Water System	1,216.01	10 Board Approved/Budgeted
12312023	674321	01/25/2024	4,451.54	CITY OF MUSKEGON	December 2023	7010-0000-216.030	City of Muskegon L/O F & C	4,451.54	7 Pass-Through Funds
09317	674358	01/25/2024	18.85	CITY OF MUSKEGON	LB-1145 E Forest Ave 2023 Winter Tax Bill	5500-0000-204.352	Land Bank	18.85	10 Board Approved/Budgeted
02558	674361	01/25/2024	714.51	CITY OF MUSKEGON	LB-979 Scott St-2023 Winter Property Tax	5500-2555-802.313	Land Bank	714.51	10 Board Approved/Budgeted
08605	674364	01/25/2024	1,161.07	CITY OF MUSKEGON	LB-1961 Huizenga St/2023 Winter Property Tax	5500-0000-039.000	Land Bank	1,161.07	10 Board Approved/Budgeted
04837	674367	01/25/2024	18.85	CITY OF MUSKEGON	LB-1075 Sanford St/2023 Winter Property Tax	5500-2555-802.313	Land Bank	18.85	10 Board Approved/Budgeted
24-0009725	674384	01/25/2024	8,928.81	CITY OF MUSKEGON	ESW Water Maintenance / December 2023	5910-0552-801.000	Regional Water System	8,928.81	10 Board Approved/Budgeted
24-0009727	674942	02/01/2024	729.45	CITY OF MUSKEGON	NSW Water Sampling / Decemberr 2023	5910-0546-801.400	Regional Water System	729.45	10 Board Approved/Budgeted
01/04/24 7601	674430	01/25/2024	41,761.10	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	41,761.10	10 Board Approved/Budgeted
00192/2023Wint	674753	02/01/2024	1,234.97	CITY OF MUSKEGON	LB-996 Amity Ave/2023 Winter Property Tax	5500-0000-204.456	Land Bank	1,234.97	10 Board Approved/Budgeted
12732	674759	02/01/2024	73.06	CITY OF MUSKEGON	LB-2353 Hudson St/2023 Winter Tax Bill	5500-0000-039.000	Land Bank	73.06	10 Board Approved/Budgeted
00194	674749	02/01/2024	580.61	CITY OF MUSKEGON	LB-1018 Amity/2023 Winter Property Tax	5500-0000-204.513	Land Bank	580.61	10 Board Approved/Budgeted
00852/2023Wint	674752	02/01/2024	1,424.78	CITY OF MUSKEGON	LB-982 Allen Ave/2023 Winter Property Tax	5500-0000-204.467	Land Bank	1,424.78	10 Board Approved/Budgeted
TOCM 448395D	675854	02/15/2024	791.40	CITY OF MUSKEGON	2023 TAXES 24-215-001-0021-00	7010-0000-208.000	Accounts Payable-Customer	791.40	10 Board Approved/Budgeted
01312024	675528	02/08/2024	614.01	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 12/27/2023 - 1/31/2024	5880-0591-923.000	Muskegon Area Transit System	350.79	2 Utilities & Cellular Phones
						5880-0591-925.000	Muskegon Area Transit System	263.22	
2813 Hoyt Winter	674368	01/25/2024	125.14	CITY OF MUSKEGON HEIGHTS	LB-2813 Hoyt St/2023 Winter Property Tax	5500-2555-802.313	Land Bank	125.14	10 Board Approved/Budgeted
3221 Peck St Winter	674371	01/25/2024	310.66	CITY OF MUSKEGON HEIGHTS	LB-3221 Peck St 2023 Winter Property Tax	5500-2555-802.313	Land Bank	310.66	10 Board Approved/Budgeted
90 W Broadway 23W	674743	02/01/2024	1,213.89	CITY OF MUSKEGON HEIGHTS	LB-90 W Broadway Ave/2023 Winter Property Tax	5500-0000-204.528	Land Bank	1,213.89	10 Board Approved/Budgeted
2524 Peck 2023Wint	674746	02/01/2024	86.09	CITY OF MUSKEGON HEIGHTS	LB-2524 Peck St/2023 Winter Property Tax	5500-0000-204.517	Land Bank	86.09	10 Board Approved/Budgeted
TOCM 448393D	675852	02/15/2024	570.65	CITY OF MUSKEGON HEIGHTS	2023 TAXES 26-820-009-0005-00	7010-0000-208.000	Accounts Payable-Customer	570.65	10 Board Approved/Budgeted
2520 Peck 2023Win	674747	02/01/2024	86.09	CITY OF MUSKEGON HEIGHTS	LB-2520 Peck /2023 Winter Property Tax	5500-0000-204.517	Land Bank	86.09	10 Board Approved/Budgeted
tocm 342268	675716	02/08/2024	861.54	CITY OF MUSKEGON HEIGHTS	2023 Taxes 26-185-100-0009-00	7010-0000-208.000	Accounts Payable-Customer	861.54	3 Discount Not Lost/Penalty
3129 Temple 2023Wint	674751	02/01/2024	237.86	CITY OF MUSKEGON HEIGHTS	LB-3129 Temple St/2023 Winter Property Tax	5500-0000-204.488	Land Bank	237.86	10 Board Approved/Budgeted
12312023	674322	01/25/2024	1,074.83	CITY OF MUSKEGON HEIGHTS	December Fines & costs	7010-0000-216.040	City of Muskegon Heights L/O F & C	1,074.83	7 Pass-Through Funds
12312023x	674323	01/25/2024	252.78	CITY OF MUSKEGON HEIGHTS	December Fines & costs	7010-0000-216.040	City of Muskegon Heights L/O F & C	252.78	7 Pass-Through Funds
Msk Hts 1/2024	675684	02/08/2024	926.24	CITY OF MUSKEGON HEIGHTS	1/2024 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	926.24	7 Pass-Through Funds
2528 Peck 2023Win	674745	02/01/2024	575.99	CITY OF MUSKEGON HEIGHTS	LB-2528 Peck St/2023 Winter Property Tax	5500-0000-204.517	Land Bank	575.99	10 Board Approved/Budgeted
12312023	674325	01/25/2024	207.90	CITY OF NORTH MUSKEGON	December Fines & costs	7010-0000-216.050	City of North Muskegon L/O F & C	207.90	7 Pass-Through Funds
NMPD OHSP 12/27/23	675902	02/15/2024	1,433.03	CITY OF NORTH MUSKEGON	Reimburse for OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	1,433.03	10 Board Approved/Budgeted
LAKA-002431 02-2024	676927	02/15/2024	18.00	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave, 02/2024	5920-5060-923.000	Resource Recovery Center Operations	18.00	2 Utilities & Cellular Phones

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LAKA-002431 1/24 10/1/23-1/1/24	674298	01/25/2024	910514	18.00	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave, 1/2024	5920-5060-923.000	Resource Recovery Center	18.00	2 Utilities & Cellular Phones
	674701	01/25/2024	910516	135.07	CITY OF NORTON SHORES	Water service for Hazmat hangar 10/01/23-01/01/24	1190-0427-923.000	Emergency Services	67.53	2 Utilities & Cellular Phones
							1010-0301-923.000	Sheriff Operations	67.54	
SubReim4thquarter	674912	02/01/2024	910764	126.00	CITY OF NORTON SHORES	Subpoena Reimb 10/16/23-12/27/23	1010-0229-825.010	Prosecutor	126.00	8 AuthoritativeOrder/JudgeApp
12312023	674326	01/25/2024	910515	1,977.69	CITY OF NORTON SHORES	December Fines & costs	7010-0000-216.060	City of Norton Shores L/O F & C	1,977.69	7 Pass-Through Funds
760 W Broadway 2023w RefundBOR	674756	02/01/2024	910765	177.80	CITY OF NORTON SHORES	LB-760 W Broadway 2023 Winter Property Tax	5500-0000-204.530	Land Bank	177.80	10 Board Approved/Budgeted
	675392	02/08/2024	911018	30.00	CITY OF NORTON SHORES	Refund BOR Training fee- Mike Huston	1010-0225-654.100	Equalization	30.00	7 Pass-Through Funds
00960 Whitehall PD DD 12312023	674369	01/25/2024	910518	1,245.81	CITY OF WHITEHALL	LB-708 S Division St/2023 Winter Property Tax	5500-2555-802.313	Land Bank	1,245.81	10 Board Approved/Budgeted
	675542	02/08/2024	911019	100.00	CITY OF WHITEHALL	01/24 Drunk driving reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	100.00	7 Pass-Through Funds
	674328	01/25/2024	910517	848.66	CITY OF WHITEHALL	December Fines & costs	7010-0000-216.080	City of Whitehall L/O F & C	848.66	7 Pass-Through Funds
01232024CG	674916	01/29/2024	910700	9.70	WITNESS	Witness: State vs AGE	1010-0229-825.010	Prosecutor	9.70	8 AuthoritativeOrder/JudgeApp
CEW12654184 JPB095160.0131	674834	02/01/2024	910766	3,324.50	CLEAN ENERGY	CNG Station valve installation	5880-0591-936.000	Muskegon Area Transit System	3,324.50	10 Board Approved/Budgeted
	677345	02/15/2024	911435	32.36	JUROR	Juror 95160 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
9821							1010-0131-822.030	Circuit Court	2.36	
	675304	02/08/2024	911020	1,248.17	CLUBHOUSE INTERNATIONAL	FY24 Clubhouse annual dues	2220-7326-801.000	HealthWest	1,248.17	11 County Administrator App
01252024CH JPB033964.0131	675669	02/06/2024	910942	6.58	WITNESS	Witness: State vs TLD	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeOrder/JudgeApp
	674582	01/22/2024	910386	60.88	JUROR	Juror 33964 Dates 01/08/2024-01/09/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.38	
01302024CV	675866	02/12/2024	911171	14.88	WITNESS	Witness: State vs CNS	1010-0229-825.010	Prosecutor	14.88	8 AuthoritativeOrder/JudgeApp
INV-26707-H557 JPB088530.0136	674833	02/01/2024	910767	1,172.85	COFESSCO FIRE PROTECTION	Fire Suppression Inspections	5880-0591-937.000	Muskegon Area Transit System	1,172.85	10 Board Approved/Budgeted
	674464	01/22/2024	910188	19.59	JUROR	Juror 88530 Dates 01/09/2024-01/09/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
Feb24Cable 020724Cable							1010-0136-822.030	District Court	4.59	
	675924	02/15/2024	911263	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 02/11/24-03/10/24	1190-0427-850.000	Emergency Services	106.85	2 Utilities & Cellular Phones
	675923	02/15/2024	911262	216.01	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 02/20/24-03/19/24	1010-0131-850.000	Circuit Court	66.36	2 Utilities & Cellular Phones
S6799478.001 S6795423.001							1010-0229-850.000	Prosecutor	70.48	
							2800-0232-850.000	Crime Victims' Rights	31.35	
							1010-0351-850.000	Sheriff Jail	47.82	
674786	02/01/2024	910768	369.00	COMFORT CONTROL SUPPLY CO INC	HW Halmond / Actuator	2970-6493-936.000	Mental Health Buildings	369.00	3 Discount Not Lost/Penalty	
674784	02/01/2024	910768	356.67	COMFORT CONTROL SUPPLY CO INC	HW Halmond / Actuator	2970-6493-936.000	Mental Health Buildings	356.67	3 Discount Not Lost/Penalty	
S6797467.001	674725	02/01/2024	910768	9.62	COMFORT CONTROL SUPPLY CO INC	JDC / Capacitor	2920-0661-936.000	Child Care Fund	9.62	3 Discount Not Lost/Penalty
S6772077.001	674295	01/25/2024	910519	429.24	COMFORT CONTROL SUPPLY CO INC	HVAC Filters - Admin Bldg & Stations	5920-5060-778.200	Resource Recovery Center	87.48	3 Discount Not Lost/Penalty
							5920-5060-778.000	Operations	341.76	
S6797592.001 S6804059.001	675023	02/01/2024	910768	239.25	COMFORT CONTROL SUPPLY CO INC	2087/Gas valve	5810-0536-778.000	Airport	239.25	3 Discount Not Lost/Penalty
							5810-0536-801.000	Airport	42.80	6 Individual/Small Business
0075952 EOB 5163	675500	02/08/2024	911022	3,357.00	COMMONWEALTH ASSOCIATES, INC.	Pump Station L Forcemain Easement Processing Costs	5920-4911-973.000	Resource Recovery Center		
							2220-7201-832.020	Operations	3,357.00	11 County Administrator App
							2220-7201-832.020	HealthWest	3,718.92	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.021	HealthWest	1,407.48	
EOB 5046	675007	02/08/2024	911023	10,190.76	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7500-801.111-1000010	HealthWest	834.30	
							2220-7201-832.020	HealthWest	6,911.52	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.021	HealthWest	2,111.22	
EOB 5098	675437	02/08/2024	911023	7,594.92	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7500-801.111-1000010	HealthWest	1,168.02	
							2220-7201-832.020	HealthWest	5,520.00	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.021	HealthWest	1,407.48	
							2220-7500-801.111-1000010	HealthWest	667.44	
4960-1023491	671752	02/15/2024	911265	59.90	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / 50W equiv., 7w, 500 lumen, mr 16	5810-0536-777.000	Airport	59.90	3 Discount Not Lost/Penalty
4960-1023289	672640	02/15/2024	911265	7.31	CONSOLIDATED ELECTRICAL DISTRIBUTOR	Marquette Reno G-Wing / 4 Pin Selectable	6355-0240-973.000	Marquette Campus	7.31	3 Discount Not Lost/Penalty

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		PAID	CK #							
4960-1022896	668413	02/15/2024	911265	143.82	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950/18 fluorescent lights	5810-0536-777.000	Airport	143.82	3 Discount Not Lost/Penalty
4960-1022828	668416	02/15/2024	911265	23.98	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / clear lamp	5810-0536-777.000	Airport	23.98	3 Discount Not Lost/Penalty
4960-1023283	669372	02/15/2024	911265	584.21	CONSOLIDATED ELECTRICAL DISTRIBUTOR	Marquette Reno G-Wing / Light Bulbs	6355-0240-973.000	Marquette Campus	584.21	3 Discount Not Lost/Penalty
4960-1022858	667950	02/15/2024	911265	174.00	CONSOLIDATED ELECTRICAL DISTRIBUTOR	TEROD / Light Bulbs	6340-0243-931.050	Bldg C-Treas/Equal/RoD	174.00	3 Discount Not Lost/Penalty
4960-1023660	671751	02/15/2024	911265	60.68	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / 18904-MH LAMP	5810-0536-777.000	Airport	60.68	3 Discount Not Lost/Penalty
4960-1022253	675006	02/01/2024	910769	134.54	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950/limit switch, contact block	5810-0536-777.000	Airport	134.54	11 County Administrator App
202343202914	675911	02/15/2024	911266	309.23	CONSUMERS ENERGY	1030-4476-1346/5895 Blackmer Rd	2080-0691-921.000	Parks	309.23	2 Utilities & Cellular Phones
203055109838	675957	02/15/2024	911266	29.24	CONSUMERS ENERGY	17527 White RD / 1000 3041 8071	2080-0691-921.000	Parks	29.24	2 Utilities & Cellular Phones
204478956364	676807	02/15/2024	911266	74.55	CONSUMERS ENERGY	9022 Apple Ave/Act# 1000 2596 0533/Leachate	5710-0526-921.000	Solid Waste Management	74.55	2 Utilities & Cellular Phones
204834916867	675722	02/08/2024	911024	59.06	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	59.06	2 Utilities & Cellular Phones
207147431259	675748	02/15/2024	911266	176.18	CONSUMERS ENERGY	1030-4138-3813/LED Light	2080-0691-921.000	Parks	176.18	2 Utilities & Cellular Phones
201631263548	676813	02/15/2024	911266	328.23	CONSUMERS ENERGY	9424Apple/Act # 1000 2596 0673/Shop	5710-0526-921.000	Solid Waste Management	328.23	2 Utilities & Cellular Phones
204745912797	674952	02/01/2024	910770	1,894.26	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0662-921.000	Child Care Fund	947.13	2 Utilities & Cellular Phones
							2920-0660-921.000	Child Care Fund	473.56	
							2920-0659-921.000	Child Care Fund	473.57	
205190889228	676856	02/15/2024	911266	8.88	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-2555-802.313	Land Bank	8.88	2 Utilities & Cellular Phones
206614405221	676859	02/15/2024	911266	17.97	CONSUMERS ENERGY	LB-1030 4856 7632/1064 Graham St	5500-2555-802.313	Land Bank	17.97	2 Utilities & Cellular Phones
20225418014	676870	02/15/2024	911266	107.63	CONSUMERS ENERGY	4848 airport Access/1000 3229 1807	5810-0537-921.000	Airport	107.63	2 Utilities & Cellular Phones
206436440231	676887	02/15/2024	911266	107.43	CONSUMERS ENERGY	1244 E Sternberg Rd/1000 3241 2973	5810-0536-921.000	Airport	107.43	2 Utilities & Cellular Phones
202165217985	676890	02/15/2024	911266	39.01	CONSUMERS ENERGY	600 E Sternberg/1000 3716 9230	5810-0536-921.000	Airport	39.01	2 Utilities & Cellular Phones
202343178867	674768	02/01/2024	910770	56.66	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	56.66	2 Utilities & Cellular Phones
202343178866	674776	02/01/2024	910770	381.97	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	381.97	2 Utilities & Cellular Phones
201631237748	674796	02/01/2024	910770	56.09	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa St, Lift, 01/2024	5920-5060-921.000	Resource Recovery Center Operations	56.09	2 Utilities & Cellular Phones
207058869244	674733	01/25/2024	910520	223.30	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman Blvd, 01/2024	5920-5060-921.000	Resource Recovery Center Operations	223.30	2 Utilities & Cellular Phones
207058869247	674670	01/25/2024	910520	9,818.08	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	392.72	2 Utilities & Cellular Phones
							6340-0242-921.000	Bldg B-Training Center	98.18	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,472.71	
							6340-0244-921.000	Bldg D-Health Dept	1,963.62	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly Brinks)	981.81	
							6340-0246-921.000	Bldg F-Veterans Center	981.81	
							6340-0247-921.000	Bldg G-Central Services	1,472.71	
							6340-0248-921.000	Bldg H-Stark Hall	1,963.62	
							6340-0249-921.000	Bldg I-Facilities Management	490.90	
207058869239	674679	01/25/2024	910520	2,678.16	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 12/15/2023-1/16/2024	5880-0591-921.000	Muskegon Area Transit System	2,678.16	2 Utilities & Cellular Phones
206258593887	674685	01/25/2024	910520	30.53	CONSUMERS ENERGY	4832 Airport Access/1000 3716 3530	5810-0537-921.000	Airport	30.53	2 Utilities & Cellular Phones
205190862370	674948	02/01/2024	910770	75.43	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	75.43	2 Utilities & Cellular Phones
204656920765	674951	02/01/2024	910770	3,468.91	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,468.91	2 Utilities & Cellular Phones
207147408097	674310	01/25/2024	910520	952.45	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake Rd, 01/2024	5920-5060-921.000	Resource Recovery Center Operations	952.45	2 Utilities & Cellular Phones
204745914459	675017	02/01/2024	910770	45.97	CONSUMERS ENERGY	1000 1651 9025, 690 W Tyler Rd, 01/2024	5920-5060-921.000	Resource Recovery Center Operations	45.97	2 Utilities & Cellular Phones
206614387022	675037	02/01/2024	910770	23.38	CONSUMERS ENERGY	LB-1030 4926 4874/3025 Waalkes St	5500-0000-039.000	Land Bank	23.38	2 Utilities & Cellular Phones
206614387018	675045	02/01/2024	910770	29.62	CONSUMERS ENERGY	LB-1030 4926 4536/2100 5th St	5500-0000-039.000	Land Bank	29.62	2 Utilities & Cellular Phones
206258617019	675910	02/15/2024	911266	59.06	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer Rd	2080-0691-921.000	Parks	59.06	2 Utilities & Cellular Phones
201987245118	675913	02/15/2024	911266	8.88	CONSUMERS ENERGY	LB-1030 4409 2551/4451 S Sheridan Dr	5500-0000-039.000	Land Bank	8.88	2 Utilities & Cellular Phones
201987246917	676800	02/15/2024	911266	40.58	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	8411-8672-921.000	Lake Level District-Wolf Lake	40.58	2 Utilities & Cellular Phones
206970083074	676843	02/15/2024	911266	11,432.25	CONSUMERS ENERGY	444 E Ellis Rd. / 1000 0017 0884	5810-0536-921.000	Airport	11,432.25	10 Board Approved/Budgeted
201453292931	676846	02/15/2024	911266	59.69	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	59.69	2 Utilities & Cellular Phones
201453292932	676857	02/15/2024	911266	94.68	CONSUMERS ENERGY	585 Airport Rd. / 1000 3117 0481	5810-0536-921.000	Airport	94.68	2 Utilities & Cellular Phones
205902777168	676866	02/15/2024	911266	95.24	CONSUMERS ENERGY	4800 Airport Access / 1000 3229 1757	5810-0537-921.000	Airport	95.24	2 Utilities & Cellular Phones
RSTC 1/14/24 PD	674177	01/22/2024	910322	55.00	CONSUMERS ENERGY	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.00	8 AuthoritativeOrder/JudgeApp

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205813739355	675449	02/08/2024	911024	33.76	CONSUMERS ENERGY	LB-1030 4926 4593/3328 Jefferson St	5500-0000-039.000	Land Bank Resource Recovery Center	33.76	2 Utilities & Cellular Phones
202432193370	675598	02/08/2024	911024	34.33	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd, 02/2024	5920-5060-921.000	Operations	34.33	2 Utilities & Cellular Phones
205635760582	675609	02/08/2024	911024	9.81	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-2555-802.313	Land Bank	9.81	2 Utilities & Cellular Phones
204834904239	675171	02/01/2024	910770	79.54	CONSUMERS ENERGY	1000 1336 1512/1565 Scenic Dr	2080-0691-921.000	Parks	79.54	2 Utilities & Cellular Phones
204834904236	675174	02/01/2024	910770	75.94	CONSUMERS ENERGY	1000 1336 0654/1573 Scenic Dr	2080-0691-921.000	Parks	75.94	2 Utilities & Cellular Phones
205635744582	675183	02/01/2024	910770	308.73	CONSUMERS ENERGY	1000 1336 2759/1549 Scenic Dr	2080-0691-921.000	Parks	308.73	2 Utilities & Cellular Phones
202076222921	675191	02/01/2024	910770	29.52	CONSUMERS ENERGY	4916 Airport Access / 1000 3716 7242	5810-0537-921.000	Airport	29.52	2 Utilities & Cellular Phones
206970057153	674390	01/25/2024	910520	204.78	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	204.78	2 Utilities & Cellular Phones
203233137165	676892	02/15/2024	911266	93.69	CONSUMERS ENERGY	11 W Byron Rd/1000 0663 3356	5810-0536-921.000	Airport	93.69	10 Board Approved/Budgeted
205902777169	676872	02/15/2024	911266	99.09	CONSUMERS ENERGY	4848 Airport Access/1000 3229 1807	5810-0536-921.000	Airport	99.09	2 Utilities & Cellular Phones
206525394833	675747	02/15/2024	911266	32.63	CONSUMERS ENERGY	1000-2334-1736/6215 Main St	2080-0691-921.000	Parks	32.63	2 Utilities & Cellular Phones
205813739357	675447	02/08/2024	911024	100.46	CONSUMERS ENERGY	LB-1030 4926 4825/3016 5th St	5500-0000-039.000	Land Bank Resource Recovery Center	100.46	2 Utilities & Cellular Phones
205813730212	675275	02/08/2024	911024	64.03	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek Rd, 01/2024	5920-5060-921.000	Operations Resource Recovery Center	64.03	2 Utilities & Cellular Phones
203767023212	675315	02/08/2024	911024	724.80	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 02/2024	5920-5060-921.000	Operations	724.80	2 Utilities & Cellular Phones
601013513364	674754	02/01/2024	910770	80.37	CONSUMERS ENERGY	LB-1030 4386 1576/1152 Kampenga Ave	5500-2555-802.313	Land Bank	80.37	2 Utilities & Cellular Phones
202432195464	675610	02/08/2024	911024	14.65	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford St Fl 1	5500-2555-802.313	Land Bank	14.65	2 Utilities & Cellular Phones
202966116483	676801	02/15/2024	911266	33.07	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	33.07	2 Utilities & Cellular Phones
204478956365	676809	02/15/2024	911266	298.44	CONSUMERS ENERGY	9366 Apple/Act# 1000 2596 0616/Office	5710-0526-921.000	Solid Waste Management	298.44	2 Utilities & Cellular Phones
201631263547	676812	02/15/2024	911266	2,711.16	CONSUMERS ENERGY	9112 Apple/Act# 1000 2596 0350/CSRS	5710-1528-921.000	Solid Waste Management	2,711.16	2 Utilities & Cellular Phones
206881159475	674949	02/01/2024	910770	29.24	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette	6355-0240-921.000	Marquette Campus	29.24	2 Utilities & Cellular Phones
206703305861	674817	02/01/2024	910770	735.97	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur Rd, 01/2024	5920-5060-921.000	Operations Resource Recovery Center	735.97	2 Utilities & Cellular Phones
207147417337	675020	02/01/2024	910770	776.68	CONSUMERS ENERGY	1000 0007 9283, 2441 Lake Ave, 01/2024	5920-5060-921.000	Operations	776.68	2 Utilities & Cellular Phones
205991698239	675169	02/01/2024	910770	81.71	CONSUMERS ENERGY	1000 8382 4225/1561 Scenic DR	2080-0691-921.000	Parks	81.71	2 Utilities & Cellular Phones
204834904238	675172	02/01/2024	910770	41.84	CONSUMERS ENERGY	1000 1336 1223/1569 Scenic DR	2080-0691-921.000	Parks	41.84	2 Utilities & Cellular Phones
205991698238	675175	02/01/2024	910770	75.94	CONSUMERS ENERGY	1000 8382 4217/1567 Scenic DR	2080-0691-921.000	Parks	75.94	2 Utilities & Cellular Phones
205635744579	675178	02/01/2024	910770	29.38	CONSUMERS ENERGY	1000 1336 2056/ 1557 Scenic DR	2080-0691-921.000	Parks	29.38	2 Utilities & Cellular Phones
206614387019	675043	02/01/2024	910770	8.88	CONSUMERS ENERGY	LB-1030 4926 4577/3213 Mona St	5500-0000-039.000	Land Bank	8.88	2 Utilities & Cellular Phones
204656929413	675046	02/01/2024	910770	21.16	CONSUMERS ENERGY	LB-1030 4926 4395/708 S Division St	5500-2555-802.313	Land Bank Resource Recovery Center	21.16	2 Utilities & Cellular Phones
202610152159	674628	01/25/2024	910520	36.02	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd, 01/2024	5920-5060-921.000	Operations	36.02	2 Utilities & Cellular Phones
204389967289	674665	01/25/2024	910520	337.70	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000 1010-0301-921.000	Emergency Services Sheriff Operations	168.85 168.85	2 Utilities & Cellular Phones
204656916175	674668	01/25/2024	910520	299.46	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	299.46	2 Utilities & Cellular Phones
205457793059	674250	01/25/2024	910520	38.44	CONSUMERS ENERGY	LB-1030 4386 1576/1152 Kampenga Ave	5500-2555-802.313	Land Bank Resource Recovery Center	38.44	2 Utilities & Cellular Phones
203856010824	674313	01/25/2024	910520	29.99	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr, 01/2024	5920-5060-921.000	Operations Resource Recovery Center	29.99	2 Utilities & Cellular Phones
205190847974	674316	01/25/2024	910520	31.68	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken St, 01/2024	5920-5060-921.000	Operations	31.68	2 Utilities & Cellular Phones
202343178868	674771	02/01/2024	910770	52.36	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	52.36	2 Utilities & Cellular Phones
206970062563	674774	02/01/2024	910770	29.24	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery Resource Recovery Center	29.24	2 Utilities & Cellular Phones
206703304137	674791	02/01/2024	910770	1,582.13	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson St, 01/2024	5920-5060-921.000	Operations Resource Recovery Center	1,582.13	2 Utilities & Cellular Phones
201542245721	674794	02/01/2024	910770	39.65	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa St, 01/2024	5920-5060-921.000	Operations Resource Recovery Center	39.65	2 Utilities & Cellular Phones
202877100622	674734	02/01/2024	910770	54.66	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St, 01/2024	5920-5060-921.000	Operations	54.66	2 Utilities & Cellular Phones
204656929411	675036	02/01/2024	910770	72.00	CONSUMERS ENERGY	LB-1030 4926 3447/979 Scott St	5500-2555-802.313	Land Bank	72.00	2 Utilities & Cellular Phones
205190889229	676854	02/15/2024	911266	13.32	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	5500-2555-802.313	Land Bank	13.32	2 Utilities & Cellular Phones
205902777167	676865	02/15/2024	911266	104.02	CONSUMERS ENERGY	4896 Airport Access / 1000 3229 1682	5810-0537-921.000	Airport	104.02	2 Utilities & Cellular Phones
206525394831	675746	02/15/2024	911266	33.05	CONSUMERS ENERGY	1000-2334-1314/6219 Main St	2080-0691-921.000	Parks	33.05	2 Utilities & Cellular Phones
201364320251	675760	02/15/2024	911266	20.94	CONSUMERS ENERGY	LB-1030 4880 9398/1088 Kenneth St	5500-2555-802.313	Land Bank	20.94	2 Utilities & Cellular Phones
205546806722	675597	02/15/2024	911266	57.41	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage Resource Recovery Center	57.41	2 Utilities & Cellular Phones
207147425900	675488	02/08/2024	911024	4,582.13	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty St, 02/2024	5920-5060-921.000	Operations	4,582.13	2 Utilities & Cellular Phones
205635744580	675179	02/01/2024	910770	31.68	CONSUMERS ENERGY	1000 1336 2239/1557 Scenic DR	2080-0691-921.000	Parks	31.68	2 Utilities & Cellular Phones
205635744581	675182	02/01/2024	910770	30.82	CONSUMERS ENERGY	1000 1336 2510/1547 Scenic DR	2080-0691-921.000	Parks	30.82	2 Utilities & Cellular Phones

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206970057152	674389	01/25/2024	910520	30.97	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	30.97	2 Utilities & Cellular Phones
207147408089	674392	01/25/2024	910520	6,483.44	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	6,483.44	2 Utilities & Cellular Phones
201631226561	674292	01/25/2024	910520	35.84	CONSUMERS ENERGY	1000 9805 6284 / 2925 Lincoln St Park 49441	2080-0691-921.000	Parks	35.84	2 Utilities & Cellular Phones
207147408093	674312	01/25/2024	910520	28,138.13	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa St, 01/2024	5920-5060-921.000	Resource Recovery Center Operations	28,138.13	2 Utilities & Cellular Phones
201898200942	674315	01/25/2024	910520	31.54	CONSUMERS ENERGY	1000 5995 5763/1960 Addison, 01/2024	5920-5060-921.000	Resource Recovery Center Operations	31.54	2 Utilities & Cellular Phones
206525378392	674667	01/25/2024	910520	250.10	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave Pump	5910-0552-921.000	Regional Water System	250.10	2 Utilities & Cellular Phones
202343174225	674678	01/25/2024	910520	734.19	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear 12/15/2023-1/16/2024	5880-0591-921.000	Muskegon Area Transit System	734.19	2 Utilities & Cellular Phones
205635743059	674767	02/01/2024	910770	64.46	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	64.46	2 Utilities & Cellular Phones
201097390107	674770	02/01/2024	910770	44.67	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	44.67	2 Utilities & Cellular Phones
204745910852	674773	02/01/2024	910770	32.84	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.84	2 Utilities & Cellular Phones
206703304135	674790	02/01/2024	910770	4,072.14	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall Rd, 01/2024	5920-5060-921.000	Resource Recovery Center Operations	4,072.14	2 Utilities & Cellular Phones
204389974850	674793	02/01/2024	910770	36.17	CONSUMERS ENERGY	1000 1171 9653/445 W Giles Rd, 01/2024	5920-5060-921.000	Resource Recovery Center Operations	36.17	2 Utilities & Cellular Phones
205635747296	674947	02/01/2024	910770	41.80	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	41.80	2 Utilities & Cellular Phones
206703305835	674950	02/01/2024	910770	3,166.66	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	3,166.66	2 Utilities & Cellular Phones
205457803517	674953	02/01/2024	910770	26,630.90	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	26,630.90	2 Utilities & Cellular Phones
204211987632	675010	02/01/2024	910770	31.69	CONSUMERS ENERGY	4824 Airport Access/1000 3716 3043	5810-0537-921.000	Airport	31.69	2 Utilities & Cellular Phones
204745914461	675022	02/01/2024	910770	42.82	CONSUMERS ENERGY	1000 1651 9553, 1051 W Riley-Thompson Rd, 01/2024	5920-5060-921.000	Operations	42.82	2 Utilities & Cellular Phones
206347466027	674249	01/25/2024	910520	524.01	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave	5500-0000-039.000	Land Bank	524.01	2 Utilities & Cellular Phones
204656919490	674830	02/01/2024	910770	33.68	CONSUMERS ENERGY	1000-9805-6292/2400 Winnetaska Rd	2080-0691-921.000	Parks	33.68	2 Utilities & Cellular Phones
202877104660	674766	02/01/2024	910770	32.71	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.36	2 Utilities & Cellular Phones
207147415096	674769	02/01/2024	910770	143.37	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	1010-0271-921.000	County Jail Building-Old	16.35	
207147415098	674772	02/01/2024	910770	607.17	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	5910-0552-921.000	Regional Water System	143.37	2 Utilities & Cellular Phones
202343178864	674775	02/01/2024	910770	690.87	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2970-6494-921.000	Mental Health Buildings	607.17	2 Utilities & Cellular Phones
203500061433	674792	02/01/2024	910770	39.36	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St, 01/2024	2300-0274-921.000	Accommodations Tax	690.87	2 Utilities & Cellular Phones
203233105355	674795	02/01/2024	910770	37.91	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa St., 01/2024	5920-5060-921.000	Resource Recovery Center Operations	39.36	2 Utilities & Cellular Phones
203767012395	674798	02/01/2024	910770	33.27	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra Rd, 01/2024	5920-5060-921.000	Resource Recovery Center Operations	37.91	2 Utilities & Cellular Phones
202699129949	674812	02/01/2024	910770	27.73	CONSUMERS ENERGY	LB-1030 4523 5266/5852 Evanston Ave	5500-2555-802.313	Land Bank	33.27	2 Utilities & Cellular Phones
202254195662	674826	02/01/2024	910770	862.35	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 12/19/23-1/18/24	5880-0589-921.000	Muskegon Area Transit System	862.35	2 Utilities & Cellular Phones
203144082963	674391	01/25/2024	910520	29.24	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	29.24	2 Utilities & Cellular Phones
207058869260	674669	01/25/2024	910520	29,502.91	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,180.12	2 Utilities & Cellular Phones
203322067101	674732	01/25/2024	910520	2,402.68	CONSUMERS ENERGY	1000 9468 0285/895 S Quarterline Rd, 01/2024	1010-0270-921.000	County Jail Building 2015	27,732.74	
206258594033	674735	02/01/2024	910770	712.40	CONSUMERS ENERGY	1000 3753 6784/895 E Keating Ave, #2, 01/2024	1010-0271-921.000	County Jail Building-Old	590.05	
207147408094	674311	01/25/2024	910520	114,687.63	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island Rd, 01/2024	5920-5060-921.000	Resource Recovery Center Operations	2,402.68	2 Utilities & Cellular Phones
201898200943	674314	01/25/2024	910520	32.99	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr, 01/2024	5920-5060-921.000	Resource Recovery Center Operations	712.40	2 Utilities & Cellular Phones
202966077443	674317	01/25/2024	910520	30.68	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison Rd, 01/2024	5920-5060-921.000	Resource Recovery Center Operations	114,687.63	2 Utilities & Cellular Phones
203945027725	676808	02/15/2024	911266	111.55	CONSUMERS ENERGY	9366 E. Apple/Act# 1000 9848 0732/Exp.	5920-5060-921.000	Resource Recovery Center Operations	32.99	2 Utilities & Cellular Phones
205902777171	676885	02/15/2024	911266	39.72	CONSUMERS ENERGY	588 E Ellis Rd. / 1000 3229 3654	5710-0526-921.000	Solid Waste Management	39.72	2 Utilities & Cellular Phones
202165217984	676888	02/15/2024	911266	36.45	CONSUMERS ENERGY	4860 Airport Access/1000 3716 4645	5810-0536-921.000	Airport	39.72	2 Utilities & Cellular Phones
202254228532	676891	02/15/2024	911266	51.97	CONSUMERS ENERGY	685 Airport Rd/1030 4859 8611	5810-0537-921.000	Airport	36.45	2 Utilities & Cellular Phones
203678041067	676954	02/15/2024	911266	73.83	CONSUMERS ENERGY	1000 6566 0126/3977 Grand Haven Rd, 01/2024	5810-0536-921.000	Airport	51.97	2 Utilities & Cellular Phones
204122995213	675001	02/01/2024	910770	35.96	CONSUMERS ENERGY	LB-1030 4737 3305/1691 Pine St	5920-5060-921.000	Resource Recovery Center Operations	73.83	2 Utilities & Cellular Phones
204745914460	675015	02/01/2024	910770	40.22	CONSUMERS ENERGY	1000 1651 9363/569 W McMillan Rd, 01/2024	5500-2555-802.313	Land Bank	40.22	2 Utilities & Cellular Phones
207147417358	675018	02/01/2024	910770	2,727.60	CONSUMERS ENERGY	1000 0018 3622, 1690 Lakeshore Dr, 01/2024	5920-5060-921.000	Resource Recovery Center Operations	35.96	2 Utilities & Cellular Phones
206614387021	675038	02/01/2024	910770	26.85	CONSUMERS ENERGY	LB-1030 4926 4858/3029 Waalkes St	5500-0000-039.000	Land Bank	40.22	2 Utilities & Cellular Phones
206614387020	675041	02/01/2024	910770	26.47	CONSUMERS ENERGY	LB-1030 4926 4841/3304 Waalkes St	5500-0000-039.000	Land Bank	2,727.60	2 Utilities & Cellular Phones

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204656929412	675047	02/01/2024	910770	14.86	CONSUMERS ENERGY	LB-1030 4926 3645/3221 Peck St	5500-2555-802.313	Land Bank	14.86	2 Utilities & Cellular Phones
207147427855	675596	02/15/2024	911266	1,005.05	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	1,005.05	2 Utilities & Cellular Phones
207147427857	675599	02/08/2024	911024	2,634.80	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd, 02/2024	5920-5060-921.000	Resource Recovery Center Operations	2,634.80	2 Utilities & Cellular Phones
202432195465	675611	02/08/2024	911024	8.88	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford St Rear	5500-2555-802.313	Land Bank	8.88	2 Utilities & Cellular Phones
204834904240	675170	02/01/2024	910770	99.12	CONSUMERS ENERGY	1000 1336 3328/1563 Scenic Dr	2080-0691-921.000	Parks	99.12	2 Utilities & Cellular Phones
204834904237	675173	02/01/2024	910770	75.94	CONSUMERS ENERGY	1000 1336 0910/1571 Scenic Dr	2080-0691-921.000	Parks	75.94	2 Utilities & Cellular Phones
203233108059	675184	02/01/2024	910770	28.36	CONSUMERS ENERGY	1030 2456 4934/17505 White RD Unit 2	2080-0691-921.000	Parks	28.36	2 Utilities & Cellular Phones
206258602521	675190	02/01/2024	910770	30.53	CONSUMERS ENERGY	4832 Airport Access / 1000 3716 3530	5810-0537-921.000	Airport Resource Recovery Center Operations	30.53	2 Utilities & Cellular Phones
207147422202	675316	02/08/2024	911024	1,068.73	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St, 02/2024	5920-5060-921.000	Operations Resource Recovery Center Operations	1,068.73	2 Utilities & Cellular Phones
3814403	675000	02/01/2024	910771	55.36	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Operations Resource Recovery Center Operations	10.42	10 Board Approved/Budgeted
							5920-5040-776.000	Operations Resource Recovery Center Operations	44.94	
3814405	675012	02/01/2024	910771	99.38	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Operations Resource Recovery Center Operations	61.85	10 Board Approved/Budgeted
							5920-5040-776.000	Operations Resource Recovery Center Operations	37.53	
3809846	674299	01/25/2024	910521	58.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-776.000	Operations Resource Recovery Center Operations	27.42	10 Board Approved/Budgeted
							5920-5040-749.000	Operations Resource Recovery Center Operations	31.30	
3808575	674303	01/25/2024	910521	99.38	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Operations Resource Recovery Center Operations	61.85	10 Board Approved/Budgeted
							5920-5040-776.000	Operations Resource Recovery Center Operations	37.53	
3820347	675495	02/08/2024	911025	64.87	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Operations Resource Recovery Center Operations	35.84	10 Board Approved/Budgeted
							5920-5040-776.000	Operations Resource Recovery Center Operations	29.03	
3808574	674301	01/25/2024	910521	64.87	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Operations Resource Recovery Center Operations	35.84	10 Board Approved/Budgeted
							5920-5040-776.000	Operations Resource Recovery Center Operations	29.03	
3808576	674304	01/25/2024	910521	54.37	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Operations Resource Recovery Center Operations	31.50	10 Board Approved/Budgeted
							5920-5040-776.000	Operations Resource Recovery Center Operations	22.87	
3808685	674828	02/01/2024	910771	94.51	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	32.04	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	62.47	
3820466	675406	02/08/2024	911025	94.51	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	32.04	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System Resource Recovery Center Operations	62.47	
3814406	675013	02/01/2024	910771	54.37	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Operations Resource Recovery Center Operations	31.50	10 Board Approved/Budgeted
							5920-5040-776.000	Operations Resource Recovery Center Operations	22.87	
3809772	674684	01/25/2024	910521	48.88	CONTINENTAL LINEN SERVICES, INC.	809831-00000/Plastic bags, shop towels, linen crt,	5810-0536-931.050	Airport Resource Recovery Center Operations	48.88	10 Board Approved/Budgeted
3820346	675494	02/08/2024	911025	41.46	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Operations Resource Recovery Center Operations	10.42	10 Board Approved/Budgeted
							5920-5040-776.000	Operations Resource Recovery Center Operations	31.04	
3820349	675497	02/08/2024	911025	54.37	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Operations Resource Recovery Center Operations	31.50	10 Board Approved/Budgeted
							5920-5040-776.000	Operations Resource Recovery Center Operations	22.87	
3808573	674300	01/25/2024	910521	41.46	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Operations Resource Recovery Center Operations	10.42	10 Board Approved/Budgeted
							5920-5040-776.000	Operations Resource Recovery Center Operations	31.04	
3814526	674829	02/01/2024	910771	84.41	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	32.04	10 Board Approved/Budgeted

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							5880-0591-776.000	Muskegon Area Transit System	52.37	
53811454	675780	02/15/2024	911267	160.00	CONTINENTAL LINEN SERVICES, INC.	Mechanics jackets	5880-0591-749.000	Muskegon Area Transit System	160.00	10 Board Approved/Budgeted
3826336	675828	02/15/2024	911267	94.03	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	32.04	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	61.99	
3815676	674998	02/01/2024	910771	58.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center Operations	31.30	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center Operations	27.42	
3814404	675004	02/01/2024	910771	64.87	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center Operations	35.84	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center Operations	29.03	
3821508	675493	02/08/2024	911025	58.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center Operations	31.30	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center Operations	27.42	
3820348	675496	02/08/2024	911025	99.38	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center Operations	61.85	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center Operations	37.53	
15007CW	674789	02/01/2024	910772	300.00	CONTROL SOLUTIONS INC	Rebalance CFM Flows	5920-5060-936.000	Resource Recovery Center Operations	300.00	3 Discount Not Lost/Penalty
12132023CB	675867	02/12/2024	911172	23.60	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	23.60	8 AuthoritativeOrder/JudgeApp
EOB 4990	674289	01/25/2024	910522	2,482.20	CORNERSTONE AFC MGMT GROUP LLC	FY24 Specialized residential services	2220-7200-801.000	HealthWest	2,482.20	8 AuthoritativeOrder/JudgeApp
EOB 4999	674414	01/25/2024	910523	7,578.88	CORNERSTONE II INC	FY24 Specialized residential services	2220-7200-801.000	HealthWest	7,578.88	8 AuthoritativeOrder/JudgeApp
01232024CO	675353	02/01/2024	910773	14.28	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	14.28	8 AuthoritativeOrder/JudgeApp
JPB074970.0131	674563	01/22/2024	910387	299.02	JUROR	Juror 74970 Dates 01/08/2024-01/17/2024	1010-0131-822.010	Circuit Court	255.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	44.02	
RSTC 1/14/24 DBSC	674178	01/22/2024	910323	100.75	CRIME VICTIM SERVICES	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.75	8 AuthoritativeOrder/JudgeApp
134345062	675263	02/08/2024	911026	845.00	CROWN EQUIPMENT CORPORATION	Marquette / Repairs to Pallet Jack	6355-0240-936.000	Marquette Campus	845.00	3 Discount Not Lost/Penalty
RSTC 1/14/24 SH	674179	01/22/2024	910324	100.00	CROWN MOTORS	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB030953.0131	675629	02/06/2024	910943	59.51	JUROR	Juror 30953 Dates 01/30/2024-02/02/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.01	
S3-98202	674053	01/25/2024	910524	468.47	CUMMINS BRIDGEWAY LLC	Giles Pump Station / Generator Inspection	5910-0546-936.000	Regional Water System	468.47	3 Discount Not Lost/Penalty
S3-98322	674154	01/25/2024	910524	454.48	CUMMINS BRIDGEWAY LLC	Quarterline Pump Station / Generator Inspection	5910-0552-936.000	Regional Water System	454.48	3 Discount Not Lost/Penalty
Q62450	675517	02/08/2024	911027	1,324.00	CUSTOM SERVICE PRINTERS INC	Jury Summons-Circuit Court January 2024	1010-0145-728.000	Jury Commission	820.00	11 County Administrator App
							1010-0145-730.000	Jury Commission	504.00	
Q62410	674080	01/25/2024	910525	489.00	CUSTOM SERVICE PRINTERS INC	Jury Mailing & printing	1010-0136-728.000	District Court	489.00	11 County Administrator App
Q62409	674305	01/25/2024	910525	1,304.00	CUSTOM SERVICE PRINTERS INC	12/2023 Jury Summons Circuit Court	1010-0145-728.000	Jury Commission	800.00	11 County Administrator App
							1010-0145-730.000	Jury Commission	504.00	
213599	675330	02/08/2024	911028	639.76	CVK ENTERPRISES INC	Kitchen Carts, Water Pitcher, Scoops	1010-0351-745.000	Sheriff Jail	639.76	3 Discount Not Lost/Penalty
01302024CB	675670	02/06/2024	910944	6.20	WITNESS	Witness: State vs BJM	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
E93031540 CY24	672078	01/22/2024	910239	650.00	DAIMION D CATHEY	Uniform allowance CY24	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
41717 02/2024	676951	02/15/2024	911268	48,873.46	DAIRYLAND SEED COMPANY INC	Corn & Soybean Seeds FY24	5920-5030-769.031	Resource Recovery Center	34,968.10	8 AuthoritativeOrder/JudgeApp
							5920-5030-769.034	Resource Recovery Center	13,905.36	
JPB039754.0131	675655	02/06/2024	910945	54.53	JUROR	Juror 39754 Dates 01/30/2024-02/02/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	17.03	
R-341363	674811	02/01/2024	910774	5.00	DALE HARRIS	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Pass-Through Funds
DALTON TWP 02/08/24	675907	02/15/2024	911269	3,823.18	DALTON TOWNSHIP	Sewer Reimbursement 02/02/24 - 02/08/24	5910-0000-226.011	Regional Water System	3,823.18	7 Pass-Through Funds
DALTON TWP 1/18/24	674386	01/25/2024	910526	3,256.90	DALTON TOWNSHIP	Sewer Reimbursement 01/12/24 - 01/18/24	5910-0000-226.011	Regional Water System	3,256.90	7 Pass-Through Funds
DALTON TWP 2/1/24	675473	02/08/2024	911029	1,396.97	DALTON TOWNSHIP	Sewer Reimbursement 01/26/24 - 02/01/24	5910-0000-226.011	Regional Water System	1,396.97	7 Pass-Through Funds
DALTON TWP 1/25/24	674944	02/01/2024	910775	2,646.95	DALTON TOWNSHIP	Sewer Reimbursement 01/19/24 - 01/25/24	5910-0000-226.011	Regional Water System	2,646.95	7 Pass-Through Funds
E93030572 CY24	672043	01/22/2024	910240	650.00	DANIEL A R CASSIDAY	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
RSTC 1/14/24 JM	674174	01/22/2024	910325	60.00	DANIEL BURH	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeOrder/JudgeApp
JPB062622.0131	674605	01/22/2024	910388	18.01	JUROR	Juror 62622 Dates 01/18/2024-01/18/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.01	
JPB056384.0131	674546	01/22/2024	910389	21.55	JUROR	Juror 56384 Dates 01/18/2024-01/18/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.55	
JPB017441.0136	674971	01/29/2024	910671	18.80	JUROR	Juror 17441 Dates 01/23/2024-01/23/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	3.80	
JPB052892.0136	674445	01/22/2024	910189	54.50	JUROR	Juror 52892 Dates 01/09/2024-01/09/2024	1010-0136-822.030	District Court	24.50	8 AuthoritativeOrder/JudgeApp

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RSTC 1/14/24 TR	674220	01/22/2024	910326	150.00	DANIEL MOORE	Circuit Court Restitution; 1/14/2024	1010-0136-822.010	District Court	30.00	
JPB061324.0131	674586	01/22/2024	910390	58.69	JUROR	Juror 61324 Dates 01/08/2024-01/08/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	28.69	
REIM DB 012623	675959	02/15/2024	911270	24.36	DANNA BEAM	FY24 reimbursement for DB 01/26/23	2220-7331-747.000	HealthWest	24.36	11 County Administrator App
JPB015403.0131	677379	02/15/2024	911436	34.72	JUROR	Juror 15403 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.72	
JPB086838.0136	674447	01/22/2024	910190	71.00	JUROR	Juror 86838 Dates 01/08/2024-01/09/2024	1010-0136-822.030	District Court	11.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	60.00	
E93019665 CY24	672079	01/22/2024	910241	650.00	DARYL G DAVIS	Uniform allowance CY24	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
E93024462 CY24	671966	01/22/2024	910242	650.00	DAVID A VANDERLAAN	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB053629.0131	674561	01/22/2024	910391	294.30	JUROR	Juror 53629 Dates 01/08/2024-01/17/2024	1010-0131-822.010	Circuit Court	255.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	39.30	
E93031567 CY24	672106	01/22/2024	910243	650.00	DAVID M PASEKA	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
JPB015348.0136	677156	02/15/2024	911206	39.50	JUROR	Juror 15348 Dates 02/07/2024-02/07/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	24.50	
23000346MI	676864	02/15/2024	911271	130.00	DAVID SETH RODLUND	Professional Legal Services	1010-0148-802.000	Probate Court	130.00	6 Individual/Small Business
10241473	674699	01/25/2024	910527	28.42	DAVID WAYNE MILLER	Process Service; 23005743DS	2150-0230-816.010	Family Court	28.42	6 Individual/Small Business
JPB045136.0131	677304	02/15/2024	911437	38.65	JUROR	Juror 45136 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.65	
EOB 5079	675069	02/08/2024	911030	173.04	DAYBREAK	FY24 Community living supports	2220-7200-801.000	HealthWest	173.04	8 AuthoritativeOrder/JudgeApp
EOB 5113	675458	02/08/2024	911030	43,603.56	DAYBREAK	FY24 Community living supports	2220-7200-801.000	HealthWest	43,603.56	8 AuthoritativeOrder/JudgeApp
B-004182	674318	01/25/2024	910528	623.74	DEAF & HARD OF HEARING SERVICES	Interpreter Services	1010-0136-802.010	District Court	623.74	11 County Administrator App
RSTC 1/14/24 NW	674236	01/22/2024	910327	40.00	DEBBIE STELWAGEN	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
JPB017661.0131	674589	01/22/2024	910392	62.72	JUROR	Juror 17661 Dates 01/08/2024-01/09/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.22	
JPB065573.0131	674539	01/22/2024	910393	62.46	JUROR	Juror 65573 Dates 01/08/2024-01/09/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.96	
JPB018993.0131	677294	02/15/2024	911438	36.55	JUROR	Juror 18993 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.55	
JPB071178.0131	677288	02/15/2024	911439	40.35	JUROR	Juror 71178 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.35	
RSTC 1/14/24 BR	674211	01/22/2024	910328	25.00	DEBRA LETTINGA	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
JPB047022.0131	677308	02/15/2024	911440	37.14	JUROR	Juror 47022 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.14	
02012024	675729	02/08/2024	911031	145.81	DECENTHIA HATCHER	Employee Travel Reimbursement - VA PIV CARD	2930-8940-864.000	Veterans Affairs Dept	145.81	01 Emp Travel/Training/Payroll
01162024DG	674917	01/29/2024	910701	6.24	WITNESS	Witness: State vs DQD	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
01182024DC	675354	02/01/2024	910776	7.40	WITNESS	Witness: State vs ST	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JudgeApp
02012024DC	675868	02/12/2024	911173	7.38	WITNESS	Witness: State vs SAT	1010-0229-825.010	Prosecutor	7.38	8 AuthoritativeOrder/JudgeApp
RSTC 1/14/23 DV	674197	01/22/2024	910329	7.98	DEMETRA HOLMES-ANSCOMB	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.98	8 AuthoritativeOrder/JudgeApp
JPB030834.0136	674966	01/29/2024	910672	28.23	JUROR	Juror 30834 Dates 01/23/2024-01/23/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.23	
JPB077110.0131	674565	01/22/2024	910394	22.99	JUROR	Juror 77110 Dates 01/18/2024-01/18/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.99	
JPB040865.0131	677319	02/15/2024	911441	37.34	JUROR	Juror 40865 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.34	
JPB045923.0131	677301	02/15/2024	911442	275.44	JUROR	Juror 45923 Dates 02/05/2024-02/12/2024	1010-0131-822.010	Circuit Court	255.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	20.44	
RSTC 1/14/24 RCRJ	674180	01/22/2024	910330	2,340.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,340.00	8 AuthoritativeOrder/JudgeApp
9480	675773	02/15/2024	911272	250.00	DEPENDABLE FIRE PROTECTION	Oak Ave / Annual Inspection	1010-0268-931.050	Oak Ave. Building	250.00	11 County Administrator App
9483	675776	02/15/2024	911272	500.00	DEPENDABLE FIRE PROTECTION	JDC / Annual Inspection	2920-0661-931.050	Child Care Fund	500.00	11 County Administrator App
9482	675775	02/15/2024	911272	1,200.00	DEPENDABLE FIRE PROTECTION	Jail / Annual Inspection	1010-0270-931.050	County Jail Building 2015	1,200.00	11 County Administrator App
9481	675774	02/15/2024	911272	1,200.00	DEPENDABLE FIRE PROTECTION	HOJ / Annual Inspection	1010-0265-931.050	Michael E. Kobza Hall of Justice	1,200.00	11 County Administrator App
9479	675772	02/15/2024	911272	250.00	DEPENDABLE FIRE PROTECTION	Bldg. E/F - Annual Inspection	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center)	125.00	11 County Administrator App
							6340-0246-931.050	Bldg F-Veterans Center	125.00	
01232024DC	675355	02/01/2024	910777	15.68	WITNESS	Witness: State vs EJ	1010-0229-825.010	Prosecutor	15.68	8 AuthoritativeOrder/JudgeApp
01312024DG	675869	02/12/2024	911174	6.94	WITNESS	Witness: State vs BF	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
01312024DS	675671	02/06/2024	910946	6.26	WITNESS	Witness: State vs JAG	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeOrder/JudgeApp
E93033871 CY24	672074	01/22/2024	910244	650.00	DEVIN S SPENCER	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB033289.0131	677317	02/15/2024	911443	43.03	JUROR	Juror 33289 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	28.03	
00154711	674819	02/01/2024	910778	37,497.50	DLZ MICHIGAN, INC	Marquette Renovation / Architectural and Engineering Services	2851-6736-975.003	American Rescue Plan Act	37,497.50	10 Board Approved/Budgeted
000154744	675400	02/12/2024	911032	3,431.50	DLZ MICHIGAN, INC	Jail/Architectural and Engineering Serv Mezzanine Security Screening	4660-4661-804.000	Jail/JTC Capital Projects Fund	3,431.50	10 Board Approved/Budgeted
42492	671826	01/22/2024	910469	575.00	DMC TECHNOLOGY GROUP INC	Collect Notification & Tracing subscription	1010-0136-801.000	District Court	575.00	11 County Administrator App
2942	675559	02/08/2024	911033	2,030.00	DNA; DRUG AND ALCOHOL TESTING CTRS	RC; Drug Testing; 1/24	1172-1374-802.000	Adult Drug Treatment Court	2,030.00	8 AuthoritativeOrder/JudgeApp
2941	675557	02/08/2024	911033	1,220.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPP; Drug Testing 1/24	2153-1423-740.000	SSPP Grant	1,220.00	8 AuthoritativeOrder/JudgeApp
EOB 4991	674666	01/25/2024	910529	6,000.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	Inpatient services SCA Jan-23	2220-7200-802.050	HealthWest	6,000.00	8 AuthoritativeOrder/JudgeApp
111100237787	674873	01/29/2024	910721	16,852.00	DOCUSIGN INC	FY24 DocuSign 1 year services	2220-7124-947.000	HealthWest	16,852.00	11 County Administrator App
RSTC 1/14/24 IE	674218	01/22/2024	910331	20.00	DOMINGO MENDOZA	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp
JPB005701.0131	677280	02/15/2024	911444	46.64	JUROR	Juror 5701 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	16.64	

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 01/20/2024 to 02/16/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
012424	674740	02/01/2024	910779	91.25	Donna B VanderVries	ExpRmb: mileage MAED mtg 1/5/24	1010-0225-863.000	Equalization	91.25	01 Emp Travel/Training/Payroll
020524	675519	02/08/2024	911034	91.25	Donna B VanderVries	ExpRmb: mileage MAED mtg 2/2/24	1010-0225-863.000	Equalization	91.25	01 Emp Travel/Training/Payroll
01292024DM	675672	02/06/2024	910947	8.56	WITNESS	Witness: State vs AJM	1010-0229-825.010	Prosecutor	8.56	8 AuthoritativeOrder/JudgeApp
01172024DP	674918	01/29/2024	910702	6.56	WITNESS	Witness: State vs LAL	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
02012024	675481	02/08/2024	911035	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	
							1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
E93032216 CY24	672111	01/22/2024	910245	650.00	DOUGLAS R SCHMIDT	Uniform allowance CY24	5710-1528-747.000	Solid Waste Management	809.65	11 County Administrator App
2401-00190	676811	02/15/2024	911273	809.65	DRUG & LABORATORY DISPOSAL INC	Used Summit Oil Disposal (3) 55 Gal Drums	5880-0587-967.081	Muskegon Area Transit System	188.00	3 Discount Not Lost/Penalty
24Jan2185	675930	02/15/2024	911274	188.00	DRUG SCREENS PLUS	Employee drug & alcohol screening	6355-0240-922.000	Resource Recovery Center	23,102.60	2 Utilities & Cellular Phones
200134846899	675487	02/08/2024	911043	23,102.60	DTE ENERGY	9200 433 4023 0 / 1903 Marquette Ave	5920-5060-922.000	Resource Recovery Center	918.31	2 Utilities & Cellular Phones
200314753157	675269	02/08/2024	911037	1,836.62	DTE ENERGY	Gas Usage, 801 N Swanson, 01/2024, 9100 221 4559 3	5920-5060-922.000	Resource Recovery Center	918.31	
							5920-5060-922.000	Resource Recovery Center	205.85	2 Utilities & Cellular Phones
							9100 212 8851 9 / 616 Giles Rd	Regional Water System	220.81	2 Utilities & Cellular Phones
							Gas Usage, 895 E Keating Ave, 01/2024, 9100 221 4708 6	Resource Recovery Center	75.46	2 Utilities & Cellular Phones
							9100 377 3524 8 / 685 Airport Rd	Sheriff Operations	179.58	2 Utilities & Cellular Phones
								Emergency Services	179.58	
910040970022Jan24	674345	01/25/2024	910534	227.87	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave Fl 3	5500-0000-039.000	Land Bank	227.87	2 Utilities & Cellular Phones
920054555163Jan24	674353	01/25/2024	910540	34.23	DTE ENERGY	LB-9200 545 5516 3/3328 Jefferson St	5500-0000-039.000	Land Bank	34.23	2 Utilities & Cellular Phones
920054555239Jan24	674356	01/25/2024	910543	46.95	DTE ENERGY	LB-9200 545 5523 9/3304 Waalkes St	5500-0000-039.000	Land Bank	46.95	2 Utilities & Cellular Phones
200444579795	674396	01/25/2024	910548	534.15	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	534.15	2 Utilities & Cellular Phones
200444579792	674399	01/25/2024	910551	269.84	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	269.84	2 Utilities & Cellular Phones
200444579802	674402	01/25/2024	910554	190.88	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	190.88	2 Utilities & Cellular Phones
2000014855957	674405	01/25/2024	910557	579.03	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	579.03	2 Utilities & Cellular Phones
200014855994	674625	01/25/2024	910559	63.99	DTE ENERGY	9100 221 4697 1 / 496 W Sherman Blvd, 01/2024	5920-5060-922.000	Resource Recovery Center	63.99	2 Utilities & Cellular Phones
200184793561	674671	01/25/2024	910561	4,938.58	DTE ENERGY	9100 357 2331 1 / 990 Terrace St	1010-0270-922.000	County Jail Building 2015	4,938.58	2 Utilities & Cellular Phones
200324715636	674677	01/25/2024	910562	507.18	DTE ENERGY	9100 221 7667 1 / 351 Morris Ave 12/14/2023-1/12/2024	5880-0589-922.000	Muskegon Area Transit System	507.18	2 Utilities & Cellular Phones
200144800771	675690	02/08/2024	911047	911.50	DTE ENERGY	9100 221 4791 2 / 106 Sinclair Dr.	5810-0536-922.000	Airport	911.50	2 Utilities & Cellular Phones
200424615747	675696	02/08/2024	911049	625.58	DTE ENERGY	9100 221 2814 4 / 115 Sinclair Dr.	5810-0536-922.000	Airport	625.58	2 Utilities & Cellular Phones
200424615746	675699	02/08/2024	911050	328.01	DTE ENERGY	99 Sinclair Dr. / 9100 221 2803 7	5810-0536-922.000	Airport	328.01	2 Utilities & Cellular Phones
200144842753	675601	02/08/2024	911045	2,019.48	DTE ENERGY	Gas Usage, 8391 White Rd, 01/2024, 9100 221 4599 9	5920-5060-922.000	Resource Recovery Center	2,019.48	2 Utilities & Cellular Phones
920053526314Jan24	674344	01/25/2024	910533	40.90	DTE ENERGY	LB-9200 535 2631 4/1088 Kenneth St	5500-2555-802.313	Land Bank	40.90	2 Utilities & Cellular Phones
920015686941Jan24	674347	01/25/2024	910536	17.28	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5500-2555-802.313	Land Bank	17.28	2 Utilities & Cellular Phones
200324715583	674393	01/25/2024	910545	4,793.11	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of Justice	3,834.49	2 Utilities & Cellular Phones
							1010-0271-922.000	County Jail Building-Old	958.62	
200474497974	674401	01/25/2024	910553	860.81	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000	Child Care Fund	215.20	2 Utilities & Cellular Phones
							2920-0660-922.000	Child Care Fund	215.20	
							2920-0662-922.000	Child Care Fund	430.41	
200444579798	674404	01/25/2024	910556	815.93	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	815.93	2 Utilities & Cellular Phones
200444579794	674395	01/25/2024	910547	654.68	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	654.68	2 Utilities & Cellular Phones
200444579800	674398	01/25/2024	910550	57.89	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	57.89	2 Utilities & Cellular Phones
200014855864	674406	01/25/2024	910558	91.96	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	91.96	2 Utilities & Cellular Phones
200244780219	675274	02/08/2024	911041	131.03	DTE ENERGY	Gas Usage, 820 E Hanson St, 01/2024, 9100 221 4650 0	5920-5060-922.000	Resource Recovery Center	131.03	2 Utilities & Cellular Phones
200424615748	675695	02/08/2024	911048	2,730.97	DTE ENERGY	9100 221 2828 4 / 101 Sinclair Dr.	5810-0536-922.000	Airport	2,730.97	2 Utilities & Cellular Phones
200334739913	675595	02/15/2024	911275	168.43	DTE ENERGY	9100 212 7556 5 / 3128 Laketon Ave	6345-1620-922.000	Maintenance Garage	168.43	2 Utilities & Cellular Phones
920052989109Jan24	675048	02/01/2024	910780	46.84	DTE ENERGY	LB-9200 529 89109/1064 Graham St	5500-2555-802.313	Land Bank	46.84	2 Utilities & Cellular Phones
200314753107	675128	02/01/2024	910783	1,961.29	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	1,961.29	2 Utilities & Cellular Phones
200014855993	674627	01/25/2024	910560	443.56	DTE ENERGY	9100 221 4612 0 / 633 Ottawa, 01/2024	5920-5060-922.000	Resource Recovery Center	443.56	2 Utilities & Cellular Phones
920049862328Jan24	674346	01/25/2024	910535	101.18	DTE ENERGY	LB-9200 498 6232 8/1691 Pine St	5500-2555-802.313	Land Bank	101.18	2 Utilities & Cellular Phones
920054554190Jan24	674349	01/25/2024	910538	11.29	DTE ENERGY	LB-9200 545 5419 0/3213 Mona St	5500-0000-039.000	Land Bank	11.29	2 Utilities & Cellular Phones
920054555205Jan24	674355	01/25/2024	910542	47.81	DTE ENERGY	LB-9200 545 5520 5/3025 Waalkes St	5500-0000-039.000	Land Bank	47.81	2 Utilities & Cellular Phones
200244780220	675268	02/08/2024	911036	196.69	DTE ENERGY	Gas Usage, 8620 Water St, 01/2024, 9100 221 4685 6	5920-5060-922.000	Resource Recovery Center	196.69	2 Utilities & Cellular Phones
200314753158	675271	02/08/2024	911038	72.85	DTE ENERGY	Gas Usage, 3200 McArthur, 01/2024, 9100 221 4662 5	5920-5060-922.000	Resource Recovery Center	72.85	2 Utilities & Cellular Phones
200144842754	675600	02/08/2024	911044	137.69	DTE ENERGY	Gas Usage, 895 S Wolf Lake Rd, 01/2024, 9100 221 4637 3	5920-5060-922.000	Resource Recovery Center	137.69	2 Utilities & Cellular Phones
200114813314	675689	02/08/2024	911046	110.24	DTE ENERGY	9100 221 6003 0 / 110 Sinclair Dr.	5810-0536-922.000	Airport	110.24	2 Utilities & Cellular Phones
200444579799	674626	01/25/2024	910530	383.71	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	383.71	2 Utilities & Cellular Phones
200344721467	674692	01/25/2024	910563	7,330.72	DTE ENERGY	9100 221 7658 0/2624 Sixth St 12/12/2023-1/12/2024	5880-0575-760.000	Muskegon Area Transit System	3,269.98	2 Utilities & Cellular Phones
							5880-0595-760.000	Muskegon Area Transit System	269.47	
							5880-0591-922.000	Muskegon Area Transit System	3,791.27	
200044874122	675127	02/01/2024	910782	283.13	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	283.13	2 Utilities & Cellular Phones
200244780218	675273	02/08/2024	911040	69.53	DTE ENERGY	Gas Usage, 300 S Lake St, 01/2024, 9100 221 4574 2	5920-5060-922.000	Resource Recovery Center	69.53	2 Utilities & Cellular Phones
210002606544	675439	02/08/2024	911042	573.29	DTE ENERGY	Gas Usage, 800 Swanson, 01/2024, 9100 221 4586 6	5920-5030-922.000	Resource Recovery Center	573.29	2 Utilities & Cellular Phones
200144800770	674308	01/25/2024	910532	178.10	DTE ENERGY	Gas Usage, 3565 S Getty St, 01/2024, 9100 221 4673 2	5920-5060-922.000	Resource Recovery Center	178.10	2 Utilities & Cellular Phones
920041216556Jan24	674348	01/25/2024	910537	17.28	DTE ENERGY	LB-9200 412 1655 6/1152 Kampenga Ave	5500-2555-802.313	Land Bank	17.28	2 Utilities & Cellular Phones
920054554240Jan24	674351	01/25/2024	910539	44.41	DTE ENERGY	LB-9200 545 5424 0/3029 Waalkes St	5500-0000-039.000	Land Bank	44.41	2 Utilities & Cellular Phones
920037667044Jan24	674354	01/25/2024	910541	25.63	DTE ENERGY	LB-9200 376 6704 4/2035 Bourdon St	5500-2555-802.313	Land Bank	25.63	2 Utilities & Cellular Phones
920054554109Jan24	674357	01/25/2024	910544	73.87	DTE ENERGY	LB-9200 545 5410 9/2100 5th St	5500-0000-039.000	Land Bank	73.87	2 Utilities & Cellular Phones
200444579801	674394	01/25/2024	910546	495.91	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	495.91	2 Utilities & Cellular Phones
200444579796	674397	01/25/2024	910549	798.47	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	798.47	2 Utilities & Cellular Phones
200444579793	674400	01/25/2024	910552	1,373.64	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	686.82	2 Utilities & Cellular Phones
							6340-0246-922.000		686.82	

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
20044579797	674403	01/25/2024	910555	3,201.41	DTE ENERGY	9100 212 7585 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	3,201.41	2 Utilities & Cellular Phones
02012024DL	675870	02/12/2024	911175	8.86	WITNESS	Witness: State vs ALD	1010-0229-825.010	Prosecutor	8.86	8 AuthoritativeOrder/JudgeApp
RSTC 1/14/24 JD	674182	01/22/2024	910332	150.00	E & A GROCERY	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE	674503	01/25/2024	910565	235.26	Earvin M Oakes III	Assessor RE refund for tax yr 2021-2022 Parcel # 26-770-042-0034-00	5163-0000-020.009	2023 Delinquent Tax Revolving	235.26	7 Pass-Through Funds
Ireland 1/28/24	677020	02/15/2024	911276	60.00	EDEN IRELAND	EI-SAVES Conf-Metro Card	2155-0293-871.000	Child Support Enforcement	60.00	01 Emp Travel/Training/Payroll
Ireland 2/1/24	677018	02/15/2024	911276	21.50	EDEN IRELAND	EI-NCSEA Conf-Dinner 2/2/24	2150-0142-871.000	Family Court	21.50	01 Emp Travel/Training/Payroll
RSTC 1/14/24 AV	674168	01/22/2024	910333	5,317.63	EDWARD BABBITT	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	5,317.63	8 AuthoritativeOrder/JudgeApp
RSTC 1/14/24 JD	674196	01/22/2024	910334	10.00	EDWARD HIGGINS	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
JPB016373.0131	674554	01/22/2024	910395	39.76	JUROR	Juror 16373 Dates 01/18/2024-01/18/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	24.76	
00605	671489	01/25/2024	910566	833.63	EGELSTON TOWNSHIP	2023 Winter Taxes Property 61-11-025-200-0007-00	5710-0526-958.015	Solid Waste Management	833.63	11 County Administrator App
00604	671488	01/25/2024	910566	110.88	EGELSTON TOWNSHIP	2023 Wint Txs Prop 61--11-025-200-0004-10	5710-0526-958.015	Solid Waste Management	110.88	11 County Administrator App
12312023	674330	01/25/2024	910566	21.45	EGELSTON TOWNSHIP	December Fines & costs	7010-0000-216.170	Township of Egelston L/O F & C	21.45	7 Pass-Through Funds
00606	671487	01/25/2024	910566	125.04	EGELSTON TOWNSHIP	2023 Win Txs Prop 61-11-025-200-0008-10	5710-0526-958.015	Solid Waste Management	125.04	11 County Administrator App
01577	674750	02/01/2024	910784	1,504.77	EGELSTON TOWNSHIP	LB-45 N Michigan St/2023 Winter Property Tax	5500-0000-204.492	Land Bank	1,504.77	10 Board Approved/Budgeted
JPB085159.0136	674963	01/29/2024	910673	38.58	JUROR	Juror 85159 Dates 01/23/2024-01/23/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	23.58	
JPB063254.0131	677321	02/15/2024	911445	34.85	JUROR	Juror 63254 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.85	
150	673978	01/25/2024	910567	52.00	ELITE TURF & PEST MGMT LLC	TEROD / Pest Control	6340-0243-931.050	Bldg C-Treas/Equal/RoD	52.00	11 County Administrator App
154	673981	01/25/2024	910567	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
158	675261	02/08/2024	911051	68.00	ELITE TURF & PEST MGMT LLC	Peck St / Pest Control	2970-6494-931.050	Mental Health Buildings	68.00	11 County Administrator App
149	673977	01/25/2024	910567	40.00	ELITE TURF & PEST MGMT LLC	Bldg D / Pest Control	6340-0244-931.050	Bldg D-Health Dept	40.00	11 County Administrator App
153	673980	01/25/2024	910567	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
163	675160	02/01/2024	910785	46.00	ELITE TURF & PEST MGMT LLC	Depot / Pest Control	2300-0274-931.050	Accommodations Tax	46.00	11 County Administrator App
148	675163	02/01/2024	910785	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
155	673998	01/25/2024	910567	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
152	673976	01/25/2024	910567	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
151	673979	01/25/2024	910567	79.00	ELITE TURF & PEST MGMT LLC	Bldg E & F / Pest Control	6340-0246-931.050	Bldg F-Veterans Center	39.50	11 County Administrator App
							6340-0245-931.050	Bldg E-Jewel Bldg (formerly	39.50	
161	674251	01/25/2024	910567	323.00	ELITE TURF & PEST MGMT LLC	Marquette / Pest Control	6355-0240-931.050	Marquette Campus	323.00	11 County Administrator App
160	675162	02/01/2024	910785	106.00	ELITE TURF & PEST MGMT LLC	JDC / Pest Control	2920-0661-931.050	Child Care Fund	106.00	11 County Administrator App
156	675161	02/01/2024	910785	99.00	ELITE TURF & PEST MGMT LLC	Oak / Pest Control	1010-0268-931.050	Oak Ave. Building	99.00	11 County Administrator App
159	675164	02/01/2024	910785	120.00	ELITE TURF & PEST MGMT LLC	Jail / Pest Control	1010-0270-931.050	County Jail Building 2015	120.00	11 County Administrator App
JPB034057.0131	674593	01/22/2024	910396	323.38	JUROR	Juror 34057 Dates 01/08/2024-01/17/2024	1010-0131-822.010	Circuit Court	255.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	68.38	
RSTC 1/14/24 FK	674225	01/22/2024	910335	100.00	ELIZABETH NUNNERY	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
02012024ER	675871	02/12/2024	911176	6.22	WITNESS	Witness: State vs IAM	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
JPB939950.0131	677384	02/15/2024	911446	36.29	JUROR	Juror 939950 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.29	
20808	674157	01/25/2024	910568	43.34	EMERGENCY SERVICES	Lube, oil & filter; tire mount & balance	1010-0301-802.000	Sheriff Operations	43.34	10 Board Approved/Budgeted
20828	674160	01/25/2024	910568	35.90	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.90	10 Board Approved/Budgeted
20847	674163	01/25/2024	910568	1,296.03	EMERGENCY SERVICES	Tire mount & balance; Installed service kit for slow fuel fill condition	1010-0301-802.000	Sheriff Operations	1,296.03	10 Board Approved/Budgeted
20863	674899	02/01/2024	910786	442.67	EMERGENCY SERVICES	Lube, oil & filter; Rear diff fluid exchange; front diff fluid exchange	1010-0301-802.000	Sheriff Operations	442.67	10 Board Approved/Budgeted
20872	674902	02/01/2024	910786	132.12	EMERGENCY SERVICES	ABS wheel speed sensor / hub sensor / speed sensor ring	1010-0301-802.000	Sheriff Operations	132.12	10 Board Approved/Budgeted
20884	675941	02/15/2024	911277	51.95	EMERGENCY SERVICES	Un-install existing radio that isnt working properly, New radio	1010-0301-802.000	Sheriff Operations	51.95	10 Board Approved/Budgeted
20891	675944	02/15/2024	911277	35.90	EMERGENCY SERVICES	Lub, oil & filter	1010-0301-802.000	Sheriff Operations	35.90	10 Board Approved/Budgeted
20896	675947	02/15/2024	911277	15.00	EMERGENCY SERVICES	repaired wire and everything is working properly now/ light is off	1010-0301-802.000	Sheriff Operations	15.00	10 Board Approved/Budgeted
20920	675950	02/15/2024	911277	417.26	EMERGENCY SERVICES	Trans case fluid exchange; front diff fluid exchange; rear diff fluid exchange	1010-0301-802.000	Sheriff Operations	417.26	10 Board Approved/Budgeted
20926	675953	02/15/2024	911277	58.74	EMERGENCY SERVICES	Lube, oil & Filter	1010-0301-802.000	Sheriff Operations	58.74	10 Board Approved/Budgeted
20854	674894	02/01/2024	910786	35.71	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.71	10 Board Approved/Budgeted
20860	674897	02/01/2024	910786	1,333.13	EMERGENCY SERVICES	Winshield replaced; lube, oil & filter; Disc brake pads and rotors (rear)	1010-0301-802.000	Sheriff Operations	1,333.13	10 Board Approved/Budgeted
20865	674900	02/01/2024	910786	7.68	EMERGENCY SERVICES	Tire mount & balance	1010-0301-802.000	Sheriff Operations	7.68	10 Board Approved/Budgeted
20873	674903	02/01/2024	910786	302.24	EMERGENCY SERVICES	Lube, oil & filter; tire repair; Front diff fluid exchange; trans case fluid exch	1010-0301-802.000	Sheriff Operations	302.24	10 Board Approved/Budgeted
20803	674156	01/25/2024	910568	5.02	EMERGENCY SERVICES	Glued camera mount back on	1210-0315-937.000	Highway Safety Programs	5.02	10 Board Approved/Budgeted
20824	674159	01/25/2024	910568	29.19	EMERGENCY SERVICES	Drive belt tensioner/idler assembly	1210-0315-937.000	Highway Safety Programs	29.19	10 Board Approved/Budgeted
20814	674158	01/25/2024	910568	27.68	EMERGENCY SERVICES	Tire mount & balance	1010-0301-802.000	Sheriff Operations	27.68	10 Board Approved/Budgeted
20833	674161	01/25/2024	910568	91.62	EMERGENCY SERVICES	Repair existing vehicle: Installed 8 gauge wire into vehicle	1010-0301-802.000	Sheriff Operations	91.62	10 Board Approved/Budgeted
20849	674164	01/25/2024	910568	259.92	EMERGENCY SERVICES	Tire mount & balance; replace right rear TPMS sensor	1010-0301-802.000	Sheriff Operations	259.92	10 Board Approved/Budgeted
20886	675942	02/15/2024	911277	35.90	EMERGENCY SERVICES	Lub, oil & filter	1240-0303-937.000	Township Patrols	35.90	10 Board Approved/Budgeted
20893	675945	02/15/2024	911277	121.84	EMERGENCY SERVICES	Lube, oil & filter; Trans case fluid exchange; front diff fluid exchange	1010-0301-802.000	Sheriff Operations	121.84	10 Board Approved/Budgeted
20907	675948	02/15/2024	911277	35.90	EMERGENCY SERVICES	Lube; oil & filter	1010-0301-802.000	Sheriff Operations	35.90	10 Board Approved/Budgeted
20846	674162	01/25/2024	910568	21.43	EMERGENCY SERVICES	Windshield wipers front	1010-0301-802.000	Sheriff Operations	21.43	10 Board Approved/Budgeted
20855	674895	02/01/2024	910786	7.68	EMERGENCY SERVICES	Tire mount & balance	1210-0315-937.000	Highway Safety Programs	7.68	10 Board Approved/Budgeted
20862	674898	02/01/2024	910786	35.90	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.90	10 Board Approved/Budgeted
20871	674901	02/01/2024	910786	35.90	EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	35.90	10 Board Approved/Budgeted
20894	675946	02/15/2024	911277	36.96	EMERGENCY SERVICES	Re-keyed all locks	1010-0301-802.000	Sheriff Operations	36.96	10 Board Approved/Budgeted
20909	675949	02/15/2024	911277	35.90	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.90	10 Board Approved/Budgeted
20925	675952	02/15/2024	911277	41.50	EMERGENCY SERVICES	Lube, oil & Filter	1010-0301-802.000	Sheriff Operations	41.50	10 Board Approved/Budgeted
20857	674896	02/01/2024	910786	515.80	EMERGENCY SERVICES	Battery replaced	1010-0306-937.000	Emergency Response Team	515.80	10 Board Approved/Budgeted
20876	675940	02/15/2024	911277	35.90	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.90	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 01/20/2024 to 02/16/2024

INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
20888	675943	02/15/2024	911277	19.99	EMERGENCY SERVICES	Remove equipment from vehicle moving to spare	1210-0315-937.000	Highway Safety Programs	19.99	10 Board Approved/Budgeted
20923	675951	02/15/2024	911277	356.25	EMERGENCY SERVICES	Lube, oil & filter; Air filter	1010-0301-802.000	Sheriff Operations	356.25	10 Board Approved/Budgeted
20930	675954	02/15/2024	911277	35.90	EMERGENCY SERVICES	Lube, Oil & filter	1010-0301-802.000	Sheriff Operations	35.90	10 Board Approved/Budgeted
01252024EB	675673	02/06/2024	910948	12.36	WITNESS	Witness: State vs SDRP	1010-0229-825.010	Prosecutor	12.36	8 AuthoritativeOrder/JudgeApp
J407676	675114	02/01/2024	910787	900.00	ENGINEERED PROTECTION SYSTEMS	FY24 MHC card Accesss installation	2220-7900-801.000	HealthWest	900.00	11 County Administrator App
J407685	675115	02/01/2024	910787	600.00	ENGINEERED PROTECTION SYSTEMS	FY24 Terrace St card Accesss installation	2220-7900-801.000	HealthWest	600.00	11 County Administrator App
A1380620	676929	02/15/2024	911278	63.66	ENGINEERED PROTECTION SYSTEMS	FY24 Terrace St Intercom service agreement 03/01/24 - 05/31/24	2220-7900-801.000	HealthWest	63.66	11 County Administrator App
A1381436	676932	02/15/2024	911278	1,349.52	ENGINEERED PROTECTION SYSTEMS	FY24 MHC Starlink communication 03/01/24 - 02/28/24	2220-7900-801.000	HealthWest	787.22	11 County Administrator App
							2220-0000-123.000	HealthWest	562.30	
A1381435	675396	02/08/2024	911052	649.20	ENGINEERED PROTECTION SYSTEMS	Hazmat / Alarm Monitoring 03/01/24 - 02/29/25	1010-0270-931.050	County Jail Building 2015	649.20	3 Discount Not Lost/Penalty
S751831	676922	02/15/2024	911278	150.00	ENGINEERED PROTECTION SYSTEMS	FY24 MHC service call	2220-7900-801.000	HealthWest	150.00	11 County Administrator App
FBN4962775	675583	02/08/2024	911053	1,990.24	ENTERPRISE FLEET MGMT INC	FY24 Public Health vehicle leases	2210-many-944.000	Public Health	1,990.24	10 Board Approved/Budgeted
1021220	675683	02/08/2024	911054	334.50	ENVIRONMENTAL INFO LOGISTICS LLC	FY24-Air Permitting & Reporting	5710-0526-801.000	Solid Waste Management	334.50	10 Board Approved/Budgeted
1021221	675685	02/08/2024	911054	1,787.33	ENVIRONMENTAL INFO LOGISTICS LLC	Conduct Initial Performance Test of a Landfill Gas Candlestick Flare	5710-1527-801.000	Solid Waste Management	1,787.33	10 Board Approved/Budgeted
E93008198 CY24	672036	01/22/2024	910246	650.00	ERIC A ANDERSON	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB067092.0136	674449	01/22/2024	910191	56.20	JUROR	Juror 67092 Dates 01/08/2024-01/08/2024	1010-0136-822.030	District Court	26.20	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	30.00	
RSTC 1/14/24 JH	674183	01/22/2024	910336	250.00	ESTATE OF HELEN ZAYAZ	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeOrder/JudgeApp
RSTC 1/14/24 BB	674184	01/22/2024	910337	40.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
01112024ER	674919	01/29/2024	910703	7.54	WITNESS	Witness: State vs TAB	1010-0229-825.010	Prosecutor	7.54	8 AuthoritativeOrder/JudgeApp
JPB026733.0131	674530	01/22/2024	910397	321.81	JUROR	Juror 26733 Dates 01/08/2024-01/17/2024	1010-0131-822.010	Circuit Court	255.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	66.81	
JPB036564.0131	674607	01/22/2024	910398	67.17	JUROR	Juror 36564 Dates 01/08/2024-01/09/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.67	
EOB 5040	674519	01/25/2024	910569	62,428.73	FA-HO-LO FAMILY INC	FY24 Wolf Lake Foster Care Home	2220-7200-801.000	HealthWest	62,428.73	8 AuthoritativeOrder/JudgeApp
17225	675758	02/15/2024	911279	228.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services-for Users Committee-FY24	5920-5040-804.020	Resource Recovery Center	228.00	10 Board Approved/Budgeted
I16945	674700	01/25/2024	910570	14,463.55	FAHEY SCHULTZ BURZYCH RHODES PLC	OH Scott and Waters Legals	8010-8480-829.000	Drain Fund	14,463.55	8 AuthoritativeOrder/JudgeApp
16945	674078	01/25/2024	910570	4,450.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Knudsen Drain Municipal Advisory Services	8010-8326-997.200	Drain Fund	4,450.00	8 AuthoritativeOrder/JudgeApp
EOB 4994	674409	01/25/2024	910571	7,985.60	FALCO CORPORATION	FY24 Specialized residential services	2220-7200-801.000	HealthWest	7,985.60	8 AuthoritativeOrder/JudgeApp
MRM-1023 FOC	675935	02/15/2024	911280	24,240.95	FAMILY OUTREACH CENTER, INC.	FY24 SUD services Oct-23	2220-7201-832.016	HealthWest	13,280.49	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.019	HealthWest	10,960.46	
MDisc-1223	675900	02/15/2024	911280	31.21	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7500-801.000-3000006	HealthWest	31.21	8 AuthoritativeOrder/JudgeApp
MRM-1123 FOC	675934	02/15/2024	911280	24,240.95	FAMILY OUTREACH CENTER, INC.	FY24 SUD services Nov-23	2220-7201-832.016	HealthWest	13,280.49	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.019	HealthWest	10,960.46	
FOC FY23 SUD	675738	02/15/2024	911280	884.35	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7500-801.000-3000006	HealthWest	884.35	8 AuthoritativeOrder/JudgeApp
RSTC 1/14/24 SH	674185	01/22/2024	910338	500.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeOrder/JudgeApp
MIMUS306557	674862	02/01/2024	910788	129.03	FASTENAL COMPANY	Various County Sites / Trash Bags	1010-0265-776.000	Michael E. Kobza Hall of Justice	10.78	3 Discount Not Lost/Penalty
							2920-0660-776.000	Child Care Fund	2.02	
							2920-0662-776.000	Child Care Fund	4.03	
							1010-0270-931.050	County Jail Building 2015	10.78	
							6340-0241-776.000	Bldg A-Johnny O. Harris	8.06	
							6340-0248-776.000	Bldg H-Stark Hall	8.06	
							6340-0247-776.000	Bldg G-Central Services	8.06	
							2300-0274-776.000	Accommodations Tax	8.06	
							2970-6493-776.000	Mental Health Buildings	8.06	
							2300-0273-776.000	Accommodations Tax	10.75	
							6340-0245-776.000	Bldg E-Jewell Bldg (formerly	8.06	
							5880-0589-931.050	Muskegon Area Transit System	8.06	
							1010-0268-776.000	Oak Ave. Building	8.06	
							2970-6494-776.000	Mental Health Buildings	8.06	
							6340-0243-776.000	Bldg C-Treas/Equal/RoD	8.06	
							6340-0246-776.000	Bldg F-Veterans Center	8.06	
							2920-0659-776.000	Child Care Fund	2.01	
MIMUS306587	674956	02/01/2024	910788	288.26	FASTENAL COMPANY	Various County Sites / Trash Bags	6340-0247-776.000	Bldg G-Central Services	18.02	3 Discount Not Lost/Penalty
							2300-0274-776.000	Accommodations Tax	18.02	
							2970-6493-776.000	Mental Health Buildings	18.02	
							2300-0273-776.000	Accommodations Tax	24.02	
							6340-0245-776.000	Bldg E-Jewell Bldg (formerly	18.01	
							5880-0589-931.050	Muskegon Area Transit System	18.01	
							1010-0268-776.000	Oak Ave. Building	18.01	
							2970-6494-776.000	Mental Health Buildings	18.01	
							6340-0248-776.000	Bldg H-Stark Hall	18.02	
							6340-0241-776.000	Bldg A-Johnny O. Harris	18.02	
							1010-0270-931.050	County Jail Building 2015	24.04	
							2920-0662-776.000	Child Care Fund	9.00	
							6340-0243-776.000	Bldg C-Treas/Equal/RoD	18.01	
							6340-0246-776.000	Bldg F-Veterans Center	18.01	
							2920-0659-776.000	Child Care Fund	4.50	
							2920-0660-776.000	Child Care Fund	4.50	
							1010-0265-776.000	Michael E. Kobza Hall of Justice	24.04	
MIMUS306875	675909	02/15/2024	911281	6.58	FASTENAL COMPANY	Jail / Screws	1010-0270-931.050	County Jail Building 2015	6.58	3 Discount Not Lost/Penalty

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INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
9-666-82889	675328	02/08/2024	911055	289.65	FEDERAL EXPRESS	Shipping - evidence	1010-0301-730.000	Sheriff Operations	289.65	10 Board Approved/Budgeted
8-345-78969	675329	02/08/2024	911055	236.94	FEDERAL EXPRESS	Shipping - Evidence	1010-0301-730.000	Sheriff Operations	236.94	10 Board Approved/Budgeted
8-353-36234 1	676837	02/15/2024	911282	220.06	FEDERAL EXPRESS	Postage	2210-6712-730.000	Public Health	220.06	3 Discount Not Lost/Penalty
8-353-36234	675721	02/15/2024	911283	147.06	FEDERAL EXPRESS	Shipping - Microfilm Totes	1010-0301-730.000	Sheriff Operations	147.06	10 Board Approved/Budgeted
7885468	675297	02/08/2024	911056	21.77	FERGUSON ENTERPRISES, INC.	HOJ / Caps	1010-0265-931.050	Michael E. Kobza Hall of Justice	21.77	3 Discount Not Lost/Penalty
7898572	675446	02/08/2024	911056	290.69	FERGUSON ENTERPRISES, INC.	Jail / Plumbing Parts	1010-0270-931.050	County Jail Building 2015	290.69	3 Discount Not Lost/Penalty
0193051	674763	02/01/2024	910789	55,768.00	FERGUSON ENTERPRISES, INC.	Water Meters	5910-0546-747.015	Regional Water System	27,884.00	8 AuthoritativeOrder/JudgeApp
							5910-0552-747.015	Regional Water System	27,884.00	
166142039	675266	02/08/2024	911057	8,508.64	FIDELITY SECURITY LIFE INSURANCE CO	FY24 Vision Premium - February	6770-0222-910.000	Insurance	8,508.64	5 Insurance Payments
166122685	675265	02/08/2024	911057	9.22	FIDELITY SECURITY LIFE INSURANCE CO	FY24 Vision Premium - February COBRA	6770-0222-910.000	Insurance	9.22	5 Insurance Payments
2831	675617	02/08/2024	911058	843.33	FIELD TECHNOLOGY SERVICES	Site Litter Clean-Up January 2024	1510-0526-801.000	Solid Waste Management	843.33	8 AuthoritativeOrder/JudgeApp
RSTC 1/14/24 GB	674186	01/22/2024	910339	50.00	FIFTH THIRD BANK	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
307104	675238	02/01/2024	910790	505.20	FIRE FIGHTER SALES & SERVICE INC	Annual Fire Extinguisher Inspection @ HHW	5710-0527-746.000	Solid Waste Management	505.20	3 Discount Not Lost/Penalty
224735	674696	01/25/2024	910572	1,954.04	FIZER TANK & LINE TESTING	Annual UST Tank Testing	5710-0526-818.000	Solid Waste Management	1,954.04	10 Board Approved/Budgeted
224734	674296	01/25/2024	910572	516.29	FIZER TANK & LINE TESTING	Quarterly A/B Site Fuel System Inspection 1st Qtr 2024	5920-5050-936.000	Resource Recovery Center	516.29	3 Discount Not Lost/Penalty
FOP 99 2/1/2024	675289	02/01/2024	910791	721.03	FOP #99/FLS	Employee deduction 2/1/2024	7040-0000-285.105	Imprest Payroll Fund	721.03	7 Pass-Through Funds
1776823	675202	02/01/2024	910792	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
EOB 4970	674779	02/01/2024	910793	1,600.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,600.00	8 AuthoritativeOrder/JudgeApp
EOB 4986	674780	02/01/2024	910793	2,222.91	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	2,222.91	8 AuthoritativeOrder/JudgeApp
EOB 5006	674419	01/25/2024	910573	53,221.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	2,310.00	8 AuthoritativeOrder/JudgeApp
							2220-7200-802.050	HealthWest	50,911.00	
EOB 5099	675438	02/08/2024	911059	5,195.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	5,195.00	8 AuthoritativeOrder/JudgeApp
EOB 5092	675430	02/08/2024	911059	1,252.80	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,252.80	8 AuthoritativeOrder/JudgeApp
EOB 5111	675456	02/08/2024	911059	9,351.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	9,351.00	8 AuthoritativeOrder/JudgeApp
EOB 4964	674778	02/01/2024	910793	2,422.40	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	454.20	8 AuthoritativeOrder/JudgeApp
							2220-7200-802.050	HealthWest	1,968.20	
EOB 5080	675070	02/08/2024	911059	7,273.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	7,273.00	8 AuthoritativeOrder/JudgeApp
EOB 5170	675917	02/15/2024	911284	7,273.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	7,273.00	8 AuthoritativeOrder/JudgeApp
875552	675435	02/08/2024	911060	29,501.63	FOSTER, SWIFT, COLLINS & SMITH PC	12/23 Corporate Counsel	1010-0210-829.000	Corporate Counsel	13,026.00	10 Board Approved/Budgeted
							2150-0142-829.000	Family Court	550.00	
							2220-7120-829.000	HealthWest	3,400.00	
							5110-1022-829.000	Tax Forfeitures	600.00	
							5710-0520-829.000	Solid Waste Management	312.50	
							5710-0526-829.000	Solid Waste Management	100.00	
							5810-0536-829.000	Airport	1,525.00	
							5880-0586-829.000	Muskegon Area Transit System	900.00	
							5920-5040-829.000	Resource Recovery Center	3,763.13	
							6770-0203-829.000	Insurance	4,675.00	
							1010-0229-829.000	Prosecutor	650.00	
0137820-IN	675024	02/01/2024	910794	72,215.00	FOUNDERS 3 MANAGEMENT COMPANY	FY24 Professional Management Services - February 2024	5810-0536-801.000	Airport	72,215.00	10 Board Approved/Budgeted
E93013561 CY24	671973	01/22/2024	910247	650.00	FRANK A DRABCZYK III	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
FOPLC 2/1/2024	675286	02/01/2024	910795	4,510.00	FRATERNAL ORDER OF POLICE	Employee deduction 2/1/2024	7040-0000-231.120	Imprest Payroll Fund	4,510.00	7 Pass-Through Funds
FJ 01.23.2024	674686	01/25/2024	910574	16.68	FREDERICK D JOHNSON JR	ExpRmb: Parking & headphones	2600-2996-729.000	Indigent Defense Fund	11.68	01 Emp Travel/Training/Payroll
							2600-2996-871.000	Indigent Defense Fund	5.00	
FJ 01.20.2024	674835	02/01/2024	910796	245.22	FREDERICK D JOHNSON JR	ExpRmb: Mileage HVCF 01/20/2024	2600-2996-863.000	Indigent Defense Fund	245.22	01 Emp Travel/Training/Payroll
EOB 4675*	675733	02/15/2024	911285	(1,752.03)	FRESH COAST ALLIANCE	FY24 SUD Services takeback	2220-7500-832.019-1000010	HealthWest	(1,752.03)	8 AuthoritativeOrder/JudgeApp
1033	676875	02/15/2024	911285	350.00	FRESH COAST ALLIANCE	SSSPP; MRT Facilitation/Bldg Use; 12/23	2153-1428-802.000	SSSPP Grant	350.00	8 AuthoritativeOrder/JudgeApp
FC DEC INV	675740	02/15/2024	911285	5,221.54	FRESH COAST ALLIANCE	FY24 SUD Services	2220-7500-832.019-1000010	HealthWest	5,221.54	8 AuthoritativeOrder/JudgeApp
February 2024	675899	02/15/2024	911286	1,958.74	FRONTIER	FY24 Frontier telephone service	2080-0691-851.000	Parks	18.83	2 Utilities & Cellular Phones
							5810-0536-851.000	Airport	1,253.63	
							2080-0691-851.000	Parks	313.45	
							5810-0536-851.000	Airport	246.50	
							2220-7120-851.000	HealthWest	126.33	
January 2024	675379	02/08/2024	911061	1,964.74	FRONTIER	FY24 Frontier telephone service	2080-0691-851.000	Parks	18.83	2 Utilities & Cellular Phones
							5810-0536-851.000	Airport	1,253.63	
							2080-0691-851.000	Parks	319.45	
							5810-0536-851.000	Airport	246.50	
							2220-7120-851.000	HealthWest	126.33	
RSTC 1/14/24 TM	674187	01/22/2024	910340	812.26	FRONTIER MART	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	812.26	8 AuthoritativeOrder/JudgeApp
TOCM 341197	674711	01/25/2024	910576	3,028.37	FRUITLAND TOWNSHIP	Winter 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	3,028.37	7 Pass-Through Funds
12312023	674331	01/25/2024	910575	99.00	FRUITLAND TOWNSHIP	December Fines & costs	7010-0000-216.180	Township of Fruitland L/O F &	99.00	7 Pass-Through Funds
12312023	674333	01/25/2024	910577	691.36	FRUITPORT CHARTER TOWNSHIP	December Fines & costs	7010-0000-216.190	Township of Fruitport L/O F &	691.36	7 Pass-Through Funds
TO-R341540	674941	02/01/2024	910797	19.80	FUGUE LLC	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	19.80	7 Pass-Through Funds
JPB073805.0136	674981	01/29/2024	910674	15.79	JUROR	Juror 73805 Dates 01/23/2024-01/23/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	0.79	
E93033402 CY24	672061	01/22/2024	910248	650.00	GABRIEL J NEVINS	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB023692.0131	677338	02/15/2024	911447	291.94	JUROR	Juror 23692 Dates 02/05/2024-02/12/2024	1010-0131-822.010	Circuit Court	255.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	36.94	
01162024GJ	674920	01/29/2024	910704	12.52	WITNESS	Witness: State vs SD	1010-0229-825.010	Prosecutor	12.52	8 AuthoritativeOrder/JudgeApp
E93034103 CY24	672109	01/22/2024	910249	650.00	GEVIN L PORTER	Uniform allowance CY24	1240-0303-749.010	Township Patrols	650.00	10 Board Approved/Budgeted
5020634	674324	01/25/2024	910578	12,395.14	GEI CONSULTANTS OF MICHIGAN PC	Mona Lake Celery Flat Engineering-Grant	8010-8480-801.000-8480GR1	Drain Fund	12,395.14	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 01/20/2024 to 02/16/2024

INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
102101112024	675185	02/01/2024	910798	1,039.00	GENCAP 1021 JEFFERSON LTD DIVIDEND	S&S Relief Assistance - FY24 - CH	2930-8942-849.000	Veterans Affairs Dept	1,039.00	9 Community Support/Relief
EOB 5104	675451	02/08/2024	911062	1,029.49	GENESEEE COUNTY	FY24 Contract service	2220-7200-801.000	HealthWest	1,029.49	8 AuthoritativeOrder/JudgeApp
JPB066890.0136	677159	02/15/2024	911207	19.72	JUROR	Juror 66890 Dates 02/07/2024-02/07/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.72	
01222024GN	675356	02/01/2024	910799	6.28	WITNESS	Witness: State vs GCB	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
TO-R342315	675527	02/08/2024	911063	1,938.03	GERRAD ALLAN FOSTER	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	1,938.03	7 Pass-Through Funds
41134665	675466	02/08/2024	911064	119.06	GILLIG LLC	ABS front sensors (stock)	5880-0591-775.000	Muskegon Area Transit System	119.06	10 Board Approved/Budgeted
41135617	675467	02/08/2024	911064	159.94	GILLIG LLC	ABS rear sensors (stock)	5880-0591-775.000	Muskegon Area Transit System	159.94	10 Board Approved/Budgeted
RSTC 1/14/24 KH	674198	01/22/2024	910341	50.00	GINA JARVIS	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
JPB048630.0131	677340	02/15/2024	911448	40.22	JUROR	Juror 48630 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.22	
JPB094183.0131	675649	02/06/2024	910949	67.89	JUROR	Juror 94183 Dates 01/30/2024-02/02/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	30.39	
163129	674632	01/25/2024	910579	14.75	GINMAN TIRE COMPANY INC	Marquette / Tire Repair	6355-0240-936.000	Marquette Campus	14.75	3 Discount Not Lost/Penalty
8254231461	675477	02/15/2024	911287	1,094.87	GLAXOSMITHKLINE	Pharmaceuticals	2210-6710-741.000	Public Health	1,094.87	3 Discount Not Lost/Penalty
INV008848	675792	02/15/2024	911288	476.16	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Wkr - 2.3.24 - A Karel - Dist Cr	1010-0136-801.000	District Court	476.16	10 Board Approved/Budgeted
INV008822	675790	02/15/2024	911288	476.16	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Wkr - 1.27.24 - A Karel - Dist Cr	1010-0136-801.000	District Court	476.16	10 Board Approved/Budgeted
INV008759	674722	02/01/2024	910800	416.64	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Wkr - 1.13.24 - A Karel - Dist Cr	1010-0136-801.000	District Court	416.64	10 Board Approved/Budgeted
INV008777	674821	02/01/2024	910800	456.32	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Wkr - 1.20.24 - A Karel - Dist Cr	1010-0136-801.000	District Court	456.32	10 Board Approved/Budgeted
SRV-78017	674380	02/01/2024	910801	258.00	GORDON N STOWE & ASSOCIATES	Repair & Maint	2210-6712-936.000	Public Health	258.00	3 Discount Not Lost/Penalty
JPB996795.0131	675638	02/06/2024	910950	62.39	JUROR	Juror 996795 Dates 01/30/2024-02/02/2024	1010-0131-822.030	Circuit Court	24.89	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	37.50	
2024-01	675550	02/08/2024	911065	12,300.00	GOVERNMENTAL CONSULTANT SERVICES	Jan-Mar FY24-Retainer for lobbying professional services	1010-0941-802.000	Misc Contingency	12,300.00	10 Board Approved/Budgeted
9973831242	674864	02/01/2024	910802	405.80	GRAINGER	FM & Jail / Actuator and Screws	1010-0270-931.050	County Jail Building 2015	17.62	11 County Administrator App
							6340-0249-778.000	Bldg I-Facilities Management	388.18	
233042-123123	675193	02/01/2024	910803	769.35	GRAND VALLEY STATE UNIVERSITY	Inland Beach Monitoring	2210-6201-801.000	Public Health	769.35	10 Board Approved/Budgeted
628984039	675306	02/08/2024	911066	94.64	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone services HW	2220-7120-851.000	HealthWest	94.64	2 Utilities & Cellular Phones
635607897	677026	02/15/2024	911289	8,423.14	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service	6660-2971-851.000	Equipment Revolving	8,423.14	10 Board Approved/Budgeted
632149889	675307	02/08/2024	911066	1,239.69	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone services HW	2220-7120-851.000	HealthWest	1,239.69	2 Utilities & Cellular Phones
JPB036724.0136	674440	01/22/2024	910192	54.53	JUROR	Juror 36724 Dates 01/08/2024-01/09/2024	1010-0136-822.030	District Court	17.03	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	37.50	
parksgreat11924	674739	01/25/2024	910580	271.63	GREAT LAKES ENERGY	Electricity AC#154535005	2080-0691-921.000	Parks	271.63	2 Utilities & Cellular Phones
35637088	672207	01/22/2024	910470	5,754.38	GREATAMERICA FINANCIAL SVCS CORP	FY24 Copier overages for MHC Facilities	2220-7900-801.000-9000009	HealthWest	429.17	11 County Administrator App
							2220-7900-801.000-9000008	HealthWest	429.29	
							2220-7325-801.000	HealthWest	1,080.18	
							2220-7900-801.000	HealthWest	2,572.53	
							2220-7900-801.000-9000007	HealthWest	1,243.21	
35840038	675622	02/08/2024	911067	6,197.64	GREATAMERICA FINANCIAL SVCS CORP	FY24 Copier overages for MHC Facilities	2220-7900-801.000	HealthWest	6,197.64	11 County Administrator App
2023-244961	672199	01/22/2024	910471	1,561.50	GREENSPRING MEDIA LLC	Print Advertisement in Michigan MeetingsMags.com	2300-0251-902.000	Accommodations Tax	1,561.50	11 County Administrator App
2023-244972	672194	01/22/2024	910471	360.00	GREENSPRING MEDIA LLC	Advertisement in Michigan MeetingsMags.com	2300-0251-902.000	Accommodations Tax	360.00	11 County Administrator App
2024-247254	677067	02/15/2024	911290	150.00	GREENSPRING MEDIA LLC	Advertising: Web Advertisement in Michigan MeetingsMags.com	2300-0251-902.000	Accommodations Tax	150.00	11 County Administrator App
E93013559 CY24	672055	01/22/2024	910250	650.00	GREGORY A LYNN JR	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
E93033581 CY24	672113	01/22/2024	910251	650.00	GREGORY S SLAMKA	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
EOB 5056	674788	02/01/2024	910804	86.08	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	86.08	8 AuthoritativeOrder/JudgeApp
EOB 5044*	674610	01/25/2024	910581	28,753.39	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	28,753.39	8 AuthoritativeOrder/JudgeApp
EOB 4995	674410	01/25/2024	910581	370.80	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	370.80	8 AuthoritativeOrder/JudgeApp
WCMI 011224 29394	674115	01/25/2024	910581	593.00	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	593.00	8 AuthoritativeOrder/JudgeApp
EOB 5086	675077	02/08/2024	911068	(225.00)	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	(225.00)	8 AuthoritativeOrder/JudgeApp
EOB 5037	674512	01/25/2024	910581	29,907.65	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	29,907.65	8 AuthoritativeOrder/JudgeApp
EOB 5143	675840	02/15/2024	911291	27,469.40	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	27,469.40	8 AuthoritativeOrder/JudgeApp
EOB 5074	675064	02/08/2024	911068	9,363.41	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	9,363.41	8 AuthoritativeOrder/JudgeApp
EOB 5112	675457	02/08/2024	911068	30,739.09	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	30,739.09	8 AuthoritativeOrder/JudgeApp
EOB 5115	675460	02/08/2024	911068	27,054.97	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	27,054.97	8 AuthoritativeOrder/JudgeApp
EOB 5075	675065	02/08/2024	911068	6,200.00	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	6,200.00	8 AuthoritativeOrder/JudgeApp
EOB 5090	675082	02/08/2024	911068	1,467.61	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	1,467.61	8 AuthoritativeOrder/JudgeApp
WCMI 29390 011524	675113	02/01/2024	910804	716.00	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	716.00	8 AuthoritativeOrder/JudgeApp
122023	675259	02/08/2024	911069	200.00	GUARDIANSHIP & ALTERNATIVES, INC	FY24 CMH services	2220-7200-832.015	HealthWest	200.00	8 AuthoritativeOrder/JudgeApp
102023	675324	02/08/2024	911069	300.00	GUARDIANSHIP & ALTERNATIVES, INC	FY24 CMH guardian services	2220-7200-832.015	HealthWest	300.00	8 AuthoritativeOrder/JudgeApp
112023 GA	675525	02/08/2024	911069	200.00	GUARDIANSHIP & ALTERNATIVES, INC	FY24 CMH guardian services	2220-7200-832.015	HealthWest	200.00	8 AuthoritativeOrder/JudgeApp
JPB052573.0131	675628	02/06/2024	910951	44.57	JUROR	Juror 52573 Dates 01/30/2024-02/02/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.07	
46146	675742	02/15/2024	911292	49.00	H & H LAWN SERVICE & SNOW PLOWING	Bldg H / Top Soil	6340-0248-938.000	Bldg H-Stark Hall	49.00	10 Board Approved/Budgeted
46065	674651	01/25/2024	910582	1,625.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Salting and Snow Plowing Services	6355-0240-933.000	Marquette Campus	1,625.00	10 Board Approved/Budgeted
46119	675157	02/01/2024	910805	5,350.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Salting and Snow Plowing Services	6355-0240-933.000	Marquette Campus	5,350.00	10 Board Approved/Budgeted
46040	674181	01/25/2024	910582	900.00	H & H LAWN SERVICE & SNOW PLOWING	Various County Sites / Bag Salt	1010-0265-933.000	Michael E. Kobza Hall of Justice	157.05	10 Board Approved/Budgeted
							1010-0268-933.000	Oak Ave. Building	65.43	
							1010-0270-933.000	County Jail Building 2015	109.89	
							1010-0271-933.000	County Jail Building-Old	47.07	
							2300-0274-933.000	Accommodations Tax	45.36	
							2920-0661-933.000	Child Care Fund	121.86	
							6340-0241-933.000	Bldg A-Johnny O. Harris	35.55	

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 01/20/2024 to 02/16/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							6340-0243-933.000	Bldg C-Treas/Equal/RoD	36.72	
							6340-0244-933.000	Bldg D-Health Dept	102.24	
							6340-0245-933.000	Bldg E-Jewell Bldg (formerly	36.72	
							6340-0246-933.000	Bldg F-Veterans Center	36.72	
							6340-0247-933.000	Bldg G-Central Services	36.72	
							6340-0248-933.000	Bldg H-Stark Hall	36.72	
							6340-0249-933.000	Bldg I-Facilities Management	31.95	
46161	676889	02/15/2024	911292	5,825.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Salting and Snow Plowing Services	6355-0240-933.000	Marquette Campus	5,825.00	10 Board Approved/Budgeted
TO-R342736	676814	02/15/2024	911293	204.39	Haley Turner	Overpayment of 2022 Property Taxes	7010-0000-208.000	Accounts Payable-Customer	204.39	7 Pass-Through Funds
JPB004141.0131	677344	02/15/2024	911449	42.45	JUROR	Juror 4141 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.45	
EOB 4979	674280	01/25/2024	910583	2,536.94	HARBOR HALL, INC.	FY24 SUD services	2220-7500-801.111-1000010	HealthWest	389.34	8 AuthoritativeOrder/JudgeApp
							2220-7201-832.020	HealthWest	2,147.60	
EOB 5031	674502	01/25/2024	910583	5,130.36	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.020	HealthWest	4,240.44	8 AuthoritativeOrder/JudgeApp
							2220-7500-801.111-1000010	HealthWest	889.92	
EOB 5114	675459	02/08/2024	911070	724.84	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.020	HealthWest	613.60	8 AuthoritativeOrder/JudgeApp
							2220-7500-801.111-1000010	HealthWest	111.24	
VBRD 24-03	674762	01/25/2024	910584	413.41	HAROLD F CLOSZ III	Visiting Judge on 01/24/24	1010-0136-831.000	District Court	413.41	8 AuthoritativeOrder/JudgeApp
24-01	675186	02/01/2024	910806	413.41	HAROLD F CLOSZ III	Visiting Judge on 01/04/24	1010-0136-831.000	District Court	413.41	8 AuthoritativeOrder/JudgeApp
.VBRD 24-04	674810	02/01/2024	910806	405.16	HAROLD F CLOSZ III	Visiting Judge on 01/25/24	1010-0136-831.000	District Court	405.16	8 AuthoritativeOrder/JudgeApp
VBRD 24-05	675714	02/08/2024	911071	405.16	HAROLD F CLOSZ III	Visiting Judge on 02/05/24	1010-0136-831.000	District Court	405.16	6 Individual/Small Business
VBRD 24-02	674202	01/25/2024	910584	413.41	HAROLD F CLOSZ III	Visiting Judge on 01/17/24	1010-0136-831.000	District Court	413.41	6 Individual/Small Business
24-02	675797	02/15/2024	911294	413.41	HAROLD F CLOSZ III	Visiting Judge on 02/07/24	1010-0136-831.000	District Court	413.41	6 Individual/Small Business
JPB038088.0131	677365	02/15/2024	911450	32.49	JUROR	Juror 38088 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.49	
095206	674863	02/01/2024	910807	102.00	HART INTERCIVIC, INC	Early Voting-Official Ballot Stock	1010-0191-758.000	Elections	102.00	11 County Administrator App
095330	677080	02/15/2024	911295	1,050.00	HART INTERCIVIC, INC	Early Voting-Toner/Thermal Printing Paper	1010-0191-758.000	Elections	1,050.00	11 County Administrator App
Assessor PRE	674688	01/25/2024	910585	552.74	Harvest Bible Chapel	Assessor PRE refund for tax yr 2021-2022 Parcel # 10-027-400-0031-00	5163-0000-020.009	2023 Delinquent Tax Revolving	552.74	7 Pass-Through Funds
EOB 4958	676835	02/15/2024	911296	6,918.32	HEALTHSOURCE SAGINAW INC	FY24 Inpatient services	2220-7200-802.050	HealthWest	6,918.32	8 AuthoritativeOrder/JudgeApp
46	675534	02/08/2024	911072	3,425.00	HEATHER A CASPERSON	FIG Conferences; 1/24	2150-0142-802.000	Family Court	3,425.00	6 Individual/Small Business
JPB055983.0131	677375	02/15/2024	911451	306.88	JUROR	Juror 55983 Dates 02/05/2024-02/12/2024	1010-0131-822.010	Circuit Court	255.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	51.88	
JPB039529.0131	674533	01/22/2024	910399	37.93	JUROR	Juror 39529 Dates 01/18/2024-01/18/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.93	
JPB070140.0131	677323	02/15/2024	911452	26.00	JUROR	Juror 70140 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.00	
01232024HB	675357	02/01/2024	910808	15.68	WITNESS	Witness: State vs EJ	1010-0229-825.010	Prosecutor	15.68	8 AuthoritativeOrder/JudgeApp
E93033809 CY24	672053	01/22/2024	910252	650.00	HEIDI KLINGER	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
68233634	675321	02/08/2024	911073	165.24	HENRY SCHEIN INC	FY24 disinfectant wipes	2224-7355-747.000	HealthWest	165.24	11 County Administrator App
68410417	675322	02/08/2024	911073	1,536.54	HENRY SCHEIN INC	FY24 Pads for AEDs	2220-7355-747.000	HealthWest	1,536.54	11 County Administrator App
63534252	674815	02/01/2024	910809	31.08	HENRY SCHEIN INC	FY24 CPR mask kits MHC	2224-7400-747.000-1000002	HealthWest	31.08	11 County Administrator App
71425310	675960	02/15/2024	911297	99.06	HENRY SCHEIN INC	FY24 tests, gloves and bandages	2220-7355-747.000	HealthWest	99.06	3 Discount Not Lost/Penalty
Assessor PRE	674506	01/25/2024	910586	447.26	Henry VerSchueren	Assessor RE refund for tax yr 2021-2022 Parcel # 02-691-000-0014-00	5163-0000-020.009	2023 Delinquent Tax Revolving	447.26	7 Pass-Through Funds
983865	674755	02/01/2024	910810	750.00	HERALD PUBLISHING COMPANY LLC	FY24 December 2023 Advertising Agency Service	2220-7777-902.000	HealthWest	535.74	10 Board Approved/Budgeted
							5910-0546-902.000	Regional Water System	35.71	
							2210-6100-902.000	Public Health	35.71	
							1010-0215-902.000	County Clerk	35.71	
							1010-0265-902.000	Michael E. Kobza Hall of Justice	35.71	
							1010-0229-902.000	Prosecutor	35.71	
							5880-0587-902.000	Muskegon Area Transit System	35.71	
0010820354	675700	02/08/2024	911074	290.00	HERALD PUBLISHING COMPANY LLC	Legal ads in Muskegon Chronicle	5880-0588-881.000	Muskegon Area Transit System	290.00	10 Board Approved/Budgeted
0010820358	675698	02/08/2024	911074	290.00	HERALD PUBLISHING COMPANY LLC	Legal ads in Muskegon Chronicle	5880-0588-881.000	Muskegon Area Transit System	290.00	10 Board Approved/Budgeted
EOB 4996	674411	01/25/2024	910587	14,868.84	HERNANDEZ HOME LLC	FY24 Specialized residential services	2220-7200-801.000	HealthWest	14,868.84	8 AuthoritativeOrder/JudgeApp
01302024HV	675674	02/06/2024	910952	6.80	WITNESS	Witness: State vs CIRM	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
JPB019670.0136	674438	01/22/2024	910193	77.03	JUROR	Juror 19670 Dates 01/08/2024-01/09/2024	1010-0136-822.030	District Court	17.03	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	60.00	
EOB 5158	675894	02/15/2024	911298	2,870.00	HOLLAND COMMUNITY HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	2,870.00	8 AuthoritativeOrder/JudgeApp
JPB035675.0131	675623	02/06/2024	910953	62.65	JUROR	Juror 35675 Dates 01/30/2024-02/02/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.15	
000795	674639	01/25/2024	910588	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; LJ; 1/11/24	2920-0667-802.000	Child Care Fund	70.00	6 Individual/Small Business
000794	674638	01/25/2024	910588	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; LJ; 1/18/24	2920-0667-802.000	Child Care Fund	70.00	6 Individual/Small Business
000796	674641	01/25/2024	910588	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; JS; 1/4/24	2920-0667-802.000	Child Care Fund	70.00	6 Individual/Small Business
000806	676851	02/15/2024	911299	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; TB; 2/2/24	2920-0667-802.000	Child Care Fund	300.00	6 Individual/Small Business
000807	676853	02/15/2024	911299	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; LJ; 1/25/24	2920-0667-802.000	Child Care Fund	70.00	6 Individual/Small Business
IN335149	675757	02/15/2024	911300	14,483.00	HOTSY EQUIPMENT CO	Power Washer, Hoses, Wands, Connections, etc. for RRC	5920-5030-978.000	Resource Recovery Center	14,483.00	11 County Administrator App
5137386-JAN	676858	02/15/2024	911301	180.50	HOUSE ARREST SERVICES, INC.	SSPPP; Tethers 1/24	2153-1423-740.000	SSPPP Grant	180.50	8 AuthoritativeOrder/JudgeApp
PSI-0390267	675524	02/08/2024	911075	205.00	HULL LIFT TRUCK INC	Floor scrubber repairs	5880-0591-936.000	Muskegon Area Transit System	205.00	3 Discount Not Lost/Penalty
VR Multiple 011224	674908	02/01/2024	910812	123.94	Humana	FY24 Vendor refund for Humana for mutiple consumers	2224-7000-636.330	HealthWest	123.94	7 Pass-Through Funds
VR DC 110823	674907	02/01/2024	910811	11.94	Humana	FY24 Vendor refund Humana for DC 11/08/23	2220-7000-636.330	HealthWest	11.94	7 Pass-Through Funds
12479111	675033	02/01/2024	910813	257.08	HURST INDUSTRIES	BLDG. E&F / CSD-1 Testing on Boiler	6340-0245-936.000	Bldg E-Jewell Bldg (formerly	128.54	11 County Administrator App
							6340-0246-936.000	Bldg F-Veterans Center	128.54	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
12479110	675034	02/01/2024	910813	192.84	HURST INDUSTRIES	Bldg. H / CSD-1 Testing on Boiler	6340-0248-936.000	Bldg H-Stark Hall	192.84	11 County Administrator App
12479964	675035	02/01/2024	910813	1,928.16	HURST INDUSTRIES	Jail / CSD-1 Testing on Boilers	1010-0270-936.000	County Jail Building 2015	1,928.16	11 County Administrator App
794995	675071	02/01/2024	910814	148.50	ICLE	Hon Pittman; MI Model Civil Jury Instr, 11/23	1010-0148-981.010	Probate Court	14.85	8 AuthoritativeOrder/JudgeApp
							1010-0131-981.010	Circuit Court	29.70	
							2150-0142-981.010	Family Court	74.25	
							2150-0149-981.010	Family Court	29.70	
795580	675073	02/01/2024	910814	158.50	ICLE	Hon Pittman; MI Model Criminal Jury Instr, 11/23	1010-0148-981.010	Probate Court	15.85	8 AuthoritativeOrder/JudgeApp
							1010-0131-981.010	Circuit Court	31.70	
							2150-0142-981.010	Family Court	79.25	
							2150-0149-981.010	Family Court	31.70	
792959	676882	02/15/2024	911302	128.50	ICLE	Probate; MI Probate Litigation, August 2023 Update	1010-0148-981.010	Probate Court	128.50	8 AuthoritativeOrder/JudgeApp
JPB054652.0131	675631	02/06/2024	910954	46.41	JUROR	Juror 54652 Dates 01/30/2024-02/02/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.91	
01162024IG	674921	01/29/2024	910705	6.66	WITNESS	Witness: State vs DQD	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeOrder/JudgeApp
2553982-0	675855	02/15/2024	911304	7.25	INTEGRITY BUSINESS SOLUTIONS LLC	Staples	2210-6712-729.000	Public Health	7.25	10 Board Approved/Budgeted
2553982-1	676842	02/15/2024	911304	77.56	INTEGRITY BUSINESS SOLUTIONS LLC	Envelope	2210-6712-729.000	Public Health	77.56	10 Board Approved/Budgeted
2551815-0	676862	02/15/2024	911304	99.94	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper	1010-0148-729.000	Probate Court	99.94	10 Board Approved/Budgeted
2554142-0	677074	02/15/2024	911304	2.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-CC	1010-0215-729.000	County Clerk	2.93	10 Board Approved/Budgeted
2544019-0	674082	01/25/2024	910590	522.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	522.16	10 Board Approved/Budgeted
2541018-0	674088	01/25/2024	910590	73.54	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2300-0251-729.000	Accommodations Tax	73.54	10 Board Approved/Budgeted
2519396-1	674217	01/25/2024	910589	35.61	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC glass cleaner	2220-7900-747.000	HealthWest	35.61	10 Board Approved/Budgeted
2519397-0	674228	01/25/2024	910589	213.96	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC can liners	2220-7900-747.000	HealthWest	213.96	10 Board Approved/Budgeted
2519678-0	674257	01/25/2024	910589	340.01	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC calendar, copy paper, and batteries	2220-7900-747.000	HealthWest	340.01	10 Board Approved/Budgeted
2525418-0	674265	01/25/2024	910589	51.16	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC laminating pouches	2220-7900-747.000	HealthWest	51.16	10 Board Approved/Budgeted
2532358-0	674268	01/25/2024	910589	350.98	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 HUB Office Supplies	2220-7900-747.000	HealthWest	350.98	10 Board Approved/Budgeted
2534690-0	674271	01/25/2024	910589	28.16	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Terrace Plaza adhesive pads, tape dispenser, and business card holder	2220-7900-747.000	HealthWest	28.16	10 Board Approved/Budgeted
2539540-2	674274	01/25/2024	910589	12.15	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Peck St vinyl gloves	2220-7900-747.000	HealthWest	12.15	10 Board Approved/Budgeted
2547829-0	674643	01/25/2024	910590	47.29	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office Supplies	6770-0203-729.000	Insurance	47.29	10 Board Approved/Budgeted
2545793-1	674646	01/25/2024	910590	60.90	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Binders	2150-0142-729.000	Family Court	30.45	10 Board Approved/Budgeted
							2150-0149-729.000	Family Court	30.45	
2545645-0	674480	01/25/2024	910590	211.88	INTEGRITY BUSINESS SOLUTIONS LLC	Bankers Box, copy paper, binder & dividers, adding machine tape Account 55777 1	5110-1022-729.000	Tax Forfeitures	211.88	10 Board Approved/Budgeted
2547775	675098	02/01/2024	910815	32.43	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	32.43	10 Board Approved/Budgeted
2548063-0	675104	02/01/2024	910815	716.85	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0136-729.000	District Court	716.85	10 Board Approved/Budgeted
2529694-0	675479	02/15/2024	911303	148.19	INTEGRITY BUSINESS SOLUTIONS LLC	Invoice Emergency Services	1190-0426-936.000	Emergency Services	148.19	10 Board Approved/Budgeted
2547160-1	675399	02/08/2024	911076	11.38	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	11.38	10 Board Approved/Budgeted
2550912-0	675402	02/08/2024	911077	96.64	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5910-0546-729.000	Regional Water System	32.21	10 Board Approved/Budgeted
							5910-0552-729.000	Regional Water System	32.21	
							5710-0526-729.000	Solid Waste Management	32.22	
2545086-0	675422	02/08/2024	911076	67.63	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC dish detergent	2220-7900-747.000	HealthWest	67.63	10 Board Approved/Budgeted
2551951-1	677029	02/15/2024	911303	86.36	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	86.36	7 Pass-Through Funds
2545789-0	674083	01/25/2024	910590	154.02	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	154.02	10 Board Approved/Budgeted
2522418-0	674260	01/25/2024	910589	301.38	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC copy paper, staples, and folder	2220-7900-747.000	HealthWest	301.38	10 Board Approved/Budgeted
2525412-0	674263	01/25/2024	910589	271.24	INTEGRITY BUSINESS SOLUTIONS LLC	MHC markers, adhesive pads, cups, steno pads, sugar packets, notepads	2220-7900-747.000	HealthWest	271.24	10 Board Approved/Budgeted
2532298-0	674266	01/25/2024	910589	39.88	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Terrace Plaza laminating pouches and binder clips	2220-7900-747.000	HealthWest	39.88	10 Board Approved/Budgeted
2532387-0	674269	01/25/2024	910589	12.73	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC calendar	2220-7900-747.000	HealthWest	12.73	10 Board Approved/Budgeted
2535936-0	674272	01/25/2024	910589	24.63	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC monthly planner, copy paper, and pencils	2220-7900-747.000	HealthWest	24.63	10 Board Approved/Budgeted
2545427-1	674644	01/25/2024	910590	12.69	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Sign Here Flags	1010-0131-729.000	Circuit Court	12.69	10 Board Approved/Budgeted
2547263-0	675425	02/08/2024	911076	52.25	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MCA batteries, tissue, forks and spoons	2220-7900-747.000	HealthWest	52.25	10 Board Approved/Budgeted
2550321-0	675428	02/08/2024	911076	92.10	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Marquette paper	2220-7900-747.000	HealthWest	92.10	10 Board Approved/Budgeted
2544379-0	674659	01/25/2024	910589	238.28	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; paper, labels	1010-0148-729.000	Probate Court	238.28	10 Board Approved/Budgeted
2544055-0	674642	01/25/2024	910590	123.17	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Paper, Calendar, Moistener	1010-0131-729.000	Circuit Court	123.17	10 Board Approved/Budgeted
2551466-0	675343	02/08/2024	911076	362.11	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: paper, legal pads, clips	2600-2996-729.000	Indigent Defense Fund	362.11	10 Board Approved/Budgeted
2546545-0	675423	02/08/2024	911076	25.24	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC labels	2220-7355-747.000	HealthWest	25.24	10 Board Approved/Budgeted
2548641-0	675426	02/08/2024	911076	708.40	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Terrace St toilet paper, trash bags, and paper towels	2220-7900-747.000	HealthWest	708.40	10 Board Approved/Budgeted
2548968-0	675555	02/08/2024	911076	321.92	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	321.92	10 Board Approved/Budgeted
2551475	675744	02/15/2024	911304	31.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	31.16	10 Board Approved/Budgeted
2551031	676923	02/15/2024	911304	129.92	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-961.030	Sheriff Operations	129.92	10 Board Approved/Budgeted
2553997-0	675856	02/15/2024	911304	190.12	INTEGRITY BUSINESS SOLUTIONS LLC	Cartridge Tape	2210-6313-729.000	Public Health	190.12	10 Board Approved/Budgeted
2545427-0	676861	02/15/2024	911303	196.87	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Paper, Pens, Flags, Legal Pads	1010-0131-729.000	Circuit Court	196.87	10 Board Approved/Budgeted
2554214-0	676915	02/15/2024	911304	229.30	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0136-729.000	District Court	229.30	10 Board Approved/Budgeted
2554124-0	677073	02/15/2024	911304	57.75	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-Paper/Correction Tape CC	1010-0215-729.000	County Clerk	57.75	10 Board Approved/Budgeted
2551951-0	677030	02/15/2024	911303	15.90	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	15.90	7 Pass-Through Funds
2519395-0	674215	01/25/2024	910589	382.48	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC Notepads, adhesive pads, can liners, and notebooks	2220-7900-747.000	HealthWest	382.48	10 Board Approved/Budgeted
2519423-0	674238	01/25/2024	910589	243.26	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC Office Supplies	2220-7900-747.000	HealthWest	243.26	10 Board Approved/Budgeted
2519711-0	674258	01/25/2024	910589	141.48	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC stapler and easel pad	2220-7900-747.000	HealthWest	141.48	10 Board Approved/Budgeted
2522418-1	674261	01/25/2024	910589	30.48	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC caps	2220-7900-747.000	HealthWest	30.48	10 Board Approved/Budgeted
2525416-0	674264	01/25/2024	910589	35.39	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC paper towels	2220-7900-747.000	HealthWest	35.39	10 Board Approved/Budgeted
2532320-0	674267	01/25/2024	910589	58.78	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Terrace St batteries, portfolios, and binder clips	2220-7900-747.000	HealthWest	58.78	10 Board Approved/Budgeted
2552724-0	675779	02/15/2024	911304	562.08	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	562.08	10 Board Approved/Budgeted
2519396-0	674216	01/25/2024	910589	208.25	INTEGRITY BUSINESS SOLUTIONS LLC	MHC paper towels, hand soap, dish detergent, plates, staples, scissors	2220-7900-747.000	HealthWest	208.25	10 Board Approved/Budgeted
2519396-2	674222	01/25/2024	910589	90.48	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC Lysol wipes	2220-7900-747.000	HealthWest	90.48	10 Board Approved/Budgeted

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INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
2522417-0	674259	01/25/2024	910589	713.90	INTEGRITY BUSINESS SOLUTIONS LLC	MHC facial tissue, copy paper, plates, paper towels, receipt book, markers	2220-7900-747.000	HealthWest	713.90	10 Board Approved/Budgeted
2523686-0	674262	01/25/2024	910589	110.07	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC toilet paper, paper towels, notepads, and copy paper	2220-7900-747.000	HealthWest	110.07	10 Board Approved/Budgeted
2532424-0	674270	01/25/2024	910589	775.34	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC Office Supplies	2220-7900-747.000	HealthWest	775.34	10 Board Approved/Budgeted
2545793-0	674645	01/25/2024	910590	75.83	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Post-Its, Liner	2150-0142-729.000	Family Court	37.92	10 Board Approved/Budgeted
							2150-0149-729.000	Family Court	37.91	
2550671-0	675189	02/01/2024	910815	399.76	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2210-6100-729.000	Public Health	49.96	10 Board Approved/Budgeted
							2210-6199-729.000	Public Health	99.95	
							2210-6313-729.000	Public Health	49.97	
							2210-6410-729.000	Public Health	10.00	
							2210-6413-729.000	Public Health	99.94	
							2210-6452-729.000	Public Health	10.00	
							2210-6710-729.000	Public Health	49.97	
							2210-6712-729.000	Public Health	29.97	
2543430-0	675541	02/08/2024	911076	167.24	INTEGRITY BUSINESS SOLUTIONS LLC	JDC; Pens, Clips, Notes, Tape	2920-0662-729.000	Child Care Fund	111.37	10 Board Approved/Budgeted
							2920-0659-729.000	Child Care Fund	55.87	
2547073-0	675544	02/08/2024	911077	94.11	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Creamer, Paper	1010-0131-822.020	Circuit Court	33.02	10 Board Approved/Budgeted
							1010-0131-729.000	Circuit Court	61.09	
2547160-0	675398	02/08/2024	911076	498.66	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	498.66	10 Board Approved/Budgeted
2548906	675407	02/08/2024	911077	434.03	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	434.03	10 Board Approved/Budgeted
2544380-0	675421	02/08/2024	911076	836.92	INTEGRITY BUSINESS SOLUTIONS LLC	MHC batteries, paper towels, facial tissue, paper, paper plates, coffee	2220-7900-747.000	HealthWest	836.92	10 Board Approved/Budgeted
2547063-0	675424	02/08/2024	911076	163.72	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Terrace St toilet paper and trash bags	2220-7900-747.000	HealthWest	163.72	10 Board Approved/Budgeted
2550318-0	675427	02/08/2024	911076	59.86	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Moka sheet protectors and folders	2220-7900-747.000	HealthWest	59.86	10 Board Approved/Budgeted
2549534-0	675103	02/01/2024	910815	124.90	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0136-729.000	District Court	124.90	10 Board Approved/Budgeted
JPB022648.0131	674566	01/22/2024	910400	60.36	JUROR	Juror 22648 Dates 01/08/2024-01/09/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.86	
EOB 4568	671323	01/22/2024	910464	17,704.33	IVYREHAB MICHIGAN LLC	FY24-FY23 Autism services	2220-0000-204.100	HealthWest	17,704.33	0 Over Budget/Held by AP
EOB 4980	674281	01/25/2024	910591	28,902.62	IVYREHAB MICHIGAN LLC	FY24 Autism Services	2220-7200-801.000	HealthWest	28,902.62	8 AuthoritativeOrder/JudgeApp
RSTC 1/14/24 NW	674207	01/22/2024	910342	60.00	JACK KLEIN	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeOrder/JudgeApp
JPB086998.0131	677328	02/15/2024	911453	42.18	JUROR	Juror 86998 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.18	
110691	674647	01/25/2024	910592	44.09	JACO CIVIL PROCESS INC	Process Service; 10040024JG / NA	2150-0149-829.000	Family Court	44.09	8 AuthoritativeOrder/JudgeApp
JPB092928.0131	677329	02/15/2024	911454	38.65	JUROR	Juror 92928 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.65	
JPB031647.0131	675653	02/06/2024	910955	46.67	JUROR	Juror 31647 Dates 01/30/2024-02/02/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.17	
JPB998239.0136	674468	01/22/2024	910194	50.34	JUROR	Juror 998239 Dates 01/08/2024-01/09/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	12.84	
TO-R342425	675712	02/08/2024	911078	183.76	JAKOB KEVERN	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	183.76	7 Pass-Through Funds
E93013835 CY24	672054	01/22/2024	910253	650.00	JAMAL K LANE	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB001414.0136	674467	01/22/2024	910195	64.19	JUROR	Juror 1414 Dates 01/08/2024-01/09/2024	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.19	
JPB016209.0131	677307	02/15/2024	911455	36.29	JUROR	Juror 16209 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.29	
JAM 01/24	675394	02/08/2024	911079	6,634.60	JAMES A MAREK	01/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,122.99	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	3,341.76	
							2600-2996-830.050	Indigent Defense Fund	2,169.85	
12132023JA	675675	02/06/2024	910956	6.30	WITNESS	Witness: State vs TP	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
JPB094602.0131	675626	02/06/2024	910957	85.71	JUROR	Juror 94602 Dates 01/30/2024-02/02/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	48.21	
JPB030532.0131	674545	01/22/2024	910401	66.91	JUROR	Juror 30532 Dates 01/08/2024-01/09/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.41	
E93019708 CY24	672105	01/22/2024	910254	900.00	JAMES R OTTINGER	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	900.00	10 Board Approved/Budgeted
JPB006093.0131	675647	02/06/2024	910958	47.46	JUROR	Juror 6093 Dates 01/30/2024-02/02/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.96	
JPB070768.0131	674585	01/22/2024	910402	25.09	JUROR	Juror 70768 Dates 01/18/2024-01/18/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.09	
JPB074395.0131	674536	01/22/2024	910403	37.60	JUROR	Juror 74395 Dates 01/08/2024-01/08/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.60	
01222024JM	675358	02/01/2024	910816	6.36	WITNESS	Witness: State vs KV	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
23-004324-FH	676799	02/15/2024	911305	25.00	AJQUAN PANNELL	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	25.00	7 Pass-Through Funds
JPB017129.0136	674982	01/29/2024	910675	17.62	JUROR	Juror 17129 Dates 01/23/2024-01/23/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	2.62	
02012024IZ	675872	02/12/2024	911177	6.22	WITNESS	Witness: State vs IAM	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
01312024IC	675873	02/12/2024	911178	6.66	WITNESS	Witness: State vs LS	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeOrder/JudgeApp
01162024JB-2	674923	01/29/2024	910707	6.00	WITNESS	Witness: State vs LCP	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
01162024JB	674922	01/29/2024	910706	6.98	WITNESS	Witness: State vs LCP	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeOrder/JudgeApp
E93013834 CY24	672044	01/22/2024	910255	650.00	JASON C CERKA	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
E93033974 CY24	672080	01/22/2024	910256	650.00	JASON K DIAZ	Uniform allowance CY24	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
JPB092212.0136	674959	01/29/2024	910676	23.38	JUROR	Juror 92212 Dates 01/23/2024-01/23/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.38	
E93019294 CY24	672085	01/22/2024	910257	650.00	JASON R OGLE	Uniform allowance CY24	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted

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INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB035329.0136	674962	01/29/2024	910677	33.14	JUROR	Juror 35329 Dates 01/23/2024-01/23/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 3.14	8 AuthoritativeOrder/JudgeApp
E93004028 CY24	672115	01/22/2024	910258	650.00	JASON T VANANDEL	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
JPB053670.0131	675642	02/06/2024	910959	56.89	JUROR	Juror 53670 Dates 01/30/2024-02/02/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 19.39	8 AuthoritativeOrder/JudgeApp
February 2024 CB COR	675661	02/08/2024	911080	811.00	JAYMARK PROPERTIES	HUD I/992 W.Grand Apt2 Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
EOB 5088	675078	02/05/2024	910930	21,565.15	JBC HOMES LLC	FY24 Specialized residential setting	2220-7200-801.000	HealthWest	21,565.15	8 AuthoritativeOrder/JudgeApp
E93032511 CY24	672066	01/22/2024	910259	650.00	JEFFERY S PATTERSON	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB066304.0136	674441	01/22/2024	910196	76.51	JUROR	Juror 66304 Dates 01/08/2024-01/09/2024	1010-0136-822.030 1010-0136-822.010	District Court District Court	16.51 60.00	8 AuthoritativeOrder/JudgeApp
JPB029115.0131	674548	01/22/2024	910404	65.86	JUROR	Juror 29115 Dates 01/08/2024-01/09/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 13.36	8 AuthoritativeOrder/JudgeApp
E93032624 CY24	672051	01/22/2024	910260	650.00	JEFFREY HOLMSTROM	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB002110.0131	674571	01/22/2024	910405	20.76	JUROR	Juror 2110 Dates 01/18/2024-01/18/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.76	8 AuthoritativeOrder/JudgeApp
Assessor PRE	675177	02/01/2024	910817	1,336.93	Jeffrey W Erickson	Assessor PRE refund tax yr 2022 - Parcel # 15-103-400-0012-00	5163-0000-020.009	2023 Delinquent Tax Revolving	1,336.93	7 Pass-Through Funds
E93034173 CY24	672067	01/22/2024	910261	650.00	JENIYAH V POOLE	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
19005963FH	676821	02/15/2024	911306	10.90	JENNIFER ADAMS	Transcripts	1010-0131-821.000	Circuit Court	10.90	6 Individual/Small Business
JPB079011.0136	677152	02/15/2024	911208	21.68	JUROR	Juror 79011 Dates 02/07/2024-02/07/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 6.68	8 AuthoritativeOrder/JudgeApp
JPB006061.0131	674547	01/22/2024	910406	272.29	JUROR	Juror 6061 Dates 01/08/2024-01/17/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	255.00 17.29	8 AuthoritativeOrder/JudgeApp
O1182024JL	674924	01/29/2024	910708	7.38	WITNESS	Witness: State vs LCP	1010-0229-825.010	Prosecutor	7.38	8 AuthoritativeOrder/JudgeApp
JPB011115.0131	677276	02/15/2024	911456	32.62	JUROR	Juror 11115 Dates 02/05/2024-02/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 2.62	8 AuthoritativeOrder/JudgeApp
Assessor PRE	675181	02/01/2024	910818	488.86	Jeramy Lang	Assessor PRE refund tax yr 2022	5163-0000-020.009	2023 Delinquent Tax Revolving	488.86	7 Pass-Through Funds
JPB072393.0131	674602	01/22/2024	910407	119.05	JUROR	Juror 72393 Dates 01/08/2024-01/09/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 66.55	8 AuthoritativeOrder/JudgeApp
TO-R342108	675419	02/08/2024	911081	12.73	JERRY MAXWELL	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	12.73	7 Pass-Through Funds
RSTC 1/14/24 CD	674253	01/22/2024	910343	351.29	JERRY WIERSMA II	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	351.29	8 AuthoritativeOrder/JudgeApp
JPB072544.0136	677182	02/15/2024	911209	25.87	JUROR	Juror 72544 Dates 02/07/2024-02/07/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 10.87	8 AuthoritativeOrder/JudgeApp
JPB045642.0131	674591	01/22/2024	910408	22.47	JUROR	Juror 45642 Dates 01/18/2024-01/18/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.47	8 AuthoritativeOrder/JudgeApp
O20224	675442	02/08/2024	911082	12.06	JESSICA KIDDER	ExpRmb: postage-certified mailing for MTT case	1010-0225-730.000	Equalization	12.06	01 Emp Travel/Training/Payroll
O1242024JS	675359	02/01/2024	910819	6.50	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
E93032963 CY24	672062	01/22/2024	910262	650.00	JESSIE W OLSON	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
O2012024JZ	675874	02/12/2024	911179	6.22	WITNESS	Witness: State vs IAM	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
JPB082922.0131	674521	01/22/2024	910409	35.04	JUROR	Juror 82922 Dates 01/18/2024-01/18/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 20.04	8 AuthoritativeOrder/JudgeApp
JPB077754.0136	677155	02/15/2024	911210	26.40	JUROR	Juror 77754 Dates 02/07/2024-02/07/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 11.40	8 AuthoritativeOrder/JudgeApp
Round Marsh-Lee	675167	02/01/2024	910820	62,687.17	JOANNE F LEE	Round Marsh Note Payment	8558-8458-993.100 8558-8458-996.000	Round Marsh Drain Debt Round Marsh Drain Debt	62,000.00 687.17	8 AuthoritativeOrder/JudgeApp
Washburn-Lee	675168	02/08/2024	911083	63,890.00	JOANNE F LEE	Washburn Note Payment	9080-0000-209.211 9080-8458-993.100	GASB Rollup Fund-Drainage GASB Rollup Fund-Drainage	62,000.00 (62,000.00)	8 AuthoritativeOrder/JudgeApp
INV 234 NOV 23	674631	01/25/2024	910593	625.00	JOANNE KOLEAN, PHD	FY24 Supervision of Temporary Limited Licensed Psychologists	2220-7310-801.000	HealthWest	625.00	8 AuthoritativeOrder/JudgeApp
INV 235 DEC 23	674630	01/25/2024	910593	625.00	JOANNE KOLEAN, PHD	FY24 Supervision of Temporary Limited Licensed Psychologists	2220-7310-801.000	HealthWest	625.00	8 AuthoritativeOrder/JudgeApp
O1292024JM	675676	02/06/2024	910960	7.18	WITNESS	Witness: State vs LEM	1010-0229-825.010	Prosecutor	7.18	8 AuthoritativeOrder/JudgeApp
JPB094434.0136	674975	01/29/2024	910678	15.52	JUROR	Juror 94434 Dates 01/23/2024-01/23/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 0.52	8 AuthoritativeOrder/JudgeApp
RO # 17241	675936	02/15/2024	911307	5,946.55	JOE'S SERVICE STATION LLC	Transmission repairs Unit 1313	5880-0591-937.000	Muskegon Area Transit System	5,946.55	6 Individual/Small Business
JPB046744.0131	674587	01/22/2024	910410	29.80	JUROR	Juror 46744 Dates 01/18/2024-01/18/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 14.80	8 AuthoritativeOrder/JudgeApp
JPB066696.0131	677331	02/15/2024	911457	20.11	JUROR	Juror 66696 Dates 02/14/2024-02/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.11	8 AuthoritativeOrder/JudgeApp
RSTC 1/14/24 MM	674221	01/22/2024	910344	100.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
E93030460 CY24	672090	01/22/2024	910263	650.00	JOHN C ANDREWS JR	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
MCK-2024000110	675076	02/01/2024	910821	70.00	JOHN E ADAMS	Process Service 23005833DS	2150-0230-816.010	Family Court	70.00	6 Individual/Small Business
E93016730 CY24	672118	01/22/2024	910264	650.00	JOHN H YAX II	Uniform allowance CY24	1200-0331-749.010	Marine Safety	250.00	10 Board Approved/Budgeted
JPB023165.0131	677368	02/15/2024	911458	26.27	JUROR	Juror 23165 Dates 02/14/2024-02/14/2024	1010-0301-749.010 1010-0131-822.010	Sheriff Operations Circuit Court	400.00 15.00	8 AuthoritativeOrder/JudgeApp
JPB006224.0131	675633	02/06/2024	910961	76.01	JUROR	Juror 6224 Dates 01/30/2024-02/02/2024	1010-0131-822.030 1010-0131-822.030	Circuit Court Circuit Court	11.27 38.51	8 AuthoritativeOrder/JudgeApp
O1252024JO	675677	02/06/2024	910962	6.12	WITNESS	Witness: State vs DDB	1010-0229-825.010	Prosecutor	6.12	8 AuthoritativeOrder/JudgeApp
JPB080847.0131	674558	01/22/2024	910411	69.27	JUROR	Juror 80847 Dates 01/08/2024-01/09/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp

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INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID							
JPB046444.0131	674574	01/22/2024	910412	56.69	JUROR	Juror 46444 Dates 01/08/2024-01/09/2024	1010-0131-822.030 Circuit Court	16.77	
34469	674429	01/25/2024	910594	9,100.00	JONES ELECTRIC COMPANY	Recondition Baldor - Mixer 17	5920-5060-778.000 Resource Recovery Center	9,100.00	3 Discount Not Lost/Penalty
JPB018479.0131	674535	01/22/2024	910413	69.27	JUROR	Juror 18479 Dates 01/08/2024-01/09/2024	1010-0131-822.010 Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
01162024JW	674925	01/29/2024	910709	6.94	WITNESS	Witness: State vs TM	1010-0131-822.030 Circuit Court	4.19	
01232024 Moore	675054	02/01/2024	910822	525.00	JOSEPH J AUFFREY, PhD	Pre-employment Psychological Evaluation	1010-0229-825.010 Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
01232024 Sturgeon	675053	02/01/2024	910822	525.00	JOSEPH J AUFFREY, PhD	Pre-employment Psychological Evaluation	1010-0351-803.000 Sheriff Jail	525.00	10 Board Approved/Budgeted
JPB069340.0131	674559	01/22/2024	910414	63.24	JUROR	Juror 69340 Dates 01/08/2024-01/09/2024	1010-0131-822.010 Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
JPB998421.0136	674444	01/22/2024	910197	95.89	JUROR	Juror 998421 Dates 01/08/2024-01/09/2024	1010-0131-822.030 Circuit Court	10.74	
JPB091405.0131	674556	01/22/2024	910415	58.00	JUROR	Juror 91405 Dates 01/08/2024-01/09/2024	1010-0136-822.030 District Court	35.89	8 AuthoritativeOrder/JudgeApp
JPB093872.0131	675634	02/06/2024	910963	51.65	JUROR	Juror 93872 Dates 01/30/2024-02/02/2024	1010-0136-822.010 District Court	60.00	
JPB915347.0136	674471	01/22/2024	910198	50.96	JUROR	Juror 915347 Dates 01/08/2024-01/08/2024	1010-0131-822.010 Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
E93033156 CY24	672101	01/22/2024	910265	650.00	JOSHUA C HOUSLER	Uniform allowance CY24	1010-0131-822.030 Circuit Court	5.50	
JPB021167.0131	677292	02/15/2024	911459	34.98	JUROR	Juror 21167 Dates 02/14/2024-02/14/2024	1010-0131-822.030 Circuit Court	14.15	8 AuthoritativeOrder/JudgeApp
JPB051977.0131	677327	02/15/2024	911460	26.14	JUROR	Juror 51977 Dates 02/14/2024-02/14/2024	1010-0131-822.010 Circuit Court	37.50	
E93033765 CY24	672046	01/22/2024	910266	650.00	JOSHUA EHRKE	Uniform allowance CY24	1010-0136-822.010 District Court	30.00	8 AuthoritativeOrder/JudgeApp
0206082024	675511	02/05/2024	910931	262.00	JOSHUA OHST	Food / Gas	1010-0136-822.030 District Court	20.96	
JPB081635.0136	674969	01/29/2024	910679	20.63	JUROR	Juror 81635 Dates 01/23/2024-01/23/2024	1010-0301-749.010 Sheriff Operations	650.00	10 Board Approved/Budgeted
JPB019581.0131	675641	02/06/2024	910964	77.06	JUROR	Juror 19581 Dates 01/30/2024-02/02/2024	2210-6202-871.000 Public Health	162.00	01 Emp Travel/Training/Payroll
JPB044027.0131	674590	01/22/2024	910416	281.72	JUROR	Juror 44027 Dates 01/08/2024-01/17/2024	2210-6202-760.000 Public Health	100.00	
01222024JB	675360	02/01/2024	910823	6.60	WITNESS	Witness: State vs DJM	1010-0136-822.010 District Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB092630.0136	674980	01/29/2024	910680	25.48	JUROR	Juror 92630 Dates 01/23/2024-01/23/2024	1010-0131-822.030 Circuit Court	26.72	
E93033122 CY24	671964	01/22/2024	910267	650.00	JUSTIN A WALL	Uniform allowance CY24	1010-0229-825.010 Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
E93032400 CY24	672082	01/22/2024	910268	650.00	JUSTIN KRING	Uniform allowance CY24	1010-0136-822.030 District Court	10.48	
01192024JM	674926	01/29/2024	910710	6.42	WITNESS	Witness: State vs JM	1010-0351-749.010 Sheriff Jail	650.00	10 Board Approved/Budgeted
011924B	674352	01/25/2024	910595	85.76	JUSTIN W GEORGE	ExpRmb: mileage MAAO class & exam Jan 2024	1010-0229-825.010 Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
011924A	674350	01/25/2024	910595	83.84	JUSTIN W GEORGE	ExpRmb: mileage MAAO class & exam Nov 2023	1010-0225-863.000 Equalization	85.76	01 Emp Travel/Training/Payroll
E93033691 CY24	672038	01/22/2024	910269	650.00	KADYN BADER	Uniform allowance CY24	1010-0225-863.000 Equalization	83.84	01 Emp Travel/Training/Payroll
01302024KD	675875	02/12/2024	911180	42.00	WITNESS	Witness: State vs JMC	1010-0351-749.010 Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB031582.0131	677360	02/15/2024	911461	37.21	JUROR	Juror 31582 Dates 02/05/2024-02/05/2024	1010-0229-825.010 Prosecutor	42.00	8 AuthoritativeOrder/JudgeApp
01222024KL	675361	02/01/2024	910824	8.46	WITNESS	Witness: State vs JW	1010-0131-822.010 Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
RSTC 1/14/24 TR	674205	01/22/2024	910345	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 1/14/2024	1010-0131-822.030 Circuit Court	7.21	
E93032214 CY24	671976	01/22/2024	910270	650.00	KALEB R GILBERT	Uniform allowance CY24	1010-0229-825.010 Prosecutor	8.46	8 AuthoritativeOrder/JudgeApp
01232024KN	675362	02/01/2024	910825	12.80	WITNESS	Witness: State vs JDP	7010-0000-271.500 Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
JPB087517.0131	674575	01/22/2024	910417	36.35	JUROR	Juror 87517 Dates 01/18/2024-01/18/2024	1010-0301-749.010 Sheriff Operations	650.00	10 Board Approved/Budgeted
JPB059877.0131	677330	02/15/2024	911462	37.73	JUROR	Juror 59877 Dates 02/05/2024-02/05/2024	1010-0229-825.010 Prosecutor	12.80	8 AuthoritativeOrder/JudgeApp
JPB015099.0131	674606	01/22/2024	910418	99.14	JUROR	Juror 15099 Dates 01/08/2024-01/09/2024	1010-0131-822.010 Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
01232024	674729	01/25/2024	910596	88.04	KARLA BATES	Board of Canvassers Annual Mtg 01232024	1010-0131-822.030 Circuit Court	7.73	
01312024KR	675678	02/06/2024	910965	9.20	WITNESS	Witness: State vs FJF	1010-0131-822.010 Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
KJ JAN 24	675701	02/08/2024	911084	9,525.00	KATHERINE ANN JAWOR	FY24 Psychiatric services	1010-0191-707.000 Elections	88.04	8 AuthoritativeOrder/JudgeApp
KJ 2966547	674118	01/25/2024	910597	579.00	KATHERINE JACKSON	UpToDate Online Subscription 10/30/23 10/29/24	1010-0229-825.010 Prosecutor	9.20	8 AuthoritativeOrder/JudgeApp
E93033126 CY24	672081	01/22/2024	910271	650.00	KATHERINE N EVANS	Uniform allowance CY24	2220-7355-801.000 HealthWest	9,525.00	8 AuthoritativeOrder/JudgeApp
JPB007699.0131	674537	01/22/2024	910419	434.99	JUROR	Juror 7699 Dates 01/08/2024-01/17/2024	2220-7355-801.000 HealthWest	579.00	10 Board Approved/Budgeted
JPB087695.0131	674553	01/22/2024	910420	39.76	JUROR	Juror 87695 Dates 01/18/2024-01/18/2024	1010-0355-749.010 Courtroom Security	650.00	10 Board Approved/Budgeted
JPB062951.0136	674964	01/29/2024	910681	59.87	JUROR	Juror 62951 Dates 01/23/2024-01/23/2024	1010-0131-822.010 Circuit Court	255.00	8 AuthoritativeOrder/JudgeApp
JPB056475.0131	675645	02/06/2024	910966	53.22	JUROR	Juror 56475 Dates 01/30/2024-02/02/2024	1010-0131-822.030 Circuit Court	179.99	
JPB025344.0131	674552	01/22/2024	910421	295.87	JUROR	Juror 25344 Dates 01/08/2024-01/17/2024	1010-0131-822.010 Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB000904.0131	677348	02/15/2024	911463	33.14	JUROR	Juror 904 Dates 02/14/2024-02/14/2024	1010-0131-822.030 Circuit Court	24.76	

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02062024KH	675876	02/12/2024	911181	6.20	WITNESS	Witness: State vs TDH	1010-0131-822.030	Circuit Court	3.14	
TO-R341184	674705	01/25/2024	910598	8.77	KAYLA M WEST	Overpayment of 2023 Village taxes	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
JPB087324.0136	674463	01/22/2024	910199	40.38	JUROR	Juror 87324 Dates 01/08/2024-01/09/2024	7010-0000-208.000	Accounts Payable-Customer	8.77	7 Pass-Through Funds
							1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	2.88	
RSTC 1/14/23 DB	674204	01/22/2024	910346	136.74	Kaylee Jones	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	136.74	8 AuthoritativeOrder/JudgeApp
JPB070388.0131	677356	02/15/2024	911464	324.95	JUROR	Juror 70388 Dates 02/05/2024-02/12/2024	1010-0131-822.010	Circuit Court	255.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	69.95	
February 2024 JL COR	675612	02/08/2024	911085	811.00	KEESSEN PROPERTIES LLC	HUD IV/1620 Terrace St, Unit 3 Muskegon, MI	2220-7600-801.000-1000007	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
E93034082 CY24	672035	01/22/2024	910272	650.00	KEIMIYA Y ALLEN	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
13	676949	02/15/2024	911308	300.00	KEITH KIESGEN	LB-950 W Norton Ave/Cleaning Jan 2024	5500-0000-039.000	Land Bank	300.00	6 Individual/Small Business
02052024KS	675877	02/12/2024	911182	6.26	WITNESS	Witness: State vs SQW	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeOrder/JudgeApp
JPB066979.0131	674567	01/22/2024	910422	19.85	JUROR	Juror 66979 Dates 01/18/2024-01/18/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.85	
S113941974.003	676852	02/15/2024	911309	9.55	KENDALL ELECTRIC INC	Receptacle Wallplate - Rigs	5920-5030-778.100	Resource Recovery Center	9.55	3 Discount Not Lost/Penalty
S113890330.001	676855	02/15/2024	911309	32.50	KENDALL ELECTRIC INC	Miniature Lamp - C Station	5920-5060-778.200	Resource Recovery Center	32.50	3 Discount Not Lost/Penalty
S113941974.002	676860	02/15/2024	911309	45.28	KENDALL ELECTRIC INC	Wiring Device - Fleet	5920-5060-778.000	Resource Recovery Center	45.28	3 Discount Not Lost/Penalty
S113869975.001	674433	01/25/2024	910599	45.85	KENDALL ELECTRIC INC	Relay, Socket - Stations	5920-5060-778.200	Resource Recovery Center	45.85	3 Discount Not Lost/Penalty
S113941974.001	676847	02/15/2024	911309	403.29	KENDALL ELECTRIC INC	Wiring Supplies - Grain Center	5920-5030-778.000	Resource Recovery Center	403.29	3 Discount Not Lost/Penalty
E93016612 CY24	672102	01/22/2024	910273	650.00	KENDALL S JEPPESEN	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
01182024KC	674927	01/29/2024	910711	7.38	WITNESS	Witness: State vs LC	1010-0229-825.010	Prosecutor	7.38	8 AuthoritativeOrder/JudgeApp
E93033759 CY24	672047	01/22/2024	910274	650.00	KENDRICK FOSTER	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB050882.0131	677366	02/15/2024	911465	26.27	JUROR	Juror 50882 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.27	
E93032932 CY24	671972	01/22/2024	910275	650.00	KENNETH R SANFORD	Uniform allowance CY24	1010-0305-749.010	Sheriff Administration	650.00	10 Board Approved/Budgeted
JPB044229.0136	677181	02/15/2024	911211	24.04	JUROR	Juror 44229 Dates 02/07/2024-02/07/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	9.04	
EOB 5053	674783	02/01/2024	910826	5,709.60	KENT COUNTY CMH AUTHORITY	FY24 Specilized residential services Network 180	2220-7200-801.000	HealthWest	5,709.60	8 AuthoritativeOrder/JudgeApp
JPB005483.0136	677166	02/15/2024	911212	26.92	JUROR	Juror 5483 Dates 02/07/2024-02/07/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	11.92	
PF# 24-01	674629	01/25/2024	910600	600.00	KEVIN GREGORY FRENCH	Polygraph Services	2600-2996-816.000	Indigent Defense Fund	600.00	6 Individual/Small Business
RSTC 1/14/24 RH	674192	01/22/2024	910347	100.00	KEVIN HEPLER	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB076327.0131	675640	02/06/2024	910967	47.46	JUROR	Juror 76327 Dates 01/30/2024-02/02/2024	1010-0131-822.030	Circuit Court	9.96	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	37.50	
E93017000 CY24	672093	01/22/2024	910276	650.00	KEVIN W BOUWMAN	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
01252024KPW	675363	02/01/2024	910827	24.20	WITNESS	Witness: State vs SG	1010-0229-825.010	Prosecutor	24.20	8 AuthoritativeOrder/JudgeApp
Green 2/1/24	677017	02/15/2024	911310	18.88	KIMBERLY GREEN	KG; Probation visit to NL; Lunch 2/1/24	2920-0153-871.000	Child Care Fund	18.88	01 Emp Travel/Training/Payroll
JPB997562.0136	674984	01/29/2024	910682	33.86	JUROR	Juror 997562 Dates 01/23/2024-01/23/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	18.86	
02072024KS	675878	02/12/2024	911183	6.28	WITNESS	Witness: State vs ETD	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
RSTC 1/14/24 CSR	674208	01/22/2024	910348	25.00	KOHL'S DEPARTMENT STORES INC	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
316596 02/01/24	675414	02/08/2024	911086	44.00	KOHL'S SUPERIOR WATER AND PROPANE	PD (316596); Water; 01/24	2600-2996-729.000	Indigent Defense Fund	44.00	3 Discount Not Lost/Penalty
JPB034891.0131	677358	02/15/2024	911466	34.32	JUROR	Juror 34891 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.32	
JPB026150.0136	677170	02/15/2024	911213	44.61	JUROR	Juror 26150 Dates 02/07/2024-02/07/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	29.61	
24000352NU	675547	02/08/2024	911087	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
2024000104MI	674650	01/25/2024	910601	75.00	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
93068002MI	675548	02/08/2024	911087	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
JPB059529.0131	674596	01/22/2024	910423	417.70	JUROR	Juror 59529 Dates 01/08/2024-01/17/2024	1010-0131-822.010	Circuit Court	255.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	162.70	
JPB003039.0131	677325	02/15/2024	911467	19.45	JUROR	Juror 3039 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.45	
JPB037229.0131	675652	02/06/2024	910968	63.96	JUROR	Juror 37229 Dates 01/30/2024-02/02/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	26.46	
JPB062543.0131	674580	01/22/2024	910424	63.24	JUROR	Juror 62543 Dates 01/08/2024-01/09/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.74	
JPB999689.0131	677376	02/15/2024	911468	28.36	JUROR	Juror 999689 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.36	
JPB011173.0131	674578	01/22/2024	910425	27.45	JUROR	Juror 11173 Dates 01/18/2024-01/18/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.45	
BYR-1034385	674086	01/25/2024	910602	691.75	KWM ACQUISITION LLC	Marquette / Kubota Parts	6355-0240-936.000	Marquette Campus	691.75	10 Board Approved/Budgeted
BYR-1034386	674090	01/25/2024	910602	488.34	KWM ACQUISITION LLC	Marquette / Kubota Parts	6355-0240-936.000	Marquette Campus	488.34	10 Board Approved/Budgeted
JPB044409.0131	677353	02/15/2024	911469	42.84	JUROR	Juror 44409 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.84	
MCAT2024	675725	02/15/2024	911311	132.66	KYMM KOOY	ExpRmb: mileage MCAT Feb 2024 Kentwood	1010-0225-863.000	Equalization	132.66	01 Emp Travel/Training/Payroll
INV00815	675955	02/15/2024	911313	19,393.69	LAKESHORE REGIONAL ENTITY	FY24 LRE overpayment for OEND Sept 2023 Duplicate payment FSR	2220-0000-228.300	HealthWest	19,393.69	7 Pass-Through Funds
INV00814	675905	02/15/2024	911312	35,854.95	LAKESHORE REGIONAL ENTITY	FY24 LRE overpayment for SOR OUD/STUD treatmeant March 2023	2220-0000-228.300	HealthWest	35,854.95	7 Pass-Through Funds
FY24 Q1 PA2	677072	02/15/2024	911314	60,457.50	LAKESHORE REGIONAL ENTITY	Oct-Dec 2023 Convention Facilities Pymt	1010-0252-958.090	Transfers	60,457.50	7 Pass-Through Funds
RSTC 1/14/24 PH	674210	01/22/2024	910349	10.00	LAKESHORE RV CENTER	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
LAKETON TWP 1/18/24	674387	01/25/2024	910603	8,116.26	LAKETON TOWNSHIP	Sewer Reimbursement 01/12/24 - 01/18/24	5910-0000-226.010	Regional Water System	8,116.26	7 Pass-Through Funds

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 BANK 02 - CHECK DATES FROM 01/20/2024 to 02/16/2024

INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
LAKETON TWP 1/25/24	674945	02/01/2024	910828	15,668.34	LAKETON TOWNSHIP	Sewer Reimbursement 01/19/24 - 01/25/24	5910-0000-226.010	Regional Water System	15,668.34	7 Pass-Through Funds
LAKTON TWP 2/1/24	675472	02/08/2024	911088	15,297.43	LAKETON TOWNSHIP	Sewer Reimbursement 01/26/24 - 02/01/24	5910-0000-226.010	Regional Water System	15,297.43	7 Pass-Through Funds
LAKETON TWP 02/08/24	675908	02/15/2024	911315	25,482.55	LAKETON TOWNSHIP	Sewer Reimbursement 02/02/24 - 02/08/24	5910-0000-226.010	Regional Water System	25,482.55	7 Pass-Through Funds
115565415	674707	02/01/2024	910829	1,375.00	LAMAR COMPANIES	Billboard for 50th campaign	5880-0598-902.000	Muskegon Area Transit System	1,375.00	10 Board Approved/Budgeted
115277305-2	677068	02/15/2024	911316	2,650.00	LAMAR COMPANIES	Advertising: Billboard Fees	2300-0251-902.000	Accommodations Tax	2,650.00	11 County Administrator App
11219073	675713	02/15/2024	911317	79.50	LANGUAGE LINE SERVICES	Interpreter fees	1010-0136-802.010	District Court	79.50	11 County Administrator App
01122024LD	674928	01/29/2024	910712	6.64	WITNESS	Witness: State vs SH	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
0020 1/16/24	674657	01/25/2024	910604	500.00	LAURA EWING-SCHMUS	SAMHSA; Rent for JG 1/16-2/16/24	1172-1375-802.000	Adult Drug Treatment Court	500.00	8 AuthoritativeOrder/JudgeApp
JPB040777.0131	677285	02/15/2024	911470	35.63	JUROR	Juror 40777 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.63	
JPB085429.0136	674460	01/22/2024	910200	66.81	JUROR	Juror 85429 Dates 01/08/2024-01/09/2024	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.81	
19005214FH 12-23	675050	02/01/2024	910830	197.25	LAW OFC OF ROMAN J TYSZKIEWICZ PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	197.25	6 Individual/Small Business
9311224869	674155	01/25/2024	910605	527.42	LAWSON PRODUCTS	Miscellaneous Rig Parts	5920-5030-778.100	Resource Recovery Center	(5.33)	3 Discount Not Lost/Penalty
							5920-5030-778.100	Resource Recovery Center	532.75	
9311268607	675492	02/08/2024	911089	778.26	LAWSON PRODUCTS	Paint #056	5920-5050-778.000	Resource Recovery Center	778.26	3 Discount Not Lost/Penalty
9311137086	674997	02/01/2024	910831	270.04	LAWSON PRODUCTS	Drill Bits	5920-5060-778.000	Resource Recovery Center	270.04	11 County Administrator App
9311224050	674194	01/25/2024	910605	843.83	LAWSON PRODUCTS	Wire, But Connectors, Washer, Shrink Tube Shop	5920-5050-778.000	Resource Recovery Center	852.35	3 Discount Not Lost/Penalty
							5920-5050-778.000	Resource Recovery Center	(8.52)	
JPB003866.0131	674597	01/22/2024	910426	69.01	JUROR	Juror 3866 Dates 01/08/2024-01/09/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	16.51	
Assessor PRE	674515	01/25/2024	910606	882.95	Leland Snyder	Assessor RE refund for tax yr 2021-2022 Parcel # 24-2005-281-0011-00	5163-0000-020.009	2023 Delinquent Tax Revolving	882.95	7 Pass-Through Funds
JPB073446.0131	677314	02/15/2024	911471	31.44	JUROR	Juror 73446 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	1.44	
JPB089818.0136	677163	02/15/2024	911214	34.39	JUROR	Juror 89818 Dates 02/07/2024-02/07/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	19.39	
1565	674813	02/01/2024	910832	361.00	LEONARD TRANSPORT LLC	LB-1951 Huizenga- bulding cleanout	5500-0000-039.000	Land Bank	361.00	6 Individual/Small Business
JPB029628.0131	677335	02/15/2024	911472	31.05	JUROR	Juror 29628 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	1.05	
TOCM 341721	675116	02/01/2024	910833	30.00	LIESCHEN MONTGOMERY	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
0124782	676896	02/15/2024	911318	33.75	LIGHT & BREUNING INC.	24-8298/remote service short term gate not working	5810-0536-777.000	Airport	33.75	11 County Administrator App
0124776	676895	02/15/2024	911318	375.00	LIGHT & BREUNING INC.	Hosting fee January 2024	5810-0536-801.000	Airport	375.00	6 Individual/Small Business
0224703	676897	02/15/2024	911318	590.00	LIGHT & BREUNING INC.	24-8309/PM on parking equipment	5810-0536-801.000	Airport	590.00	11 County Administrator App
JPB007815.0136	674977	01/29/2024	910683	22.47	JUROR	Juror 7815 Dates 01/23/2024-01/23/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.47	
JPB041869.0131	677350	02/15/2024	911473	55.02	JUROR	Juror 41869 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.02	
E93034156 CY24	672052	01/22/2024	910277	650.00	LINDSEY L KLEINSCHRODT	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB000170.0131	677296	02/15/2024	911474	301.37	JUROR	Juror 170 Dates 02/05/2024-02/12/2024	1010-0131-822.010	Circuit Court	255.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	46.37	
E93019707 CY24	671971	01/22/2024	910278	650.00	LISA M FRERES	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
RSTC 1/14/24 BL	674212	01/22/2024	910350	8.00	LM FOODS LLC	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.00	8 AuthoritativeOrder/JudgeApp
JPB057111.0131	677289	02/15/2024	911475	310.02	JUROR	Juror 57111 Dates 02/05/2024-02/12/2024	1010-0131-822.010	Circuit Court	255.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	55.02	
RSTC 1/14/24 LL	674172	01/22/2024	910351	60.00	LORI BROWN	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeOrder/JudgeApp
PC Maquette 012524	674905	02/05/2024	910932	373.35	LORI STEVENS	FY24 Petty cash reimburse travel expenses	2220-7120-871.000	HealthWest	278.35	11 County Administrator App
							2220-7120-871.000	HealthWest	95.00	
JPB085954.0136	674446	01/22/2024	910201	56.20	JUROR	Juror 85954 Dates 01/08/2024-01/08/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	26.20	
989964-MGNVVG	675332	02/08/2024	911090	2,852.74	LOWES BUSINESS ACCOUNT	Marquette Reno G-Wing/ Cabinets, Sink, Faucet	6355-0240-973.000	Marquette Campus	2,852.74	3 Discount Not Lost/Penalty
903067-MHLQSO	675335	02/08/2024	911090	25.16	LOWES BUSINESS ACCOUNT	Bldg F / Door Knob	6340-0246-931.050	Bldg F-Veterans Center	25.16	3 Discount Not Lost/Penalty
989588-MIEQRK	675338	02/08/2024	911090	30.32	LOWES BUSINESS ACCOUNT	Marquette / Foam Insulation	6355-0240-931.050	Marquette Campus	30.32	3 Discount Not Lost/Penalty
903528-MCNBEO	675132	02/01/2024	910834	9.72	LOWES BUSINESS ACCOUNT	Jail / Bushing Conduit Fitting	1010-0270-931.050	County Jail Building 2015	9.72	3 Discount Not Lost/Penalty
903920-MCWYJW	675135	02/01/2024	910834	84.46	LOWES BUSINESS ACCOUNT	FM / Srew Drivers, Mounting Tape & Trowel	6340-0249-938.000	Bldg I-Facilities Management	84.46	3 Discount Not Lost/Penalty
903302-MGCFSE	675146	02/01/2024	910834	2.74	LOWES BUSINESS ACCOUNT	HOJ / Fence Hog Rings	1010-0265-931.050	Michael E. Kobza Hall of Justice	2.74	3 Discount Not Lost/Penalty
989328-MGGJNK	675149	02/01/2024	910834	85.46	LOWES BUSINESS ACCOUNT	HOJ / Driver Bits & Toggle Bolt Anchors	1010-0265-931.050	Michael E. Kobza Hall of Justice	85.46	3 Discount Not Lost/Penalty
903920-MHWJVR	675337	02/08/2024	911090	26.49	LOWES BUSINESS ACCOUNT	FM / Srews, Chain, Quick Links	6340-0249-931.050	Bldg I-Facilities Management	26.49	3 Discount Not Lost/Penalty
903456-MGNBEN	675131	02/01/2024	910834	39.81	LOWES BUSINESS ACCOUNT	Oak / Paint Supplies	1010-0268-931.050	Oak Ave. Building	39.81	3 Discount Not Lost/Penalty
903008-MCWYWX	675134	02/01/2024	910834	31.32	LOWES BUSINESS ACCOUNT	FM / Gloves & Wheelbarrow Tire	6340-0249-778.000	Bldg I-Facilities Management	31.32	3 Discount Not Lost/Penalty
983354-MDEYDI	675137	02/01/2024	910834	32.56	LOWES BUSINESS ACCOUNT	HOJ / Bolt Snap	1010-0265-931.050	Michael E. Kobza Hall of Justice	32.56	3 Discount Not Lost/Penalty
961894-MEDDRK	675140	02/01/2024	910834	184.08	LOWES BUSINESS ACCOUNT	HOJ / Blinds	1010-0265-931.050	Michael E. Kobza Hall of Justice	184.08	3 Discount Not Lost/Penalty
903615-MEYKTM	675143	02/01/2024	910834	46.45	LOWES BUSINESS ACCOUNT	FM / Srews	6340-0249-938.000	Bldg I-Facilities Management	46.45	3 Discount Not Lost/Penalty
903456-MGODEY	675333	02/08/2024	911090	18.99	LOWES BUSINESS ACCOUNT	Marquette / Hole Saw	6355-0240-931.050	Marquette Campus	18.99	3 Discount Not Lost/Penalty
903223-MHLQSZ	675336	02/08/2024	911090	14.30	LOWES BUSINESS ACCOUNT	Marquette / Fir Board & Stud	6355-0240-931.050	Marquette Campus	14.30	3 Discount Not Lost/Penalty
992672-MJIURP	675339	02/08/2024	911090	34.95	LOWES BUSINESS ACCOUNT	FM / Bottle Water	6340-0249-931.050	Bldg I-Facilities Management	34.95	3 Discount Not Lost/Penalty
903436-MCNBEC	675130	02/01/2024	910834	237.40	LOWES BUSINESS ACCOUNT	HOJ / Insulation	1010-0265-931.050	Michael E. Kobza Hall of Justice	237.40	3 Discount Not Lost/Penalty
984683-MDJZBH	675138	02/01/2024	910834	149.48	LOWES BUSINESS ACCOUNT	Old Jail / Plumbing Supplies	1010-0271-931.050	County Jail Building-Old	149.48	3 Discount Not Lost/Penalty
903487-MEHYLD	675141	02/01/2024	910834	94.96	LOWES BUSINESS ACCOUNT	HOJ / Insulation	1010-0265-931.050	Michael E. Kobza Hall of Justice	94.96	3 Discount Not Lost/Penalty
903620-MEYKTN	675144	02/01/2024	910834	104.46	LOWES BUSINESS ACCOUNT	HOJ / Heaters	1010-0265-931.050	Michael E. Kobza Hall of Justice	104.46	3 Discount Not Lost/Penalty
903472-MGCFSY	675147	02/01/2024	910834	208.92	LOWES BUSINESS ACCOUNT	HOJ / Heaters	1010-0265-931.050	Michael E. Kobza Hall of Justice	208.92	3 Discount Not Lost/Penalty
903694-MCSCON	675133	02/01/2024	910834	116.77	LOWES BUSINESS ACCOUNT	HOJ / Cap Fitting & Dolly	1010-0265-931.050	Michael E. Kobza Hall of Justice	116.77	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 01/20/2024 to 02/16/2024

INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
917529-MDEYCYZ	675136	02/01/2024	910834	(37.01)	LOWES BUSINESS ACCOUNT	Marquette / Hand Pump Credit	6355-0240-931.050	Marquette Campus	(37.01)	3 Discount Not Lost/Penalty
915155-MDOMWQ	675139	02/01/2024	910834	36.77	LOWES BUSINESS ACCOUNT	Bldg G / Plumbing Supplies	6340-0247-931.050	Bldg G-Central Services	36.77	3 Discount Not Lost/Penalty
997640-MEOVCP	675142	02/01/2024	910834	35.07	LOWES BUSINESS ACCOUNT	FM / Tape & 2-Cycle Oil	6340-0249-778.000	Bldg I-Facilities Management	35.07	3 Discount Not Lost/Penalty
971013-MEYKUG	675145	02/01/2024	910834	11.36	LOWES BUSINESS ACCOUNT	Jail / Spray Bottle & Adhesive	1010-0270-931.050	County Jail Building 2015	11.36	3 Discount Not Lost/Penalty
903659-MGGIXA	675148	02/01/2024	910834	35.55	LOWES BUSINESS ACCOUNT	Marquette / Faucet Repair Kit & Drill Bits	6355-0240-931.050	Marquette Campus	35.55	3 Discount Not Lost/Penalty
903927-MHHDPL	675334	02/08/2024	911090	38.88	LOWES BUSINESS ACCOUNT	Marquette / Shims, Concrete Anchors, Screws	6355-0240-931.050	Marquette Campus	38.88	3 Discount Not Lost/Penalty
JPB000121.0131	675654	02/06/2024	910969	50.60	JUROR	Juror 121 Dates 01/30/2024-02/02/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.10	
E93032074 CY24	671975	01/22/2024	910279	650.00	LUCY A JONES	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
02996	675604	02/08/2024	911091	135.00	LUMBERTOWN LAW PLLC	LB-1984 Reynolds-Eviction Process	5500-2555-802.313	Land Bank	135.00	10 Board Approved/Budgeted
02997	675605	02/08/2024	911091	80.00	LUMBERTOWN LAW PLLC	LB-160 E Baker Road-Eviction Process	5500-0000-039.000	Land Bank	80.00	10 Board Approved/Budgeted
02998	675608	02/08/2024	911091	60.00	LUMBERTOWN LAW PLLC	LB-2309 Hoyt St-Review of Title History	5500-2550-829.000	Land Bank	60.00	10 Board Approved/Budgeted
EOB 4997	674412	01/25/2024	910607	8,108.05	LYDIA IRENE HODGES	FY24 Specialized Residential Services	2220-7200-801.000	HealthWest	8,108.05	8 AuthoritativeOrder/JudgeApp
013024	675784	02/15/2024	911319	53.60	LYRIC KENDRA	ExpReimb: Mileage 01/30/24	1010-0226-863.000	Human Resources	53.60	01 Emp Travel/Training/Payroll
020624	675785	02/15/2024	911319	124.75	LYRIC KENDRA	ExpReimb: Mileage 02/06/24	1010-0226-863.000	Human Resources	124.75	01 Emp Travel/Training/Payroll
278972	675021	02/01/2024	910835	1,125.10	M-B CO INC	491550/cylinder swing	5810-0536-778.000	Airport	1,125.10	11 County Administrator App
R83565917201	675188	02/01/2024	910836	394.00	MACALLISTER MACHINERY CO INC	Annual Inspection - Telehandler	5920-5040-746.000	Resource Recovery Center	394.00	3 Discount Not Lost/Penalty
R83567263401	675806	02/15/2024	911320	140.96	MACALLISTER MACHINERY CO INC	Thermostat Housing #051	5920-5050-778.000	Resource Recovery Center	140.96	3 Discount Not Lost/Penalty
R83564272701	675187	02/01/2024	910836	2,123.95	MACALLISTER MACHINERY CO INC	Articulating Boom (45") Repair #002	5920-5050-778.000	Resource Recovery Center	627.95	3 Discount Not Lost/Penalty
							5920-5050-936.000	Resource Recovery Center	1,496.00	
MACDC 11.2.23	675341	02/08/2024	911092	310.00	MACDC	MACDC Conference Registration	1010-0275-864.000	Water Resources	310.00	8 AuthoritativeOrder/JudgeApp
12232023	674081	01/25/2024	910608	3,448.00	MACVB	MACVB Membership	2300-0251-807.000	Accommodations Tax	3,448.00	11 County Administrator App
JPB052109.0136	677179	02/15/2024	911215	19.72	JUROR	Juror 52109 Dates 02/07/2024-02/07/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.72	
5600	675418	02/08/2024	911093	461.00	MAF ACQUISITION LLC	Depot / Spool Nylon Halyard	2300-0274-931.050	Accommodations Tax	76.83	11 County Administrator App
							1010-0268-931.050	Oak Ave. Building	76.83	
							2300-0273-931.050	Accommodations Tax	76.83	
							2920-0661-931.050	Child Care Fund	76.83	
							6340-0242-931.050	Bldg B-Training Center	76.83	
							6355-0240-931.050	Marquette Campus	76.85	
2024Dues	674614	01/25/2024	910609	350.00	MALMC	MALMC Membership for 2024	1010-0226-807.000	Human Resources	350.00	10 Board Approved/Budgeted
JPB066387.0131	677369	02/15/2024	911476	34.19	JUROR	Juror 66387 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.19	
46311	672226	01/22/2024	910472	2,096.00	MANER COSTERISAN & ELLIS PC	FY24 Professional Sage Intacct implementation services	2220-7120-801.000	HealthWest	2,096.00	11 County Administrator App
46912	672229	01/22/2024	910472	3,312.00	MANER COSTERISAN & ELLIS PC	FY24 Professional Sage Intacct implementation services	2220-7120-801.000	HealthWest	3,312.00	11 County Administrator App
45161	672618	01/22/2024	910472	5,440.00	MANER COSTERISAN & ELLIS PC	FY24 Professional Sage Intacct implementation services	2220-7120-801.000	HealthWest	5,440.00	11 County Administrator App
47837	674893	02/01/2024	910837	3,396.50	MANER COSTERISAN & ELLIS PC	FY24 professional sage implementation services	2220-7122-801.000	HealthWest	3,396.50	8 AuthoritativeOrder/JudgeApp
JPB066355.0131	675648	02/06/2024	910970	75.75	JUROR	Juror 66355 Dates 01/30/2024-02/02/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	38.25	
JPB998627.0136	677160	02/15/2024	911216	21.55	JUROR	Juror 998627 Dates 02/07/2024-02/07/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.55	
JPB084571.0131	677277	02/15/2024	911477	34.32	JUROR	Juror 84571 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.32	
02052024MZ	675879	02/12/2024	911184	7.06	WITNESS	Witness: State vs LZ	1010-0229-825.010	Prosecutor	7.06	8 AuthoritativeOrder/JudgeApp
02072024MM	675880	02/12/2024	911185	13.50	WITNESS	Witness: State vs TO	1010-0229-825.010	Prosecutor	13.50	8 AuthoritativeOrder/JudgeApp
JPB039781.0131	674524	01/22/2024	910427	16.05	JUROR	Juror 39781 Dates 01/18/2024-01/18/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	1.05	
JPB050116.0136	674450	01/22/2024	910202	36.29	JUROR	Juror 50116 Dates 01/09/2024-01/09/2024	1010-0136-822.030	District Court	6.29	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	30.00	
24-01*	675302	02/01/2024	910838	250.00	MARK A LEWIS	FY24 ICISF Group Crisis Intervention Course of Instruction	2220-7120-957.000	HealthWest	250.00	6 Individual/Small Business
24-02	675513	02/05/2024	910933	250.00	MARK A LEWIS	FY24 ICISF Group Crisis Intervention Course of Instruction for KF PDD	2220-7120-957.000	HealthWest	250.00	6 Individual/Small Business
JPB025472.0131	674534	01/22/2024	910428	21.68	JUROR	Juror 25472 Dates 01/18/2024-01/18/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.68	
JPB003961.0136	677180	02/15/2024	911217	19.32	JUROR	Juror 3961 Dates 02/07/2024-02/07/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.32	
JPB060395.0136	674970	01/29/2024	910684	32.95	JUROR	Juror 60395 Dates 01/23/2024-01/23/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	17.95	
JPB075180.0131	674584	01/22/2024	910429	20.11	JUROR	Juror 75180 Dates 01/18/2024-01/18/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.11	
JPB075485.0131	677334	02/15/2024	911478	46.38	JUROR	Juror 75485 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	16.38	
JPB002672.0136	674973	01/29/2024	910685	19.32	JUROR	Juror 2672 Dates 01/23/2024-01/23/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.32	
EOB 5093	675431	02/08/2024	911094	1,036.80	MARTELL & COMPANY HOME CARE	FY24 Medical/Agency staff Respite & CLS	2220-7200-801.000	HealthWest	1,036.80	8 AuthoritativeOrder/JudgeApp
01242024MS	675881	02/12/2024	911186	7.76	WITNESS	Witness: State vs LRH	1010-0229-825.010	Prosecutor	7.76	8 AuthoritativeOrder/JudgeApp
JPB010175.0136	674454	01/22/2024	910203	68.38	JUROR	Juror 10175 Dates 01/08/2024-01/09/2024	1010-0136-822.030	District Court	8.38	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	60.00	
01252024MAB	675679	02/06/2024	910971	6.54	WITNESS	Witness: State vs JG	1010-0229-825.010	Prosecutor	6.54	8 AuthoritativeOrder/JudgeApp
RSTC 1/14/24 MV	674189	01/22/2024	910352	12.50	MARY ANN GRIFFIN	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeOrder/JudgeApp
Notary 2024	674473	01/25/2024	910610	75.00	Mary Hill	Reimbursement for notary exp : Mary Hill	1010-0253-807.000	Treasurer	75.00	7 Pass-Through Funds
24000007MI	675068	02/01/2024	910839	125.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business

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 BANK 02 - CHECK DATES FROM 01/20/2024 to 02/16/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB043349.0131	674579	01/22/2024	910430	33.01	JUROR	Juror 43349 Dates 01/08/2024-01/08/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 3.01	8 AuthoritativeOrder/JudgeApp
01172024MS	674929	01/29/2024	910713	7.70	WITNESS	Witness: State vs KRC	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
JPB022205.0136	674976	01/29/2024	910686	36.29	JUROR	Juror 22205 Dates 01/23/2024-01/23/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 6.29	8 AuthoritativeOrder/JudgeApp
JPB019463.0131	674538	01/22/2024	910431	23.78	JUROR	Juror 19463 Dates 01/18/2024-01/18/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.78	8 AuthoritativeOrder/JudgeApp
40098885	674085	01/25/2024	910611	222.10	MATTHEW BENDER & COMPANY INC	Legal Book	1010-0136-981.010	District Court	222.10	10 Board Approved/Budgeted
E93024967 CY24	672112	01/22/2024	910280	900.00	MATTHEW G SCHULTZ	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	900.00	10 Board Approved/Budgeted
E93011311 CY24	671965	01/22/2024	910281	650.00	MATTHEW G SMITH	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB013987.0131	675625	02/06/2024	910972	51.12	JUROR	Juror 13987 Dates 01/30/2024-02/02/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 13.62	8 AuthoritativeOrder/JudgeApp
JPB058962.0136	674462	01/22/2024	910204	61.44	JUROR	Juror 58962 Dates 01/08/2024-01/08/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 31.44	8 AuthoritativeOrder/JudgeApp
63159	675591	02/08/2024	911095	50.00	MCGRAW TIRE CO OF MUSKEGON	Family Ct; '12 Fusion; Tighen hood latch	1010-0131-937.000	Circuit Court	50.00	8 AuthoritativeOrder/JudgeApp
2023-43991	674814	02/01/2024	910840	106.25	MCKELLIPS AND SONS HEATING AND COOL	LB-3221 Peck St-checked furnace	5500-2555-802.313	Land Bank	106.25	6 Individual/Small Business
21583475	675326	02/08/2024	911096	1,040.29	MCKESSON MEDICAL SURGICAL INC	Nitrile Exam Gloves & PDI Wipes	1010-0351-743.000	Sheriff Jail	1,040.29	10 Board Approved/Budgeted
55320274.001	674407	01/25/2024	910612	34.43	MEDLER ELECTRIC COMPANY	Bldg A / Light Bulbs	6340-0241-931.050 6340-0241-931.050	Bldg A-Johnny O. Harris Bldg A-Johnny O. Harris	34.78 (0.35)	3 Discount Not Lost/Penalty
55324529.001	675340	02/08/2024	911097	168.10	MEDLER ELECTRIC COMPANY	Marquette / LED Exit Signs	6355-0240-931.050 6355-0240-931.050	Marquette Campus Marquette Campus	169.79 (1.69)	3 Discount Not Lost/Penalty
55320273.001	674408	01/25/2024	910612	24.78	MEDLER ELECTRIC COMPANY	Marquette / 3-Way Light Switch	6355-0240-931.050 6355-0240-931.050	Marquette Campus Marquette Campus	25.03 (0.25)	3 Discount Not Lost/Penalty
55328948.001	676946	02/15/2024	911321	44.01	MEDLER ELECTRIC COMPANY	Bldg G / Light Bulbs	6340-0247-931.050 6340-0247-931.050	Bldg G-Central Services Bldg G-Central Services	44.45 (0.44)	3 Discount Not Lost/Penalty
55328574.001	675938	02/15/2024	911321	73.14	MEDLER ELECTRIC COMPANY	Marquette / Fuses	6355-0240-931.050 6355-0240-931.050	Marquette Campus Marquette Campus	73.87 (0.73)	3 Discount Not Lost/Penalty
928647	675478	02/08/2024	911098	316.18	MEDPRO WASTE DISPOSAL LLC	Disposal	2210-6114-808.110 2210-6710-808.110	Public Health Public Health	203.92 112.26	11 County Administrator App
24-0242704-088	675621	02/08/2024	911099	217.00	MEEKHOF TIRE SALES & SERVICE INC	Used Truck Tire 11R22.5 Equip #65	5710-0526-936.000	Solid Waste Management	217.00	11 County Administrator App
24-0241850-011	675620	02/08/2024	911099	597.50	MEEKHOF TIRE SALES & SERVICE INC	Repair Left Front Tire Equip #65	5710-0526-936.000	Solid Waste Management	597.50	11 County Administrator App
RSTC 1/14/24 AR	674213	01/22/2024	910353	144.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	144.00	8 AuthoritativeOrder/JudgeApp
JPB056694.0131	677282	02/15/2024	911479	36.68	JUROR	Juror 56694 Dates 02/05/2024-02/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 6.68	8 AuthoritativeOrder/JudgeApp
E93033748 CY24	672042	01/22/2024	910282	650.00	MEGAN BRECKER	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
RSTC 1/14/24 AW	674214	01/22/2024	910354	66.66	MEIJER	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	66.66	8 AuthoritativeOrder/JudgeApp
CB06K6NGBE	676962	02/15/2024	911322	510.00	MEIJER	FY24 SUD gas cards for grant	2220-7500-966.001-3000005 2220-7120-730.000	HealthWest HealthWest	500.00 10.00	11 County Administrator App
E93032460 CY24	672041	01/22/2024	910283	650.00	MELISSA A BENTON	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
013124	675794	02/15/2024	911323	10.93	MELISSA CLARK	Mileage January 2024	1010-0226-863.000	Human Resources	10.93	10 Board Approved/Budgeted
MD SW 2024	674634	01/25/2024	910613	99.00	MELISSA L DEAUGUSTINE	FY24 Online courses for SW license and continue education 2024	2220-7100-957.000	HealthWest	99.00	01 Emp Travel/Training/Payroll
JPB094394.0131	674522	01/22/2024	910432	84.99	JUROR	Juror 94394 Dates 01/08/2024-01/09/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 32.49	8 AuthoritativeOrder/JudgeApp
JPB094132.0136	674469	01/22/2024	910205	69.69	JUROR	Juror 94132 Dates 01/08/2024-01/09/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 9.69	8 AuthoritativeOrder/JudgeApp
29367	675207	02/01/2024	910841	4.12	MENARDS	31020260/Compression Cap	5810-0536-777.000	Airport	4.12	3 Discount Not Lost/Penalty
30172	675213	02/01/2024	910841	42.49	MENARDS	31020260/thermostat	5810-0536-777.000	Airport	42.49	3 Discount Not Lost/Penalty
30112	675216	02/01/2024	910841	77.21	MENARDS	31020260/screws, foil tape, galv elbow, frunace pice, duct connector, pipe	5810-0536-777.000	Airport	77.21	3 Discount Not Lost/Penalty
30059	675219	02/01/2024	910841	9.99	MENARDS	31020260/250V locking plug	5810-0536-777.000	Airport	9.99	3 Discount Not Lost/Penalty
29612	675228	02/01/2024	910841	14.81	MENARDS	31020260/flexible extension tube, coupling, hoint nut, mounting tape	5810-0536-777.000	Airport	14.81	3 Discount Not Lost/Penalty
29050	675212	02/01/2024	910841	45.41	MENARDS	31020260/folgers, bounty	5810-0536-777.000	Airport	45.41	3 Discount Not Lost/Penalty
30095	675218	02/01/2024	910841	95.78	MENARDS	31020260/spray paint, primer, paper towels	5810-0536-777.000	Airport	95.78	3 Discount Not Lost/Penalty
29365	675229	02/01/2024	910841	48.10	MENARDS	31020260/paint, door stops, paint rollers, paint tray liner, drywall	5810-0536-777.000	Airport	48.10	3 Discount Not Lost/Penalty
29364	675211	02/01/2024	910841	48.10	MENARDS	31020260/paint, door stop, paint rollers, paint tray liner, drywall	5810-0536-777.000	Airport	48.10	3 Discount Not Lost/Penalty
30132	675214	02/01/2024	910841	18.99	MENARDS	31020260/ foil tape	5810-0536-777.000	Airport	18.99	3 Discount Not Lost/Penalty
30033	675220	02/01/2024	910841	19.99	MENARDS	31020260/gloves	5810-0536-777.000	Airport	19.99	3 Discount Not Lost/Penalty
29813	675223	02/01/2024	910841	20.01	MENARDS	31020260/menards pail and lid	5810-0536-777.000	Airport	20.01	3 Discount Not Lost/Penalty
E93033654 CY24	672064	01/22/2024	910284	650.00	MERCEDES PARKER	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
EOB 50108	674477	01/25/2024	910614	27,716.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	27,716.00	8 AuthoritativeOrder/JudgeApp
EOB 5094	675433	02/08/2024	911100	11,726.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	11,726.00	8 AuthoritativeOrder/JudgeApp
EOB 5107	675452	02/08/2024	911100	110,864.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	110,864.00	8 AuthoritativeOrder/JudgeApp
EOB 5078	675066	02/08/2024	911100	91,676.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	91,676.00	8 AuthoritativeOrder/JudgeApp
EOB 5140	675837	02/15/2024	911324	57,564.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	57,564.00	8 AuthoritativeOrder/JudgeApp
202281	675853	02/15/2024	911325	1,230.00	MEREDITH FENNEMA	Website	2210-3011-902.020	Public Health	1,230.00	9 Community Support/Relief
97632	676998	02/15/2024	911326	9,708.00	MERIT NETWORK INC	Contracted Bandwidth-Network Access 10/1/23-9/30/24	6680-0228-851.000	Information Technology	9,708.00	11 County Administrator App
655265393	675159	02/01/2024	910842	769.39	METTLER-TOLEDO SCALE INTERNATIONAL INC	Mettler-Toledo Scale Repair FY24	5920-5060-936.000	Resource Recovery Center	769.39	10 Board Approved/Budgeted
MACCA PF FY24	675083	02/01/2024	910843	67.50	MI ASSOCIATION/CIRCUIT CT ADMIN	MACCA FY24 Dues for Patrick Finnegan	1010-0131-807.000	Circuit Court	67.50	8 AuthoritativeOrder/JudgeApp
MACCA AR FY24	675081	02/01/2024	910843	67.50	MI ASSOCIATION/CIRCUIT CT ADMIN	MACCA FY24 Dues for Alisha Riedl	1010-0131-807.000	Circuit Court	67.50	8 AuthoritativeOrder/JudgeApp
2024-LTFQ2-266	675486	02/08/2024	911101	20,760.00	MI TRANSIT POOL-LIABILITY TRUST FND	12/1/23-11/30/24 Transit Pool - Liability Trust Fund	5880-0587-912.210	Muskegon Area Transit System	20,760.00	10 Board Approved/Budgeted
2024MARD	675916	02/15/2024	911327	565.00	MICH ASSOC OF REGISTER OF DEEDS INC	2024 MARD Annual Membership	1010-0236-807.000	Register of Deeds	565.00	3 Discount Not Lost/Penalty
RSTC 1/14/24 JB	674190	01/22/2024	910355	125.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
22001936FC 12-23	674499	01/25/2024	910615	435.65	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	435.65	6 Individual/Small Business
22001936FC 01-24	675042	02/01/2024	910844	73.04	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	73.04	6 Individual/Small Business
21004527FC 12-23	674497	01/25/2024	910615	745.26	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	745.26	6 Individual/Small Business
JPB025410.0136	674961	01/29/2024	910687	18.67	JUROR	Juror 25410 Dates 01/23/2024-01/23/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	3.67	
JPB051214.0131	677380	02/15/2024	911480	38.52	JUROR	Juror 51214 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.52	
JPB056514.0131	677381	02/15/2024	911481	293.51	JUROR	Juror 56514 Dates 02/05/2024-02/12/2024	1010-0131-822.010	Circuit Court	255.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	38.51	
RSTC 1/14/24 TS	674188	01/22/2024	910356	25.00	MICHAEL GARZELLONI	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
E93001164 CY24	671963	01/22/2024	910285	650.00	MICHAEL J POULIN	Uniform allowance CY24	1010-0305-749.010	Sheriff Administration	650.00	10 Board Approved/Budgeted
JPB005406.0131	674542	01/22/2024	910433	23.78	JUROR	Juror 5406 Dates 01/18/2024-01/18/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.78	
JPB023148.0131	674570	01/22/2024	910434	75.29	JUROR	Juror 23148 Dates 01/08/2024-01/09/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.79	
112223-02	675086	02/01/2024	910845	125.00	MICHAEL JOHN MURPHY	Professional Legal Services; 23005446MI	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
020124-03	675546	02/08/2024	911102	125.00	MICHAEL JOHN MURPHY	Professional Legal Services; 23005446MI	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
JPB059654.0136	677173	02/15/2024	911218	18.93	JUROR	Juror 59654 Dates 02/07/2024-02/07/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	3.93	
E93015295 CY24	671961	01/22/2024	910286	650.00	MICHAEL P HERREMANS	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
TO-R341706	675180	02/01/2024	910846	19.54	Michael Ruback	Overpayment of 2022 Property Taxes	7010-0000-208.000	Accounts Payable-Customer	19.54	7 Pass-Through Funds
23-005516-FH	677064	02/15/2024	911328	1,800.00	MICHAEL SCHULER	Net bond refund	1010-0000-265.002	Circuit Court Records - Cash	1,800.00	7 Pass-Through Funds
JPB080699.0131	674562	01/22/2024	910435	60.36	JUROR	Juror 80699 Dates 01/08/2024-01/09/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.86	
JPB026104.0136	677157	02/15/2024	911219	21.29	JUROR	Juror 26104 Dates 02/07/2024-02/07/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.29	
JPB086817.0131	677362	02/15/2024	911482	31.83	JUROR	Juror 86817 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	1.83	
10316	675562	02/08/2024	911103	91.65	MICHELLE MCKEE CSR	Transcripts; 23003759FH	1010-0131-821.000	Circuit Court	91.65	6 Individual/Small Business
10315	675560	02/08/2024	911103	61.10	MICHELLE MCKEE CSR	Transcripts; 22002646FH	1010-0131-821.000	Circuit Court	61.10	6 Individual/Small Business
10306	674662	01/25/2024	910616	691.65	MICHELLE MCKEE CSR	Transcripts; 22000956NA	2150-0149-821.000	Family Court	691.65	6 Individual/Small Business
10318	676878	02/15/2024	911329	61.10	MICHELLE MCKEE CSR	Transcripts; 21001770FH	1010-0131-821.000	Circuit Court	61.10	6 Individual/Small Business
10317	676876	02/15/2024	911329	166.85	MICHELLE MCKEE CSR	Transcripts; 21004671FH	1010-0131-821.000	Circuit Court	166.85	6 Individual/Small Business
JPB006024.0131	677306	02/15/2024	911483	45.59	JUROR	Juror 6024 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.59	
01732	674682	01/25/2024	910617	975.00	MICHIGAN ASSN OF AIRPORT EXECUTIVES	Membership renewal and conference registrations	5810-0536-807.000	Airport	300.00	11 County Administrator App
							5810-0536-864.000	Airport	675.00	
SD15667685	674698	01/25/2024	910618	577.19	MICHIGAN CAT	Repair Product Link System Equip #64	5710-0526-939.000	Solid Waste Management	577.19	10 Board Approved/Budgeted
SD15692755	675234	02/01/2024	910847	1,716.03	MICHIGAN CAT	Repair Steering System Equip # 65	5710-0526-939.000	Solid Waste Management	1,716.03	8 AuthoritativeOrder/JudgeApp
2508	674856	02/01/2024	910848	350.00	MICHIGAN DISTRICT JUDGES ASSN	MDJA membership due for Judge Kostrzewa	1010-0136-807.000	District Court	350.00	8 AuthoritativeOrder/JudgeApp
2477	674854	02/01/2024	910848	350.00	MICHIGAN DISTRICT JUDGES ASSN	MDJA membership due for Judge Hoopes	1010-0136-807.000	District Court	350.00	8 AuthoritativeOrder/JudgeApp
2525	674857	02/01/2024	910848	350.00	MICHIGAN DISTRICT JUDGES ASSN	MDJA membership due for Judge Mathes	1010-0136-807.000	District Court	350.00	8 AuthoritativeOrder/JudgeApp
2549	674858	02/01/2024	910848	350.00	MICHIGAN DISTRICT JUDGES ASSN	MDJA membership due for Judge Nolan	1010-0136-807.000	District Court	350.00	8 AuthoritativeOrder/JudgeApp
MNA 2/1/2024	675287	02/01/2024	910849	329.05	MICHIGAN NURSES ASSOCIATION	Employee deduction 2/1/2024	7040-0000-231.120	Imprest Payroll Fund	329.05	7 Pass-Through Funds
MIDIS UNIT 2/1/2024	675278	02/01/2024	910850	6,096.09	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 2/1/2024	7040-0000-231.130	Imprest Payroll Fund	6,096.09	7 Pass-Through Funds
MIDIS UNIT 2/15/2024	677009	02/15/2024	911330	5,911.04	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 2/15/2024	7040-0000-231.130	Imprest Payroll Fund	5,911.04	7 Not AP(Payroll/Pass Through)
551-629027	672564	01/25/2024	910619	150.00	MICHIGAN STATE POLICE	SOR 12/23	7010-0000-228.630	Sex Offender Registration	150.00	7 Pass-Through Funds
551-6627030	674199	01/25/2024	910619	9,104.00	MICHIGAN STATE POLICE	11/23 CPL New & Renewals	7010-0000-228.164	Pistol Permits-New Apps-MSP	6,734.00	7 Pass-Through Funds
							7010-0000-228.165	Pistol Permits-Renewals-MSP	2,370.00	
551-630587	677066	02/15/2024	911332	5,749.00	MICHIGAN STATE POLICE	01/24 New and Renewal CPLs	7010-0000-228.164	Pistol Permits-New Apps-MSP	3,774.00	7 Pass-Through Funds
							7010-0000-228.165	Pistol Permits-Renewals-MSP	1,975.00	
551-631281	677078	02/15/2024	911331	1,686.75	MICHIGAN STATE POLICE	Live Scan 01-2024	7010-0000-228.640	Live Scan Finger Printing	1,686.75	7 Pass-Through Funds
551-628830	674206	01/25/2024	910619	7,165.00	MICHIGAN STATE POLICE	12/23 CPL New & Renewals	7010-0000-228.164	Pistol Permits-New Apps-MSP	5,032.00	7 Pass-Through Funds
							7010-0000-228.165	Pistol Permits-Renewals-MSP	2,133.00	
40773823	674623	01/25/2024	910620	7,319.72	MICRO MOTION INC	Inline Mag Flow Meter for A-Station 14"	5920-5060-778.200	Resource Recovery Center	206.72	11 County Administrator App
							5920-5060-778.200	Resource Recovery Center	7,113.00	
4220-24	674868	02/01/2024	910851	1,900.00	MIDWEST BUSINESS ALLIANCE	MBA Feb 2024 to Feb 2025 Advertising	1010-0236-902.000	Register of Deeds	1,900.00	11 County Administrator App
101889637	675761	02/15/2024	911333	1,123.41	MIDWEST MOTOR SUPPLY CO, INC.	Coupler, Screws, Roto-Kut Cutter, Paint	5920-5030-778.100	Resource Recovery Center	926.23	3 Discount Not Lost/Penalty
							5920-5030-782.100	Resource Recovery Center	197.18	
33059	674617	01/25/2024	910621	170.00	MIDWEST SIGN COMPANY	Marquette / IT Signage	6355-0240-931.050	Marquette Campus	170.00	3 Discount Not Lost/Penalty
Moore CY24	675102	02/01/2024	910852	614.10	MIKEL MOORE	Partial CY24 clothing allowance	1010-0351-749.010	Sheriff Jail	614.10	01 Emp Travel/Training/Payroll
24-564	674306	01/25/2024	910622	261.11	MILLER COMMUNICATIONS & ELECTIONS	Early Voting Precinct Kits	1010-0191-758.000	Elections	261.11	11 County Administrator App
5495	675158	02/01/2024	910853	185.00	MILLS LOCK & SECURITY LLC	Marquette / Change Safe Combination	6355-0240-931.050	Marquette Campus	185.00	3 Discount Not Lost/Penalty
20240845	676841	02/15/2024	911334	13,813.26	MISS DIG SYSTEM	2024 Annual - Monthly Miss Dig Membership & Fees	5920-5060-802.000	Resource Recovery Center	13,813.26	3 Discount Not Lost/Penalty
01182024MK	675364	02/01/2024	910854	6.06	WITNESS	Witness: State vs MW	1010-0229-825.010	Prosecutor	6.06	8 AuthoritativeOrder/JudgeApp
334672363	675584	02/08/2024	911104	5,958.40	MODERNA US INC	Flu Vaccine	2210-6710-741.020	Public Health	5,958.40	3 Discount Not Lost/Penalty
23.24.27	675571	02/08/2024	911105	3,405.40	MONA SHORES PUBLIC SCHOOLS	FY24 JDC: Meals 1/24	2920-many-751.100	Child Care Fund	3,405.40	8 AuthoritativeOrder/JudgeApp
JPB045045.0131	674598	01/22/2024	910436	83.94	JUROR	Juror 45045 Dates 01/08/2024-01/09/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	31.44	
166279114	675587	02/08/2024	911106	12.50	MONROE CUSTOM CAMPERS, INC	Boss eye bolt set	5810-0536-778.000	Airport	12.50	6 Individual/Small Business
166279044	675586	02/08/2024	911106	47.76	MONROE CUSTOM CAMPERS, INC	Boss tire spring	5810-0536-778.000	Airport	47.76	6 Individual/Small Business

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 01/20/2024 to 02/16/2024

INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
166648480	675290	02/08/2024	911107	450.00	MONROE TRUCK & AUTO ACCESSORIES	FM / Plow Controller Hand	6340-0249-778.000	Bldg I-Facilities Management	450.00	11 County Administrator App
12312023	674341	01/25/2024	910623	31.35	MONTAGUE TOWNSHIP TREASURER	December Fines & costs	7010-0000-216.230	Township of Montague L/O F &	31.35	7 Pass-Through Funds
E Apple Ave DA2023	675484	02/08/2024	911108	102.54	MOORLAND TOWNSHIP TREASURER	Drain Assessment 12-422-000-0016-00 Winter 2023	5920-5040-962.040	Resource Recovery Center	102.54	3 Discount Not Lost/Penalty
S Moorland Rd DA2023	675485	02/08/2024	911108	91.62	MOORLAND TOWNSHIP TREASURER	Drain Assessment 12-422-000-0017-00 Winter 2023	5920-5040-962.040	Resource Recovery Center	91.62	3 Discount Not Lost/Penalty
8230429845	675782	02/15/2024	911336	8,385.00	MOTOROLA SOLUTIONS INC	Video Manager V300 11/23 -11/24 Jail & Road	1010-0351-947.100	Sheriff Jail	669.00	10 Board Approved/Budgeted
							1010-0301-947.100	Sheriff Operations	7,716.00	
1411046028	675816	02/15/2024	911336	487.50	MOTOROLA SOLUTIONS INC	Evidence Livrary V300 & 4RE 12/23 - 12/24 Holton Schools	1240-0304-936.000	Township Patrols	487.50	11 County Administrator App
8230429283	675783	02/15/2024	911336	195.00	MOTOROLA SOLUTIONS INC	Video Manager 11/23 - 11/24 - Bomers Replacement	1010-0301-947.100	Sheriff Operations	195.00	11 County Administrator App
8230429004	675823	02/15/2024	911335	195.00	MOTOROLA SOLUTIONS INC	Video Manager 4RE 11/23-11/24 Egelston #2	1240-0307-936.000	Township Patrols	195.00	11 County Administrator App
6135	674615	01/25/2024	910624	300.00	MUSKEGON AREA DISTRICT LIBRARY	FY24 Program with Author, Dr. Charmeka Newton 3/8/24	2220-7106-957.000	HealthWest	300.00	10 Board Approved/Budgeted
CTN INV 01	675799	02/15/2024	911337	50.00	MUSKEGON AREA INTERMEDIATE SCHOOL D	FY24 community resource agency booth fee	2220-7120-801.000	HealthWest	50.00	11 County Administrator App
357863	675194	02/01/2024	910855	185.84	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/battery, core deposit, headlight	5810-0536-778.000	Airport	185.84	11 County Administrator App
41003752	674436	01/25/2024	910625	138.55	MUSKEGON CHARTER TOWNSHIP	Credit Card Payment Made to DPW in Error	5910-0000-040.005	Regional Water System	138.55	7 Pass-Through Funds
01/03/24 3128 LAKETO	674765	02/01/2024	910857	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
01/03/24 1611 OAK A	674764	02/01/2024	910856	108.52	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	108.52	2 Utilities & Cellular Phones
RSTC 1/14/24 JRCR	674256	01/22/2024	910357	490.80	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	490.80	8 AuthoritativeOrder/JudgeApp
015	676961	02/15/2024	911338	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 1/14/24 LH	674169	01/22/2024	910359	300.00	MUSKEGON FAMILY COURT	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 AuthoritativeOrder/JudgeApp
RSTC 1/14/24 TDRCR	674165	01/22/2024	910358	1,205.45	MUSKEGON FAMILY COURT	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,205.45	8 AuthoritativeOrder/JudgeApp
23-003634-FH	676945	02/15/2024	911339	4,487.00	MUSKEGON FAMILY COURT	CAPTURE BOND REFUND	7010-0000-265.002	Circuit Court Records - Cash	4,487.00	7 Pass-Through Funds
36461	674618	01/25/2024	910626	276.20	MUSKEGON FIRE EQUIPMENT COMPANY	JDC / Fire Extinguisher Inspections	2920-0661-931.050	Child Care Fund	276.20	10 Board Approved/Budgeted
36463	674620	01/25/2024	910626	1,194.40	MUSKEGON FIRE EQUIPMENT COMPANY	Jail Old & New / Fire Extinguisher Inspections	1010-0271-931.050	County Jail Building-Old	597.20	10 Board Approved/Budgeted
							1010-0270-931.050	County Jail Building 2015	597.20	
36462	674619	01/25/2024	910626	188.75	MUSKEGON FIRE EQUIPMENT COMPANY	HOI / Fire Extinguisher Inspections	1010-0265-931.050	Michael E. Kobza Hall of Justice	188.75	10 Board Approved/Budgeted
36500	675450	02/08/2024	911109	130.00	MUSKEGON FIRE EQUIPMENT COMPANY	HW Halmond & Peck St / Fire Extinguisher Inspections	2970-6493-931.050	Mental Health Buildings	70.00	10 Board Approved/Budgeted
							2970-6494-931.050	Mental Health Buildings	60.00	
97242	675100	02/01/2024	910858	375.00	MUSKEGON LAKESHORE CHAMBER OF COMME	Annual membership investment 2/1/24-1/31/25	5810-0536-807.000	Airport	375.00	11 County Administrator App
97562	677070	02/15/2024	911340	1,620.00	MUSKEGON LAKESHORE CHAMBER OF COMME	Sponsorship: Muskegon Lakeshore Chamber of Commerce Tourism Award	2300-0251-902.020	Accommodations Tax	1,620.00	11 County Administrator App
8622	674860	02/01/2024	910859	600.00	MUSKEGON LUMBERJACKS ORGANIZATION	FY24 Muskegon Risers dashboard	2220-7400-801.000-1100001	HealthWest	600.00	11 County Administrator App
02012024MM	675882	02/12/2024	911187	9.42	WITNESS	Witness: State vs SLT	1010-0229-825.010	Prosecutor	9.42	8 AuthoritativeOrder/JudgeApp
JPB025905.0131	677374	02/15/2024	911484	57.25	JUROR	Juror 25905 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	27.25	
JPB065771.0131	674583	01/22/2024	910437	319.45	JUROR	Juror 65771 Dates 01/08/2024-01/17/2024	1010-0131-822.010	Circuit Court	255.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	64.45	
JPB083164.0131	674550	01/22/2024	910438	18.80	JUROR	Juror 83164 Dates 01/18/2024-01/18/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.80	
JPB068034.0136	674979	01/29/2024	910688	34.72	JUROR	Juror 68034 Dates 01/23/2024-01/23/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.72	
JPB035523.0131	677346	02/15/2024	911485	33.80	JUROR	Juror 35523 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.80	
JPB024565.0136	674972	01/29/2024	910689	18.67	JUROR	Juror 24565 Dates 01/23/2024-01/23/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	3.67	
JPB037934.0131	677373	02/15/2024	911486	46.90	JUROR	Juror 37934 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	16.90	
E93030242 CY24	671967	01/22/2024	910287	650.00	NATHAN J STEPHENSON	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
E93033279 CY24	672058	01/22/2024	910288	650.00	NATHAN M MOSLEY	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
01/24	674994	02/01/2024	910860	316.40	NATIONAL INVESTIGATIONS & RECOVERY	Investigative Svcs-01/24- Burnham	2600-2996-816.000	Indigent Defense Fund	316.40	11 County Administrator App
TO-R342844	676903	02/15/2024	911341	5.08	Nedra Sheppard	Overpayment of 2022 PropertyTaxes	7010-0000-208.000	Accounts Payable-Customer	5.08	7 Pass-Through Funds
JPB935075.0136	674472	01/22/2024	910206	31.70	JUROR	Juror 935075 Dates 01/09/2024-01/09/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	1.70	
01162024NS	674930	01/29/2024	910714	13.74	WITNESS	Witness: State vs TDJ	1010-0229-825.010	Prosecutor	13.74	8 AuthoritativeOrder/JudgeApp
JPB029485.0131	677341	02/15/2024	911487	43.10	JUROR	Juror 29485 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.10	
JPB094218.0136	674443	01/22/2024	910207	77.16	JUROR	Juror 94218 Dates 01/08/2024-01/08/2024	1010-0136-822.030	District Court	47.16	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	30.00	
E93034216 CY24	672037	01/22/2024	910289	650.00	NICHOLAS A ARMSDON	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
12523901-00	674149	01/25/2024	910627	657.68	NICHOLS PAPER COMPANY	Peck / Janitorial Supplies	2970-6494-776.000	Mental Health Buildings	657.68	3 Discount Not Lost/Penalty
12524488	674489	01/25/2024	910628	2,239.41	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	2,239.41	3 Discount Not Lost/Penalty
1256889-00	674954	02/01/2024	910861	2,175.10	NICHOLS PAPER COMPANY	Marquette / Janitorial Supplies	6355-0240-776.000	Marquette Campus	2,175.10	3 Discount Not Lost/Penalty
12530060-00	675801	02/15/2024	911342	343.70	NICHOLS PAPER COMPANY	Bldg H / Janitorial Supplies	6340-0248-776.000	Bldg H-Stark Hall	343.70	3 Discount Not Lost/Penalty
12524488-01	676925	02/15/2024	911343	17.47	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	17.47	3 Discount Not Lost/Penalty
12530064-00	675802	02/15/2024	911342	108.96	NICHOLS PAPER COMPANY	FM / Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	108.96	3 Discount Not Lost/Penalty
3235606	674484	01/25/2024	910628	214.46	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	214.46	3 Discount Not Lost/Penalty
12523904-00	674195	01/25/2024	910627	354.81	NICHOLS PAPER COMPANY	McLaughlin / Janitorial Supplies	2220-7900-747.000	HealthWest	354.81	10 Board Approved/Budgeted
12520661-00	674112	01/25/2024	910628	233.33	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	233.33	3 Discount Not Lost/Penalty
12523895-00	674152	01/25/2024	910627	380.00	NICHOLS PAPER COMPANY	TEROD/ Janitorial Supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	380.00	3 Discount Not Lost/Penalty
12522628-00	674113	01/25/2024	910628	210.71	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	210.71	3 Discount Not Lost/Penalty
12523900-00	674150	01/25/2024	910627	1,424.37	NICHOLS PAPER COMPANY	HOI / Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	1,424.37	3 Discount Not Lost/Penalty
12523894-00	674153	01/25/2024	910627	342.54	NICHOLS PAPER COMPANY	Bldg E / Janitorial Supplies	6340-0245-776.000	Bldg E-Jewel Bldg (formerly	342.54	3 Discount Not Lost/Penalty
12523898-00	674151	01/25/2024	910627	1,258.71	NICHOLS PAPER COMPANY	HW Halmond / Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	1,258.71	3 Discount Not Lost/Penalty
JPB025874.0136	674448	01/22/2024	910208	69.69	JUROR	Juror 25874 Dates 01/08/2024-01/09/2024	1010-0136-822.030	District Court	9.69	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
02072024NC	675883	02/12/2024	911188	6.28	WITNESS	Witness: State vs CB	1010-0136-822.010	District Court	60.00	
JPB964177.0131	675659	02/06/2024	910973	43.79	JUROR	Juror 964177 Dates 01/30/2024-02/02/2024	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.29	
NMS JAN 2024	675613	02/08/2024	911110	4,166.66	NO MORE SIDELINES	FY24 Recreational and skill building services	2220-7130-801.000	HealthWest	4,166.66	8 AuthoritativeOrder/JudgeApp
10018	674879	02/02/2024	910929	16,298.63	NO MORE SIDELINES	FY24 Rental space for HUB Dec-23	2220-7900-941.000-9000003	HealthWest	16,298.63	8 AuthoritativeOrder/JudgeApp
10020	675615	02/08/2024	911110	16,298.63	NO MORE SIDELINES	FY24 Rental space for HUB	2220-7900-941.000-9000003	HealthWest	16,298.63	8 AuthoritativeOrder/JudgeApp
10017	674876	02/02/2024	910929	16,298.63	NO MORE SIDELINES	FY24 Rental space for HUB Nov-23	2220-7900-941.000-9000003	HealthWest	16,298.63	8 AuthoritativeOrder/JudgeApp
NMS DEC 2023	674890	02/02/2024	910929	4,166.66	NO MORE SIDELINES	FY24 Recreational and skill building services	2220-7130-801.000	HealthWest	4,166.66	8 AuthoritativeOrder/JudgeApp
10016	674875	02/02/2024	910929	16,298.63	NO MORE SIDELINES	FY24 Rental space for HUB Oct-23	2220-7900-941.000-9000003	HealthWest	16,298.63	8 AuthoritativeOrder/JudgeApp
10019	674881	02/02/2024	910929	16,298.63	NO MORE SIDELINES	FY24 Rental space for HUB Jan-24	2220-7900-941.000-9000003	HealthWest	16,298.63	8 AuthoritativeOrder/JudgeApp
E93033766 CY24	672069	01/22/2024	910290	650.00	NOAH RHYNDRESS	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
804112	675027	02/01/2024	910862	151.02	NOORDYK BUSINESS EQUIPMENT	Cutter Sticks for the cutter	6330-0286-936.000	Office Services	151.02	11 County Administrator App
153673	675432	02/08/2024	911111	130.00	NORTHSIDE HEATING, COOLING & REFRIG	FY24 Terrace St boiler service	2220-7900-801.000	HealthWest	130.00	11 County Administrator App
64808	674955	02/01/2024	910863	150.30	NORTHWESTERN INDUSTRIAL SUPPLY	HW Halmond & JDC / Belts & Screws	5710-0526-747.000	Solid Waste Management	5.00	11 County Administrator App
							2920-0661-931.050	Child Care Fund	17.10	
							2970-6493-931.050	Mental Health Buildings	128.20	
ORBIT 2/15/2024	677012	02/15/2024	911344	386.98	ORBIT LEASING INC	Employee deduction 2/15/2024	7040-0000-231.168	Imprest Payroll Fund	386.98	7 Not AP(Payroll/Pass Through)
ORBIT 2/1/2024	675281	02/01/2024	910864	381.34	ORBIT LEASING INC	Employee deduction 2/1/2024	7040-0000-231.168	Imprest Payroll Fund	381.34	7 Pass-Through Funds
JPB008797.0131	677378	02/15/2024	911488	22.21	JUROR	Juror 8797 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.21	
10025	674664	01/25/2024	910629	480.00	OZETTA AARON	(160) Uniform Repairs \$3.00 ea	1010-0351-747.351	Sheriff Jail	480.00	6 Individual/Small Business
TO-R341627	675166	02/01/2024	910865	552.25	Pace Industries	Over Payment 2022 Taxes	7010-0000-208.000	Accounts Payable-Customer	552.25	7 Pass-Through Funds
JPB073072.0131	677359	02/15/2024	911489	44.54	JUROR	Juror 73072 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.54	
IV140602	672206	01/22/2024	910473	90.00	PARKEON INC	DH parking lot kiosk maint	2080-0691-747.000	Parks	90.00	11 County Administrator App
PF 101223	676935	02/15/2024	911345	1,350.00	PATHFINDERS OF MUSKEGON	FY24 Respite programs and youth services	2220-7200-801.000	HealthWest	1,350.00	8 AuthoritativeOrder/JudgeApp
pf 111723	676940	02/15/2024	911345	900.00	PATHFINDERS OF MUSKEGON	FY24 Respite programs and youth services	2220-7200-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF 101923	676937	02/15/2024	911345	1,200.00	PATHFINDERS OF MUSKEGON	FY24 Respite programs and youth services	2220-7200-801.000	HealthWest	1,200.00	8 AuthoritativeOrder/JudgeApp
PF 100523	676933	02/15/2024	911345	2,100.00	PATHFINDERS OF MUSKEGON	FY24 Respite programs and youth services	2220-7200-801.000	HealthWest	2,100.00	8 AuthoritativeOrder/JudgeApp
PF 111023	676939	02/15/2024	911345	1,200.00	PATHFINDERS OF MUSKEGON	FY24 Respite programs and youth services	2220-7200-801.000	HealthWest	1,200.00	8 AuthoritativeOrder/JudgeApp
01192024PA	675365	02/01/2024	910866	6.14	WITNESS	Witness: State vs TDH	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
JPB075872.0136	674974	01/29/2024	910690	36.03	JUROR	Juror 75872 Dates 01/23/2024-01/23/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.03	
JPB080055.0131	674568	01/22/2024	910439	24.30	JUROR	Juror 80055 Dates 01/18/2024-01/18/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.30	
JPB053138.0131	674599	01/22/2024	910440	16.97	JUROR	Juror 53138 Dates 01/18/2024-01/18/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	1.97	
TO-R342127	675441	02/08/2024	911112	26.74	PATRICIA GOSH	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	26.74	7 Pass-Through Funds
E93034061 CY24	672060	01/22/2024	910291	650.00	PATRICK R MURPHY	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
E93030650 CY24	672065	01/22/2024	910292	650.00	PATRICK R PASTOR	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB057005.0131	674528	01/22/2024	910441	65.08	JUROR	Juror 57005 Dates 01/08/2024-01/09/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.58	
JPB041483.0136	677161	02/15/2024	911220	40.28	JUROR	Juror 41483 Dates 02/07/2024-02/07/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.28	
JPB023933.0136	674452	01/22/2024	910209	94.06	JUROR	Juror 23933 Dates 01/08/2024-01/09/2024	1010-0136-822.030	District Court	34.06	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	60.00	
11060802FC 11-23	675040	02/01/2024	910867	938.88	PAVOL FABIAN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	938.88	6 Individual/Small Business
PDQ58931	674891	02/01/2024	910868	6,995.88	PDQ INTERMEDIATE INC	FY24 Smart deploy pro subscription	2220-7124-801.000	HealthWest	6,995.88	11 County Administrator App
E93031605 CY24	671968	01/22/2024	910293	650.00	PETER J KUTCHES	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
02338	675594	02/08/2024	911113	300.00	PETROLEUM EQUIP & SERVICES, LLC	MKG 4th quarter 2023 inspection of fueling system	5810-0536-818.000	Airport	300.00	10 Board Approved/Budgeted
40914	674787	02/01/2024	910869	707.04	PETROLEUM TECHNOLOGIES GROUP LLC	Oil Sample Kits - Shop	5920-5050-760.000	Resource Recovery Center	707.04	3 Discount Not Lost/Penalty
129225	675201	02/01/2024	910870	4,450.00	PFM FINANCIAL ADVISORS LLC	Knudsen Drain Municipal Advisory Services	8010-8326-997.200	Drain Fund	4,450.00	8 AuthoritativeOrder/JudgeApp
EOB 5100	675084	02/08/2024	911114	18,400.00	PHM OF MICHIGAN INC	FY24 Inpatient services	2220-7200-802.050	HealthWest	18,400.00	8 AuthoritativeOrder/JudgeApp
JPB068341.0131	675637	02/06/2024	910974	58.20	JUROR	Juror 68341 Dates 01/30/2024-02/02/2024	1010-0131-822.030	Circuit Court	20.70	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	37.50	
JPB014255.0136	674442	01/22/2024	910210	56.20	JUROR	Juror 14255 Dates 01/08/2024-01/08/2024	1010-0136-822.030	District Court	26.20	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	30.00	
02012024PE	675884	02/12/2024	911189	6.86	WITNESS	Witness: State vs KRW	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
EOB 5058	675030	02/08/2024	911115	7,308.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	7,308.00	8 AuthoritativeOrder/JudgeApp
EOB 5101	675088	02/08/2024	911115	28,823.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	2,027.00	8 AuthoritativeOrder/JudgeApp
							2220-7200-802.050	HealthWest	26,796.00	
EOB 4815*	672029	01/22/2024	910465	9,822.84	PINE REST CHRISTIAN HOSPITAL	FY23 Inpatient services / FY24 accrual	2220-0000-204.100	HealthWest	9,652.60	0 Over Budget/Held by AP
							2220-0000-204.100	HealthWest	170.24	
EOB 5057	675029	02/08/2024	911115	110,193.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	1,092.00	8 AuthoritativeOrder/JudgeApp
							2220-7200-802.050	HealthWest	109,101.00	
2024	676956	02/15/2024	911346	85,851.20	PIONEER HI-BRED INTERNATIONAL	Corn, Soybean, & Alfalfa Seed FY24	5920-5030-769.031	Resource Recovery Center	35,026.00	8 AuthoritativeOrder/JudgeApp
							5920-5030-769.034	Resource Recovery Center	8,665.20	
							5920-5030-769.033	Resource Recovery Center	42,160.00	
1223727981	675090	02/01/2024	910871	6,713.71	PNC BANK	FOC Account; Yearly Service Fee; FY24	2150-0142-810.000	Family Court	6,713.71	8 AuthoritativeOrder/JudgeApp
RSTC 1/14/24 LB	674227	01/22/2024	910360	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 1/14/2024	1010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 01/20/2024 to 02/16/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
28-323833	674633	01/25/2024	910630	88.20	PORT CITY PARTS PLUS	FM / Oil	1010-0265-760.000	Michael E. Kobza Hall of Justice	88.20	10 Board Approved/Budgeted
30226	674683	01/25/2024	910631	685.00	PORTER STEEL & WELDING CO	Plow Brackets	5810-0536-778.000	Airport	685.00	6 Individual/Small Business
30245	675593	02/08/2024	911116	518.00	PORTER STEEL & WELDING CO	Cutting edges	5810-0536-778.000	Airport	518.00	10 Board Approved/Budgeted
EOB 4605	671324	01/22/2024	910466	20,799.50	POSITIVE BEHAVIOR SUPPORTS CORP	FY24-FY23 ABA Services for CMH Consumers	2220-0000-204.100	HealthWest	20,799.50	0 Over Budget/Held by AP
EOB 5059	675031	02/08/2024	911117	2,797.62	POSITIVE BEHAVIOR SUPPORTS CORP	FY24 ABA services for CMH consumers	2220-7200-801.000	HealthWest	2,797.62	10 Board Approved/Budgeted
JPB934585.0131	677383	02/15/2024	911490	34.98	JUROR	Juror 934585 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.98	
I0000612673	674867	02/01/2024	910872	23,625.00	PRECISION DATA PRODUCTS INC	FY24 Cisco email filter renewal	2220-7124-947.000	HealthWest	23,625.00	3 Discount Not Lost/Penalty
RSTC 1/14/24 AW	674230	01/22/2024	910361	33.34	PREFERRED CHRYSLER	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	33.34	8 AuthoritativeOrder/JudgeApp
2645	675539	02/15/2024	911347	1,020.00	PREFERRED LAWNCARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	1,020.00	8 AuthoritativeOrder/JudgeApp
2596	675545	02/15/2024	911347	225.00	PREFERRED LAWNCARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	225.00	8 AuthoritativeOrder/JudgeApp
2643	675537	02/15/2024	911347	4,932.00	PREFERRED LAWNCARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	4,932.00	8 AuthoritativeOrder/JudgeApp
2646	675543	02/15/2024	911347	2,901.00	PREFERRED LAWNCARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	2,901.00	8 AuthoritativeOrder/JudgeApp
2317	675530	02/15/2024	911347	706.25	PREFERRED LAWNCARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	706.25	8 AuthoritativeOrder/JudgeApp
2349	675529	02/15/2024	911347	4,986.00	PREFERRED LAWNCARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	4,986.00	8 AuthoritativeOrder/JudgeApp
2595	675532	02/15/2024	911347	830.00	PREFERRED LAWNCARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	830.00	8 AuthoritativeOrder/JudgeApp
2597	675549	02/15/2024	911347	225.00	PREFERRED LAWNCARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	225.00	8 AuthoritativeOrder/JudgeApp
1336130848	675091	02/01/2024	910873	826.60	PROFESSIONAL MED TEAM	JDC; Ambulance for AD; 9/10/23	2920-0662-845.032	Child Care Fund	826.60	8 AuthoritativeOrder/JudgeApp
23-000110-FC (2)	674836	02/01/2024	910874	600.00	PROFESSIONAL OUTREACH COUNSELING PC	Forensic Psychologist	2600-2994-816.000	Indigent Defense Fund	600.00	11 County Administrator App
23-000110-FC	674319	01/25/2024	910632	6,800.00	PROFESSIONAL OUTREACH COUNSELING PC	Forensic Psychologist	2600-2996-816.000	Indigent Defense Fund	6,800.00	10 Board Approved/Budgeted
EOB 5130	675830	02/15/2024	911348	26,800.14	PROFESSIONAL REHABILITATION SVCS	FY24 ABA services	2220-7200-801.000	HealthWest	26,800.14	8 AuthoritativeOrder/JudgeApp
INV5957	674885	02/01/2024	910875	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY24 Consulting services SOC	2220-7600-801.000-1000003	HealthWest	6,192.50	8 AuthoritativeOrder/JudgeApp
INV5905	674884	02/01/2024	910875	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY24 Consulting services SOC	2220-7600-801.000-1000003	HealthWest	6,192.50	8 AuthoritativeOrder/JudgeApp
INV5848	674883	02/01/2024	910875	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY24 Consulting services SOC	2220-7600-801.000-1000003	HealthWest	6,192.50	8 AuthoritativeOrder/JudgeApp
INV6009	676976	02/15/2024	911349	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY24 Consulting services SOC	2220-7600-801.000-1000003	HealthWest	6,192.50	8 AuthoritativeOrder/JudgeApp
010824	674799	02/01/2024	910876	716.90	QUIGLEY DRAPERIES	Roller Shades - Lab	5920-5060-936.000	Resource Recovery Center	716.90	11 County Administrator App
24-02	675937	02/15/2024	911350	525.00	QUINN CONSULTING SERVICES LLC	FY24 Consulting services for diversity, equity and inclusion team HW	2220-7400-801.000-1000002	HealthWest	525.00	11 County Administrator App
JPB051222.0131	677354	02/15/2024	911491	338.32	JUROR	Juror 51222 Dates 02/05/2024-02/12/2024	1010-0131-822.010	Circuit Court	255.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	83.32	
RSTC 1/14/24 BA	674231	01/22/2024	910362	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeOrder/JudgeApp
3391020	675692	02/08/2024	911118	187.68	RADIOMETER AMERICA INC	Medical Supplies	2210-6413-743.000	Public Health	187.68	10 Board Approved/Budgeted
3389674	675693	02/08/2024	911118	234.50	RADIOMETER AMERICA INC	Medical Supplies	2210-6413-743.000	Public Health	234.50	10 Board Approved/Budgeted
01242024RA	675366	02/01/2024	910877	6.82	WITNESS	Witness: State vs HJA	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeOrder/JudgeApp
JPB061454.0131	674603	01/22/2024	910442	66.39	JUROR	Juror 61454 Dates 01/08/2024-01/09/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.89	
01182024RC	675367	02/01/2024	910878	6.00	WITNESS	Witness: State vs SAT	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
JPB025036.0131	675651	02/06/2024	910975	58.46	JUROR	Juror 25036 Dates 01/30/2024-02/02/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	20.96	
Judge K travel 1.24.	675215	02/01/2024	910879	182.09	RAYMOND KOSTRZEWA, JR	Judge Kostrzewa travel reim for MI Judicial seminar	1010-0136-863.000	District Court	144.72	01 Emp Travel/Training/Payroll
							1010-0136-871.000	District Court	37.81	
							1010-0136-871.000	District Court	(0.44)	
Assessor PRE	674501	01/25/2024	910633	837.04	Raymond Smith	Assessor RE refund for tax yr 2021-2022 Parcel # 24-675-026-0017-00	5163-0000-020.009	2023 Delinquent Tax Revolving	837.04	7 Pass-Through Funds
Katzenbach 1/24	675079	02/01/2024	910880	41.41	REBECCA A KATZENBACH	BK; Community Service Mileage; 11/23 - 1/24	2920-0152-863.000	Child Care Fund	41.41	01 Emp Travel/Training/Payroll
JPB008020.0131	675658	02/06/2024	910976	82.83	JUROR	Juror 8020 Dates 01/30/2024-02/02/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	45.33	
12/31/23 RCM	675153	01/30/2024	910723	1,550.01	RECOVERY COOPERATIVE OF MUSKEGON	FY24 Recovery Center for persons with mental illness	2220-7400-801.000-1100005	HealthWest	1,550.01	8 AuthoritativeOrder/JudgeApp
RCM FEB 2024	675154	01/30/2024	910723	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	FY24 Recovery Center for persons with mental illness	2220-7200-801.116	HealthWest	9,000.00	8 AuthoritativeOrder/JudgeApp
EOB 5175	675921	02/15/2024	911351	5,756.67	RECOVERY ROAD LLC	FY24 SUD services	2220-7500-832.020-1000010	HealthWest	5,756.67	8 AuthoritativeOrder/JudgeApp
EOB 5029	674496	01/25/2024	910634	6,396.30	RECOVERY ROAD LLC	FY24 SUD services	2220-7500-832.020-1000010	HealthWest	6,396.30	8 AuthoritativeOrder/JudgeApp
EOB 5034	674507	01/25/2024	910634	4,115.88	RECOVERY ROAD LLC	FY24 SUD services	2220-7500-832.020-1000010	HealthWest	4,115.88	8 AuthoritativeOrder/JudgeApp
9818	675581	02/08/2024	911119	1,473.93	RECOVERY ROAD LLC	SAMHSA; Housing for LR/GL; 1/24	1172-1375-802.000	Adult Drug Treatment Court	1,473.93	8 AuthoritativeOrder/JudgeApp
EOB 5033	674505	01/25/2024	910634	4,838.94	RECOVERY ROAD LLC	FY24 SUD services	2220-7500-832.020-1000010	HealthWest	4,838.94	8 AuthoritativeOrder/JudgeApp
3945	674989	02/01/2024	910881	750.00	RED CEDAR CONSULTING, LLC	LB-3314 Eighth St-Asbestos Inspection	5500-2555-802.313	Land Bank	750.00	3 Discount Not Lost/Penalty
3944	674992	02/01/2024	910881	800.00	RED CEDAR CONSULTING, LLC	LB-2209 Leahy St/Asbestos Inspection	5500-2555-802.313	Land Bank	800.00	3 Discount Not Lost/Penalty
3943	674990	02/01/2024	910881	850.00	RED CEDAR CONSULTING, LLC	LB-2035 Bourdon St-Asbestos Inspection	5500-2555-802.313	Land Bank	850.00	3 Discount Not Lost/Penalty
3942	674993	02/01/2024	910881	850.00	RED CEDAR CONSULTING, LLC	LB-1691 Pine St/Asbestos Inspection	5500-2555-802.313	Land Bank	850.00	3 Discount Not Lost/Penalty
3941	674991	02/01/2024	910881	800.00	RED CEDAR CONSULTING, LLC	LB-1064 Graham St/Asbestos Inspection	5500-2555-802.313	Land Bank	800.00	3 Discount Not Lost/Penalty
RAM JH FY24	675554	02/08/2024	911121	35.00	REFEREE ASSOCIATION OF MICHIGAN	RAM Dues for Jennifer Hylland	2150-0142-807.000	Family Court	17.50	8 AuthoritativeOrder/JudgeApp
							2150-0149-807.000	Family Court	17.50	
RAM 5-24 Conf AS	675574	02/08/2024	911120	325.00	REFEREE ASSOCIATION OF MICHIGAN	RAM Conference Registration for Amanda Steele	2150-0142-864.000	Family Court	325.00	01 Emp Travel/Training/Payroll
RAM 5/24 Conf VB	675572	02/08/2024	911120	325.00	REFEREE ASSOCIATION OF MICHIGAN	RAM Conference Registration for Visishta Boeringa	2150-0149-864.000	Family Court	325.00	01 Emp Travel/Training/Payroll
RAM 5-24 Conf HS	675573	02/08/2024	911120	325.00	REFEREE ASSOCIATION OF MICHIGAN	RAM Conference Registration for Holly Spelman	2150-0149-864.000	Family Court	162.50	01 Emp Travel/Training/Payroll
							2150-0142-864.000	Family Court	162.50	
50301577	675800	02/15/2024	911352	9,602.00	RELIANCE COMMUNITY CARE PARTNERS	FY24 OBRA assessments	2220-7400-801.000-1100004	HealthWest	9,602.00	8 AuthoritativeOrder/JudgeApp
24-0107	675575	02/08/2024	911122	12,003.00	RELIANT PROFESSIONAL CLEANING CONTR	Marquette / Cleaning Services Jan 2024	6355-0240-935.000	Marquette Campus	12,003.00	10 Board Approved/Budgeted
971342/D	674818	02/01/2024	910882	15.30	REPCO LITE PAINTS INC	Marquette / Spackle & Masking Tape & Caulk	6355-0240-931.050	Marquette Campus	15.30	11 County Administrator App
0240-009476042	676868	02/15/2024	911353	406.22	REPUBLIC SERVICES INC	FY24 3-0240-0334806 MHC Trash Services 02/01 - 02/29	2220-7900-801.000	HealthWest	406.22	2 Utilities & Cellular Phones
0240-009484589	676871	02/15/2024	911353	219.48	REPUBLIC SERVICES INC	FY24 3-0240-5009846 Clubhouse Trash Services 02/01 - 02/29	2220-7900-801.000	HealthWest	219.48	2 Utilities & Cellular Phones
0240-009483163	675588	02/08/2024	911123	130.94	REPUBLIC SERVICES INC	3-0240-5000292/January 2024 trash removal	5810-0536-808.000	Airport	130.94	10 Board Approved/Budgeted
0240-009462745	674832	02/01/2024	910883	32.70	REPUBLIC SERVICES INC	Trash removal	2080-0691-808.000	Parks	32.70	3 Discount Not Lost/Penalty
EOB 5173	675919	02/15/2024	911354	71,700.00	RESIDENTIAL OPPORTUNITIES	FY24 Specialized residential services	2220-7200-801.000	HealthWest	71,700.00	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
JPB045744.0136	674967	01/29/2024	910691	24.43	JUROR	Juror 45744 Dates 01/23/2024-01/23/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.43	8 AuthoritativeOrder/JudgeApp
JPB053622.0131	677283	02/15/2024	911492	35.11	JUROR	Juror 53622 Dates 02/05/2024-02/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.11	8 AuthoritativeOrder/JudgeApp
000949	676844	02/15/2024	911355	200.00	RICH & HOWELL PLUMBING LLC	Installation	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
000923	675014	02/01/2024	910884	200.00	RICH & HOWELL PLUMBING LLC	Installation Water Filter	2210-6201-747.000	Public Health	200.00	11 County Administrator App
000941	676899	02/15/2024	911355	200.00	RICH & HOWELL PLUMBING LLC	Installation	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
E93031738 CY24	672075	01/22/2024	910294	650.00	RICHARD G VANAMBURG	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
DHF-01312024	675490	02/08/2024	911124	225.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Resource Recovery Center	225.00	6 Individual/Small Business
JPB079636.0131	674564	01/22/2024	910443	20.90	JUROR	Juror 79636 Dates 01/18/2024-01/18/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.90	8 AuthoritativeOrder/JudgeApp
E93032960 CY24	672086	01/22/2024	910295	650.00	RICO T STRUNK	Uniform allowance CY24	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
I-37168	675551	02/08/2024	911125	32,990.82	RITE OF PASSAGE INC	FY24 Board & Care; CB/IT; 1/24	2920-0665-844.021	Child Care Fund	32,990.82	8 AuthoritativeOrder/JudgeApp
399802	676900	02/15/2024	911356	756.60	RIVERS RENTAL & EQUIPMENT LLC	FM / Repairs to Grand Stand Equip	6340-0249-936.000	Bldg I-Facilities Management	756.60	6 Individual/Small Business
2037610	675730	02/08/2024	911126	12,625.00	RMD HOLDINGS LTD	4" Barrier Gas w/Rail Fence Installed	5710-0526-971.000	Solid Waste Management	12,625.00	11 County Administrator App
JPB070754.0131	675656	02/06/2024	910977	45.88	JUROR	Juror 70754 Dates 01/30/2024-02/02/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 8.38	8 AuthoritativeOrder/JudgeApp
JPB019445.0136	674461	01/22/2024	910211	69.17	JUROR	Juror 19445 Dates 01/08/2024-01/09/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 9.17	8 AuthoritativeOrder/JudgeApp
JPB035259.0131	677291	02/15/2024	911493	38.19	JUROR	Juror 35259 Dates 02/14/2024-02/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 23.19	8 AuthoritativeOrder/JudgeApp
E93015475 CY24	672103	01/22/2024	910296	900.00	ROBERT B KANAAR II	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	900.00	10 Board Approved/Budgeted
JPB070796.0131	674532	01/22/2024	910444	29.41	JUROR	Juror 70796 Dates 01/18/2024-01/18/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 14.41	8 AuthoritativeOrder/JudgeApp
JPB056763.0131	677357	02/15/2024	911494	22.60	JUROR	Juror 56763 Dates 02/14/2024-02/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.60	8 AuthoritativeOrder/JudgeApp
JPB066949.0131	675627	02/06/2024	910978	101.17	JUROR	Juror 66949 Dates 01/30/2024-02/02/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 63.67	8 AuthoritativeOrder/JudgeApp
020224A	675468	02/08/2024	911127	85.29	ROBIN A LEMAIRE	ExpRmb: mileage field work Jan 2024	1010-0225-863.000	Equalization	85.29	01 Emp Travel/Training/Payroll
02062024ARC	675885	02/12/2024	911190	7.24	WITNESS	Witness: State vs KAO	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeOrder/JudgeApp
JPB075496.0131	674540	01/22/2024	910445	21.29	JUROR	Juror 75496 Dates 01/18/2024-01/18/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.29	8 AuthoritativeOrder/JudgeApp
JPB723096.0136	677151	02/15/2024	911221	21.16	JUROR	Juror 723096 Dates 02/07/2024-02/07/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 6.16	8 AuthoritativeOrder/JudgeApp
01242024RA	675368	02/01/2024	910885	8.04	WITNESS	Witness: State vs CMW	1010-0229-825.010	Prosecutor	8.04	8 AuthoritativeOrder/JudgeApp
JPB085044.0136	674439	01/22/2024	910212	67.60	JUROR	Juror 85044 Dates 01/08/2024-01/09/2024	1010-0136-822.030 1010-0136-822.010	District Court District Court	7.60 60.00	8 AuthoritativeOrder/JudgeApp
JPB084852.0131	674527	01/22/2024	910446	74.51	JUROR	Juror 84852 Dates 01/08/2024-01/09/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 22.01	8 AuthoritativeOrder/JudgeApp
JPB002847.0136	674968	01/29/2024	910692	23.38	JUROR	Juror 2847 Dates 01/23/2024-01/23/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.38	8 AuthoritativeOrder/JudgeApp
JPB009245.0136	674457	01/22/2024	910213	33.14	JUROR	Juror 9245 Dates 01/09/2024-01/09/2024	1010-0136-822.030 1010-0136-822.010	District Court District Court	3.14 30.00	8 AuthoritativeOrder/JudgeApp
EOB 4992	674291	01/25/2024	910635	945.54	RONALD L DEBOSE	FY24 SUD services	2220-7500-832.020-1000010	HealthWest	945.54	8 AuthoritativeOrder/JudgeApp
01112024RM	674931	01/29/2024	910715	6.68	WITNESS	Witness: State vs VH	1010-0229-825.010	Prosecutor	6.68	8 AuthoritativeOrder/JudgeApp
JPB077151.0131	677281	02/15/2024	911495	43.36	JUROR	Juror 77151 Dates 02/05/2024-02/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 13.36	8 AuthoritativeOrder/JudgeApp
ROOSEN 2/1/2024	675282	02/01/2024	910886	823.77	ROOSEN VARCHETTI & OLIVER	Employee deduction 2/1/2024	7040-0000-231.168	Imprest Payroll Fund	823.77	7 Pass-Through Funds
ROOSEN 2/15/2024	677013	02/15/2024	911357	947.12	ROOSEN VARCHETTI & OLIVER	Employee deduction 2/15/2024	7040-0000-231.168	Imprest Payroll Fund	947.12	7 Not AP(Payroll/Pass Through)
01302024RA	675886	02/12/2024	911191	7.10	WITNESS	Witness: State vs KR	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
01152024RA	674932	01/29/2024	910716	6.98	WITNESS	Witness: State vs KR	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeOrder/JudgeApp
JPB062986.0136	674466	01/22/2024	910214	45.39	JUROR	Juror 62986 Dates 01/09/2024-01/09/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 30.39	8 AuthoritativeOrder/JudgeApp
EOB 5128	675464	02/08/2024	911128	8,378.34	SACRED HEART REHABILITATION CTR INC	FY24 SUD Services	2220-7201-832.020 2220-7201-832.021 2220-7500-801.111-1000010	HealthWest HealthWest HealthWest	3,955.20 3,588.84 834.30	8 AuthoritativeOrder/JudgeApp
93315918	674680	01/25/2024	910636	197.82	SAFETY KLEEN CORP	Parts wash service	5880-0591-936.000	Muskegon Area Transit System	197.82	3 Discount Not Lost/Penalty
93448259	675106	02/01/2024	910887	206.10	SAFETY KLEEN CORP	MU13135/oil filter drop off, oil filter waste pick up	5810-0536-778.000	Airport	206.10	3 Discount Not Lost/Penalty
TO-R342522	675781	02/15/2024	911358	10.00	SALLY SCHWARTZ	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
EOB 5171	675918	02/15/2024	911359	74,565.01	SALVATION ARMY TURNING PT PROGRAMS	FY24 SUD services	2220-7201-832.020 2220-7201-832.021 2220-7500-801.111-1000010	HealthWest HealthWest HealthWest	46,850.80 21,012.00 6,702.21	8 AuthoritativeOrder/JudgeApp
EOB 5038	674616	01/25/2024	910637	1,732.16	SALVATION ARMY TURNING PT PROGRAMS	FY24 SUD services	2220-7201-832.021 2220-7201-832.020	HealthWest HealthWest	550.36 1,181.80	8 AuthoritativeOrder/JudgeApp
JPB092490.0131	677343	02/15/2024	911496	42.51	JUROR	Juror 92490 Dates 02/14/2024-02/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 27.51	8 AuthoritativeOrder/JudgeApp
EOB 5126	675827	02/15/2024	911360	168,289.58	SAMARITAS-LSSM	FY24 Adult Foster Care Homes & Services	2220-7200-801.000	HealthWest	168,289.58	8 AuthoritativeOrder/JudgeApp
JPB089296.0131	677364	02/15/2024	911497	18.41	JUROR	Juror 89296 Dates 02/14/2024-02/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.41	8 AuthoritativeOrder/JudgeApp
JPB012543.0131	674549	01/22/2024	910447	41.72	JUROR	Juror 12543 Dates 01/18/2024-01/18/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 26.72	8 AuthoritativeOrder/JudgeApp

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 BANK 02 - CHECK DATES FROM 01/20/2024 to 02/16/2024

INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB046828.0136	677154	02/15/2024	911222	18.41	JUROR	Juror 46828 Dates 02/07/2024-02/07/2024	Juror 46828 Dates 02/07/2024-02/07/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 3.41	8 AuthoritativeOrder/JudgeApp
JPB011211.0136	677164	02/15/2024	911223	26.14	JUROR	Juror 11211 Dates 02/07/2024-02/07/2024	Juror 11211 Dates 02/07/2024-02/07/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 11.14	8 AuthoritativeOrder/JudgeApp
922080492	674376	01/25/2024	910638	3,639.89	SANOPI PASTUER INC	Pharmaceuticals	Pharmaceuticals	2210-6710-741.000	Public Health	3,639.89	3 Discount Not Lost/Penalty
922157792	676901	02/15/2024	911361	1,779.76	SANOPI PASTUER INC	Pharmaceuticals	Pharmaceuticals	2210-6710-741.000	Public Health	1,779.76	3 Discount Not Lost/Penalty
922157290	676902	02/15/2024	911361	186.67	SANOPI PASTUER INC	Pharmaceuticals	Pharmaceuticals	2210-6710-741.000	Public Health	186.67	3 Discount Not Lost/Penalty
01152024	674820	02/01/2024	910888	71.02	SARA HOUGH	ExpReimb: Mileage-HR Conference in Texas	ExpReimb: Mileage-HR Conference in Texas	1010-0226-863.000	Human Resources	71.02	01 Emp Travel/Training/Payroll
JPB041624.0136	674455	01/22/2024	910215	87.02	JUROR	Juror 41624 Dates 01/08/2024-01/09/2024	Juror 41624 Dates 01/08/2024-01/09/2024	1010-0136-822.030 1010-0136-822.010	District Court District Court	49.52 37.50	8 AuthoritativeOrder/JudgeApp
REIM 060923	674695	01/25/2024	910639	15.00	SARAH CUNNINGHAM	FY23-FY24 Travel Reimbursement for SC 06/09/23	FY23-FY24 Travel Reimbursement for SC 06/09/23	2220-7120-871.000	HealthWest	15.00	01 Emp Travel/Training/Payroll
JPB999016.0131	677326	02/15/2024	911498	262.07	JUROR	Juror 999016 Dates 02/05/2024-02/12/2024	Juror 999016 Dates 02/05/2024-02/12/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	255.00 7.07	8 AuthoritativeOrder/JudgeApp
JPB030415.0131	674581	01/22/2024	910448	39.24	JUROR	Juror 30415 Dates 01/18/2024-01/18/2024	Juror 30415 Dates 01/18/2024-01/18/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 24.24	8 AuthoritativeOrder/JudgeApp
JPB080217.0136	677162	02/15/2024	911224	20.50	JUROR	Juror 80217 Dates 02/07/2024-02/07/2024	Juror 80217 Dates 02/07/2024-02/07/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 5.50	8 AuthoritativeOrder/JudgeApp
23-003269-FH	677059	02/15/2024	911362	19,627.00	SARAH PIRROTTO	Net bond refund	Net bond refund	7010-0000-265.002	Circuit Court Records - Cash	19,627.00	7 Pass-Through Funds
02052024SW	675887	02/12/2024	911192	6.64	WITNESS	Witness: State vs APS	Witness: State vs APS	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
JPB074026.0131	677295	02/15/2024	911499	54.10	JUROR	Juror 74026 Dates 02/14/2024-02/14/2024	Juror 74026 Dates 02/14/2024-02/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 24.10	8 AuthoritativeOrder/JudgeApp
10404	675117	02/01/2024	910889	200.00	SAVE A LOT	S&S Food Assistance - FY24	S&S Food Assistance - FY24	2930-8942-849.000	Veterans Affairs Dept	200.00	9 Community Support/Relief
186	675522	02/08/2024	911129	1,600.00	SCOT STANEK	Marquette Reno / Flooring for AA South	Marquette Reno / Flooring for AA South	6355-0240-973.000	Marquette Campus	1,600.00	6 Individual/Small Business
JPB042975.0131	677300	02/15/2024	911500	49.00	JUROR	Juror 42975 Dates 02/05/2024-02/05/2024	Juror 42975 Dates 02/05/2024-02/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 19.00	8 AuthoritativeOrder/JudgeApp
JPB093159.0131	675636	02/06/2024	910979	50.34	JUROR	Juror 93159 Dates 01/30/2024-02/02/2024	Juror 93159 Dates 01/30/2024-02/02/2024	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	12.84 37.50	8 AuthoritativeOrder/JudgeApp
JPB008677.0131	674572	01/22/2024	910449	27.84	JUROR	Juror 8677 Dates 01/18/2024-01/18/2024	Juror 8677 Dates 01/18/2024-01/18/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 12.84	8 AuthoritativeOrder/JudgeApp
E93014081 CY24	672073	01/22/2024	910297	650.00	SCOTT H SMITH	Uniform allowance CY24	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
E93033097 CY24	672116	01/22/2024	910298	650.00	SCOTT H VANDERVEEN	Uniform allowance CY24	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
1-26-24 #1	675005	02/01/2024	910890	350.00	SCOTT MATTHEWS	LB-510 Ada Ave/Specs for Rehab	LB-510 Ada Ave/Specs for Rehab	5500-2555-802.313	Land Bank	350.00	6 Individual/Small Business
1-26-2024 #2	675008	02/01/2024	910890	350.00	SCOTT MATTHEWS	LB-612 Ada Ave/Specs for Rehab	LB-612 Ada Ave/Specs for Rehab	5500-2555-802.313	Land Bank	350.00	6 Individual/Small Business
JPB012464.0131	674555	01/22/2024	910450	291.16	JUROR	Juror 12464 Dates 01/08/2024-01/17/2024	Juror 12464 Dates 01/08/2024-01/17/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	255.00 36.16	8 AuthoritativeOrder/JudgeApp
2192	674737	02/08/2024	911130	5,720.00	SCOTT PAVLAK EXCAVATING	Schwemer Drain Contamination Clean-up	Schwemer Drain Contamination Clean-up	8010-8483-802.000	Drain Fund	5,720.00	8 AuthoritativeOrder/JudgeApp
E93018747 CY24	672098	01/22/2024	910299	650.00	SCOTT R FOSTER	Uniform allowance CY24	Uniform allowance CY24	1210-0315-749.010	Highway Safety Programs	650.00	10 Board Approved/Budgeted
E93030905 2/6/24	675848	02/15/2024	911363	160.13	SCOTT R LAMIMAN	Reimburse mileage 2/6/24	Reimburse mileage 2/6/24	1010-0351-957.000	Sheriff Jail	160.13	01 Emp Travel/Training/Payroll
JPB072404.0131	674577	01/22/2024	910451	63.50	JUROR	Juror 72404 Dates 01/08/2024-01/09/2024	Juror 72404 Dates 01/08/2024-01/09/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 11.00	8 AuthoritativeOrder/JudgeApp
I00240591	675151	02/01/2024	910891	1,459.60	SEHI COMPUTER PRODUCTS	FY24 docking stations for HW	FY24 docking stations for HW	2220-7124-747.000	HealthWest	1,459.60	11 County Administrator App
19826	671514	01/22/2024	910474	300.00	SEILER INSTRUMENT AND MFG CO INC	CAT-5M-MO-NR Catalyst 30 - Monthly (12 month expiration)	CAT-5M-MO-NR Catalyst 30 - Monthly (12 month expiration)	6680-0258-947.100	Information Technology	300.00	11 County Administrator App
SEIU 2/1/2024	675288	02/01/2024	910892	1,537.68	SEIU LOCAL 517-M	Employee deduction 2/1/2024	Employee deduction 2/1/2024	7040-0000-231.120	Imprest Payroll Fund	1,537.68	7 Pass-Through Funds
02052024SM	675888	02/12/2024	911193	7.40	WITNESS	Witness: State vs AM	Witness: State vs AM	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JudgeApp
5185440	675741	02/15/2024	911364	936.85	SERVPRO OF MUSKOGON	Bio Remediation - Vehicle - Bean	Bio Remediation - Vehicle - Bean	1010-0301-801.000	Sheriff Operations	936.85	10 Board Approved/Budgeted
E93033563 CY24	672040	01/22/2024	910300	650.00	SETH D BARRIGEAR	Uniform allowance CY24	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
2024-001	675726	02/15/2024	911365	653.60	SEW WHAT TAILOR SHOP	86 pcs Inmate Clothing Repair	86 pcs Inmate Clothing Repair	1010-0351-747.351	Sheriff Jail	653.60	11 County Administrator App
JPB042135.0136	674983	01/29/2024	910693	20.63	JUROR	Juror 42135 Dates 01/23/2024-01/23/2024	Juror 42135 Dates 01/23/2024-01/23/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 5.63	8 AuthoritativeOrder/JudgeApp
0202202458	675889	02/12/2024	911194	6.48	WITNESS	Witness: State vs CEJ	Witness: State vs CEJ	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
RSTC 1/14/24	674209	01/22/2024	910363	75.00	SHARON KOWALSKI	Circuit Court Restitution; 1/14/2024	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeOrder/JudgeApp
JPB071786.0131	677303	02/15/2024	911501	419.27	JUROR	Juror 71786 Dates 02/05/2024-02/12/2024	Juror 71786 Dates 02/05/2024-02/12/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	255.00 164.27	8 AuthoritativeOrder/JudgeApp
JPB938303.0136	674987	01/29/2024	910694	57.38	JUROR	Juror 938303 Dates 01/23/2024-01/23/2024	Juror 938303 Dates 01/23/2024-01/23/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 27.38	8 AuthoritativeOrder/JudgeApp
E93032503 CY24	672039	01/22/2024	910301	650.00	SHAWN BAKER	Uniform allowance CY24	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
011820245G	675369	02/01/2024	910893	6.18	WITNESS	Witness: State vs BD	Witness: State vs BD	1010-0229-825.010	Prosecutor	6.18	8 AuthoritativeOrder/JudgeApp
E93013845 CY24	672034	01/22/2024	910302	650.00	SHAWN M AHRENS	Uniform allowance CY24	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB008933.0131	677286	02/15/2024	911502	17.75	JUROR	Juror 8933 Dates 02/14/2024-02/14/2024	Juror 8933 Dates 02/14/2024-02/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.75	8 AuthoritativeOrder/JudgeApp
JPB069938.0131	674544	01/22/2024	910452	19.72	JUROR	Juror 69938 Dates 01/18/2024-01/18/2024	Juror 69938 Dates 01/18/2024-01/18/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.72	8 AuthoritativeOrder/JudgeApp
02062024SW	675890	02/12/2024	911195	6.40	WITNESS	Witness: State vs FMT	Witness: State vs FMT	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
E93034120 CY24	672072	01/22/2024	910303	650.00	SHAYNE D SCOTT	Uniform allowance CY24	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB076107.0136	677178	02/15/2024	911225	28.76	JUROR	Juror 76107 Dates 02/07/2024-02/07/2024	Juror 76107 Dates 02/07/2024-02/07/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 13.76	8 AuthoritativeOrder/JudgeApp
North Point 0070-00	675752	02/15/2024	911366	8,476.00	SHELLY S KLINE SCRIPPS	Drainage Easement Parcel 61-115-135-400-0070-00	Drainage Easement Parcel 61-115-135-400-0070-00	8010-8383-946.000	Drain Fund	8,476.00	8 AuthoritativeOrder/JudgeApp
020224B	675469	02/08/2024	911131	35.51	SHIRLEY WYATT	ExpRmb: mileage Mont.Twp office 1/30,2/1	ExpRmb: mileage Mont.Twp office 1/30,2/1	1010-0225-863.000	Equalization	35.51	01 Emp Travel/Training/Payroll
RSTC 1/14/24 DH	674233	01/22/2024	910364	50.00	SHORELINE RESTORATION LLC	Circuit Court Restitution; 1/14/2024	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
INV367195	677071	02/15/2024	911367	8,900.00	SIMPLEVIEW WORLDWIDE, INC.	CRM licensing 1/2024-12/2024	CRM licensing 1/2024-12/2024	2300-0251-947.000	Accommodations Tax	8,900.00	11 County Administrator App
32465	675912	02/15/2024	911368	117.09	SKYWEB NETWORKS INC	Monthly WiFi maintenance	Monthly WiFi maintenance	2080-0691-938.000	Parks	117.09	11 County Administrator App

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTC 1/14/24 LB	674234	01/22/2024	910365	100.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
155210	675523	02/08/2024	911132	95.00	SOURCE ONE DIGITAL	50th door signs	5880-0598-902.000	Muskegon Area Transit System	95.00	3 Discount Not Lost/Penalty
154997	675390	02/08/2024	911132	2,430.00	SOURCE ONE DIGITAL	Sheriff Vehicle Graphics	6660-2970-979.000	Equipment Revolving	2,430.00	10 Board Approved/Budgeted
110807	675808	02/15/2024	911369	884.42	SPEED WRENCH INC	Cylinder Repair #056	5920-5050-936.000	Resource Recovery Center	884.42	11 County Administrator App
491776	675704	02/08/2024	911133	24.00	SPEX CERTIPREP GROUP LLC	Organic Standard	5920-5020-768.000	Resource Recovery Center	24.00	11 County Administrator App
492701	675914	02/15/2024	911370	24.00	SPEX CERTIPREP GROUP LLC	Organic Standard	5920-5020-768.000	Resource Recovery Center	24.00	3 Discount Not Lost/Penalty
490141	675702	02/08/2024	911133	96.00	SPEX CERTIPREP GROUP LLC	Organic Standard	5920-5020-768.000	Resource Recovery Center	96.00	11 County Administrator App
01252024SV	675680	02/06/2024	910980	7.18	WITNESS	Witness: State vs SLM	1010-0229-825.010	Prosecutor	7.18	8 AuthoritativeOrder/JudgeApp
29000887-00	674712	02/01/2024	910894	374.65	STANDARD ELECTRIC COMPANY	Old Jail / Bearing Asy	1010-0271-936.000	County Jail Building-Old	374.65	3 Discount Not Lost/Penalty
29001270-00	675939	02/15/2024	911371	244.47	STANDARD ELECTRIC COMPANY	Marquette / Plumbing Parts	6355-0240-931.050	Marquette Campus	249.46	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(4.99)	
JanVolLifeIns2024	675409	02/08/2024	911134	9,492.50	STANDARD INSURANCE COMPANY	Voluntary Life/Ad&D 01/24	7040-0000-231.153	Imprest Payroll Fund	9,492.50	5 Insurance Payments
EAPJan2024	675411	02/08/2024	911135	116.55	STANDARD INSURANCE COMPANY	FY24 - Life/LTD	6770-0211-910.400	Insurance	116.55	5 Insurance Payments
903218574	675440	02/08/2024	911136	1,952.63	STATE CHEMICAL SOLUTIONS	Primezyme-Biochemical Enzymatical Drain Maintenance Product-FY24	5920-5060-768.000	Resource Recovery Center	1,952.63	10 Board Approved/Budgeted
RSTC 1/14/24 PT	674235	01/22/2024	910366	1,804.18	STATE FARM INSURANCE	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,804.18	8 AuthoritativeOrder/JudgeApp
LCOT Oct-Dec 2023	672740	01/25/2024	910645	2,277.74	STATE OF MICHIGAN	LCOT PA 124 Oct-Dec 2023	7010-0000-228.610	Corrections Training State	2,277.74	7 Pass-Through Funds
12/23 295 Report	674200	01/25/2024	910643	82,901.07	STATE OF MICHIGAN	12/23 295 Report	7010-0000-228.590	Dist Ct Justice System Fund	28,933.44	7 Pass-Through Funds
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	27,594.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	890.00	
							7010-0000-228.101	District Court Clearance Fees	845.40	
							7010-0000-228.200	Conservation Cost Fees	90.00	
							7010-0000-228.201	Illegal Fish and Game	692.50	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	13,817.73	
							7010-0000-228.562	Electronic Filing System Fee-	7,535.00	
							7010-0000-228.420	State Court Fund-District Court	2,503.00	
761-11172668	674203	01/25/2024	910641	3,166.00	STATE OF MICHIGAN	Annual Air Quality Fee - Ref No N6011	5710-0526-958.020	Solid Waste Management	3,166.00	3 Discount Not Lost/Penalty
12519	674658	01/25/2024	910644	3,392.10	STATE OF MICHIGAN	Overpayment on case 1998042110FH	2150-0000-277.020	Family Court	3,392.10	8 AuthoritativeOrder/JudgeApp
FY24 Qtr 1 Surcharge	674851	01/26/2024	910665	12,612.94	STATE OF MICHIGAN	FY24 Qtr 1 State Surcharge	5710-0526-958.020	Solid Waste Management	12,612.94	3 Discount Not Lost/Penalty
MI ED/MH 12/31/23	674493	01/25/2024	910640	93,128.80	STATE OF MICHIGAN	Education & Mobile Home Tax PE 12/31/23	7010-0000-274.000	Prop Taxes-State Education	90,188.80	7 Pass-Through Funds
							7010-0000-228.460	Due to State-Trailer Tax	2,940.00	
MI 57 CCR 1-24	675715	02/08/2024	911144	22,202.65	STATE OF MICHIGAN	CCR; Fee Transmittal; 01/24	7010-0000-228.037	Crime Victims' Rts Assess-Circ	3,836.08	7 Pass-Through Funds
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	600.00	
							7010-0000-228.560	Electronic Filing System Fee-	2,300.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	10,948.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	3,303.57	
							7010-0000-272.042	Domestic DL Clearance Fees	45.00	
							7010-0000-300.000	Bonds Payable	1,170.00	
Form2719-2024-1	675569	02/08/2024	911138	339,975.00	STATE OF MICHIGAN	1/2024 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	339,975.00	7 Pass-Through Funds
99R2306502	675129	02/01/2024	910895	410.00	STATE OF MICHIGAN	HOJ / Elevator Certificate Renewal 037600	1010-0265-931.010	Michael E. Kobza Hall of Justice	410.00	3 Discount Not Lost/Penalty
MI 57 FOC 1-24	675707	02/08/2024	911142	1,030.62	STATE OF MICHIGAN	Family Ct; Fee Transmittal; 1/24	7010-0000-228.039	Crime Victims' Rts Assess-Juv	45.00	7 Pass-Through Funds
							7010-0000-228.592	Probate Ct Justice System Fund	226.62	
							7010-0000-228.561	Electronic Filing System Fee-	125.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	39.00	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	595.00	
ACT 150 01/24	675564	02/08/2024	911137	37.50	STATE OF MICHIGAN	Statement of State Ward Collections 1/24	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Pass-Through Funds
761-11180810	675614	02/08/2024	911141	3,000.00	STATE OF MICHIGAN	2024 Storm Water Annual Permit Fee, MI0060081 CDC M54	1010-0275-804.000	Water Resources	3,000.00	8 AuthoritativeOrder/JudgeApp
791-11183754	675480	02/08/2024	911139	245.00	STATE OF MICHIGAN	State Fees	2210-0000-273.001	Public Health	245.00	7 Pass-Through Funds
MAAOC&I	675789	02/15/2024	911373	250.00	STATE OF MICHIGAN	STC MAAO Course Comm. & Ind. Valuation, Dault	1010-0225-957.000	Equalization	250.00	01 Emp Travel/Training/Payroll
761-11176185	674297	01/25/2024	910642	7,500.00	STATE OF MICHIGAN	Groundwater Annual Permit 2024 MI0027391	5920-5040-958.020	Resource Recovery Center	7,500.00	11 County Administrator App
01082024	675705	02/08/2024	911140	476,349.70	STATE OF MICHIGAN	Refund	2210-0000-228.000	Public Health	476,349.70	7 Pass-Through Funds
MI 57 Probate 1/24	675708	02/08/2024	911143	13,250.05	STATE OF MICHIGAN	Probate; Fee Transmittal; 01/24	7010-0000-228.060	Probate Court Shared Fees	2,134.05	7 Pass-Through Funds
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	8,726.00	
							7010-0000-228.041	State Court Fund-Probate	840.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,550.00	
01/24 Report 295	676916	02/15/2024	911372	101,229.73	STATE OF MICHIGAN	01/24 Report 295	7010-0000-228.590	Dist Ct Justice System Fund	36,154.67	7 Pass-Through Funds
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	35,847.00	
							7010-0000-228.420	State Court Fund-District Court	2,970.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	1,251.05	
							7010-0000-228.101	District Court Clearance Fees	1,236.00	
							7010-0000-228.200	Conservation Cost Fees	270.00	
							7010-0000-228.201	Illegal Fish and Game	147.50	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	14,153.51	
							7010-0000-228.562	Electronic Filing System Fee-	9,200.00	
SPRADER 2/15/2024	677007	02/15/2024	911374	331.03	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 2/15/2024	7040-0000-231.103	Imprest Payroll Fund	331.03	7 Not AP(Payroll/Pass Through)
ST OF MI PITT 2/1/2	675277	02/01/2024	910897	761.05	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 2/1/2024	7040-0000-231.103	Imprest Payroll Fund	761.05	7 Pass-Through Funds
ST OF MI PITT 2/15/	677008	02/15/2024	911375	761.05	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 2/15/2024	7040-0000-231.103	Imprest Payroll Fund	761.05	7 Not AP(Payroll/Pass Through)
SPRADER 2/1/2024	675276	02/01/2024	910896	331.03	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 2/1/2024	7040-0000-231.103	Imprest Payroll Fund	331.03	7 Pass-Through Funds
State of MI 1/2024	675706	02/08/2024	911145	195,791.18	STATE OF MICHIGAN TREASURY	1/2024 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	195,791.18	7 Pass-Through Funds
12312023	674706	02/01/2024	910898	483.50	STATE OF MICHIGAN TREASURY	4th Qtr 2023 Sales Tax	5810-0000-228.023	Airport	501.50	7 Pass-Through Funds
							5810-0536-635.010	Airport	(18.00)	
063023a	675320	02/01/2024	910899	1.47	STATE OF MICHIGAN TREASURY	Amendment for 06/2023 taxes	5810-0000-228.023	Airport	1.47	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB073743.0131	674573	01/22/2024	910453	24.43	JUROR	Juror 73743 Dates 01/18/2024-01/18/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.43	8 AuthoritativeOrder/JudgeApp
JPB897132.0136	674986	01/29/2024	910695	17.36	JUROR	Juror 897132 Dates 01/24/2024-01/24/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 2.36	8 AuthoritativeOrder/JudgeApp
24022493MI	675533	02/08/2024	911146	75.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
JPB058920.0131	677302	02/15/2024	911503	22.73	JUROR	Juror 58920 Dates 02/14/2024-02/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.73	8 AuthoritativeOrder/JudgeApp
E93033738 CY24	672050	01/22/2024	910304	650.00	STEPHEN HELLMAN	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
8005806543	672173	01/22/2024	910475	111.40	STERICYCLE INC	Shredding services 12/23	2600-2996-802.000	Indigent Defense Fund	111.40	11 County Administrator App
TOCM 340947	674332	01/25/2024	910646	30.00	STEVEN BOS	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
JPB005645.0131	675630	02/06/2024	910981	44.57	JUROR	Juror 5645 Dates 01/30/2024-02/02/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 7.07	8 AuthoritativeOrder/JudgeApp
RSTC 1/14/24 LL	674173	01/22/2024	910367	60.00	STEVEN BROWN	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeOrder/JudgeApp
RSTC 1/14/24 DF	674193	01/22/2024	910368	140.00	STEVEN J HEYKOOP II	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	140.00	8 AuthoritativeOrder/JudgeApp
01.25.2024	674904	02/01/2024	910900	5.00	STEVEN K WINSTON	ExpRmb: Police report	2600-2996-830.040	Indigent Defense Fund	5.00	11 County Administrator App
JPB021673.0136	677171	02/15/2024	911226	21.55	JUROR	Juror 21673 Dates 02/07/2024-02/07/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 6.55	8 AuthoritativeOrder/JudgeApp
E93020448 CY24	672117	01/22/2024	910305	650.00	STEVEN R WARD	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
JPB011504.0131	674523	01/22/2024	910454	25.09	JUROR	Juror 11504 Dates 01/18/2024-01/18/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.09	8 AuthoritativeOrder/JudgeApp
JPB029309.0131	675643	02/06/2024	910982	75.49	JUROR	Juror 29309 Dates 01/30/2024-02/02/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 37.99	8 AuthoritativeOrder/JudgeApp
7827-219454	674201	01/25/2024	910647	546.22	SUBURBAN PROPANE	258.1 Gal Propane/Tank # 608965 / Office	5710-0526-924.000	Solid Waste Management	546.22	2 Utilities & Cellular Phones
7827-219624	675687	02/08/2024	911147	1,371.99	SUBURBAN PROPANE	664.4 Gal/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	1,371.99	2 Utilities & Cellular Phones
7827-219340	673861	01/25/2024	910647	513.83	SUBURBAN PROPANE	263.5 Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	513.83	2 Utilities & Cellular Phones
12312023	674339	01/25/2024	910648	29.70	SULLIVAN TOWNSHIP	December Fines & costs	7010-0000-216.260	Township of Sullivan L/O F & C	29.70	7 Pass-Through Funds
01162024SL	674933	01/29/2024	910717	6.98	WITNESS	Witness: State vs LCP	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeOrder/JudgeApp
JPB069186.0131	677297	02/15/2024	911504	53.97	JUROR	Juror 69186 Dates 02/05/2024-02/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 23.97	8 AuthoritativeOrder/JudgeApp
JPB025223.0131	677287	02/15/2024	911505	20.31	JUROR	Juror 25223 Dates 02/14/2024-02/14/2024	1010-0131-822.030	Circuit Court	20.31	8 AuthoritativeOrder/JudgeApp
385227	675404	02/08/2024	911148	90.00	SYMBOLARTS, LLC	Medal of Valor & Merit	1010-0301-961.030	Sheriff Operations	90.00	10 Board Approved/Budgeted
0482686	675405	02/08/2024	911148	522.20	SYMBOLARTS, LLC	(5) Livesaving, (5) Merit, (3) Merit	1010-0301-961.030	Sheriff Operations	522.20	10 Board Approved/Budgeted
Assessor PRE	675176	02/01/2024	910901	302.28	Tamara Eitnrear	Assessor PRE refund tax yr 2022 - Parcel # 24-185-112-003-00	5163-0000-020.009	2023 Delinquent Tax Revolving	302.28	7 Pass-Through Funds
02052024TM	675891	02/12/2024	911196	6.58	WITNESS	Witness: State vs AF	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeOrder/JudgeApp
TOR-340946	674334	01/25/2024	910649	14.80	TAMMY S HALTERMAN	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	14.80	7 Pass-Through Funds
JPB020394.0131	677351	02/15/2024	911506	29.28	JUROR	Juror 20394 Dates 02/14/2024-02/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 14.28	8 AuthoritativeOrder/JudgeApp
JPB084634.0136	677172	02/15/2024	911227	35.17	JUROR	Juror 84634 Dates 02/07/2024-02/07/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 20.17	8 AuthoritativeOrder/JudgeApp
E93033694 CY24	672059	01/22/2024	910306	650.00	TARA MUELLER	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
02072024	675512	02/05/2024	910934	229.60	TARA O'BRIEN	Food / Gas	2210-6202-871.000 2210-6202-760.000	Public Health Public Health	129.60 100.00	01 Emp Travel/Training/Payroll
01222024TT	675370	02/01/2024	910902	6.44	WITNESS	Witness: State vs GKC	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
JPB040854.0136	677174	02/15/2024	911228	16.31	JUROR	Juror 40854 Dates 02/07/2024-02/07/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 1.31	8 AuthoritativeOrder/JudgeApp
MCFMI0124	675709	02/08/2024	911149	2,085.00	TCS HOLDING COMPANY LLC	Family Court; Tethers 01/24	2920-0152-802.000 2920-0153-802.000	Child Care Fund Child Care Fund	1,546.79 538.21	8 AuthoritativeOrder/JudgeApp
TEAMSTERS 214 2/1/20	675285	02/01/2024	910903	7,203.00	TEAMSTERS 214	Employee deduction 2/1/2024	7040-0000-231.120	Imprest Payroll Fund	7,203.00	7 Pass-Through Funds
E93033970 CY24	672045	01/22/2024	910307	650.00	TERRANCE L DURGA	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB065248.0131	674601	01/22/2024	910455	54.33	JUROR	Juror 65248 Dates 01/08/2024-01/09/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 1.83	8 AuthoritativeOrder/JudgeApp
2400135539	675342	02/08/2024	911150	1,487.50	TESTAMERICA LABORATORIES, INC	Water Analysis - PFAS	5920-5020-802.000	Resource Recovery Center	1,487.50	3 Discount Not Lost/Penalty
JPB081515.0131	674595	01/22/2024	910456	18.28	JUROR	Juror 81515 Dates 01/18/2024-01/18/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.28	8 AuthoritativeOrder/JudgeApp
JPB056323.0131	675646	02/06/2024	910983	74.44	JUROR	Juror 56323 Dates 01/30/2024-02/02/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 36.94	8 AuthoritativeOrder/JudgeApp
020724	675749	02/15/2024	911376	1,000.00	THERESA L CARLSON	Caretaker services	2080-0691-802.000	Parks	1,000.00	10 Board Approved/Budgeted
Assess PRE	674510	01/25/2024	910650	3,043.67	Thomas / Lisa Roswell	Assessor RE refund for tax yr 2022 Parcel # 08-030-200-0003-20	5163-0000-020.009	2023 Delinquent Tax Revolving	3,043.67	7 Pass-Through Funds
01232024TC	675373	02/01/2024	910904	15.68	WITNESS	Witness: State vs EJ	1010-0229-825.010	Prosecutor	15.68	8 AuthoritativeOrder/JudgeApp
JPB038411.0131	674543	01/22/2024	910457	38.84	JUROR	Juror 38411 Dates 01/18/2024-01/18/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 23.84	8 AuthoritativeOrder/JudgeApp
JPB080459.0131	677278	02/15/2024	911507	24.56	JUROR	Juror 80459 Dates 02/14/2024-02/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.56	8 AuthoritativeOrder/JudgeApp
JPB031074.0131	675657	02/06/2024	910984	45.88	JUROR	Juror 31074 Dates 01/30/2024-02/02/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 8.38	8 AuthoritativeOrder/JudgeApp
JPB018695.0136	674960	01/29/2024	910696	35.50	JUROR	Juror 18695 Dates 01/23/2024-01/23/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 5.50	8 AuthoritativeOrder/JudgeApp
E93016582 CY24	671969	01/22/2024	910308	900.00	THOMAS M JOHNSON	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	900.00	10 Board Approved/Budgeted
JPB083146.0131	674525	01/22/2024	910458	21.42	JUROR	Juror 83146 Dates 01/18/2024-01/18/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.42	8 AuthoritativeOrder/JudgeApp
E93031900 CY24	671974	01/22/2024	910309	650.00	THOMAS SCHMIDT	Uniform allowance CY24	1010-0301-749.010	Sheriff Operations	650.00	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
01222024TT-2	675371	02/01/2024	910905	6.44	WITNESS	Witness: State vs GK	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
JPB027754.0131	677333	02/15/2024	911508	36.81	JUROR	Juror 27754 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.81	
01302024TF	675892	02/12/2024	911197	6.52	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeOrder/JudgeApp
01232024TJ	675372	02/01/2024	910906	6.40	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
JPB038126.0131	674541	01/22/2024	910459	59.05	JUROR	Juror 38126 Dates 01/08/2024-01/09/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.55	
INV9208136	674293	01/25/2024	910651	180.17	TIM ENGLEHART CORP	Impact Wrench	5920-5060-782.000	Resource Recovery Center	180.17	11 County Administrator App
INV9208151	674294	01/25/2024	910651	461.86	TIM ENGLEHART CORP	Framing Nailer Kit	5920-5060-782.000	Resource Recovery Center	461.86	11 County Administrator App
JPB004452.0131	677377	02/15/2024	911509	38.38	JUROR	Juror 4452 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.38	
2-4-24 mileage	675778	02/15/2024	911377	127.30	TIMOTHY BURGESS	LB-mileage reimbursement to MACT Conference	5500-2550-863.000	Land Bank	127.30	01 Emp Travel/Training/Payroll
E93031973 CY24	672083	01/22/2024	910310	650.00	TIMOTHY LAVIGNE	Uniform allowance CY24	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
01182024TM	675374	02/01/2024	910907	6.58	WITNESS	Witness: State vs JAS	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeOrder/JudgeApp
JPB006349.0131	675632	02/06/2024	910985	82.30	JUROR	Juror 6349 Dates 01/30/2024-02/02/2024	1010-0131-822.030	Circuit Court	44.80	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	37.50	
24FebM-38	674475	01/25/2024	910652	23,665.74	TITLE CHECK LLC	February Certified Mailings - 2022 Tax Forfeiture Cycle	5110-1022-801.000	Tax Forfeitures	23,665.74	7 Pass-Through Funds
CM2312-30	674063	01/25/2024	910652	22,741.74	TITLE CHECK LLC	December certified mailings 2021 forfeiture cycle - bundled mail	5110-1021-801.000	Tax Forfeitures	22,741.74	7 Pass-Through Funds
RSTC 1/14/24 AC	674237	01/22/2024	910369	100.00	TI THOMAS	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB012200.0131	677298	02/15/2024	911510	21.68	JUROR	Juror 12200 Dates 02/14/2024-02/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.68	
E93033576 CY24	672084	01/22/2024	910311	650.00	TONY C MILLER	Uniform allowance CY24	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
01302024TM	675681	02/06/2024	910986	6.04	WITNESS	Witness: State vs JT	1010-0229-825.010	Prosecutor	6.04	8 AuthoritativeOrder/JudgeApp
JPB081142.0131	674529	01/22/2024	910460	56.43	JUROR	Juror 81142 Dates 01/08/2024-01/09/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.93	
REIM TM 111523	675112	02/01/2024	910908	30.00	TRACY MURDZIA	FY24 reimbursement for TB testing TM 11/15/23	2220-7355-801.000	HealthWest	30.00	11 County Administrator App
314289462	675291	02/08/2024	911151	577.00	TRANE COMPANY	Marquette / No Gas Pressure Repair	6355-0240-936.000	Marquette Campus	577.00	3 Discount Not Lost/Penalty
C01_202401443	675589	02/08/2024	911152	60.36	TRANSACTION NETWORK SERVICES INC	ACCT_0035940/Monthly fee for Feb 2024	5810-0536-801.000	Airport	60.36	11 County Administrator App
C01_202400020	675206	02/01/2024	910909	65.56	TRANSACTION NETWORK SERVICES INC	CC Support fee for Jan 2024	5810-0536-801.000	Airport	65.56	11 County Administrator App
344588	674073	01/25/2024	910653	515.00	TRANSNATION TITLE AGENCY OF	3471 S Getty	8010-8480-971.000	Drain Fund	515.00	8 AuthoritativeOrder/JudgeApp
428762LKS	677138	02/15/2024	911379	23,369.00	TRANSNATION TITLE AGENCY OF	3471 S Getty	8010-8480-971.000	Drain Fund	23,369.00	8 AuthoritativeOrder/JudgeApp
344918	674738	02/01/2024	910927	500.00	TRANSNATION TITLE AGENCY OF	3492 Wayne/3584 Airline	8010-8480-946.000	Drain Fund	500.00	8 AuthoritativeOrder/JudgeApp
429070LKS	677137	02/15/2024	911378	12,933.20	TRANSNATION TITLE AGENCY OF	3584 Airline/3492 Wayne	8010-8480-971.000	Drain Fund	12,933.20	8 AuthoritativeOrder/JudgeApp
423982LKR-7231 Blue	674869	02/01/2024	910928	59,683.28	TRANSNATION TITLE AGENCY OF	LB- purchase house at 7231 Blue Lake Rd Twin Lake MI 49457	5500-0000-039.000	Land Bank	59,683.28	8 AuthoritativeOrder/JudgeApp
E93033840 CY24	672096	01/22/2024	910312	650.00	TREVON B DURR	Uniform allowance CY24	1010-0307-749.010	Township Patrols	650.00	10 Board Approved/Budgeted
S 128584	674831	02/01/2024	910911	400.90	TRI-CITY OIL COMPANY INC	Diesel exhaust fluid	5880-0587-772.010	Muskegon Area Transit System	400.90	3 Discount Not Lost/Penalty
118808-1	676952	02/15/2024	911380	28,888.00	TRI-COUNTY FEED SERVICE INC	Corn Seed - FY24	5920-5030-769.031	Resource Recovery Center	28,888.00	10 Board Approved/Budgeted
288409	674797	02/01/2024	910912	155.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre-Employment Exam	6770-0204-835.010	Insurance	155.50	10 Board Approved/Budgeted
288434	674800	02/01/2024	910912	617.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre-Employment Exam and RTW Exam	6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
							6770-0204-835.010	Insurance	582.00	
288741	675122	02/01/2024	910912	56.00	TRINITY HEALTH WORKPLACE - MUSKEGON	FY24 Xray view for TB testing GK 01/08/2024	2220-7123-801.000	HealthWest	56.00	10 Board Approved/Budgeted
289134	676879	02/15/2024	911381	114.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit System	114.50	10 Board Approved/Budgeted
EOB 5155	675857	02/15/2024	911382	1,076.85	TRINITY HEALTH-MICHIGAN	FY24 Inpatient services	2220-7200-802.050	HealthWest	1,076.85	8 AuthoritativeOrder/JudgeApp
123123 BRINKS	674640	01/25/2024	910654	74.03	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	74.03	8 AuthoritativeOrder/JudgeApp
MCCMH 10-31-23	674704	01/25/2024	910654	2,884.34	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7500-801.000-3000006	HealthWest	2,884.34	8 AuthoritativeOrder/JudgeApp
MCCMH 123123	676965	02/15/2024	911383	2,600.61	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7500-801.000-3000005	HealthWest	2,395.72	8 AuthoritativeOrder/JudgeApp
							2220-7500-801.000-3000006	HealthWest	204.89	
MACT 10-31-23	674702	01/25/2024	910654	5,022.30	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7500-801.000-3000005	HealthWest	5,022.30	8 AuthoritativeOrder/JudgeApp
MCCMH 113023	676964	02/15/2024	911383	1,581.98	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7500-801.000-3000005	HealthWest	1,581.98	8 AuthoritativeOrder/JudgeApp
113023 BRINKS	674648	01/25/2024	910654	415.85	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	415.85	8 AuthoritativeOrder/JudgeApp
JPB997307.0136	677175	02/15/2024	911229	47.23	JUROR	Juror 997307 Dates 02/07/2024-02/07/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	32.23	
E93014080 CY24	672063	01/22/2024	910313	650.00	TROY K OLSON	Uniform allowance CY24	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
EOB 5011	674423	01/25/2024	910655	76,736.26	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	76,736.26	8 AuthoritativeOrder/JudgeApp
EOB 5013	674425	01/25/2024	910655	87,812.46	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	87,812.46	8 AuthoritativeOrder/JudgeApp
EOB 5012	674424	01/25/2024	910655	11,852.40	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	11,852.40	8 AuthoritativeOrder/JudgeApp
39753039	676926	02/15/2024	911384	156.66	TYCO FIRE & SECURITY MANAGEMENT INC	Replace Fire Alarm - C Station	5920-5040-746.000	Resource Recovery Center	156.66	11 County Administrator App
12182023TC	675682	02/06/2024	910987	7.00	WITNESS	Witness: State vs CJ	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
02012024TB	675893	02/12/2024	911198	7.00	WITNESS	Witness: State vs IAM	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
2024UCOA	675915	02/15/2024	911385	160.00	UNITED COUNTY OFFICERS ASSOCIATION	2024 UCOA Membership Dues	1010-0236-807.000	Register of Deeds	160.00	3 Discount Not Lost/Penalty
UNITED WAY 2/15/202	677010	02/15/2024	911386	1,503.12	UNITED WAY OF THE LAKESHORE	Employee deduction 2/15/2024	7040-0000-231.140	Imprest Payroll Fund	1,503.12	7 Not AP(Payroll/Pass Through)
UNITED WAY 2/1/2024	675279	02/01/2024	910913	1,503.12	UNITED WAY OF THE LAKESHORE	Employee deduction 2/1/2024	7040-0000-231.140	Imprest Payroll Fund	1,503.12	7 Pass-Through Funds
521039404	675739	02/15/2024	911387	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	10 Board Approved/Budgeted
520836636	675503	02/08/2024	911153	533.50	US BANCORP GOVT LEASING & FINANCE	Lease for Production printer	6330-0286-942.000	Office Services	533.50	10 Board Approved/Budgeted
520082181	674661	01/25/2024	910656	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
19590	675697	02/15/2024	911388	85.00	USA-1 BATTERY	Marquette and FM /AA Batteries	6340-0249-775.000	Bldg I-Facilities Management	42.50	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	42.50	
IN20240128	675618	02/08/2024	911154	11,750.00	UTILITY SAFETY & DESIGN INC	Landfill Gas Pipeline Operation and MPSC Compliance Services	5710-1528-801.000	Solid Waste Management	11,750.00	8 AuthoritativeOrder/JudgeApp
JPB036281.0131	674594	01/22/2024	910461	56.69	JUROR	Juror 36281 Dates 01/08/2024-01/09/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.19	
IN00458541	675230	02/01/2024	910914	775.00	VANGUARD FIRE & SECURITY	Fire Suppression Service Equip # 40 - Tighten Wires Under Equipment	5710-0526-936.000	Solid Waste Management	775.00	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 01/20/2024 to 02/16/2024

INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID							
VELO 2/15/2024	677015	02/15/2024	911389	364.22	VELO LAW OFFICE	7040-0000-231.168	Imprest Payroll Fund	364.22	7 Not AP(Payroll/Pass Through)
VELO 2/1/2024	675283	02/01/2024	910915	453.18	VELO LAW OFFICE	7040-0000-231.168	Imprest Payroll Fund	453.18	7 Pass-Through Funds
302000054387	676823	02/15/2024	911390	484.76	VERIZON WIRELESS	2920-0662-802.000	Child Care Fund	34.47	8 AuthoritativeOrder/JudgeApp
						2920-0659-802.000	Child Care Fund	17.29	
						2920-0152-802.000	Child Care Fund	226.01	
						2920-0153-802.000	Child Care Fund	51.71	
						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	
9953436765	675120	02/01/2024	910916	208.84	VERIZON WIRELESS	2220-7120-851.000	HealthWest	208.84	2 Utilities & Cellular Phones
9953904240	675123	02/01/2024	910918	22,817.77	VERIZON WIRELESS	2220-7120-851.000	HealthWest	22,597.77	2 Utilities & Cellular Phones
						2220-7500-801.000-1000009	HealthWest	220.00	
9951431926	675118	02/01/2024	910917	32,499.00	VERIZON WIRELESS	2220-7120-851.000	HealthWest	32,279.00	2 Utilities & Cellular Phones
						2220-7500-801.000-1000009	HealthWest	220.00	
9954971333	675711	02/08/2024	911155	13,668.11	VERIZON WIRELESS	1010-0101-851.000	Board of Commissioners	298.33	2 Utilities & Cellular Phones
						1010-0131-851.000	Circuit Court	288.07	
						1010-0136-851.000	District Court	681.93	
						1010-0171-851.000	Administration	251.22	
						1010-0215-851.000	County Clerk	90.98	
						1010-0225-851.000	Equalization	724.15	
						1010-0226-851.000	Human Resources	613.42	
						1010-0229-851.000	Prosecutor	215.23	
						1010-0236-851.000	Register of Deeds	46.72	
						1010-0265-851.000	Michael E. Kobza Hall of Justice	296.14	
						1010-0275-851.000	Water Resources	37.26	
						1010-0301-851.000	Sheriff Operations	682.69	
						1010-0305-851.000	Sheriff Administration	183.27	
						1010-0351-851.000	Sheriff Jail	139.41	
						1172-1374-851.000	Adult Drug Treatment Court	86.11	
						1172-1375-851.000	Adult Drug Treatment Court	48.97	
						1190-0426-851.000	Emergency Services	81.20	
						1190-0427-851.000	Emergency Services	72.02	
						1210-0315-851.000	Highway Safety Programs	95.88	
						2080-0691-851.000	Parks	146.91	
						2150-0142-851.000	Family Court	962.35	
						2150-0149-851.000	Family Court	76.29	
						2150-0230-851.000	Family Court	84.98	
						2210-6199-851.000	Public Health	1,652.94	
						2300-0251-851.000	Accommodations Tax	188.54	
						2600-2994-851.000	Indigent Defense Fund	222.46	
						2600-2996-851.000	Indigent Defense Fund	1,069.23	
						2800-0232-851.000	Crime Victims' Rights	36.01	
						2920-0152-851.000	Child Care Fund	560.92	
						2920-0659-851.000	Child Care Fund	35.07	
						2920-0660-851.000	Child Care Fund	35.07	
						2920-0662-851.000	Child Care Fund	70.13	
						2930-8940-851.000	Veterans Affairs Dept	147.01	
						5500-2550-851.000	Land Bank	135.67	
						5710-0520-851.000	Solid Waste Management	140.79	
						5710-0526-851.000	Solid Waste Management	252.50	
						5810-0536-851.000	Airport	112.53	
						5890-0572-851.000	Muskegon Trolley Company	46.72	
						5910-0546-851.000	Regional Water System	23.68	
						5910-0552-851.000	Regional Water System	23.68	
						5920-5040-851.000	Resource Recovery Center	1,160.64	
						6680-0228-851.000	Information Technology	367.18	
						6680-2291-851.000-8610100	Information Technology	396.90	
						1010-0136-729.010	District Court	43.99	
						2150-0142-729.010	Family Court	699.98	
						6680-0258-851.000	Information Technology	42.94	
9954988079	676928	02/15/2024	911391	805.50	VERIZON WIRELESS	2220-7120-851.000	HealthWest	805.50	2 Utilities & Cellular Phones
9954988080	676930	02/15/2024	911390	236.86	VERIZON WIRELESS	2220-7120-851.000	HealthWest	236.86	2 Utilities & Cellular Phones
6669	676803	02/15/2024	911392	5,378.00	VERNA SURPRENAT	6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	10 Board Approved/Budgeted
						6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
						6340-0245-935.000	Bldg E-Jewell Bldg (formerly)	806.00	
						6340-0246-935.000	Bldg F-Veterans Center	746.00	
						6340-0247-935.000	Bldg G-Central Services	743.00	
						6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
6662	676880	02/15/2024	911392	1,600.00	VERNA SURPRENAT	2220-7900-801.000	HealthWest	1,600.00	10 Board Approved/Budgeted
6668	676802	02/15/2024	911392	1,383.00	VERNA SURPRENAT	1010-0268-935.000	Oak Ave. Building	1,383.00	10 Board Approved/Budgeted
6670	676917	02/15/2024	911392	650.00	VERNA SURPRENAT	2220-7900-801.000	HealthWest	650.00	10 Board Approved/Budgeted

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INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE	
	REF #	PAID								CK #
6703	675592	02/08/2024	911156	1,780.00	VERNA SURPRENAT	Airport / Cleaning services January 2024	5810-0536-935.000	Airport	1,780.00	10 Board Approved/Budgeted
6665	676881	02/15/2024	911392	2,970.00	VERNA SURPRENAT	FY24 Custodial services for HealthWest MHC January 2024	2220-7900-801.000	HealthWest	2,970.00	10 Board Approved/Budgeted
6672	676919	02/15/2024	911392	540.00	VERNA SURPRENAT	FY24 Custodial services for HealthWest Youth services January 2024	2220-7900-801.000	HealthWest	540.00	10 Board Approved/Budgeted
6661	675897	02/15/2024	911392	499.00	VERNA SURPRENAT	FY24 Custodial Services for HealthWest Jan 2024 Clubhouse	2220-7900-801.000	HealthWest	499.00	10 Board Approved/Budgeted
11812	675860	02/15/2024	911393	3,090.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 1886 Manz Wx	1010-0175-934.175	Residential Energy Efficiency	3,090.00	10 Board Approved/Budgeted
11832	675862	02/15/2024	911393	5,870.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 6508 Automobile Rd	1010-0175-934.175	Residential Energy Efficiency	5,870.00	10 Board Approved/Budgeted
11809	675858	02/15/2024	911393	7,967.50	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 2016 7th Wx	1010-0175-934.175	Residential Energy Efficiency	7,967.50	10 Board Approved/Budgeted
11811	675861	02/15/2024	911393	1,440.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 3227 E Bard	1010-0175-934.175	Residential Energy Efficiency	1,440.00	10 Board Approved/Budgeted
5522981-00	675491	02/08/2024	911157	214.50	VESCO OIL CORPORATION	P30V Service & Parts Cleaner	5920-5050-768.000	Resource Recovery Center	107.25	11 County Administrator App
							5920-5060-768.000	Resource Recovery Center	107.25	
5526306-00	675602	02/08/2024	911157	126.25	VESCO OIL CORPORATION	P30V Service & Parts Cleaner	5920-5050-768.000	Resource Recovery Center	63.12	11 County Administrator App
							5920-5060-768.000	Resource Recovery Center	63.13	
INV001-10066	676838	02/15/2024	911394	82,588.45	VIA TRANSPORTATION INC	Microtransit services through 4/26/2024	5880-0590-802.000	Muskegon Area Transit System	82,588.45	10 Board Approved/Budgeted
JPB044426.0131	677313	02/15/2024	911511	38.78	JUROR	Juror 44426 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.78	
RSTC 1/14/24 ED	674239	01/22/2024	910370	50.00	VIKING TOOL	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
12312023	674337	01/25/2024	910657	4.95	VILLAGE OF LAKEWOOD CLUB	December Fines & costs	7010-0000-216.110	Village of Lakewood Club L/O F	4.95	7 Pass-Through Funds
01182024VP	674934	01/29/2024	910718	6.22	WITNESS	Witness: State vs CJH	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
JPB005353.0131	674526	01/22/2024	910462	34.26	JUROR	Juror 5353 Dates 01/18/2024-01/18/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	19.26	
C7407-02.2024	675710	02/08/2024	911158	12,515.27	VITALCORE HEALTH STRATEGIES LLC	FY24 JTC Healthcare Services; 2/24	2920-0659-803.000	Child Care Fund	4,181.35	8 AuthoritativeOrder/JudgeApp
							2920-0662-803.000	Child Care Fund	8,333.92	
96613	674760	01/25/2024	910658	631.81	VOICES FOR HEALTH INC	FY24 Translation services	2220-7400-801.000-2100001	HealthWest	631.81	8 AuthoritativeOrder/JudgeApp
96945	676986	02/15/2024	911395	259.80	VOICES FOR HEALTH INC	FY24 Translation services	2220-7400-801.000-2100001	HealthWest	259.80	8 AuthoritativeOrder/JudgeApp
96483	674741	01/25/2024	910658	17.88	VOICES FOR HEALTH INC	FY24 Translation services	2220-7400-801.000-2100001	HealthWest	17.88	8 AuthoritativeOrder/JudgeApp
01112024VG	674935	01/29/2024	910719	6.68	WITNESS	Witness: State vs VH	1010-0229-825.010	Prosecutor	6.68	8 AuthoritativeOrder/JudgeApp
6275	677056	02/15/2024	911396	6,098.95	VREDEVELD HAEFNER, LLC	Audit Preparation through 01/31/2024	1010-0201-801.000	Accounting	4,942.70	11 County Administrator App
							5880-0586-802.000	Muskegon Area Transit System	1,156.25	
RSTC 1/14/24 DBLC	674240	01/22/2024	910371	132.50	WALMART	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	132.50	8 AuthoritativeOrder/JudgeApp
JPB052513.0131	675639	02/06/2024	910988	48.77	JUROR	Juror 52513 Dates 01/30/2024-02/02/2024	1010-0131-822.030	Circuit Court	11.27	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	37.50	
0000566943	675482	02/08/2024	911159	332.50	WATKINS PHARMACY & SURGICAL SUPPLY	Lancets	2210-6413-743.000	Public Health	332.50	6 Individual/Small Business
RSTC 1/14/24 CB	674241	01/22/2024	910372	100.00	WAYNE FERRIER	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
86325	674654	01/25/2024	910659	140.00	WEDGWOOD CHRISTIAN SERVICES	Counseling; N N-K; 8/23-12/23	2920-0662-802.000	Child Care Fund	140.00	8 AuthoritativeOrder/JudgeApp
83533	674866	02/01/2024	910919	581.21	WESCO INC	Propane	2080-0691-922.000	Parks	581.21	11 County Administrator App
849668104	675510	02/08/2024	911160	229.00	WEST GROUP	Clear subscription services	1010-0136-801.000	District Court	229.00	8 AuthoritativeOrder/JudgeApp
849739413	675578	02/08/2024	911161	448.94	WEST GROUP	Library Plan Charges; 2/24	1010-0131-981.010	Circuit Court	202.03	8 AuthoritativeOrder/JudgeApp
							1010-0292-981.010	Law Library	101.00	
							2150-0142-981.010	Family Court	145.91	
849727586	675717	02/15/2024	911397	45.55	WEST GROUP	Legal subscription	1010-0136-981.010	District Court	45.55	10 Board Approved/Budgeted
849667685	675514	02/08/2024	911161	3,232.00	WEST GROUP	FY23 Books	1010-0229-807.000	Prosecutor	1,154.20	8 AuthoritativeOrder/JudgeApp
							2600-2996-801.000	Indigent Defense Fund	750.23	
							1010-0136-801.000	District Court	403.97	
							1010-0148-981.010	Probate Court	86.80	
							1010-0131-981.010	Circuit Court	288.55	
							2150-0142-981.015	Family Court	548.25	
849655378	675579	02/08/2024	911161	206.10	WEST GROUP	Westlaw Proflex; 1/24	1010-0292-981.010	Law Library	206.10	8 AuthoritativeOrder/JudgeApp
849731605	675745	02/08/2024	911161	611.35	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	611.35	3 Discount Not Lost/Penalty
5572	675724	02/15/2024	911398	200.00	WEST MI CRIMINAL JUSTICE TRAINING C	FTO Basic - Syswerda	1010-0320-957.000	Officer Training Act 320	200.00	11 County Administrator App
2113	675863	02/15/2024	911399	2,500.00	WEST MI SHORELINE REGIONAL DEV COMM	2024 Vets Park Mapping	2930-8939-967.812	Veterans Affairs Dept	2,500.00	10 Board Approved/Budgeted
71590	675257	02/08/2024	911162	29.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-1984 Reynolds St/Eviction Process	5500-2555-802.313	Land Bank	29.00	10 Board Approved/Budgeted
2023-0175	675009	02/01/2024	910920	2,325.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-979 Scott St/Clean out	5500-2555-802.313	Land Bank	2,325.00	6 Individual/Small Business
RSTC 1/14/24 RS	674243	01/22/2024	910373	180.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8 AuthoritativeOrder/JudgeApp
2002	674621	01/25/2024	910660	410.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Oak / Clean main line	1010-0268-931.050	Oak Ave. Building	410.00	10 Board Approved/Budgeted
2290	675737	02/15/2024	911400	325.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Oak / Clean main line	1010-0268-931.050	Oak Ave. Building	325.00	11 County Administrator App
RSTC 1/14/24 KW	674242	01/22/2024	910374	100.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
INV0132	675011	02/01/2024	910921	44,458.00	WESTERN MICHIGAN UNIVERSITY	FY23 Medical Examiner Services Jan-24	2210-0648-801.000	Public Health	44,458.00	10 Board Approved/Budgeted
94972789	675501	02/08/2024	911163	25,992.66	WEX BANK	FY24 Fuel and other services	6320-0000-085.000	Office Services	25,992.66	10 Board Approved/Budgeted
6766	675192	02/01/2024	910922	263.00	WHITE LAKE AREA CHAMBER OF COMMERCE	2024 Membership Dues	5810-0536-807.000	Airport	263.00	11 County Administrator App
1242024	674816	02/01/2024	910923	5,300.00	WHITEHALL TOWNSHIP TREASURER	Municipality Senior Millage Allocation	1060-6720-999.220	Senior Millage Fund	5,300.00	10 Board Approved/Budgeted
01052822	676824	02/15/2024	911401	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 11040805NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
01058201	676827	02/15/2024	911401	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 22004182NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
01058416	676830	02/15/2024	911401	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 23004411NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
01058687	676833	02/15/2024	911401	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 22002136NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
01056854	676826	02/15/2024	911401	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 23005301NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
01060762	676834	02/15/2024	911401	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 23002404NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
01061309	675720	02/08/2024	911164	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 22004550NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
01055580	676825	02/15/2024	911401	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 10040182NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
01058237	676828	02/15/2024	911401	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 14043311NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
01058536	676831	02/15/2024	911401	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 23003675NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
01061296	675718	02/08/2024	911164	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 22004550NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 01/20/2024 to 02/16/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE																																																																	
01058292	676829	02/15/2024	911401	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 22001303NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp																																																																	
01058683	676832	02/15/2024	911401	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19004028NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp																																																																	
10415571	675331	02/08/2024	911165	413.10	WIARCOM, INC.	GPS Service Jan 2024 - Feb 2024	1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	3 Discount Not Lost/Penalty																																																																	
							5710-0526-801.000	Solid Waste Management	114.75																																																																		
							5710-0520-801.000	Solid Waste Management	22.95																																																																		
							5910-0546-801.000	Regional Water System	22.95																																																																		
							5910-0552-801.000	Regional Water System	22.95																																																																		
10415569	675313	02/08/2024	911165	566.35	WIARCOM, INC.	Wireless GPS Svc 1/25/2024-2/24/2024	5920-5050-802.000	Resource Recovery Center	566.35	3 Discount Not Lost/Penalty																																																																	
12634	676898	02/15/2024	911402	574.87	WILDE LLC	Backlit logo signs	5810-0536-777.000	Airport	574.87	3 Discount Not Lost/Penalty																																																																	
JPB048714.0131	674531	01/22/2024	910463	23.38	JUROR	Juror 48714 Dates 01/18/2024-01/18/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp																																																																	
							1010-0131-822.030	Circuit Court	8.38																																																																		
JPB076220.0131	677372	02/15/2024	911512	46.90	JUROR	Juror 76220 Dates 02/05/2024-02/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp																																																																	
							1010-0131-822.030	Circuit Court	16.90																																																																		
698456	675243	02/01/2024	910924	32.90	WILLIAM SININGER	Process server fee- Civil dept	1010-0136-801.000	District Court	32.90	8 AuthoritativeOrder/JudgeApp																																																																	
233556	675498	02/08/2024	911166	970.00	WINDEMULLER ELECTRIC INC	De-Energize, Test & Disconnect Transfer for Removal	5920-5060-936.000	Resource Recovery Center	970.00	11 County Administrator App																																																																	
18087	672171	01/22/2024	910476	71.00	WITT BUICK INC.	FM / '08 Ford - Oil Change	1010-0265-937.000	Michael E. Kobza Hall of Justice	71.00	11 County Administrator App																																																																	
23006270MI	675111	02/01/2024	910925	150.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business																																																																	
RSTC 1/14/24 KJH	674254	01/22/2024	910375	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 1/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp																																																																	
1389467	673865	01/25/2024	910661	156.15	WSP USA INC	FY24 Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	156.15	10 Board Approved/Budgeted																																																																	
1389470	673868	01/25/2024	910661	5,856.21	WSP USA INC	Cells 4 & 5 Closure Construction Bid Documents & CQA	5710-0526-804.000	Solid Waste Management	5,856.21	8 AuthoritativeOrder/JudgeApp																																																																	
1391486	675231	02/01/2024	910926	1,417.50	WSP USA INC	FY24 Environmental Monitoring/Reporting/Hydrogeological	5710-0526-771.030	Solid Waste Management	567.00	8 AuthoritativeOrder/JudgeApp																																																																	
							5712-9012-973.000	Expansion West Landfill Fund	496.13																																																																		
							5711-0531-771.030	Fly Ash Program	354.37																																																																		
1389472	673863	01/25/2024	910661	3,484.05	WSP USA INC	Cell 2 Gap Landfill Gas Construction Bid Documents & CQA	5710-0526-804.000	Solid Waste Management	3,484.05	10 Board Approved/Budgeted																																																																	
1389469	673866	01/25/2024	910661	390.40	WSP USA INC	Updating Gas System Construction Drawings & Gas Monitoring Plans	5710-0526-804.000	Solid Waste Management	390.40	10 Board Approved/Budgeted																																																																	
1391571	675232	02/01/2024	910926	1,147.50	WSP USA INC	PFAS Groundwater Monitoring & Reporting Services for RAP Compliance	5710-0526-771.030	Solid Waste Management	1,147.50	8 AuthoritativeOrder/JudgeApp																																																																	
7724	676944	02/15/2024	911403	400.00	WUVS 103.7 THE BEAT	FY24 Underwriting airtime 01/01 - 01/31 plus bonus spots	2220-7120-902.000	HealthWest	400.00	11 County Administrator App																																																																	
7710	674381	01/25/2024	910662	5,200.00	WUVS 103.7 THE BEAT	Weekly Radio Show	2210-6114-902.000	Public Health	5,200.00	6 Individual/Small Business																																																																	
7728	675509	02/08/2024	911167	500.00	WUVS 103.7 THE BEAT	Radio Ads	2210-6114-902.000	Public Health	500.00	9 Community Support/Relief																																																																	
7735	677075	02/15/2024	911403	500.00	WUVS 103.7 THE BEAT	Radio Ads Jan 2024 - Elections Early Voting	1010-0191-902.000	Elections	500.00	9 Community Support/Relief																																																																	
2806631-2	675694	02/08/2024	911168	1,990.00	WZZM-TV	50th ads on WZZM	5880-0598-902.000	Muskegon Area Transit System	1,990.00	10 Board Approved/Budgeted																																																																	
JPB075952.0136	677153	02/15/2024	911230	25.48	JUROR	Juror 75952 Dates 02/07/2024-02/07/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp																																																																	
							1010-0136-822.030	District Court	10.48																																																																		
GRAND TOTAL:	1,886			6,172,371.31					6,172,371.31																																																																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;">totals per invoice category</td> <td style="width: 5%;">3</td> <td style="width: 10%;">48,327</td> <td style="width: 10%;">0</td> <td style="width: 10%;">Over Budget/Held by AP</td> </tr> <tr> <td></td> <td>35</td> <td>5,323</td> <td>01</td> <td>Emp Travel/Training/Payroll</td> </tr> <tr> <td></td> <td>213</td> <td>410,405</td> <td>2</td> <td>Utilities &amp; Cellular Phones</td> </tr> <tr> <td></td> <td>162</td> <td>131,701</td> <td>3</td> <td>Discount Not Lost/Penalty</td> </tr> <tr> <td></td> <td>0</td> <td>-</td> <td>4</td> <td>State of Emergency</td> </tr> <tr> <td></td> <td>5</td> <td>92,713</td> <td>5</td> <td>Insurance Payments</td> </tr> <tr> <td></td> <td>70</td> <td>41,861</td> <td>6</td> <td>Individual/Small Business</td> </tr> <tr> <td></td> <td>113</td> <td>1,704,057</td> <td>7</td> <td>Pass-Through Funds</td> </tr> <tr> <td></td> <td>725</td> <td>2,631,837</td> <td>8</td> <td>AuthoritativeOrder/JdgeApprvl</td> </tr> <tr> <td></td> <td>8</td> <td>4,987</td> <td>9</td> <td>Community Support/Relief</td> </tr> <tr> <td></td> <td>400</td> <td>875,002</td> <td>10</td> <td>Board Approved/Budgeted</td> </tr> <tr> <td></td> <td>152</td> <td>226,158</td> <td>11</td> <td>County Administrator App</td> </tr> <tr> <td></td> <td><u>1,886</u></td> <td><u>\$ 6,172,371.31</u></td> <td></td> <td></td> </tr> </table>											totals per invoice category	3	48,327	0	Over Budget/Held by AP		35	5,323	01	Emp Travel/Training/Payroll		213	410,405	2	Utilities & Cellular Phones		162	131,701	3	Discount Not Lost/Penalty		0	-	4	State of Emergency		5	92,713	5	Insurance Payments		70	41,861	6	Individual/Small Business		113	1,704,057	7	Pass-Through Funds		725	2,631,837	8	AuthoritativeOrder/JdgeApprvl		8	4,987	9	Community Support/Relief		400	875,002	10	Board Approved/Budgeted		152	226,158	11	County Administrator App		<u>1,886</u>	<u>\$ 6,172,371.31</u>		
totals per invoice category	3	48,327	0	Over Budget/Held by AP																																																																							
	35	5,323	01	Emp Travel/Training/Payroll																																																																							
	213	410,405	2	Utilities & Cellular Phones																																																																							
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	5	92,713	5	Insurance Payments																																																																							
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	8	4,987	9	Community Support/Relief																																																																							
	400	875,002	10	Board Approved/Budgeted																																																																							
	152	226,158	11	County Administrator App																																																																							
	<u>1,886</u>	<u>\$ 6,172,371.31</u>																																																																									

ACH DISBURSEMENTS FOR MUSKOGON COUNTY  
ACH POSTING DATE FROM 01/20/2024 TO 02/16/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
NUMBER	ID PAID	AMOUNT NAME				
126551	676877 02/16/2024	328.00 ADAM'S SPECIALTY PRODUCTS, LLC	FY24 Aquarium Lease/services MHC	2220-7900-801.000	328.00	11 County Administrator App
234588	675506 02/09/2024	2,629.02 AILCO EQUIPMENT FINANCE GROUP INC	FY2024 Lease for Copiers and Printers	1010-0136-942.000	792.51	10 Board Approved/Budgeted
				1010-0301-942.000	197.94	
				1010-0351-942.000	371.18	
				1010-0355-942.000	26.07	
				1010-0305-942.000	170.14	
				1010-0229-942.000	97.66	
				2800-0232-942.000	97.66	
				2210-6313-942.000	32.00	
				2210-6710-942.000	33.66	
				2210-6712-942.000	48.83	
				2210-6410-942.000	48.83	
				2210-6201-942.000	85.06	
				2210-6202-942.000	85.06	
				2210-6311-942.000	32.00	
				2210-6199-942.000	170.14	
				1010-0236-942.000	170.14	
233802	675507 02/09/2024	240.25 AILCO EQUIPMENT FINANCE GROUP INC	FY2024 Lease for Copiers and Printers	6770-0203-942.000	240.25	10 Board Approved/Budgeted
234589	675508 02/09/2024	182.00 AILCO EQUIPMENT FINANCE GROUP INC	FY2024 Lease for Copiers and Printers	2600-2994-942.000	129.18	10 Board Approved/Budgeted
				1010-0351-942.000	52.82	
1576-A	674824 02/02/2024	150.00 AIRE PRO HVAC	FY24 - DTE EEA program - 2387 Elm	1010-0175-934.175	150.00	10 Board Approved/Budgeted
EOB 5157	675859 02/16/2024	450.00 AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	450.00	8 AuthoritativeOrder/JudgeApp
EOB 5069	675060 02/09/2024	270.00 AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	270.00	8 AuthoritativeOrder/JudgeApp
EOB 4981	674282 01/26/2024	360.00 AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	360.00	8 AuthoritativeOrder/JudgeApp
21005037FH 11-23	675044 02/02/2024	927.52 ANN M LABRECK	MAACS Statement of Service	2600-2994-830.030	927.52	6 Individual/Small Business
21005037FH 12-23	675049 02/02/2024	127.45 ANN M LABRECK	MAACS Statement of Service	2600-2994-830.030	127.45	6 Individual/Small Business
22004721FC 12-23	674511 01/26/2024	67.16 ANN M LABRECK	MAACS Statement of Service	2600-2994-830.030	67.16	6 Individual/Small Business
13010011611302023	675847 02/16/2024	12,989.36 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7201-832.016	7,499.14	8 AuthoritativeOrder/JudgeApp
				2220-7201-832.019	5,480.22	
				2220-7500-801.000-3000006	10.00	
1301-00--1161312452	675796 02/16/2024	360.00 ARBOR CIRCLE CORPORATION	FY24 Treatment services for District Court Sobriety court	1170-1362-801.122	360.00	10 Board Approved/Budgeted
1301-00-116-123123C	675798 02/16/2024	4,225.00 ARBOR CIRCLE CORPORATION	FY24 Treatment services for District Court Sobriety court	1170-1361-801.122	4,225.00	10 Board Approved/Budgeted
1035	675958 02/16/2024	2,039.58 ARC - MUSKOGON	FY24 Consumer support/Training, CLS	2220-7130-801.000	2,039.58	8 AuthoritativeOrder/JudgeApp
EOB 50107	674428 01/26/2024	834.30 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	834.30	8 AuthoritativeOrder/JudgeApp
EOB 5017	675205 02/09/2024	(219.30) BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	(219.30)	8 AuthoritativeOrder/JudgeApp
EOB 5072	675063 02/09/2024	242,717.14 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	242,717.14	8 AuthoritativeOrder/JudgeApp
EOB 4849	675003 02/09/2024	617.50 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	617.50	8 AuthoritativeOrder/JudgeApp
22002580FH 01-24	675039 02/02/2024	65.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	65.00	6 Individual/Small Business
21004073FH 1-24	674485 01/26/2024	78.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	78.00	6 Individual/Small Business
22003310FC 12-23	674487 01/26/2024	65.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	65.00	6 Individual/Small Business
22005577FC 12-23	674492 01/26/2024	610.60 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	610.60	6 Individual/Small Business
23000226FH 12-23	674495 01/26/2024	104.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	104.00	6 Individual/Small Business
190698	674674 01/26/2024	2,073.26 BIOTAGE LLC	One Pass Disks, HLB-M Disks, Carbon Cartridge	5920-5020-771.000	2,073.26	11 County Administrator App
190125	674675 01/26/2024	994.30 BIOTAGE LLC	DryDisk, Fast Flow Pre-Filter, Support Screen	5920-5020-771.000	994.30	11 County Administrator App
EOB 5110	675734 02/16/2024	7,750.00 BRIGHTSIDE LIVING LLC	FY24 Specialized residential services	2220-7200-801.000	7,750.00	8 AuthoritativeOrder/JudgeApp
EOB 5174	675920 02/16/2024	8,137.50 BRIGHTSIDE LIVING LLC	FY24 Specialized residential services	2220-7200-801.000	8,137.50	8 AuthoritativeOrder/JudgeApp
6391	674432 01/26/2024	4,281.80 C-N-C ELECTRIC LLC	Startup Of Unit 3 - C Station	5920-5060-936.200	4,281.80	3 Discount Not Lost/Penalty
6585	674624 01/26/2024	11,881.94 C-N-C ELECTRIC LLC	Laketon Station Electrical Repairs VFD's & Pump Issues	5920-5060-936.200	4,620.00	8 AuthoritativeOrder/JudgeApp
				5920-5060-778.200	7,261.94	
INV9222	676820 02/16/2024	13,874.52 CALM.COM INC	FY24 Healthwest mindful mental wellness engagement	2220-7120-801.000	13,874.52	10 Board Approved/Budgeted
22-003142-NA	674988 02/02/2024	1,920.00 CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	1,920.00	6 Individual/Small Business
CM 01/24	674278 01/26/2024	3,167.36 CARLY ELIZABETH MCNEIL	01/24 Conflict Attorney Services	2600-2994-830.070	3,167.36	6 Individual/Small Business
EOB 5135	675462 02/09/2024	3,784.79 CATHERINE BRACEY	FY24 Specialized residential services	2220-7200-801.000	3,784.79	8 AuthoritativeOrder/JudgeApp
EOB 5097	675436 02/09/2024	3,824.78 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.015	1,769.28	8 AuthoritativeOrder/JudgeApp
				2220-7201-832.016	1,211.06	
				2220-7201-832.019	472.12	

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
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INVOICE NUMBER	REFERENCE DATE	VENDOR	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
NUMBER	ID PAID	NAME					
SAMHSA JM 10-11/23	675590 02/09/2024	CATHOLIC CHARITIES WEST MICHIGAN	43.62	SAMHSA; Substance Abuse Services; JM; 10/23 & 11/23	2220-7500-832.015-1000010	372.32	
EOB 5164	675896 02/16/2024	CATHOLIC CHARITIES WEST MICHIGAN	3,256.72	FY24 SUD services	1172-1375-802.000	43.62	8 AuthoritativeOrder/JudgeApp
					2220-7201-832.015	995.22	8 AuthoritativeOrder/JudgeApp
					2220-7201-832.016	1,454.99	
					2220-7201-832.019	374.44	
					2220-7500-832.015-1000010	331.74	
					2220-7500-832.016-1000010	100.33	
WM59131 01/24	675842 02/16/2024	CATHOLIC CHARITIES WEST MICHIGAN	2,035.00	Cognitive Behavioral classes 01/24	2640-0377-801.122	2,035.00	10 Board Approved/Budgeted
WM5913112/23	674140 01/26/2024	CATHOLIC CHARITIES WEST MICHIGAN	925.00	Cognitive Behavioral classes 12/23	2640-0377-801.122	925.00	10 Board Approved/Budgeted
EOB 5051	675028 02/09/2024	CATHOLIC CHARITIES WEST MICHIGAN	65.12	FY24 SUD services	2220-7201-832.019	65.12	8 AuthoritativeOrder/JudgeApp
EOB 5083	675072 02/09/2024	CATHOLIC CHARITIES WEST MICHIGAN	4,777.75	FY24 SUD services	2220-7201-832.015	2,101.02	8 AuthoritativeOrder/JudgeApp
					2220-7201-832.016	2,020.40	
					2220-7201-832.019	65.12	
					2220-7500-832.016-1000010	591.21	
12312023	674320 01/26/2024	CITY OF MONTAGUE	118.80	December F & C	7010-0000-216.020	118.80	7 Pass-Through Funds
01027000 01/24	675805 02/16/2024	CITY OF MONTAGUE	160.63	Water Svc, 8620 Water St, 01/24	5920-5060-923.000	160.63	2 Utilities & Cellular Phones
12312023	674327 01/26/2024	CITY OF ROOSEVELT PARK	321.42	December F & C	7010-0000-216.070	321.42	7 Pass-Through Funds
950 W Norton Ave 3	674374 01/26/2024	CITY OF ROOSEVELT PARK	4,859.87	LB-950 W Norton Ave Fl 3-2023 Winter Property Tax	5500-0000-039.000	4,859.87	10 Board Approved/Budgeted
79342	674761 02/02/2024	CLASSIC STAMP & SIGN	61.40	Stamp for District court	1010-0136-729.000	61.40	3 Discount Not Lost/Penalty
EOB 5041	674781 02/02/2024	COVENANT ENABLING RESIDENCES OF MI	8,071.98	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	8,071.98	8 AuthoritativeOrder/JudgeApp
EOB 4988	674283 01/26/2024	CRETSINGER CARE HOMES, LTD	33,028.90	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	33,028.90	8 AuthoritativeOrder/JudgeApp
DM 01/24	675391 02/09/2024	DAVID B MERWIN	8,264.00	01/24 Conflict Attorney Services	2600-2994-830.060	400.00	6 Individual/Small Business
					2600-2994-830.070	7,864.00	
CAP0001715434	675317 02/09/2024	DELTA DENTAL PLAN OF MICHIGAN	3,435.63	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	3,435.63	5 Insurance Payments
CAP0001715435	675318 02/09/2024	DELTA DENTAL PLAN OF MICHIGAN	3.59	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	3.59	5 Insurance Payments
RIS0005443346	675319 02/09/2024	DELTA DENTAL PLAN OF MICHIGAN	8,131.88	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	8,131.88	5 Insurance Payments
EOB 4972	674277 01/26/2024	EASTSIDE OUTPATIENT SERVICES LLC	8,512.00	FY24 SUD services	2220-7201-832.017	8,512.00	8 AuthoritativeOrder/JudgeApp
EOB 5109	675453 02/09/2024	EASTSIDE OUTPATIENT SERVICES LLC	27,140.05	FY24 SUD services	2220-7201-832.016	4,663.05	8 AuthoritativeOrder/JudgeApp
					2220-7201-832.017	22,211.00	
					2220-7500-832.017-1000010	266.00	
EOS DEC INV	675821 02/16/2024	EASTSIDE OUTPATIENT SERVICES LLC	355.30	FY24 SUD services	2220-7500-832.017-1000010	355.30	8 AuthoritativeOrder/JudgeApp
EOS JAN INV	675822 02/16/2024	EASTSIDE OUTPATIENT SERVICES LLC	501.60	FY24 SUD services	2220-7500-832.017-1000010	501.60	8 AuthoritativeOrder/JudgeApp
EOB 5030	674500 01/26/2024	EASTSIDE OUTPATIENT SERVICES LLC	9,823.00	FY24 SUD services	2220-7201-832.017	9,823.00	8 AuthoritativeOrder/JudgeApp
20813	674143 01/26/2024	EMERGENCY SERVICES LLC	3,231.23	2023 Harley upfit #2	1210-0315-978.000	3,231.23	10 Board Approved/Budgeted
20812	674147 01/26/2024	EMERGENCY SERVICES LLC	3,231.23	2023 Harley upfit #1	1210-0315-978.000	3,231.23	10 Board Approved/Budgeted
20901	675723 02/16/2024	EMERGENCY SERVICES LLC	11,219.07	FY24 Fleet Maintenance & Management	1010-0301-802.000	11,219.07	10 Board Approved/Budgeted
20843	675401 02/09/2024	EMERGENCY SERVICES LLC	14,451.17	Upfit Equipment for (2) 2023 Vehicles	6660-2970-979.000	14,451.17	10 Board Approved/Budgeted
20816	675403 02/09/2024	EMERGENCY SERVICES LLC	14,129.10	Upfit Equipment for (2) 2023 Vehicles	6660-2970-979.000	14,129.10	10 Board Approved/Budgeted
20782	672320 01/26/2024	EMERGENCY SERVICES LLC	11,219.07	FY24 Fleet Maintenance & Management	1010-0301-802.000	11,219.07	10 Board Approved/Budgeted
0017897	675378 02/09/2024	ENG INC	945.36	DCR DTE Gas Company	8010-0276-801.000	945.36	8 AuthoritativeOrder/JudgeApp
0017898	675380 02/09/2024	ENG INC	396.25	SPR Maranatha Conference Center	8010-0276-801.000	396.25	8 AuthoritativeOrder/JudgeApp
0017901	675382 02/09/2024	ENG INC	290.00	SPR Mona Shores Flats	8010-0276-801.000	290.00	8 AuthoritativeOrder/JudgeApp
0017784	675386 02/09/2024	ENG INC	13,124.01	OH Scott and Waters Engineering and Surveying	8010-8480-801.000	13,124.01	8 AuthoritativeOrder/JudgeApp
0017895	674383 01/26/2024	ENG INC	94.03	SPR- J & H Convenience Store	8010-0276-801.000	94.03	8 AuthoritativeOrder/JudgeApp
PAY APP 04 4289-01	674375 01/26/2024	ERHARDT CONSTRUCTION COMPANY	329,605.97	Hall of Justice Renovation Project 6th Floor	2851-6736-975.002	329,605.97	10 Board Approved/Budgeted
PAY APP 09 4287-01	674911 02/02/2024	ERHARDT CONSTRUCTION COMPANY	89,180.11	Hall of Justice Renovation Project Curtainwall	2851-6736-975.002	89,180.11	10 Board Approved/Budgeted
PAY APP 09 4288-01	674861 02/02/2024	ERHARDT CONSTRUCTION COMPANY	101,954.95	Hall of Justice Renovation Project 4th Floor	2851-6736-975.002	101,954.95	10 Board Approved/Budgeted
EWP DEC FSR	676845 02/16/2024	EVERY WOMAN'S PLACE	11,327.37	FY23 Women and family specialty services SUD	2220-7500-832.019-1000010	1,844.16	8 AuthoritativeOrder/JudgeApp
					2220-7500-832.020-1000010	9,483.21	
EWP NOV FSR	676848 02/16/2024	EVERY WOMAN'S PLACE	12,486.83	FY23 Women and family specialty services SUD	2220-7500-832.019-1000010	3,448.58	8 AuthoritativeOrder/JudgeApp
					2220-7500-832.020-1000010	9,038.25	
EWP OCT FSR	676849 02/16/2024	EVERY WOMAN'S PLACE	10,818.32	FY23 Women and family specialty services SUD	2220-7500-832.019-1000010	2,975.90	8 AuthoritativeOrder/JudgeApp
					2220-7500-832.020-1000010	7,842.42	
EOB 5089	675080 02/09/2024	FLATROCK MANOR INC	83,042.96	FY24 Specialized residential services	2220-7200-801.000	83,042.96	8 AuthoritativeOrder/JudgeApp
163185	674663 01/26/2024	GINMAN TIRE COMPANY INC	790.00	Winter Tires (5)	1010-0301-802.000	790.00	3 Discount Not Lost/Penalty
162891	674434 01/26/2024	GINMAN TIRE COMPANY INC	530.50	Rims - #165	5920-5050-760.010	530.50	3 Discount Not Lost/Penalty
INV008778	674882 02/02/2024	GOOD TEMPS INC.	1,055.75	FY24 Temp services HealthWest	2220-7500-801.000-3000002	923.78	10 Board Approved/Budgeted
					2220-7500-801.000-1000009	131.97	

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INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR NAME	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
INV008849	675844	02/16/2024	GOOD TEMPS INC.	675.68	FY24 Temp services HealthWest	2220-7500-801.000-3000002 2220-7500-801.000-1000009	591.22 84.46	8 AuthoritativeOrder/JudgeApp
INV008823	675846	02/16/2024	GOOD TEMPS INC.	1,055.75	FY24 Temp services HealthWest	2220-7500-801.000-3000002 2220-7500-801.000-1000009	923.78 131.97	8 AuthoritativeOrder/JudgeApp
INV008760	674878	02/02/2024	GOOD TEMPS INC.	1,013.52	FY24 Temp services HealthWest	2220-7500-801.000-3000002 2220-7500-801.000-1000009	886.83 126.69	10 Board Approved/Budgeted
INV008779	674823	02/02/2024	GOOD TEMPS INC.	2,632.50	Temp Service - Public Health - FY2024	2210-6114-801.000	2,632.50	10 Board Approved/Budgeted
INV008761	674724	02/02/2024	GOOD TEMPS INC.	4,125.00	Temp Service - Public Health - FY2024	2210-6114-801.000	4,125.00	10 Board Approved/Budgeted
INV008766	674723	02/02/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	400.00	FY24 Temp services - Veterans	2930-8944-801.000	400.00	10 Board Approved/Budgeted
INV008784	674825	02/02/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	390.00	FY24 Temp services - Veterans	2930-8944-801.000	390.00	10 Board Approved/Budgeted
INV008830	675791	02/16/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	190.00	FY24 Temp services - Veterans	2930-8944-801.000	190.00	10 Board Approved/Budgeted
INV008856	675793	02/16/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	340.00	FY24 Temp services - Veterans	2930-8944-801.000	340.00	10 Board Approved/Budgeted
105990	675521	02/09/2024	GOODWILL INDUSTRIES OF WEST MI INC.	4,629.60	FY24 TriShare Program	6770-0223-719.035	4,629.60	10 Board Approved/Budgeted
EOB 5027	674488	01/26/2024	GOODWILL INDUSTRIES OF WEST MI INC.	543.62	FY24 Vocational services	2220-7200-801.000	543.62	8 AuthoritativeOrder/JudgeApp
EOB 5028	674490	01/26/2024	GOODWILL INDUSTRIES OF WEST MI INC.	2,989.91	FY24 Vocational services	2220-7200-801.000	2,989.91	8 AuthoritativeOrder/JudgeApp
EOB 4960	674777	02/02/2024	GOODWILL INDUSTRIES OF WEST MI INC.	388.30	FY24 Vocational services	2220-7200-801.000	388.30	8 AuthoritativeOrder/JudgeApp
EOB 5162	675736	02/16/2024	GOODWILL INDUSTRIES OF WEST MI INC.	4,323.17	FY24 Vocational services	2220-7200-801.000	4,323.17	8 AuthoritativeOrder/JudgeApp
6673	673917	01/26/2024	GRAPHIC SCIENCES INC	211.48	Microfilm Images	1010-0236-735.000	211.48	11 County Administrator App
6767	675420	02/16/2024	GRAPHIC SCIENCES INC	147.04	Microfilm Images	1010-0236-735.000	147.04	11 County Administrator App
6803	675928	02/16/2024	GRAPHIC SCIENCES INC	94.83	Microfilm Images	1010-0236-735.000	94.83	11 County Administrator App
6804	675929	02/16/2024	GRAPHIC SCIENCES INC	88.96	Microfilm Images	1010-0236-735.000	88.96	11 County Administrator App
EOB 5022	674481	01/26/2024	HAVENWYCK HOSPITAL	6,450.00	FY24 Inpatient services-Cedar Creek Hospital	2220-7200-802.050	6,450.00	8 AuthoritativeOrder/JudgeApp
Havenwyck 1/24	675540	02/09/2024	HAVENWYCK HOSPITAL	16,409.85	FY24 Board & Care; NL; 1/24	2920-0669-844.021	16,409.85	8 AuthoritativeOrder/JudgeApp
EOB 5085	675074	02/09/2024	HAVENWYCK HOSPITAL	611.83	FY24 Inpatient services-Cedar Creek Hospital	2220-7200-802.030	611.83	8 AuthoritativeOrder/JudgeApp
EOB 5070	675429	02/09/2024	HGA NONPROFIT HOMES	247,584.66	FY24 Specialized residential services	2220-7200-801.000	247,584.66	8 AuthoritativeOrder/JudgeApp
HGA SED SEP23	675150	02/02/2024	HGA NONPROFIT HOMES	3,545.85	FY24 Specialized residential services	2220-7200-801.000	3,545.85	8 AuthoritativeOrder/JudgeApp
FEB Rent 2024	675580	02/09/2024	HINMAN LAKE LLC	10,238.91	FY24 Lease & Utilities at Terrace Plaza	2220-7900-941.000-9000007	10,238.91	8 AuthoritativeOrder/JudgeApp
70563	675961	02/16/2024	HINMAN LAKE LLC	1,818.76	FY24 Lease & Utilities at Terrace Plaza	2220-7900-941.000-9000007	1,818.76	8 AuthoritativeOrder/JudgeApp
EOB 5007	674420	01/26/2024	HOPE NETWORK BEHAVIORAL HEALTH SERV	96,753.62	FY24 Specialized residential services	2220-7200-801.000	96,753.62	8 AuthoritativeOrder/JudgeApp
21593	674059	01/26/2024	INTEGRAL PARTNERS, LLC	1,138.75	Pierson Swamp Drain Engineering	8010-8432-801.000	1,138.75	8 AuthoritativeOrder/JudgeApp
21588	674060	01/26/2024	INTEGRAL PARTNERS, LLC	145.00	Mona Lake Celery Flats Feasability Study-Grant Funded	8010-8480-801.000-8480GR1	145.00	8 AuthoritativeOrder/JudgeApp
21595	674061	01/26/2024	INTEGRAL PARTNERS, LLC	1,020.00	Ribe Drain Engineering	8010-8450-801.000	1,020.00	8 AuthoritativeOrder/JudgeApp
21594	674062	01/26/2024	INTEGRAL PARTNERS, LLC	330.00	OH Scott and Waters Drain Engineering	8010-8480-801.000	330.00	8 AuthoritativeOrder/JudgeApp
21596	674064	01/26/2024	INTEGRAL PARTNERS, LLC	327.50	SPR Consumers Energy Solar Project	8010-0276-801.000	327.50	8 AuthoritativeOrder/JudgeApp
21587	674065	01/26/2024	INTEGRAL PARTNERS, LLC	350.00	Knudsen Drain Engineering	8010-8326-801.000	350.00	8 AuthoritativeOrder/JudgeApp
21590	674067	01/26/2024	INTEGRAL PARTNERS, LLC	1,450.11	Stewart Drain Engineer Inspection	8010-8498-801.000	1,450.11	8 AuthoritativeOrder/JudgeApp
21592	674068	01/26/2024	INTEGRAL PARTNERS, LLC	527.50	Montague Drain Engineering	8010-8372-801.000	527.50	8 AuthoritativeOrder/JudgeApp
21591	674070	01/26/2024	INTEGRAL PARTNERS, LLC	313.75	Chaddock Drain Engineering	8010-8160-801.000	313.75	8 AuthoritativeOrder/JudgeApp
21586	674071	01/26/2024	INTEGRAL PARTNERS, LLC	3,740.69	North Point Drain Engineering	8010-8383-801.000	3,740.69	8 AuthoritativeOrder/JudgeApp
21589	674072	01/26/2024	INTEGRAL PARTNERS, LLC	355.00	Fred Dow Drain	8010-8232-801.000 8020-0000-067.232 8010-0000-214.802	355.00  (355.00)	8 AuthoritativeOrder/JudgeApp
EOB 5181	676840	02/16/2024	JAMIE BIGBY	19,243.98	FY24 Specialized residential services	2220-7200-801.000	19,243.98	8 AuthoritativeOrder/JudgeApp
EOB 5009	674422	01/26/2024	JAMIE BIGBY	18,441.19	FY24 Specialized residential services	2220-7200-801.000	18,441.19	8 AuthoritativeOrder/JudgeApp
2200332 App #6	674474	01/26/2024	KAMMINGA & ROODVOETS INC	89,812.07	Proj 2200332 PS W Force Main Replacement - Construction	5920-4911-973.229	89,812.07	10 Board Approved/Budgeted
EOB 5178	675925	02/16/2024	KELLY'S KARE LLC	23,688.65	FY24 Specialized Residential Services	2220-7200-801.000	23,688.65	8 AuthoritativeOrder/JudgeApp
EOB 5002	674416	01/26/2024	KELLY'S KARE AFC LLC	22,560.25	FY24 Specialized Residential Services	2220-7200-801.000	22,560.25	8 AuthoritativeOrder/JudgeApp
EOB 5003	674417	01/26/2024	KELLY'S KARE COMMUNITY LIFE SKILLS	29,429.19	FY24 Community living supports for CMH consumers	2220-7200-801.000	29,429.19	8 AuthoritativeOrder/JudgeApp
330735	674672	01/26/2024	KENT COMMUNICATIONS INC	2,662.41	Water Bills - Printing and Postage	5910-0552-728.000 5910-0546-728.000 5910-0552-730.000 5910-0546-730.000	385.80 452.89 838.91 984.81	10 Board Approved/Budgeted
9149-156339	675026	02/02/2024	KENT COMMUNICATIONS INC	4,000.30	Postage Processing for January 15 - January 19 2024	6330-0000-123.851 6330-0286-839.010	3,707.74 292.56	7 Pass-Through Funds
9149-157131	676886	02/16/2024	KENT COMMUNICATIONS INC	3,792.93	Postage processing January 29 - February 2 2024	6330-0000-123.851 6330-0286-839.010	3,509.45 283.48	7 Pass-Through Funds
Kohley's 1/24	676863	02/16/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	190.00	JDC (165456); Water; 1/24	2920-0662-750.000 2920-0659-750.000	126.52 63.48	8 AuthoritativeOrder/JudgeApp

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INVOICE NUMBER	REFERENCE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
283655-010124	674027 01/26/2024	100.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	100.00	10 Board Approved/Budgeted
KOHLEY'S 12/23	674649 01/26/2024	127.75	KOHLEY'S SUPERIOR WATER AND PROPANE	JDC (165456); Water; 12/23	2920-0662-750.000 2920-0659-750.000	78.73	8 AuthoritativeOrder/JudgeApp
Jan 2024	674476 01/26/2024	37.25	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental	5110-1022-729.000	37.25	3 Discount Not Lost/Penalty
312546-1	675476 02/09/2024	31.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water	2210-6201-747.000	31.50	3 Discount Not Lost/Penalty
314591 JAN 24	675809 02/16/2024	11.00	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for Terrace Plaza ste 450 Jan 2024	2220-7900-801.000-9000007	11.00	3 Discount Not Lost/Penalty
310367 JAN 24	675810 02/16/2024	27.25	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for Terrace Plaza ste 170 Jan 2024	2220-7900-801.000-9000007	27.25	3 Discount Not Lost/Penalty
310342 JAN 24	675811 02/16/2024	53.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for warmline Terrace St Jan 2024	2220-7900-801.000-9000008	53.50	3 Discount Not Lost/Penalty
307611 JAN 24	675812 02/16/2024	95.75	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for 1352 Terrace St youth Jan 2024	2220-7900-801.000-9000009	95.75	3 Discount Not Lost/Penalty
305102 JAN 24	675814 02/16/2024	79.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for MHC Jan 2024	2220-7900-801.000	79.50	3 Discount Not Lost/Penalty
297846 JAN 24	675815 02/16/2024	9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for Lead team at Harris Jan 2024	2220-7900-801.000-9000004	9.00	3 Discount Not Lost/Penalty
280826 JAN 24	675817 02/16/2024	73.00	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for HUB Jan 2024	2220-7900-801.000-9000003	73.00	3 Discount Not Lost/Penalty
279836 JAN 24	675818 02/16/2024	81.00	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for TAT and JJ 131 E Apple Jan 2024	2220-7900-801.000	81.00	3 Discount Not Lost/Penalty
266445 JAN 24	675819 02/16/2024	72.25	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for MCA Jan 2024	2220-7900-801.000-9000005	72.25	3 Discount Not Lost/Penalty
63628 JAN 24	675820 02/16/2024	110.25	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for Clubhouse Jan 2024	2220-7900-801.000	110.25	3 Discount Not Lost/Penalty
52077	675155 02/02/2024	616.67	LASCKO PLUMBING & MECHANICAL	FY24 HW Terrace st boiler service	2220-7900-801.000	616.67	11 County Administrator App
Fonstein 02/24	675052 02/02/2024	1,600.00	LENORE FONSTEIN LMSW	FY24 - Investigations, Reviews 2/24	1010-0148-802.000	1,600.00	6 Individual/Small Business
12312023	674307 01/26/2024	68.12	LORI K HAYES	Mileage Reimbursement 120123-123123	1010-0191-863.000	68.12	01 Emp Travel/Training/Payroll
01032024	674309 01/26/2024	69.68	LORI K HAYES	Mileage Reimbursement 010124-010324	1010-0191-863.000	69.68	01 Emp Travel/Training/Payroll
LB 01.06.2024	674827 02/02/2024	45.20	LORI L BERENS	Transcript of AK case	1010-0229-821.000	45.20	6 Individual/Small Business
EOB 5177	675922 02/16/2024	8,513.53	LYDIA IRENE HODGES	FY24 Specialized Residential Services	2220-7200-801.000	8,513.53	8 AuthoritativeOrder/JudgeApp
A-2402012208353	675901 02/16/2024	4,794.69	MIDWEST FIBER HOLDINGS LP	FY24 Fiber and Bandwidth connection	2220-7124-801.000	4,794.69	8 AuthoritativeOrder/JudgeApp
A-2402012208472	677025 02/16/2024	1,913.14	MIDWEST FIBER HOLDINGS LP	FY24 Fiber and Bandwidth connection	2220-7124-801.000	1,913.14	10 Board Approved/Budgeted
1635109	675377 02/09/2024	9,500.00	MILLER CANFIELD PADDOCK & STONE PLC	Knudsen Drain Bond Council	8010-8326-997.200	9,500.00	8 AuthoritativeOrder/JudgeApp
EOY W/Os P10	677076 02/16/2024	141.31	MILLER COMMUNICATIONS & ELECTIONS	Early Voting-Stickers/Tranfer Bags/Memory Pack Bags	1010-0191-758.000	141.31	11 County Administrator App
24-6333	677077 02/16/2024	59.26	MILLER COMMUNICATIONS & ELECTIONS	Early Voting-Precinct Kit Extra Supplies	1010-0191-758.000	59.26	11 County Administrator App
24-6204	677079 02/16/2024	1,657.00	MILLER COMMUNICATIONS & ELECTIONS	Early Voting-A Frame Signs,Ballot Bags	1010-0191-758.000	1,657.00	11 County Administrator App
1084466	675759 02/16/2024	2,817.00	MISSION COMMUNICATIONS LLC	1 Year Service Renewal - Mission Meters FY24	5920-5040-807.000	2,817.00	10 Board Approved/Budgeted
1083634	674110 01/26/2024	8,163.60	MISSION COMMUNICATIONS LLC	1 Year Service Renewal - Mission Meters FY24	5920-5040-807.000	8,163.60	11 County Administrator App
EOB 4497	671322 01/26/2024	43,096.96	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-0000-204.100	43,096.96	0 Over Budget/Held by AP
EOB 5160	675735 02/16/2024	4,883.40	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	4,883.40	8 AuthoritativeOrder/JudgeApp
MOKA FEB 2024	674119 01/26/2024	7,432.00	MOKA CORPORATION	FY24 Building Lease Terrace Ste 102 & 202	2220-7900-941.000-9000001	7,432.00	10 Board Approved/Budgeted
MOKA March 2024	676958 02/16/2024	1,557.36	MOKA CORPORATION	FY24 Building lease Terrace St Suite 102 and 202	2220-7900-941.000-9000001	1,557.36	8 AuthoritativeOrder/JudgeApp
MOKA RR 24	674859 02/02/2024	96.72	MOKA CORPORATION	FY24 Building lease Terrace St Suite 102 and 202	2220-7900-941.000-9000001	96.72	8 AuthoritativeOrder/JudgeApp
EOB 5043	674609 01/26/2024	(291.69)	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	(291.69)	8 AuthoritativeOrder/JudgeApp
EOB 5131	675831 02/16/2024	447,187.14	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	447,187.14	8 AuthoritativeOrder/JudgeApp
EOB 5132	675832 02/16/2024	54,448.52	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	54,448.52	8 AuthoritativeOrder/JudgeApp
EOB 5133	675833 02/16/2024	44,295.30	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	44,295.30	8 AuthoritativeOrder/JudgeApp
EOB 5134	675834 02/16/2024	35,202.11	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	35,202.11	8 AuthoritativeOrder/JudgeApp
2400001912	675327 02/09/2024	75.00	MUSKEGON CENTRAL DISPATCH 9-1-1	Service Docking Station	1010-0301-802.000	75.00	10 Board Approved/Budgeted
12312023	674335 01/26/2024	99.00	MUSKEGON CHARTER TOWNSHIP	December F & C	7010-0000-216.240	99.00	7 Pass-Through Funds
MUSK TWP 1/18/24	674388 01/26/2024	13,966.75	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 01/12/24 - 01/18/24	5910-0000-226.012	13,966.75	7 Pass-Through Funds
1064 Graham St	674742 02/02/2024	1,833.85	MUSKEGON CHARTER TOWNSHIP	LB-1064 Graham St/2023 Winter Property Tax	5500-2555-802.313	1,833.85	10 Board Approved/Budgeted
40 Cora 2023Winter	674748 02/02/2024	1,846.16	MUSKEGON CHARTER TOWNSHIP	LB-40 Cora Ave/2023 Winter Property Tax	5500-0000-204.514	1,846.16	10 Board Approved/Budgeted
MUSK TWP 1/25/24	674946 02/02/2024	32,264.18	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 01/19/24 - 01/25/24	5910-0000-226.012	32,264.18	7 Pass-Through Funds
MUSK TWP 02/08/24	675906 02/16/2024	27,196.80	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 02/02/24 - 02/08/24	5910-0000-226.012	27,196.80	7 Pass-Through Funds
SubReimb Dec 2023	675582 02/09/2024	114.00	MUSKEGON CHARTER TOWNSHIP	Subpoena Reimbursement 9/06/2023-12/28/2023	1010-0229-825.010	114.00	8 AuthoritativeOrder/JudgeApp
MUSK TWP 2/1/24	675474 02/09/2024	20,073.36	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 01/26/24 - 02/01/24	5910-0000-226.012	20,073.36	7 Pass-Through Funds
16668	675344 02/09/2024	1,250.00	MUSKEGON CONSERVATION DISTRICT	Montague Drain Monitoring	8010-8372-802.000	1,250.00	8 AuthoritativeOrder/JudgeApp
16670	675345 02/09/2024	1,250.00	MUSKEGON CONSERVATION DISTRICT	Pierson Drain Monitoring	8010-8432-802.000	1,250.00	8 AuthoritativeOrder/JudgeApp
16671	675375 02/09/2024	1,250.00	MUSKEGON CONSERVATION DISTRICT	Ribe Drain Monitoring	8010-8450-802.000	1,250.00	8 AuthoritativeOrder/JudgeApp
16669	675376 02/09/2024	1,250.00	MUSKEGON CONSERVATION DISTRICT	Kuis Drain Monitoring	8010-8328-802.000	1,250.00	8 AuthoritativeOrder/JudgeApp
16704	675755 02/16/2024	212.01	MUSKEGON CONSERVATION DISTRICT	Furman Drain Woody Debris Removal	8010-8236-802.000	212.01	8 AuthoritativeOrder/JudgeApp
36485	675239 02/02/2024	777.25	MUSKEGON FIRE EQUIPMENT COMPANY	Annual Fire Extinguisher Inspection @ SW Site	5710-0526-818.000	777.25	11 County Administrator App
36411	675105 02/02/2024	756.25	MUSKEGON FIRE EQUIPMENT COMPANY	annual foam test	5810-0539-801.000	756.25	11 County Administrator App
36498	675904 02/16/2024	165.00	MUSKEGON FIRE EQUIPMENT COMPANY	FY24 MCA, Terrace St Fire Extinguisher inspection	2220-7900-801.000	165.00	11 County Administrator App
0000568	675585 02/09/2024	500.00	MUSKEGON READING & MATH ACADEMY,INC	Radio Marketing	2210-6114-902.000	500.00	3 Discount Not Lost/Penalty
0000565	674377 01/26/2024	500.00	MUSKEGON READING & MATH ACADEMY,INC	Radio Marketing	2210-6114-902.000	500.00	10 Board Approved/Budgeted

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 01/20/2024 TO 02/16/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
202326126	675731	02/16/2024	3,444.00	NATIONAL ASSOCIATION OF COUNTIES	01/01 - 12/31/2024 NACO Membership Dues County Commissioners	1010-0101-807.000	3,444.00	11 County Administrator App
872677A	674114	01/26/2024	613.63	NYE UNIFORM	Uniforms	1010-0351-749.000	613.63	10 Board Approved/Budgeted
871120	674191	01/26/2024	199.00	NYE UNIFORM	Uniforms	1010-0351-749.000	199.00	10 Board Approved/Budgeted
875771	675099	02/16/2024	(149.50)	NYE UNIFORM	Uniform returned	1010-0301-749.000	(149.50)	10 Board Approved/Budgeted
867782	676908	02/16/2024	190.33	NYE UNIFORM	Uniforms	1010-0301-749.000	190.33	10 Board Approved/Budgeted
867790	676909	02/16/2024	181.50	NYE UNIFORM	Uniforms	1010-0301-749.000	181.50	10 Board Approved/Budgeted
867792	676910	02/16/2024	181.50	NYE UNIFORM	Uniforms	1010-0301-749.000	181.50	10 Board Approved/Budgeted
876095	676911	02/16/2024	404.89	NYE UNIFORM	Uniforms	1010-0351-749.000	404.89	10 Board Approved/Budgeted
876527	676912	02/16/2024	410.27	NYE UNIFORM	Uniforms	1010-0351-749.000	410.27	10 Board Approved/Budgeted
876529	676913	02/16/2024	147.95	NYE UNIFORM	Uniforms	1010-0351-749.000	147.95	10 Board Approved/Budgeted
872376	676914	02/16/2024	650.55	NYE UNIFORM	Uniforms	1010-0301-749.000	650.55	10 Board Approved/Budgeted
873923	674491	01/26/2024	328.00	NYE UNIFORM	Uniforms	1010-0301-749.000	328.00	10 Board Approved/Budgeted
867035	674498	01/26/2024	153.14	NYE UNIFORM	Uniforms	1010-0301-749.000	153.14	10 Board Approved/Budgeted
873494	674494	01/26/2024	445.00	NYE UNIFORM	Uniforms	1010-0301-749.000	445.00	10 Board Approved/Budgeted
EOB 5054	675267	02/09/2024	10,147.76	OUR HOPE ASSOCIATION	FY24 SUD services	2220-7201-832.020 2220-7500-801.111-1000010	8,590.40 1,557.36	8 AuthoritativeOrder/JudgeApp
EOB 5055	674785	02/02/2024	1,663.18	OVERCOMING BARRIERS INC	FY24 Community living support services	2220-7200-801.000	1,663.18	8 AuthoritativeOrder/JudgeApp
EOB 5052	674782	02/02/2024	902.40	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	902.40	8 AuthoritativeOrder/JudgeApp
EOB 5016	674427	01/26/2024	48,708.00	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	48,708.00	8 AuthoritativeOrder/JudgeApp
EOB 5127	675829	02/16/2024	233,611.83	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	233,611.83	8 AuthoritativeOrder/JudgeApp
EOB 5019	674478	01/26/2024	2,349.00	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	2,349.00	8 AuthoritativeOrder/JudgeApp
LARC 6127	675956	02/16/2024	5,135.33	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	5,135.33	8 AuthoritativeOrder/JudgeApp
LARC 5978	674120	01/26/2024	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 6074	674121	01/26/2024	3,243.48	PIONEER RESOURCES	FY24 -Rm & Brd, Persl Care, CLS, Rec Club, Autism	2220-7200-801.000	3,243.48	8 AuthoritativeOrder/JudgeApp
EOB 5068	675059	02/09/2024	(12.80)	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	(12.80)	8 AuthoritativeOrder/JudgeApp
EOB 5071	675062	02/09/2024	(6.40)	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	(6.40)	8 AuthoritativeOrder/JudgeApp
EOB 5102	675095	02/09/2024	114,560.75	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	114,560.75	8 AuthoritativeOrder/JudgeApp
EOB 4934	674273	01/26/2024	187,018.80	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	187,018.80	8 AuthoritativeOrder/JudgeApp
EOB 5005	674418	01/26/2024	(70.40)	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	(70.40)	8 AuthoritativeOrder/JudgeApp
EOB 4989	674288	01/26/2024	44.80	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	44.80	8 AuthoritativeOrder/JudgeApp
02062024jan	675728	02/09/2024	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 5001	674415	01/26/2024	7,683.16	PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	7,683.16	8 AuthoritativeOrder/JudgeApp
EOB 5061*	675055	02/09/2024	14,949.92	PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	14,949.92	8 AuthoritativeOrder/JudgeApp
EOB 5062	675057	02/09/2024	1,353.84	PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	1,353.84	8 AuthoritativeOrder/JudgeApp
EOB 5060	675032	02/09/2024	5,398.56	PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	5,398.56	8 AuthoritativeOrder/JudgeApp
EOB 5020	674479	01/26/2024	311.91	PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	311.91	8 AuthoritativeOrder/JudgeApp
EOB 5121	675826	02/16/2024	1,185.51	PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	1,185.51	8 AuthoritativeOrder/JudgeApp
79246	675125	02/02/2024	8,625.80	PREIN & NEWHOF PC	Engineering Services for ESW Improvements	4150-4157-804.000	8,625.80	8 AuthoritativeOrder/JudgeApp
79257	674676	01/26/2024	4,550.75	PREIN & NEWHOF PC	Engineering Services for Holton, Hilt, Nielsen Water Main Extension	2230-6218-804.000 2231-6219-804.000	901.05 3,649.70	10 Board Approved/Budgeted
79334	675750	02/16/2024	2,322.75	PREIN & NEWHOF PC	Proj 2230922 Whitehall Township Water Main Extension Easements	5920-4911-973.233	2,322.75	8 AuthoritativeOrder/JudgeApp
79795	675751	02/16/2024	2,300.45	PREIN & NEWHOF PC	Proj 2230828 Irrigation Main Replacement 2024	5920-4911-973.000	2,300.45	8 AuthoritativeOrder/JudgeApp
79793	675753	02/16/2024	18,238.63	PREIN & NEWHOF PC	Proj 2230672 PS L & Force Main Replacement	5920-4911-973.000	18,238.63	8 AuthoritativeOrder/JudgeApp
79710	675754	02/16/2024	214.50	PREIN & NEWHOF PC	Proj 2220115 Gen Eng Svcs S. Irrigation Sump Pump	5920-5040-804.000	214.50	8 AuthoritativeOrder/JudgeApp
79702	675756	02/16/2024	3,196.85	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement - Engineering	5920-4911-973.229	3,196.85	8 AuthoritativeOrder/JudgeApp
79335	675314	02/09/2024	1,187.50	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	1,187.50	10 Board Approved/Budgeted
79835	676839	02/16/2024	12,136.00	PREIN & NEWHOF PC	Proj 2240208 Client/Egle, Model Development & Worst Case Mapping	5920-5040-804.000	12,136.00	8 AuthoritativeOrder/JudgeApp
EOB 5129	675465	02/09/2024	2,998.64	REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.015 2220-7201-832.016	1,105.80 1,892.84	8 AuthoritativeOrder/JudgeApp
EOB 5023	674482	01/26/2024	5,128.53	REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.015 2220-7201-832.016 2220-7500-832.016-1000010	1,658.70 3,245.29 224.54	8 AuthoritativeOrder/JudgeApp
EOB 5026	674486	01/26/2024	(2.30)	REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.016	(2.30)	8 AuthoritativeOrder/JudgeApp
01232024	674726	01/26/2024	92.06	ROBERT GLEN BAKER	Board of Canvassers Annual Mtg 01232024	1010-0191-707.000	92.06	8 AuthoritativeOrder/JudgeApp
462912623	675515	02/09/2024	2,937.81	RR DONNELLEY AND SONS COMPANY	Vital Records Paper	1010-0215-729.000	2,937.81	10 Board Approved/Budgeted
SINV-148787	674801	01/26/2024	35,880.00	SAGE INTACCT INC	FY24 Sage Intacct Subscription renewal	2220-7124-947.000	35,880.00	8 AuthoritativeOrder/JudgeApp
SINV-147704	676959	02/16/2024	220.01	SAGE INTACCT INC	FY24 User added on Sage Intacct	2220-7122-801.000	220.01	11 County Administrator App
2024-1764	675483	02/09/2024	280.00	SENIOR RESOURCES OF WEST MICHIGAN	Advertising Ad	2210-6814-902.000	280.00	9 Community Support/Relief

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 01/20/2024 TO 02/16/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
2024-1861	674996	02/16/2024	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising	1010-0236-801.000	470.00	3 Discount Not Lost/Penalty
8348	676893	02/16/2024	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000 1060-6720-803.000	29,811.84 7,166.67	10 Board Approved/Budgeted
8349	676894	02/16/2024	SENIOR RESOURCES OF WEST MICHIGAN	Millage Reimbursement In-Home Care	1060-6720-803.000	3,592.38	7 Pass-Through Funds
8343	675688	02/09/2024	SENIOR RESOURCES OF WEST MICHIGAN	FY24 Senior Millage award for grant administration services	1060-6720-801.000	20,370.00	10 Board Approved/Budgeted
8346	675665	02/09/2024	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	189,821.75	10 Board Approved/Budgeted
8344	675660	02/09/2024	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award Medicare/Medicaid Assistance Program	1060-6720-803.000	1,866.67	10 Board Approved/Budgeted
INV4158	676873	02/16/2024	SENTINEL TECHNOLOGIES, INC.	FY24 Cloudselect managed cylance	2220-7124-947.000	2,436.01	8 AuthoritativeOrder/JudgeApp
INV1332	674887	02/02/2024	SENTINEL TECHNOLOGIES, INC.	FY24 Cloudselect managed cylance	2220-7124-947.000	2,209.58	8 AuthoritativeOrder/JudgeApp
INV2009	674888	02/02/2024	SENTINEL TECHNOLOGIES, INC.	FY24 Cloudselect managed cylance	2220-7124-947.000	2,303.55	8 AuthoritativeOrder/JudgeApp
INV2978	674889	02/02/2024	SENTINEL TECHNOLOGIES, INC.	FY24 Cloudselect managed cylance	2220-7124-947.000	2,400.65	8 AuthoritativeOrder/JudgeApp
EOB 5042	674520	01/26/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7200-801.000	178.78	8 AuthoritativeOrder/JudgeApp
SOH ARH 121123121E	674838	02/02/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	340.00	8 AuthoritativeOrder/JudgeApp
SOH EE 12423	674839	02/02/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeOrder/JudgeApp
SOH EGM 121923	674841	02/02/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	75.00	8 AuthoritativeOrder/JudgeApp
SOH AHS 12923	674842	02/02/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeOrder/JudgeApp
SOH AHS 120923	674844	02/02/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeOrder/JudgeApp
SOH ER 121323	674845	02/02/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeOrder/JudgeApp
SOH GMQ 121231292	674847	02/02/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	300.00	8 AuthoritativeOrder/JudgeApp
SOH MO 12423	674852	02/02/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeOrder/JudgeApp
SOH YF 12723	674853	02/02/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeOrder/JudgeApp
9096	674652	01/26/2024	SERVICIOS DE ESPERANZA LLC	Counseling; JT-C; 6/23 - 9/23	2920-0667-802.000	1,950.00	8 AuthoritativeOrder/JudgeApp
9097	674653	01/26/2024	SERVICIOS DE ESPERANZA LLC	Counseling; JT-C; 10/23-12/23	2920-0667-802.000	900.00	8 AuthoritativeOrder/JudgeApp
EOB 5047	674611	01/26/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health & DCO services	2220-7200-801.000	48,089.44	8 AuthoritativeOrder/JudgeApp
EOB 5048	674612	01/26/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health & DCO services	2220-7200-801.000	558.23	8 AuthoritativeOrder/JudgeApp
JanLTD/AD&D	675413	02/09/2024	STANDARD INSURANCE COMPANY	FY24 - Life/LTD	6770-0208-910.300 6770-0211-910.400	10,239.95 6,742.51	5 Insurance Payments
JanStandVol	675323	02/09/2024	STANDARD INSURANCE COMPANY	01/2024 The Standard Voluntary Benefit Coverage	7040-0000-231.154	19,662.46	5 Insurance Payments
EOB 5142	675838	02/16/2024	STEPHENS HOME LLC	FY24 Specialized residential services	2220-7200-801.000	300.00	8 AuthoritativeOrder/JudgeApp
SW FEB 2024	675663	02/09/2024	STUART T WILSON CPA PC	FY24 Fiscal intermediary services	2220-7200-801.000	35,000.00	8 AuthoritativeOrder/JudgeApp
GRRP DEC FSR	675463	02/09/2024	THE GRAND RAPIDS RED PROJECT	FY24 SUD services	2220-7500-801.000-1000010 2220-7500-801.000-3000002	2,877.21 11,095.04	8 AuthoritativeOrder/JudgeApp
EOB 5116	675461	02/09/2024	THE INDIAN TRAILS CAMP INC	FY24 Enrichment services	2220-7200-801.000	380.00	8 AuthoritativeOrder/JudgeApp
EOB 4821	675932	02/16/2024	THE INDIAN TRAILS CAMP INC	FY24 Enrichment services	2220-7200-801.000	1,050.00	8 AuthoritativeOrder/JudgeApp
9021413323	675603	02/09/2024	THERMO ELECTRON NORTH AMERICA LLC	Annual support plan ICP-MS - FY24	5920-5020-802.000	17,689.00	3 Discount Not Lost/Penalty
4020017	675504	02/09/2024	TRACE ANALYTICAL LABORATORIES INC.	State Fees	2210-0000-273.002	893.00	7 Pass-Through Funds
4020344	676970	02/16/2024	TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000 2210-6204-801.000	8,700.00 3,021.23	10 Board Approved/Budgeted
4010848	675850	02/16/2024	TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000 2210-6204-801.000	1,350.00 645.40	10 Board Approved/Budgeted
4010985	675851	02/16/2024	TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000 2210-6204-801.000	2,100.00 1,092.09	10 Board Approved/Budgeted
4010651	675843	02/16/2024	TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000 2210-6204-801.000	3,900.00 2,028.91	10 Board Approved/Budgeted
3120905	675839	02/16/2024	TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000 2210-6204-801.000	7,500.00 2,428.45	10 Board Approved/Budgeted
4020215	675841	02/16/2024	TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000 2210-6204-801.000	3,600.00 1,093.51	10 Board Approved/Budgeted
4011271	675836	02/16/2024	TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000 2210-6204-801.000	4,200.00 1,413.19	10 Board Approved/Budgeted
7129525	675505	02/09/2024	US BANK TRUST CO, NATIONAL ASSOC	Co of Muskegon Water Supply Sysem Ref Bonds Series 2015 GOLT	5910-9151-999.000	300.00	10 Board Approved/Budgeted
7094709	675518	02/09/2024	US BANK TRUST CO, NATIONAL ASSOC	Co of Muskegon Solid Waste Landfill Care Fund Escrow Agreement	5710-0526-958.200	2,000.00	10 Board Approved/Budgeted
7094158	675520	02/09/2024	US BANK TRUST CO, NATIONAL ASSOC	Co of Muskegon Solid Waste Landfill Care Fund Standby Escrow Agrmt	5710-0526-958.200	2,000.00	10 Board Approved/Budgeted
IN-00012758	675686	02/09/2024	VAN MANEN OIL COMPANY, INC.	3,999 Gal Diesel Fuel @ \$.25930 per Gal	5710-0526-772.010	10,369.29	10 Board Approved/Budgeted
IN-00011043	674681	01/26/2024	VAN MANEN OIL COMPANY, INC.	FY24-Diesel & unleaded fuel for MATS	5880-0587-772.010	20,341.59	10 Board Approved/Budgeted
00011416	674730	01/26/2024	VAN MANEN OIL COMPANY, INC.	Antifreeze - Shop	5920-5050-760.000	463.00	3 Discount Not Lost/Penalty
IN-00011392	673941	01/26/2024	VAN MANEN OIL COMPANY, INC.	3,980 Gal Diesel Fuel @ SW	5710-0526-772.010	9,596.15	10 Board Approved/Budgeted
3993652GRR1	676904	02/16/2024	VITAL RECORDS HOLDINGS LLC	01/24 Finance Storage	1010-0201-943.000	490.00	10 Board Approved/Budgeted

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 01/20/2024 TO 02/16/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
4067289GRR1	676905 02/16/2024	497.35 VITAL RECORDS HOLDINGS LLC	02/24 Finance Storage	1010-0201-943.000	497.35	10 Board Approved/Budgeted
3993705GRR1	676906 02/16/2024	365.00 VITAL RECORDS HOLDINGS LLC	12/23 Brookhaven Record Storage	1010-0052-801.000	365.00	10 Board Approved/Budgeted
4067342GRR1	676907 02/16/2024	370.48 VITAL RECORDS HOLDINGS LLC	01/24 Brookhaven Record Storage	1010-0052-801.000	370.48	10 Board Approved/Budgeted
3985873GRR1	675558 02/09/2024	348.12 VITAL RECORDS HOLDINGS LLC	Dec 2023 Shredding Public Health, HR, Vital Records	1010-0216-801.000	50.97	10 Board Approved/Budgeted
				1010-0226-735.000	276.25	
				2210-6100-808.130	13.38	
				2210-6413-808.130	2.50	
				2210-6311-808.130	1.26	
				2210-6313-808.130	1.26	
				2210-6114-808.130	2.50	
4067295GRR1	676934 02/16/2024	2,321.14 VITAL RECORDS HOLDINGS LLC	FY24 Document storage services	2220-7141-801.000	2,321.14	8 AuthoritativeOrder/JudgeApp
4067428GRR1	676936 02/16/2024	1,101.19 VITAL RECORDS HOLDINGS LLC	FY24 Document storage services	2220-7141-801.000	1,101.19	8 AuthoritativeOrder/JudgeApp
4770156	675264 02/09/2024	2,321.00 WILLIAM ROBERSON	Temp Service - Public Health FY24	2210-6114-801.000	2,321.00	10 Board Approved/Budgeted
47701574	675787 02/16/2024	1,305.60 WILLIAM ROBERSON	Temp Svc WE 02.04.24 - Mays, Carmean	2210-6114-801.000	1,305.60	10 Board Approved/Budgeted
47701533	674058 01/26/2024	1,885.44 WILLIAM ROBERSON	Temp Svc WE 01.14.24 - Mays, Carmean	2210-6114-801.000	1,885.44	10 Board Approved/Budgeted
<b>GRAND TOTAL:</b>	<b>292</b>	<b>3,879,504.08</b>				<b>3,879,504.08</b>

totals per invoice category				
	1	43,097	0	Over Budget/Held by AP
	2	138	01	Emp Travel/Training/Payroll
	1	161	2	Utilities & Cellular Phones
	20	25,467	3	Discount Not Lost/Penalty
	0	-	4	State of Emergency
	5	48,216	5	Insurance Payments
	13	17,041	6	Individual/Small Business
	11	106,319	7	Pass-Through Funds
	141	2,507,033	8	AuthoritativeOrder/JdgeApprvl
	1	280	9	Community Support/Relief
	80	1,111,815	10	Board Approved/Budgeted
	17	19,938	11	County Administrator App
	<b>292</b>	<b>\$ 3,879,504.08</b>		

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 01/01/2024 TO 01/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00141490	676426	01/31/2024	5.78	180 AUTO VALUE SOUTH M	KM-Torque bits (shop)	5880-0591-775.000	Muskegon Area Transit System	5.78
TXN00142181	676434	01/31/2024	158.85	180 AUTO VALUE SOUTH M	KM-Oil/air filters (stock)	5880-0591-775.000	Muskegon Area Transit System	158.85
TXN00141683	676222	01/31/2024	(60.00)	180 AUTO VALUE SOUTH M	DH-Credit	2930-8943-836.100	Veterans Affairs Dept	(60.00)
TXN00141481	676425	01/31/2024	68.58	180 AUTO VALUE SOUTH M	KM-Rear axle nut Unit 1902	5880-0591-775.000	Muskegon Area Transit System	68.58
TXN00141662	676428	01/31/2024	86.88	180 AUTO VALUE SOUTH M	KM-Defroster hoses (stock)	5880-0591-775.000	Muskegon Area Transit System	86.88
TXN00142129	676431	01/31/2024	41.34	180 AUTO VALUE SOUTH M	KM-Oil dye	5880-0591-775.000	Muskegon Area Transit System	41.34
TXN00141501	676427	01/31/2024	90.96	180 AUTO VALUE SOUTH M	KM-Rear bearings Unit 1902	5880-0591-775.000	Muskegon Area Transit System	90.96
TXN00142084	676430	01/31/2024	71.03	180 AUTO VALUE SOUTH M	KM-Oil dye & light bulbs Unit 1106	5880-0591-775.000	Muskegon Area Transit System	71.03
TXN00142152	676433	01/31/2024	30.80	180 AUTO VALUE SOUTH M	KM-Air filter (stock)	5880-0591-775.000	Muskegon Area Transit System	30.80
TXN00141525	676223	01/31/2024	361.42	180 AUTO VALUE SOUTH M	DH-RW-CVSF	2930-8944-849.000	Veterans Affairs Dept	361.42
TXN00142066	676429	01/31/2024	63.83	180 AUTO VALUE SOUTH M	KM-Oil dye (shop)	5880-0591-775.000	Muskegon Area Transit System	63.83
TXN00142136	676432	01/31/2024	256.48	180 AUTO VALUE SOUTH M	KM-Shop fluids	5880-0591-781.000	Muskegon Area Transit System	256.48
TXN00142159	676040	01/31/2024	6.39	180 AUTO VALUE SOUTH M	LB-U nuts (stock)	5880-0591-775.000	Muskegon Area Transit System	6.39
TXN00141378	676484	01/31/2024	778.03	4IMPRINT, INC	JK-Presentation Folder	2210-6811-902.020	Public Health	778.03
TXN00141949	676485	01/31/2024	583.18	4IMPRINT, INC	JM-Tote	2210-6811-902.020	Public Health	583.18
TXN00141996	676224	01/31/2024	1,514.21	4IMPRINT, INC	DH-CVSF Grant	2930-8944-849.100	Veterans Affairs Dept	1,514.21
TXN00141812	676377	01/31/2024	2,858.50	4IMPRINT, INC	KK-Promo items for 50th anniversary	5880-0598-902.000	Muskegon Area Transit System	2,858.50
TXN00141616	676245	01/31/2024	90.15	4TE KOHLEYS SUPERIOR W	JH-Water conditiong TL	2080-0691-932.000	Parks	90.15
TXN00141648	676247	01/31/2024	42.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Patterson	2080-0691-932.000	Parks	42.00
TXN00141624	676246	01/31/2024	70.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Moore	2080-0691-932.000	Parks	70.00
TXN00141917	676497	01/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141926	676500	01/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141930	676503	01/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141902	676506	01/31/2024	156.40	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Fleet	5920-5040-776.000	Resource Recovery Center	140.15
						5920-5040-747.000	Resource Recovery Center	16.25
TXN00141919	676509	01/31/2024	98.00	4TE KOHLEYS SUPERIOR W	CM-Salt/Fleck/Softener/Rental-Ops	5920-5040-776.000	Resource Recovery Center	98.00
TXN00141667	676643	01/31/2024	37.40	4TE KOHLEYS SUPERIOR W	PKR-Water for Office and Shop	5710-0526-747.000	Solid Waste Management	37.40
TXN00141898	676491	01/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141904	676494	01/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141929	676502	01/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141892	676505	01/31/2024	99.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Admin	5920-5040-776.000	Resource Recovery Center	7.50
						5920-5040-747.000	Resource Recovery Center	91.50
TXN00141918	676508	01/31/2024	59.55	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Farm	5920-5040-747.000	Resource Recovery Center	26.62
						5920-5040-776.000	Resource Recovery Center	32.93
TXN00141897	676490	01/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141903	676493	01/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141913	676496	01/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141925	676499	01/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141906	676507	01/31/2024	46.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-C Station	5920-5040-776.000	Resource Recovery Center	7.50
						5920-5040-747.000	Resource Recovery Center	39.00
TXN00141899	676492	01/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141907	676495	01/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141920	676498	01/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141928	676501	01/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141935	676504	01/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00141426	676232	01/31/2024	417.74	8883084415 DELTAHOTEL	LH-Election Programming-J Rozell	1010-0191-871.000	Elections	417.74
TXN00141912	676403	01/31/2024	249.00	AAACEUS.COM	MK-Continuing Ed for CCJP	1010-0136-957.000	District Court	249.00
TXN00141703	676248	01/31/2024	40.28	ACTION SUPPLY SAFETY-M	JH-Ice grippers for boots	2080-0691-746.000	Parks	40.28
TXN00141612	676067	01/31/2024	186.38	ACTION SUPPLY SAFETY-M	JCS-Rain Gear	5920-5040-746.000	Resource Recovery Center	186.38

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 01/01/2024 TO 01/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00142131	676112	01/31/2024	395.00	ADEMA ALTERNATOR AND S	RD-Batteries-Shop	5920-5050-778.000	Resource Recovery Center	395.00
TXN00141480	676249	01/31/2024	17.67	ADVANCE AUTO PARTS #54	JH-Glow plug 17 Chevy	2080-0691-937.000	Parks	17.67
TXN00141793	676296	01/31/2024	65.00	AFACS PRODUCTS	CH-Continuing Ed classes	1010-0136-957.000	District Court	65.00
TXN00141583	676779	01/31/2024	65.00	AFACS PRODUCTS	TW-Class for credits	1010-0136-957.000	District Court	65.00
TXN00141545	676778	01/31/2024	65.00	AFACS PRODUCTS	TW-Classes for credits	1010-0136-957.000	District Court	65.00
TXN00141388	676475	01/31/2024	5,485.00	AGILENT TECHNOLOGIES,	MM-Buyer's card scroll pump/install kit	5920-5020-747.010	Resource Recovery Center	5,485.00
TXN00141632	676197	01/31/2024	40.98	AIRGAS - NORTH	AF-Cylinder Rental	5920-5020-945.000	Resource Recovery Center	40.98
TXN00141471	676414	01/31/2024	88.56	ALDI 67008	MP-PA2 SUD group supplies	2220-7500-747.000-3000006	HealthWest	88.56
TXN00141781	676676	01/31/2024	8.89	ALDI 67008	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	8.89
TXN00141677	676126	01/31/2024	17.60	ALDI 67008	HD-SOC Boom youth supplies	2220-7600-956.010-1000003	HealthWest	17.60
TXN00141618	676015	01/31/2024	38.63	ALL DATA RESOURCE	NB-Treadmill cover for MHC	2220-7900-747.000	HealthWest	38.63
TXN00141469	676251	01/31/2024	400.00	ALL SEASONS PORTA-JONS	JH-Portable restroom DH	2080-0691-938.000	Parks	400.00
TXN00142092	676253	01/31/2024	200.00	ALL SEASONS PORTA-JONS	JH-Restroom rental DH	2080-0691-938.000	Parks	200.00
TXN00141886	676252	01/31/2024	200.00	ALL SEASONS PORTA-JONS	JH-Restroom rental DH	2080-0691-938.000	Parks	200.00
TXN00141437	676250	01/31/2024	200.00	ALL SEASONS PORTA-JONS	JH-Restroom rental DH	2080-0691-938.000	Parks	200.00
TXN00141870	676328	01/31/2024	247.12	ALLIED ELECTRONICS INC	AI-Quick Releases-All Stations	5920-5060-778.200	Resource Recovery Center	247.12
TXN00141954	676238	01/31/2024	75.00	ALLPAID MICHIGAN COURT	AH-MI Court assoc fee	1010-0136-807.000	District Court	75.00
TXN00141521	676175	01/31/2024	75.00	ALLPAID MICHIGAN COURT	PF-MCAA Dues	1010-0131-807.000	Circuit Court	75.00
TXN00141708	676641	01/31/2024	31.00	ALLPAID MUSKEGON COUNT	KR-Lien W River Rd	5910-0000-255.546	Regional Water System	30.00
						5910-0546-958.150	Regional Water System	1.00
TXN00141871	676254	01/31/2024	114.98	AMAZON RET 111-110936	JH-work shirts	2080-0691-747.000	Parks	114.98
TXN00141989	676743	01/31/2024	16.79	AMAZON RET 111-483528	AV-Pens for Judge Hoopes	1010-0136-729.000	District Court	16.79
TXN00141824	676454	01/31/2024	31.99	AMAZON RET 111-666789	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit System	31.99
TXN00141982	676787	01/31/2024	6.17	AMAZON RET 112-118254	KW-Office Supplies-File Labels	1010-0217-729.000	Juror Showcause	6.17
TXN00142042	676644	01/31/2024	60.96	AMAZON RET 112-509649	PKR-Lysol Disinfectant Wipes	5710-0526-776.000	Solid Waste Management	14.97
						5710-0526-729.000	Solid Waste Management	45.99
TXN00141957	676085	01/31/2024	27.56	AMAZON RET 112-712634	SC-Admin office supplies	1010-0171-729.000	Administration	27.56
TXN00142001	676344	01/31/2024	30.99	AMAZON RET 113-053943	TJ-Air Blow Gun Nozzle	6340-0249-931.050	Bldg I-Facilities Management	30.99
TXN00142061	676532	01/31/2024	99.98	AMAZON RET 113-776187	GP-Supplies for Clubhouse snack shack	2220-7325-801.000	HealthWest	99.98
TXN00141382	676771	01/31/2024	7.14	AMAZON.COM OP1PS2993	SW-Pens for the Judge	1010-0136-729.000	District Court	7.14
TXN00141848	676388	01/31/2024	95.81	AMAZON.COM R00LD3Z10	KK-PPE for moldy garage, ect.	2080-0691-746.000	Parks	95.81
TXN00142150	676614	01/31/2024	25.74	AMAZON.COM R020C5IH2	GP-Clorox wipes for Terrace Plaza	2220-7900-747.000	HealthWest	25.74
TXN00142143	676478	01/31/2024	19.64	AMAZON.COM R04PM3Y62	ML-Water Filtering Pitcher for CVB Use	2300-0251-729.000	Accommodations Tax	19.64
TXN00142145	676016	01/31/2024	145.49	AMAZON.COM R05BM7YU2	NB-Air purifier MHC	2220-7900-747.000	HealthWest	145.49
TXN00142108	676345	01/31/2024	572.76	AMAZON.COM R077K4MS2	TJ-Tools for HOJ	1010-0265-931.050	Michael E. Kobza Hall of	572.76
TXN00141960	676154	01/31/2024	54.39	AMAZON.COM R07WF9Q60	SF-Hair gel	2920-0659-754.000	Child Care Fund	13.60
						2920-0662-754.000	Child Care Fund	40.79
TXN00141961	676473	01/31/2024	159.99	AMAZON.COM R80IA7IP2	LM-8TB Hard Drive TXN00141961	1010-0229-729.000	Prosecutor	159.99
TXN00141802	676529	01/31/2024	198.75	AMAZON.COM R82CN6LJ2	JP-Pending refund error charge	2220-0000-083.220	HealthWest	198.75
TXN00141874	676114	01/31/2024	23.48	AMAZON.COM R86451QW2	GD-Date Stamp	2210-6104-729.000	Public Health	23.48
TXN00141866	676115	01/31/2024	59.97	AMAZON.COM R88CM7J01	GD-Snow Broom	2210-6201-747.000	Public Health	59.97
TXN00141803	676685	01/31/2024	98.92	AMAZON.COM RT0KA57F1	AS-Hon Kacel-Jury coffee	1010-0131-822.020	Circuit Court	98.92
TXN00141483	676517	01/31/2024	70.14	AMAZON.COM RT1Z43NH0	TN-Surge Protector	5910-0552-729.000	Regional Water System	35.07
						5910-0546-729.000	Regional Water System	35.07
TXN00141813	676527	01/31/2024	41.75	AMAZON.COM RT8EW1RR1	JO-Hon Smedley-Security Mirror	1010-0131-729.010	Circuit Court	41.75
TXN00141492	676132	01/31/2024	30.38	AMAZON.COM RT9R41L30	ME-Batteries for HUB	2220-7900-747.000	HealthWest	30.38
TXN00141626	676116	01/31/2024	4.46	AMAZON.COM TK0F74931	GD-Paper Towel	2210-6100-729.000	Public Health	4.46
TXN00141415	676730	01/31/2024	4.94	AMAZON.COM TK4TR5NT0	TV-Desk Calendar Refill	5920-5040-729.000	Resource Recovery Center	4.94
TXN00141629	676615	01/31/2024	25.49	AMAZON.COM TK84K7UP1	GP-Magnetic board	2220-7900-747.000	HealthWest	25.49
TXN00142177	676338	01/31/2024	381.70	AMERICAN 0012112240329	LJ-Air travel for conference	2220-7120-871.000	HealthWest	381.70

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TXN00141744	676304	01/31/2024	30.00	AMERICAN 00144267353932	SH-CLRP Conference, Fort Worth TX	1010-0226-871.000	Human Resources	30.00
TXN00141863	676305	01/31/2024	30.00	AMERICAN 00144269764391	SH-CLRP Conference, Fort Worth TX	1010-0226-871.000	Human Resources	30.00
TXN00142097	676320	01/31/2024	30.00	AMERICAN 0014427429851	EI-SAVES Conf-Baggage	2155-0293-871.000	Child Support Enforcement	30.00
TXN00141365	676213	01/31/2024	960.00	AMERICAN PSYCHIATRIC A	GG-APA annual membership	2220-7355-801.000	HealthWest	960.00
TXN00142037	676156	01/31/2024	152.00	AMERICAN RED CROSS	SF-FA/CPR/AID Certs for 4 emp	2920-0659-957.000	Child Care Fund	38.00
						2920-0662-957.000	Child Care Fund	114.00
TXN00141856	676155	01/31/2024	37.00	AMERICAN RED CROSS	SF-First Aid/CPR/AED Training	2920-0659-957.000	Child Care Fund	9.25
						2920-0662-957.000	Child Care Fund	27.75
TXN00141854	676706	01/31/2024	266.00	AMERICAN RED CROSS	DS-CPR/AED Training registration	2220-7140-864.000	HealthWest	266.00
TXN00142074	676707	01/31/2024	304.00	AMERICAN RED CROSS	DS-CPR/AED Training registration	2220-7140-864.000	HealthWest	304.00
TXN00141751	676173	01/31/2024	86.00	AMERICAN WATER WORKS A	SF-Membership Dues	5910-0546-807.000	Regional Water System	43.00
						5910-0552-807.000	Regional Water System	43.00
TXN00141478	676645	01/31/2024	533.99	AMZ USCargoControl	PKR-Single Head Tent Stake for Fence	5710-0526-747.000	Solid Waste Management	533.99
TXN00141944	676686	01/31/2024	(45.00)	AMZN Mktp US	AS-Hon Kacel-Date Stamp Refund	1010-0131-729.010	Circuit Court	(45.00)
TXN00141712	676731	01/31/2024	(13.09)	AMZN MKTP US	TV-Return of Monthly Planner	5920-5040-729.000	Resource Recovery Center	(13.09)
TXN00141407	676133	01/31/2024	(29.39)	AMZN MKTP US	ME-Binder refund for HUIB	2220-7321-747.000	HealthWest	(29.39)
TXN00141749	676455	01/31/2024	(19.74)	AMZN MKTP US	DM-RFC refund	5880-0591-776.000	Muskegon Area Transit System	(19.74)
TXN00141453	676255	01/31/2024	16.98	AMZN MKTP US 5E5Y72QU3	JH-Compartment door locks	2080-0691-936.000	Parks	16.98
TXN00141416	676017	01/31/2024	207.92	AMZN MKTP US 7X0PU17S3	NB-Foam wall protectors	2220-7900-747.000	HealthWest	207.92
TXN00141396	675973	01/31/2024	232.40	AMZN MKTP US C71AU9TW3	SB-Outdoor Antenna	5920-5040-746.050	Resource Recovery Center	232.40
TXN00141419	676157	01/31/2024	180.70	AMZN Mktp US HH2WD54P3	SF-Magnet Sheet Roll	2920-0661-747.010	Child Care Fund	180.70
TXN00141368	676732	01/31/2024	25.99	AMZN MKTP US I887U1003	TV-Command Strips	5920-5040-729.000	Resource Recovery Center	25.99
TXN00141370	676018	01/31/2024	208.98	AMZN Mktp US QA6KY1813	NB-Standing desk for staff	2220-7900-747.000	HealthWest	208.98
TXN00142036	676616	01/31/2024	29.42	AMZN MKTP US R006N2EA2	GP-Name holders for RF	2220-7120-747.000	HealthWest	29.42
TXN00141991	676256	01/31/2024	83.27	AMZN MKTP US R00EA8N2Z	JH-Door latch assembly 09 Ford	2080-0691-937.000	Parks	83.27
TXN00142039	676346	01/31/2024	201.52	AMZN Mktp US R00JV0C81	TJ_Dewalt 20V Recip Kit	1010-0265-931.050	Michael E. Kobza Hall of	201.52
TXN00142085	676347	01/31/2024	108.99	AMZN Mktp US R00KP7ZQ1	TJ-Pliers	1010-0265-931.050	Michael E. Kobza Hall of	108.99
TXN00142053	676708	01/31/2024	12.75	AMZN MKTP US R00PS2AW2	SS-Double Sided Tape for Laptops	2150-many-729.000	Family Court	11.38
						1010-0132-729.000	Circuit Court Collections	0.22
						1010-0131-729.000	Circuit Court	1.15
TXN00141956	676687	01/31/2024	29.94	AMZN Mktp US R017Z9OE2	AS-Hon Kacel-Date Stamp	1010-0131-729.010	Circuit Court	29.94
TXN00142009	676733	01/31/2024	46.74	AMZN MKTP US R01JK0C11	TV-Pencils, Highlighters	5920-5040-729.000	Resource Recovery Center	46.74
TXN00142088	676752	01/31/2024	45.50	AMZN MKTP US R01VV9RZ0	KV-Rechargeable Hand Warmers	5920-5040-746.000	Resource Recovery Center	45.50
TXN00142024	676348	01/31/2024	103.93	AMZN Mktp US R01Y83F51	TJ-Pressure Gauge	1010-0265-931.050	Michael E. Kobza Hall of	103.93
TXN00141844	676176	01/31/2024	153.22	AMZN MKTP US R02CA20K0	RF-District Court supplies B Ruby	1010-0136-729.000	District Court	153.22
TXN00142174	676688	01/31/2024	54.85	AMZN Mktp US R02F82KL1	AS-Printing Calculator for Cash Office	2150-0149-729.010	Family Court	8.23
						2150-0142-729.010	Family Court	41.14
						1010-0131-729.010	Circuit Court	5.48
TXN00141978	676587	01/31/2024	74.59	AMZN MKTP US R02YW0NW2	DP-CRU pillows, towels and wash cloths	2220-7326-747.000	HealthWest	74.59
TXN00142146	676349	01/31/2024	27.79	AMZN MKTP US R031245E1	TJ-Fuses & Adapter	1010-0265-760.000	Michael E. Kobza Hall of	27.79
TXN00142035	676665	01/31/2024	35.68	AMZN Mktp US R036G5940	JS-Solvent-Shop	5920-5050-768.000	Resource Recovery Center	35.68
TXN00141974	676666	01/31/2024	69.98	AMZN MKTP US R03MZ2LP2	JS-Tow Strap #152	5920-5050-778.000	Resource Recovery Center	69.98
TXN00141843	676158	01/31/2024	87.81	AMZN MKTP US R03NM30S0	SF-Toothpaste, Dove, Body Lotion	2920-0659-754.000	Child Care Fund	21.95
						2920-0662-754.000	Child Care Fund	65.86
TXN00142125	676646	01/31/2024	255.67	AMZN MKTP US R045D65C1	PKR-Misc Janitorial Supplies	5710-0526-776.000	Solid Waste Management	255.67
TXN00141911	676456	01/31/2024	9.99	AMZN MKTP US R04809VU0	DM-Dispenser keys	5880-0591-776.000	Muskegon Area Transit System	9.99
TXN00141966	676709	01/31/2024	15.49	AMZN MKTP US R04FN48X0	SS-Laptop parts for EA	2150-0149-729.010	Family Court	15.49
TXN00142016	676350	01/31/2024	15.99	AMZN MKTP US R04FT1FN1	TJ-Sanding Belts	6340-0249-931.050	Bldg I-Facilities Management	15.99
TXN00142121	676351	01/31/2024	32.99	AMZN MKTP US R05HR87K2	TJ-HVAC Thermometer	1010-0270-931.050	County Jail Building 2015	32.99
TXN00141882	676159	01/31/2024	20.72	AMZN MKTP US R05P68060	SF-Erasers	2920-0662-729.000	Child Care Fund	15.54

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						2920-0659-729.000	Child Care Fund	5.18
TXN00142050	676617	01/31/2024	14.79	AMZN MKTP US R05QH3IT0	GP-OT portion control utensils	2220-7356-747.000	HealthWest	14.79
TXN00141977	676086	01/31/2024	100.48	AMZN MKTP US R061K5OV2	SC-Admin office supplies	1010-0171-729.000	Administration	100.48
TXN00142069	676710	01/31/2024	16.99	AMZN MKTP US R06AB16S2	SS-iPhone screen protector for HJ	2150-0149-729.010	Family Court	16.99
TXN00142154	676528	01/31/2024	20.13	AMZN MKTP US R087F8YE2	JO-Badge Wallet for HJ	2150-0149-729.010	Family Court	20.13
TXN00142093	676160	01/31/2024	336.93	AMZN MKTP US R08QB26A2	SF-Krud Cleaner	2920-0659-776.000	Child Care Fund	5.10
						2920-0661-747.010	Child Care Fund	316.53
						2920-0662-776.000	Child Care Fund	15.30
TXN00142045	676788	01/31/2024	95.37	AMZN Mktp US R097P29L0	KW-Office Supplies	1010-0217-729.000	Juror Showcause	95.37
TXN00142191	676161	01/31/2024	57.42	AMZN Mktp US R22MB5F32	SF-AAA Batteries	2920-0659-729.000	Child Care Fund	14.35
						2920-0662-729.000	Child Care Fund	43.07
TXN00142127	676019	01/31/2024	22.84	AMZN Mktp US R23M190A0	NB-Vacuum cord MHC	2220-7900-747.000	HealthWest	22.84
TXN00142123	676457	01/31/2024	92.90	AMZN MKTP US R25LB4PP0	DM-Ticket punches	5880-0587-729.000	Muskegon Area Transit System	92.90
TXN00142087	676711	01/31/2024	10.37	AMZN MKTP US R2550S0NK0	SS-Wifi antennas for EA & MT	2150-0142-729.010	Family Court	5.19
						2150-0149-729.010	Family Court	5.18
TXN00142167	676096	01/31/2024	353.63	AMZN MKTP US R29JQ7FF2	NC-Server cabinet rack MOKA	2220-7124-747.000	HealthWest	353.63
TXN00142199	676381	01/31/2024	99.95	AMZN MKTP US R29SU3H30	MK-Cable	2220-7120-729.010	HealthWest	99.95
TXN00142128	676725	01/31/2024	35.86	AMZN MKTP US R29WT0X00	MT-Office Supplies	6680-0228-729.000	Information Technology	35.86
TXN00141847	676712	01/31/2024	15.95	AMZN MKTP US R81G62MI1	SS-Battery Charger for SS	1010-0131-729.010	Circuit Court	3.67
						2150-0142-729.010	Family Court	5.58
						2150-0149-729.010	Family Court	5.10
						2150-0230-729.010	Family Court	1.60
TXN00141933	676599	01/31/2024	1,280.51	AMZN Mktp US R81O627F2	IP-Building Heater-B Station	5920-5060-778.200	Resource Recovery Center	1,280.51
TXN00141868	676726	01/31/2024	15.99	AMZN MKTP US R81PH4PY1	RG-Computer Speaker	1190-0426-729.010	Emergency Services	15.99
TXN00141820	676744	01/31/2024	89.98	AMZN Mktp US R81UH3J52	AV-Cart for Dispo team	1010-0136-729.000	District Court	89.98
TXN00141867	676647	01/31/2024	37.95	AMZN MKTP US R81YH7X91	PKR-Pest Traps & Drill Bits	5710-0526-747.000	Solid Waste Management	37.95
TXN00141967	676793	01/31/2024	14.82	AMZN MKTP US R826K79R1	IW-Office Supplies	1010-0216-729.000	Circuit Court Records	14.82
TXN00141936	676780	01/31/2024	54.77	AMZN MKTP US R82FQ4U02	TW-MI Drug court supplies	1170-1361-729.000	Sobriety Court	32.57
						1170-1367-729.000	Sobriety Court	22.20
TXN00141877	676667	01/31/2024	139.00	AMZN MKTP US R82IT9P71	JS-Grinder-Shop	5920-5050-782.000	Resource Recovery Center	139.00
TXN00141787	676474	01/31/2024	115.24	AMZN MKTP US R831874Q2	LM-Binders & Flash Drives	1010-0229-729.000	Prosecutor	115.24
TXN00141908	676600	01/31/2024	85.02	AMZN Mktp US R83CT82X2	IP-Towel Dispensers-C Station	5920-5060-778.200	Resource Recovery Center	85.02
TXN00141988	676162	01/31/2024	59.99	AMZN MKTP US R84140IN1	SF-Wall File Organizer	2920-0661-747.010	Child Care Fund	59.99
TXN00141734	676618	01/31/2024	61.18	AMZN MKTP US R847J7VQ0	GP-OT PT sensory sox, hair ties	2220-7356-747.000	HealthWest	61.18
TXN00141788	676302	01/31/2024	79.97	AMZN MKTP US R85WTSFJ2	SH-Gloves for clubhouse	2220-7325-747.000	HealthWest	79.97
TXN00141825	676020	01/31/2024	94.80	AMZN MKTP US R867F2C61	NB-Soap dispensers	2220-7900-747.000	HealthWest	94.80
TXN00141953	676352	01/31/2024	55.98	AMZN MKTP US R86W08DS1	TJ-Window Film	1010-0265-931.050	Michael E. Kobza Hall of	55.98
TXN00142006	676257	01/31/2024	41.99	AMZN MKTP US R878Q2W81	JH-Binoculars	2080-0691-747.000	Parks	41.99
TXN00141845	676177	01/31/2024	18.82	AMZN MKTP US R87DE2MF1	RF-Wifi card for B Ruby	1010-0136-729.000	District Court	18.82
TXN00141752	676458	01/31/2024	129.98	AMZN Mktp US R87GC4BD0	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit System	129.98
TXN00142030	676389	01/31/2024	8.47	AMZN MKTP US R87R32Y11	KK- Tamper proof screws	2080-0691-938.000	Parks	8.47
TXN00141760	676303	01/31/2024	95.98	AMZN Mktp US R87RT2QF0	SH-Gloves for clubhouse	2220-7900-747.000	HealthWest	95.98
TXN00141739	676619	01/31/2024	59.98	AMZN MKTP US R88174VZ0	GP-OT PT sensory swing	2220-7356-747.000	HealthWest	59.98
TXN00141817	676163	01/31/2024	23.98	AMZN Mktp US R881B03S2	SF-Carmex Lip Balm	2920-0662-754.000	Child Care Fund	17.99
						2920-0659-754.000	Child Care Fund	5.99
TXN00141969	676648	01/31/2024	66.84	AMZN Mktp US R88319R32	PKR-Floor Cleaner	5710-0526-776.000	Solid Waste Management	66.84
TXN00141881	676021	01/31/2024	130.44	AMZN Mktp US R88GA7Z31	NB-Fluorescent lamp bulbs	2220-7900-747.000	HealthWest	130.44
TXN00141718	676178	01/31/2024	783.00	AMZN Mktp US R88LC8CN0	RF-Ipad order for B Ruby	1010-0136-729.000	District Court	783.00
TXN00141836	676164	01/31/2024	59.99	AMZN Mktp US R88V75YK0	SF-Hair Dressing	2920-0659-754.000	Child Care Fund	15.00
						2920-0662-754.000	Child Care Fund	44.99

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TXN00141804	676332	01/31/2024	99.99	AMZN MKTP US R89QR10A2	FJ-Language Translator Device	2600-2996-729.000	Indigent Defense Fund	99.99
TXN00141503	676134	01/31/2024	41.95	AMZN MKTP US RT00L6L50	ME-Binders and lanyards HUB	2220-7321-747.000	HealthWest	41.95
TXN00141510	676649	01/31/2024	107.14	AMZN MKTP US RT07S24U0	PKR-High Visibility Safety Wear	5710-0526-746.000	Solid Waste Management	107.14
TXN00141741	676353	01/31/2024	17.69	AMZN MKTP US RT0FZ08X1	TJ-Coin Envelopes	6355-0240-729.000	Marquette Campus	17.69
TXN00141720	676713	01/31/2024	47.25	AMZN MKTP US RT0H58W60	SS-Spare phone headsets for SS	1010-0131-729.010	Circuit Court	10.87
						2150-0142-729.010	Family Court	16.54
						2150-0149-729.010	Family Court	15.12
						2150-0230-729.010	Family Court	4.72
TXN00141791	676022	01/31/2024	54.90	AMZN MKTP US RT0ME7U61	NB-Fleet truck tow strap	2220-7800-747.000	HealthWest	54.90
TXN00141518	676117	01/31/2024	114.83	AMZN MKTP US RTOR264V0	GD-Doorbell	2210-6114-747.000	Public Health	114.83
TXN00141700	676459	01/31/2024	107.99	AMZN Mktp US RT1I63PQ2	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit System	107.99
TXN00141659	676530	01/31/2024	138.90	AMZN Mktp US RT2GC9C82	JP-PDD missing receipt	2220-0000-083.220	HealthWest	138.90
TXN00141497	676637	01/31/2024	219.96	AMZN MKTP US RT2ZM5NV0	RR-Pipe Locator	5910-0552-782.100	Regional Water System	109.98
						5910-0546-782.100	Regional Water System	109.98
TXN00141784	676620	01/31/2024	129.97	AMZN MKTP US RT3M49711	GP-JS Noise canceling headphones	2220-7331-747.000	HealthWest	129.97
TXN00141707	676689	01/31/2024	540.00	AMZN MKTP US RT4WY6QT2	AS-Hepa Filters	2150-many-729.000	Family Court	372.06
						1010-0132-729.000	Circuit Court Collections	9.13
						1010-0131-729.000	Circuit Court	48.55
						2920-0152-729.000	Child Care Fund	100.76
						2920-0153-729.000	Child Care Fund	9.50
TXN00141717	676460	01/31/2024	25.05	AMZN MKTP US RT5WR8T61	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit System	25.05
TXN00141599	676354	01/31/2024	127.96	AMZN Mktp US RT5XY3VE0	TJ-Disinfectant Cleaner	6340-0249-776.000	Bldg I-Facilities Management	127.96
TXN00141740	676461	01/31/2024	175.00	AMZN MKTP US RT61X8QS1	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit System	175.00
TXN00141508	676333	01/31/2024	68.27	AMZN MKTP US RT63M0400	FJ-Staple remover, desk org, wrist spt	2600-2996-729.000	Indigent Defense Fund	68.27
TXN00141766	676692	01/31/2024	456.52	AMZN Mktp US RT6Y62S51	MS-Outdoor enclosed vinyl bulletin board	1010-0351-729.010	Sheriff Jail	456.52
TXN00141743	676476	01/31/2024	69.97	AMZN MKTP US RT74J0D02	MM-Buyers card misc computer supplies	1010-0201-729.010	Accounting	69.97
TXN00141747	676355	01/31/2024	9.99	AMZN MKTP US RT7F507B2	TJ-Drill Bit Extension	6340-0249-775.000	Bldg I-Facilities Management	9.99
TXN00141494	676650	01/31/2024	7.10	AMZN MKTP US RT7N63440	PKR-Large Key Ring for Site Keys	5710-0526-747.000	Solid Waste Management	7.10
TXN00141655	676165	01/31/2024	287.56	AMZN MKTP US RT80D5BW0	SF-Art supplies for youth	2920-0659-740.000	Child Care Fund	71.89
						2920-0662-740.000	Child Care Fund	215.67
TXN00141767	676462	01/31/2024	22.30	AMZN MKTP US RT8EZ4DZ1	DM-Gloves	5880-0591-776.000	Muskegon Area Transit System	22.30
TXN00141628	676734	01/31/2024	19.88	AMZN MKTP US RT8HN00O2	TV-Mouse Pad, Keyboard Wrist Rest	5920-5040-729.000	Resource Recovery Center	19.88
TXN00141786	676531	01/31/2024	281.49	AMZN Mktp US RT9GC3WJ1	JP-Pending refund error charge	2220-0000-083.220	HealthWest	281.49
TXN00141431	676690	01/31/2024	45.00	AMZN Mktp US TF6T93XF3	AS-Hon Kacel-Date Stamp	1010-0131-729.010	Circuit Court	45.00
TXN00141457	676179	01/31/2024	8.98	AMZN MKTP US TK03S18L0	AV-Judge's screen protector	1010-0136-729.000	District Court	8.98
TXN00141488	676034	01/31/2024	29.42	AMZN Mktp US TK0GL81X2	KB-Office Supplies	1010-0215-729.000	County Clerk	29.42
TXN00141644	676693	01/31/2024	100.77	AMZN MKTP US TK0JE4W31	MS-20 pack pen light flashlight	1010-0351-749.000	Sheriff Jail	100.77
TXN00141519	676694	01/31/2024	13.93	AMZN MKTP US TK1AS6YM0	MS-finger toothbrush whitening wipes	1010-0351-748.000	Sheriff Jail	13.93
TXN00141608	676390	01/31/2024	79.95	AMZN Mktp US TK2946921	KK-Custom memorial plaque for dune Harb	2080-0691-938.000	Parks	79.95
TXN00141603	676523	01/31/2024	14.99	AMZN MKTP US TK2A86IC2	DN-Mouse Pad	5920-5040-729.000	Resource Recovery Center	14.99
TXN00141504	676023	01/31/2024	22.99	AMZN MKTP US TK2KY7F51	NB-Monitor stand	2220-7900-747.000	HealthWest	22.99
TXN00141642	676488	01/31/2024	98.58	AMZN MKTP US TK3ZB4IM1	SM-Toilet Brush, Toilet Plunger Holder	5920-5040-776.000	Resource Recovery Center	98.58
TXN00141564	676714	01/31/2024	35.43	AMZN MKTP US TK4S23BH1	SS-iPad Screen Protector for AS	2150-0142-729.010	Family Court	20.99
						2150-0149-729.010	Family Court	14.44
TXN00141509	676118	01/31/2024	415.74	AMZN MKTP US TK5526PS2	GD-Bulletin Board	2210-6711-729.000	Public Health	415.74
TXN00141425	676180	01/31/2024	37.38	AMZN MKTP US TK5B75550	RF-Monitor mounts	1010-0351-747.010	Sheriff Jail	37.38
TXN00141527	676334	01/31/2024	41.16	AMZN MKTP US TK5P04111	FJ-File folders, iPhone case	2600-2996-729.000	Indigent Defense Fund	41.16
TXN00141500	676135	01/31/2024	38.50	AMZN Mktp US TK67X3IZ0	ME-Paper towel for HUB	2220-7900-747.000	HealthWest	38.50
TXN00141454	676258	01/31/2024	49.98	AMZN MKTP US TK6EC7BD0	JH-Desktop calendars	2080-0691-729.000	Parks	49.98
TXN00141465	676391	01/31/2024	112.00	AMZN MKTP US TK6UZ7F21	KK-Cigarette ashtrays for Pioneer park	2080-0691-747.000	Parks	112.00

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TXN00141515	676119	01/31/2024	19.79	AMZN MKTP US TK8MG35R2	GD-ID Card Holder	2210-6711-729.000	Public Health	19.79
TXN00141523	676166	01/31/2024	29.48	AMZN MKTP US TK8X49G91	SF-Flashlights	2920-0661-747.010	Child Care Fund	29.48
TXN00141489	676181	01/31/2024	29.69	AMZN MKTP US TK9FN6EO1	RF-Jail wiring management	1010-0351-747.010	Sheriff Jail	29.69
TXN00141779	675986	01/31/2024	174.00	ANA ENTERPRISE BILLING	SB-TM PDD ana dues	2220-7355-801.000	HealthWest	174.00
TXN00142163	676415	01/31/2024	18.13	ANNAS HOUSE - EAST BE	LM-Out of county travel meal	2220-7130-871.000	HealthWest	18.13
TXN00141674	676416	01/31/2024	18.77	ANNAS HOUSE - PLAINFI	LM-Out of county travel meal	2220-7130-871.000	HealthWest	18.77
TXN00141807	676633	01/31/2024	336.84	AOTA	KR-PDD OT PT training books	2220-7356-957.000	HealthWest	336.84
TXN00142070	676524	01/31/2024	0.99	APPLE.COM/BILL	DN-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00141446	676153	01/31/2024	0.99	APPLE.COM/BILL	MF-Monthly icloud storage fee Jan 24	1010-0171-936.000	Administration	0.99
TXN00141723	676329	01/31/2024	0.99	APPLE.COM/BILL	AI-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00141402	676087	01/31/2024	7.41	APPLE.COM/BILL	SC-Microsoft monthly fee Jan 2024 JC	1010-0101-936.000	Board of Commissioners	7.41
TXN00141945	676088	01/31/2024	0.99	APPLE.COM/BILL	SC-icloud monthly storage fee feb 2024	1010-0171-936.000	Administration	0.99
TXN00141400	676120	01/31/2024	1,553.21	AQUASANA WATER FILTERS	GD-Water Filter	2210-6201-747.000	Public Health	1,553.21
TXN00141997	676634	01/31/2024	21.95	ARK PRODUCTS	KR-OT chew device	2220-7356-747.000	HealthWest	21.95
TXN00141447	676767	01/31/2024	15.75	Audible TK06J2X20	KW-Walther Dare to Lead Audible	6770-0207-802.000	Insurance	15.75
TXN00141434	676768	01/31/2024	15.75	Audible TK2W79XW0	KW-Chittenden Dare to Lead Audible	6770-0207-802.000	Insurance	15.75
TXN00141754	676025	01/31/2024	200.00	AUTO SPA - MUSKEGON	NB-Car 183,101 detailing	2220-7800-937.000	HealthWest	200.00
TXN00141526	676024	01/31/2024	200.00	AUTO SPA - MUSKEGON	NB-Car 118, 113 detailing	2220-7800-937.000	HealthWest	200.00
TXN00141830	676638	01/31/2024	31.99	AUTOZONE #2105	RR-Snow Brush	5910-0552-760.000	Regional Water System	16.00
						5910-0546-760.000	Regional Water System	15.99
TXN00141724	676392	01/31/2024	42.38	AUTOZONE #2105	KK-Wipers for snow plow truck	2080-0691-937.000	Parks	42.38
TXN00141884	676259	01/31/2024	128.99	AUTOZONE #2106	JH-CV axle 02 chevy	2080-0691-937.000	Parks	128.99
TXN00141916	676639	01/31/2024	39.98	AUTOZONE #2106	RR-Wiper Blades	5910-0546-937.000	Regional Water System	19.99
						5910-0552-937.000	Regional Water System	19.99
TXN00141896	676027	01/31/2024	43.12	AUTOZONE #2106	NB-Fleet windshield washer fluid	2220-7800-747.000	HealthWest	43.12
TXN00142017	676028	01/31/2024	39.98	AUTOZONE #2106	NB-Wiper blades for fleet	2220-7800-747.000	HealthWest	39.98
TXN00141755	676048	01/31/2024	79.96	AUTOZONE #2106	MC- Bosch winter blade	2220-7800-747.000	HealthWest	79.96
TXN00142056	676029	01/31/2024	27.16	AUTOZONE #2106	NB-Windshield washer fluid for fleet	2220-7800-747.000	HealthWest	27.16
TXN00141604	676026	01/31/2024	39.98	AUTOZONE #2106	NB-Wiper blades for fleet	2220-7800-747.000	HealthWest	39.98
TXN00141753	676695	01/31/2024	33.38	AUTOZONE #2182	MS-Wiper blade for county vehicle	1010-0301-802.000	Sheriff Operations	33.38
TXN00141763	676477	01/31/2024	207.47	AUTOZONE 3690	MF-PKR-Oil & Wiper Blades Equip #103	5710-0526-936.000	Solid Waste Management	207.47
TXN00142083	676776	01/31/2024	105.00	AWL PEARSON EDUCATION	SW-Vineland-3 level admin reports	2220-7329-747.000	HealthWest	105.00
TXN00141876	676182	01/31/2024	665.66	B&H PHOTO 800-606-6969	RF-Laptop for B Ruby	1010-0136-729.000	District Court	665.66
TXN00141748	676121	01/31/2024	499.98	B&H PHOTO MOTO	GD-IPS Monitor	2210-6711-729.010	Public Health	499.98
TXN00142166	676796	01/31/2024	414.40	BABBITTS RETAIL	JY-Hooks & outdoor uniform	1200-0333-747.000	Marine Safety	414.40
TXN00142151	676795	01/31/2024	810.84	BABBITTS RETAIL	JY-Outdoor uniforms	1200-0333-749.000	Marine Safety	810.84
TXN00141387	676097	01/31/2024	500.33	BACKBLAZE.COM	NC-Back blaze cloud storage	2220-7124-947.000	HealthWest	500.33
TXN00142113	676790	01/31/2024	28.60	BAHAMA BREEZE 0053019	SW-Meal for conference travel	2220-7103-871.000	HealthWest	28.60
TXN00142090	676525	01/31/2024	90.95	BAV INN LODGE-HOTEL	DN-Hotel Room for MWEA Conference	5920-5040-871.000	Resource Recovery Center	90.95
TXN00142104	676336	01/31/2024	(90.95)	BAV INN LODGE-HOTEL	DJ-Refund of Hotel Room for WMEA Conf	5920-5040-871.000	Resource Recovery Center	(90.95)
TXN00142019	675966	01/31/2024	96.05	BAV INN LODGE-HOTEL	MB-MACVC Conf	2930-8944-864.000	Veterans Affairs Dept	96.05
TXN00142040	675968	01/31/2024	96.05	BAV INN LODGE-HOTEL	MB-MACVC Conf	2930-8944-864.000	Veterans Affairs Dept	96.05
TXN00142027	675967	01/31/2024	96.05	BAV INN LODGE-HOTEL	MB-MACVC Conf	2930-8944-864.000	Veterans Affairs Dept	96.05
TXN00141643	676511	01/31/2024	966.14	BEAVER RESEARCH COMPAN	CM-Epoxy	5920-5060-778.000	Resource Recovery Center	966.14
TXN00141880	676510	01/31/2024	214.94	BEAVER RESEARCH COMPAN	CM-Degreaser-Fleet Shop	5920-5050-778.000	Resource Recovery Center	214.94
TXN00141639	676533	01/31/2024	3.59	BENSON DRUG COMPANY IN	GP-Groceries for clubhouse	2220-7325-801.000	HealthWest	3.59
TXN00141516	676588	01/31/2024	11.01	BENSON DRUG COMPANY IN	DP-Supplies for CRU	2220-7326-747.000	HealthWest	11.01
TXN00142190	676260	01/31/2024	670.99	BERGER CHEVROLET	JH-Fender parts for 2017 chevy	2080-0691-937.000	Parks	670.99
TXN00141369	676089	01/31/2024	94.34	BESTBUYCOM806898331456	SC-Office equipment for iPad	1010-0171-729.010	Administration	94.34
TXN00141591	676715	01/31/2024	129.99	BESTBUYCOM806902746422	SS-iPad Case/Keyboard for AS	2150-0142-729.010	Family Court	129.99

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TXN00141601	676716	01/31/2024	129.00	BESTBUYCOM806902746422	SS-Apple Pencil for AS	2150-0142-729.010	Family Court	129.00
TXN00142054	676239	01/31/2024	6.40	BIGGBY COFFEE #424	AH-Meal for MI Judicial conf	1010-0136-871.000	District Court	6.40
TXN00141823	676306	01/31/2024	27.20	BILLY BOBS TEXAS	SH-CLRP Conference, Fort Worth TX	1010-0226-871.000	Human Resources	27.20
TXN00141670	676537	01/31/2024	28.36	BOBBYS BURGER PLACE	DP-Meal during drug school	1010-0301-957.000	Sheriff Operations	8.56
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00141887	676463	01/31/2024	162.49	BOBCAT COMPANY	DM-Bobcat blades	5880-0591-775.000	Muskegon Area Transit System	162.49
TXN00141528	676261	01/31/2024	26.46	BRYAN'S HARDWARE	JH-Misc Dec purchases Moore Park	2080-0691-747.000	Parks	26.46
TXN00141364	676386	01/31/2024	100.16	BUCKEYE FO PAPAJOHNSP	SK-Meal for JDC (overcharged)	2920-0662-750.100	Child Care Fund	100.16
TXN00142047	676225	01/31/2024	494.40	BUDGET TRANSMISSION	DH-RH-SS Rel	2930-8942-849.000	Veterans Affairs Dept	494.40
TXN00141627	676538	01/31/2024	17.85	BURGER FI JAX	DP-Meal drug school	1010-0301-957.000	Sheriff Operations	11.21
						1010-0320-957.000	Officer Training Act 320	6.64
TXN00142116	676202	01/31/2024	8.97	BURGER KING #300 Q07	KF-ACT client engagement	2220-7323-956.010	HealthWest	8.97
TXN00141759	676702	01/31/2024	4.64	BURGER KING #5188 Q07	BS-ACT client engagement	2220-7320-956.010	HealthWest	4.64
TXN00141482	676090	01/31/2024	12.99	CANVA I04021-44948641	SC-Canva monthly fee January 2024	1010-0171-807.000	Administration	12.99
TXN00141651	676486	01/31/2024	590.00	CANVA I04026-43073312	GD-Flyer / Cards	2210-6811-902.020	Public Health	590.00
TXN00141955	676635	01/31/2024	315.00	CARELINC MEDICAL	KR-Rifton tram accessory OT	2220-7356-747.000	HealthWest	315.00
TXN00141765	676098	01/31/2024	3,137.00	CDW GOVT #PB34731	NC-USB C Dock	2220-7124-729.010	HealthWest	3,137.00
TXN00141983	676099	01/31/2024	924.80	CDW GOVT #PF51684	NC-Keyboard and mouse set	2220-7124-747.000	HealthWest	924.80
TXN00142062	676100	01/31/2024	587.48	CDW GOVT #PG47713	NC-LED monitors and USB C Dock	2220-7122-747.000	HealthWest	587.48
TXN00142075	676101	01/31/2024	1,781.40	CDW GOVT #PG47717	NC-LED monitors and USB C Docks	2220-7122-747.000	HealthWest	1,781.40
TXN00141372	676078	01/31/2024	175.00	CELAYIX	TC-Employee scheduling software	5880-0586-947.000	Muskegon Area Transit System	175.00
TXN00141409	676735	01/31/2024	313.77	CENTRAL MICHIGAN PAPER	AVS-20# Stock	6330-0286-729.000	Office Services	313.77
TXN00141679	676736	01/31/2024	497.72	CENTRAL MICHIGAN PAPER	AVS-Stock items	6330-0286-729.000	Office Services	497.72
TXN00141965	676339	01/31/2024	150.00	CENTRAL MICHIGAN UNIV	LJ-Career fair for HR	2220-7123-801.000	HealthWest	150.00
TXN00141900	676012	01/31/2024	99.00	CENTRAL MICHIGAN UNIV	CB-CMU Job Fair	1010-0226-864.200	Human Resources	99.00
TXN00141647	676574	01/31/2024	11.86	CHICK-FIL-A #03870	TP-Meal for out of county training	2220-7135-871.000	HealthWest	11.86
TXN00141538	676539	01/31/2024	19.78	CHIPOTLE 1992	DP-Meal during drug school	1010-0301-957.000	Sheriff Operations	3.03
						1010-0320-957.000	Officer Training Act 320	16.75
TXN00141940	676582	01/31/2024	15.00	CITY OF GR PARKING RAM	AP-Parking	2300-0251-871.000	Accommodations Tax	15.00
TXN00142188	676642	01/31/2024	102.80	CITY OF MUSKEGON GOV	GR-HWR event permit	2220-7750-801.000-4000006	HealthWest	102.80
TXN00141462	676091	01/31/2024	18.85	CITY OF MUSKEGON TAX	SC-City of Muskegon Winter Tax Bill	1010-0941-958.010	Misc Contingency	18.85
TXN00142023	676387	01/31/2024	(100.16)	Claim ADJ/BUCKEYE FO PAP	SK-Meal for JDC-Adjustment	2920-0662-750.100	Child Care Fund	(100.16)
TXN00141909	676729	01/31/2024	24.00	CLASSIC STAMP SIGN	JT-Name tags	5880-0587-747.000	Muskegon Area Transit System	24.00
TXN00141676	676122	01/31/2024	180.00	CLIA LABORATORY PROGRA	GD-Certification	2210-6313-807.000	Public Health	180.00
TXN00141383	676189	01/31/2024	37.75	CMH PHARMACY	MJF-Prescriptions for WS	2920-0659-741.000	Child Care Fund	37.75
TXN00142096	676167	01/31/2024	11.02	CMH PHARMACY	SF-Prescriptions for AD	2920-0662-741.000	Child Care Fund	11.02
TXN00141859	676190	01/31/2024	40.93	CMH PHARMACY	MJF-Prescriptions for MB	2920-0659-741.000	Child Care Fund	40.93
TXN00141363	676191	01/31/2024	67.76	CMH PHARMACY	MJF-Prescriptions for AD	2920-0662-741.000	Child Care Fund	67.76
TXN00141410	676262	01/31/2024	195.59	COMCAST	JH-Internet TL booth	2080-0691-851.000	Parks	195.59
TXN00142107	676264	01/31/2024	262.79	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	262.79
TXN00142179	676183	01/31/2024	328.16	COMCAST	RF-Comcast service	1010-0351-850.000	Sheriff Jail	328.16
TXN00141530	676263	01/31/2024	277.04	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	277.04
TXN00141922	676745	01/31/2024	95.92	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	95.92
TXN00142124	675978	01/31/2024	1,599.26	COMCAST	JB-Internet for Terrace Plaza	2220-7900-801.000	HealthWest	1,599.26
TXN00142117	675977	01/31/2024	207.90	COMCAST	JB-Internet for Terrace St	2220-7900-801.000	HealthWest	207.90
TXN00141915	676036	01/31/2024	281.92	COMFORT INNS	TB-Hotel Stay Mt Pleasant	5500-2550-871.000	Land Bank	281.92
TXN00141796	675962	01/31/2024	100.80	COMFORT INNS	AA-Hotel (S. Foster&VanderVeen)	1010-0320-957.000	Officer Training Act 320	75.00
						1010-0301-957.000	Sheriff Operations	25.80
TXN00141394	676000	01/31/2024	472.00	COMMUNITY MENTAL HEALT	HB-TH CMHA conference	2220-7120-864.000	HealthWest	472.00
TXN00141581	676407	01/31/2024	750.00	COMMUNITY TRANSPORTATI	JK-CTAA annual membership	5880-0586-807.000	Muskegon Area Transit System	750.00

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TXN00141668	676226	01/31/2024	495.77	CONSUMER ENERGY	DH-JS-CVSF Grant	2930-8944-849.000	Veterans Affairs Dept	495.77
TXN00142141	676227	01/31/2024	50.99	CONSUMER ENERGY	DH-AF-CVSFG	2930-8944-849.000	Veterans Affairs Dept	50.99
TXN00141362	676651	01/31/2024	68.62	CONTINENTAL LINEN SERV	PKR-Floor Mat Cleaning	5710-0526-776.000	Solid Waste Management	68.62
TXN00142014	676393	01/31/2024	5.00	COUNTY OF MUSKEGON	KK-Testing kiosk passes at Lincoln lot	2080-0691-936.000	Parks	5.00
TXN00142046	676394	01/31/2024	20.00	COUNTY OF MUSKEGON	KK-Lincoln kiosk test annual, Dune Harbor	2080-0691-936.000	Parks	20.00
TXN00141421	676198	01/31/2024	304.73	CPI COLEPARMERINSTRMNT	AF-Calibration Digital Thermometer	5920-5020-802.000	Resource Recovery Center	304.73
TXN00141522	676436	01/31/2024	117.83	CUMMINS INC - S3	KM-Vendor error charge no receipt	5880-0591-775.000	Muskegon Area Transit System	117.83
TXN00141550	676437	01/31/2024	(117.83)	CUMMINS INC - S3	KM-Vendor error refund	5880-0591-775.000	Muskegon Area Transit System	(117.83)
TXN00141514	676435	01/31/2024	117.83	CUMMINS INC - S3	KM-Coolant lines (stock)	5880-0591-775.000	Muskegon Area Transit System	117.83
TXN00142012	676438	01/31/2024	174.65	CUMMINS INC - S3	KM-Oil & filter Unit 2101	5880-0591-775.000	Muskegon Area Transit System	174.65
TXN00142178	676340	01/31/2024	300.00	DAVENPORT UNIVERSITY	LJ-Career fair for HR	2220-7123-801.000	HealthWest	300.00
TXN00141998	676575	01/31/2024	20.50	DD DOORDASH LEESFAMOU	TP-Meal for conference travel	2220-7135-871.000	HealthWest	20.50
TXN00141682	676576	01/31/2024	20.06	DD DOORDASH LEFTYSCH	TP-Meal for out of county training	2220-7135-871.000	HealthWest	20.06
TXN00141821	675988	01/31/2024	642.20	DELTA 00622040720792	CB-NADCP Conf-Airfare	1172-1375-871.000	Adult Drug Treatment Court	642.20
TXN00141838	675989	01/31/2024	642.20	DELTA 00622040720803	CB/NF-NADCP Conf-Airfare	1172-1374-871.000	Adult Drug Treatment Court	642.20
TXN00141835	675990	01/31/2024	591.20	DELTA 00622046305860	CB/PF-NADCP Conf- Airfare	1172-1375-871.000	Adult Drug Treatment Court	591.20
TXN00141819	675991	01/31/2024	591.20	DELTA 00622046305871	CB/PJ-NADCP Conf-Airfare	1172-1374-871.000	Adult Drug Treatment Court	591.20
TXN00141828	675992	01/31/2024	591.20	DELTA 00622046305882	CB/KH-NADCP Conf-Airfare	1172-1375-871.000	Adult Drug Treatment Court	591.20
TXN00141818	675993	01/31/2024	591.20	DELTA 00622046305893	CB/KP-NADCP Conf-Airfare	1172-1375-871.000	Adult Drug Treatment Court	591.20
TXN00141834	675994	01/31/2024	591.20	DELTA 00622046305904	CB/ND-NADCP Conf-Airfare	1172-1375-871.000	Adult Drug Treatment Court	591.20
TXN00141577	676540	01/31/2024	30.00	DELTA 00642060655051	DP-Baggage drug school	1010-0301-957.000	Sheriff Operations	30.00
TXN00141656	676541	01/31/2024	30.00	DELTA 00642062320082	DP-Baggage drug school	1010-0301-957.000	Sheriff Operations	30.00
TXN00141607	676448	01/31/2024	681.20	DELTA 00670197537111	DM-Flight for F. Ameen re: G Davis	1010-0229-816.000	Prosecutor	681.20
TXN00142051	676578	01/31/2024	283.05	DELTA HOTELS KALAMAZOO	TP-Hotel stay for conference	2220-7135-871.000	HealthWest	283.05
TXN00141669	676577	01/31/2024	283.05	DELTA HOTELS KALAMAZOO	TP-Hotel stay for training	2220-7135-871.000	HealthWest	283.05
TXN00141999	676622	01/31/2024	18.50	DFW AIRPORT PREPAIDPRK	AR-SAVES Conf-Parking	2155-0293-871.000	Child Support Enforcement	18.50
TXN00141855	676307	01/31/2024	25.39	DFW CHILI'S C-35	SH-CLRP Conference, Fort Worth TX	1010-0226-871.000	Human Resources	25.39
TXN00142041	676518	01/31/2024	9.54	DOLLAR GENERAL #24748	SN-Missing receipt; temp holding acct	2220-0000-083.220	HealthWest	9.54
TXN00141578	676657	01/31/2024	3.75	DOLLAR TREE	MR-Youth group supplies	2220-7331-956.010	HealthWest	3.75
TXN00142144	676781	01/31/2024	21.20	DOLLAR TREE	TW-Supplies for M Health court luncheon	1010-0136-729.000	District Court	21.20
TXN00142140	675983	01/31/2024	42.50	DOLLAR TREE	DB-MHC Hygiene pantry supplies	2220-7331-747.000	HealthWest	42.50
TXN00141381	675963	01/31/2024	168.93	DOMINO'S 1270	DA-New Year's Eve Dinner for JDC	2920-0662-750.100	Child Care Fund	104.11
						2920-0659-750.100	Child Care Fund	64.82
TXN00141795	676684	01/31/2024	119.69	DOMINO'S 1270	AS-Lunch for Jury	1010-0131-822.020	Circuit Court	119.69
TXN00141962	676727	01/31/2024	52.93	DOMINO'S 1270	MT-Juror meals	1010-0136-822.020	District Court	52.93
TXN00142089	676405	01/31/2024	54.22	DOMINO'S 1270	TK-Meal for JDC	2920-0659-750.100	Child Care Fund	13.55
						2920-0662-750.100	Child Care Fund	40.67
TXN00141373	676404	01/31/2024	88.56	DOMINO'S 1270	TK-Dinner for JDC	2920-0659-750.100	Child Care Fund	22.14
						2920-0662-750.100	Child Care Fund	66.42
TXN00141395	676216	01/31/2024	109.77	DOWNTOWN TIRE COMPANY	SAH-Service car #2	1010-0225-937.000	Equalization	109.77
TXN00142182	676228	01/31/2024	227.24	DTE ENERGY	DH-SS Rel	2930-8942-849.000	Veterans Affairs Dept	227.24
TXN00141636	676623	01/31/2024	475.00	EASTERN REG	AR-ERICSA Conf-Reg	2155-0293-864.000	Child Support Enforcement	475.00
TXN00141829	676519	01/31/2024	400.00	EB WELCOME TO THE 202	SN-PDD Train the trainer training	2220-7310-957.000	HealthWest	400.00
TXN00141665	676696	01/31/2024	428.67	EB WELCOME TO THE 202	RS-SOC trainer development conference	2220-7600-864.000-1000003	HealthWest	428.67
TXN00141790	676299	01/31/2024	400.00	EB WELCOME TO THE 202	AH-Model site based trainer conference	2220-7310-864.000	HealthWest	100.00
						2220-7600-864.000-1000003	HealthWest	300.00
TXN00142055	676717	01/31/2024	12.90	eBay O 05-11103-03079	SS-Batteries & Wifi Cards-EA,MT,Spares	2150-0142-729.010	Family Court	12.90
TXN00142026	676718	01/31/2024	28.98	eBay O 05-11103-03080	SS-Batteries & Wifi Cards-EA,MT,Spares	2150-0142-729.010	Family Court	28.98
TXN00142015	676719	01/31/2024	65.75	eBay O 05-11103-03081	SS-Batteries & Wifi Cards-EA,MT,Spares	1010-0131-729.010	Circuit Court	4.71
						1010-0132-729.000	Circuit Court Collections	0.88

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						2150-0142-729.010	Family Court	15.42
						2150-0146-729.000	Family Court	0.81
						2150-0149-729.010	Family Court	41.28
						2150-0166-729.000	Family Court	0.55
						2150-0230-729.010	Family Court	2.10
TXN00141716	676184	01/31/2024	(2.31)	eBay O 21-10046-85008	RF-Credit for parts	1010-0136-729.000	District Court	(2.31)
TXN00141696	676235	01/31/2024	76.00	EIG CONSTANTCONTACT.CO	JH-Constant Contact	2210-6114-747.000	Public Health	76.00
TXN00141992	676240	01/31/2024	33.00	EL AZTECO	AH-Meal for MI Judicial conf	1010-0136-871.000	District Court	33.00
TXN00141780	676308	01/31/2024	19.49	EMBASSY FORT WORTH F&B	SH-CLRP Conference, Fort Worth TX	1010-0226-871.000	Human Resources	19.49
TXN00141799	676309	01/31/2024	41.64	EMBASSY FORT WORTH F&B	SH-CLRP Conference, Fort Worth TX	1010-0226-871.000	Human Resources	41.64
TXN00141890	676310	01/31/2024	716.00	EMBASSY SUITES FT WORT	SH-CLRP Conference, Fort Worth TX	1010-0226-871.000	Human Resources	716.00
TXN00141428	676601	01/31/2024	1,574.49	ETNA DISTRIBUTORS, LLC	IP-Filter Cartridge	5920-5060-778.000	Resource Recovery Center	1,574.49
TXN00141841	676791	01/31/2024	29.00	EVENTBRITE.COM ORG FEE	SW-Event brite subscription	2220-7120-801.000	HealthWest	29.00
TXN00141392	676479	01/31/2024	90.00	FACEBK CP3CPWBHH2	ML-Targeted Facebook Posts	2300-0251-902.000	Accommodations Tax	90.00
TXN00142044	676439	01/31/2024	252.43	FASTENAL COMPANY 01MIM	KM-Zip tics (shop)	5880-0591-775.000	Muskegon Area Transit System	252.43
TXN00141827	676241	01/31/2024	66.75	FATTY LUMPKINS SANDWIC	AH-Lunch for Judge's meeting	1010-0136-864.000	District Court	66.75
TXN00142052	676579	01/31/2024	11.12	FAZOLIS - 1808	TP-Meal for conference travel	2220-7135-871.000	HealthWest	11.12
TXN00141964	676049	01/31/2024	32.85	FERGUSON ENT#942	MC-A38A 3.5 Rep Kit for gym toilet	2220-7900-747.000	HealthWest	32.85
TXN00141774	676013	01/31/2024	200.00	FERRIS STATE UNIVERSIT	CB-FSU Career Fair	1010-0226-864.200	Human Resources	200.00
TXN00142194	676209	01/31/2024	49.25	FLANNERY'S SERVICE	RG-Oil Change	1190-0426-936.000	Emergency Services	49.25
TXN00142171	676467	01/31/2024	49.58	Founding Farmers DC	JM-SAVES Conf-Dinner 1/29	2155-0293-871.000	Child Support Enforcement	49.58
TXN00142185	676321	01/31/2024	29.80	Founding Farmers DC	EI-SAVES Conf-Dinner 1/29	2155-0293-871.000	Child Support Enforcement	29.80
TXN00142170	676624	01/31/2024	36.78	Founding Farmers DC	AR-SAVES Conf-Dinner 1/29	2155-0293-871.000	Child Support Enforcement	36.78
TXN00141493	675979	01/31/2024	299.00	FREDPRYOR CAREERTRACK	SP-Pryor online seminar access	2220-7120-957.000	HealthWest	299.00
TXN00141943	676417	01/31/2024	12.96	FREMONT MANCINO'S	LM-Out of county travel meal	2220-7130-871.000	HealthWest	12.96
TXN00142013	676265	01/31/2024	85.50	FRONTIER COMM CORP WEB	JH-Jan Meinert phone bill	2080-0691-851.000	Parks	85.50
TXN00141687	676242	01/31/2024	495.00	FSP NCSC	AH-Certified court mgrs certification	1010-0136-957.000	District Court	495.00
TXN00141695	676678	01/31/2024	338.65	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	338.65
TXN00141861	676679	01/31/2024	292.07	GFS STORE #0272	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	292.07
TXN00141477	676677	01/31/2024	480.62	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	480.62
TXN00142059	676680	01/31/2024	358.08	GFS STORE #0272	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	358.08
TXN00141675	676051	01/31/2024	6.36	GOODWILL OUTLET CENTER	MC-Chairs for conference rooms	2220-7900-747.000	HealthWest	6.36
TXN00142105	676050	01/31/2024	6.36	GOODWILL OUTLET CENTER	MC-6 stackable/wipeable chairs	2220-7800-747.000	HealthWest	6.36
TXN00141384	676385	01/31/2024	156.00	GOOGLE GSUITE HEALTHWE	MK-Gsuite for corrections team	2220-7124-947.000	HealthWest	156.00
TXN00142130	676218	01/31/2024	4.00	GOVPROS SRVC FEE	SAH-Training pymt service fee	1010-0225-957.000	Equalization	4.00
TXN00142101	676217	01/31/2024	4.00	GOVPROS SRVC FEE	SAH-Training pymt service fee	1010-0225-957.000	Equalization	4.00
TXN00141816	676583	01/31/2024	264.77	GRADUATE ANN ARBOR	AP-Hotel Room and Restaurant Charge	2300-0251-871.000	Accommodations Tax	264.77
TXN00141846	676668	01/31/2024	112.57	GRAINGER	JS-Grinding Wheels-Shop	5920-5050-778.000	Resource Recovery Center	112.57
TXN00141563	676754	01/31/2024	37.03	GRAINGER	KV-Absorbent Pad	5920-5040-746.000	Resource Recovery Center	37.03
TXN00142157	676753	01/31/2024	154.72	GRAINGER	KV-Wire Shelving Unit	5920-5020-771.000	Resource Recovery Center	154.72
TXN00142063	676102	01/31/2024	1,205.58	GRAINGER	TC-Shelving for Grain Center	5920-5030-778.000	Resource Recovery Center	1,205.58
TXN00141412	676267	01/31/2024	199.98	GREAT LAKES ENERGY COO	JH-Internet for Meinert Park	2080-0691-851.000	Parks	199.98
TXN00141366	676266	01/31/2024	73.99	GREAT LAKES ENERGY COO	JH-Internet meinert cabin	2080-0691-851.000	Parks	73.99
TXN00141379	676440	01/31/2024	522.12	GREAT LAKES FORD LINCO	KM-Brake controller Unit 1704	5880-0591-937.000	Muskegon Area Transit System	522.12
TXN00142020	676243	01/31/2024	6.35	GREAT LAKES VENDING S	AH-Meal for MI Judicial conf	1010-0136-871.000	District Court	6.35
TXN00141923	676356	01/31/2024	99.06	GREENMARK EQUIP KENT C	TJ-Cable	6355-0240-936.000	Marquette Campus	99.06
TXN00141963	676755	01/31/2024	201.00	HACH COMPANY	KV-Pump Tubing	5920-5020-771.000	Resource Recovery Center	201.00
TXN00141959	676580	01/31/2024	25.46	HARDING'S MARKET #90	TP-Meal for conference travel	2220-7135-871.000	HealthWest	25.46
TXN00141377	676703	01/31/2024	8.16	HERBIES CAFE	BS-ACT client engagement	2220-7320-956.010	HealthWest	8.16
TXN00142112	676375	01/31/2024	155.00	HERTZ FINE 65214117	MK-AR Due M Kacel	1010-0000-066.000	Balance Sheet Accounts	155.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00141531	676376	01/31/2024	(68.97)	HERTZ TOLL 65214117	MT-Hertz refund	1010-0131-871.000	Circuit Court	(68.97)
TXN00141758	676756	01/31/2024	139.53	HIGHPURITYSTANDARDS	KV-Single Element Standards	5920-5020-768.000	Resource Recovery Center	139.53
TXN00142091	676625	01/31/2024	30.96	HILL COUNTRY DC LLC	AR-SAVES Conf-Lunch 1/28	2155-0293-871.000	Child Support Enforcement	30.96
TXN00142103	676468	01/31/2024	30.95	HILL COUNTRY DC LLC	JM-SAVES Conf-Dinner 1/28	2155-0293-871.000	Child Support Enforcement	30.95
TXN00142005	676237	01/31/2024	2,030.13	HOEKSTRA TRUCK EQUIPME	MH-Tool boxes for marine trucks	1010-0301-756.000	Sheriff Operations	2,030.13
TXN00142126	676323	01/31/2024	6.42	HOLIDAY INN CAPITOL F&	EI-SAVES Conf-Dinner 1/28	2155-0293-871.000	Child Support Enforcement	6.42
TXN00142118	676322	01/31/2024	22.44	HOLIDAY INN CAPITOL F&	EI-SAVES Conf-Dinner 1/28	2155-0293-871.000	Child Support Enforcement	22.44
TXN00142120	676626	01/31/2024	25.08	HOLIDAY INN CAPITOL F&	AR-SAVES Conf-Dinner 1/28	2155-0293-871.000	Child Support Enforcement	25.08
TXN00141987	676412	01/31/2024	277.00	HOLLY THE PICTURE FRAM	LL-Picture Frame for Comm Map/Pictures	1010-0101-729.000	Board of Commissioners	277.00
TXN00141731	676659	01/31/2024	44.50	HOMEDEPOT.COM	KS-Blinds/office supplies for move to 4	1010-0305-729.010	Sheriff Administration	44.50
TXN00141574	676368	01/31/2024	787.00	HOUSE ARREST SERVICES	GJ-Veterans court scam/soberlink	1170-1366-802.000	Sobriety Court	787.00
TXN00141558	676367	01/31/2024	129.50	HOUSE ARREST SERVICES	GJ-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	129.50
TXN00142033	676449	01/31/2024	386.25	I3 MICHIGAN COURT OF	DM-COA Filing re: D. Sanders	1010-0229-826.020	Prosecutor	386.25
TXN00141654	676757	01/31/2024	338.08	IDEXX DISTRIBUTION INC	KV-HPC, Simplate	5920-5020-771.000	Resource Recovery Center	338.08
TXN00141860	676268	01/31/2024	2,777.18	IGNITE ATTACHMENTS	JH-post hole digger for tractor	2080-0691-977.000	Parks	2,777.18
TXN00141771	675996	01/31/2024	875.00	IN ADVANCED TIME MANA	NB-AoD	2210-6103-729.010	Public Health	875.00
TXN00141414	675995	01/31/2024	273.40	IN ADVANCED TIME MANA	NB-AoD	2210-6103-947.000	Public Health	273.40
TXN00141403	676285	01/31/2024	159.00	IN ADVANTAGE RAMPS AN	AH-GB SS Rel	2930-8942-849.000	Veterans Affairs Dept	159.00
TXN00141586	676746	01/31/2024	62.75	IN AUTOMATED CONFIRMA	AV-Automated certified transactions	1010-0136-730.000	District Court	62.75
TXN00141757	676316	01/31/2024	29.00	IN CLASSIC STAMP & SI	CH-Name Badges	2300-0251-729.000	Accommodations Tax	29.00
TXN00141797	676395	01/31/2024	578.93	IN DAN'S EXCAVATING S	KK-Gravel delivery for Patterson park	2080-0691-938.000	Parks	578.93
TXN00141672	676378	01/31/2024	1,258.46	IN GRAPHICS HOUSE IMA	KK-50th bus ads	5880-0598-902.000	Muskegon Area Transit System	1,258.46
TXN00142111	676379	01/31/2024	128.56	IN GRAPHICS HOUSE IMA	KK-Window decals for 50th anniversary	5880-0598-902.000	Muskegon Area Transit System	128.56
TXN00141660	676369	01/31/2024	99.00	IN JUDICIAL SERVICES	GJ-Mental Health court soberlink	1170-1367-802.000	Sobriety Court	99.00
TXN00141681	676747	01/31/2024	539.00	IN JUDICIAL SERVICES	AV-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	539.00
TXN00141417	676286	01/31/2024	400.00	IN NATIONAL ASSOCIATI	AH-NACVSO In Person	2930-8944-864.000	Veterans Affairs Dept	400.00
TXN00141422	676229	01/31/2024	400.00	IN NATIONAL ASSOCIATI	DH NACVSO Reg	2930-8944-864.000	Veterans Affairs Dept	400.00
TXN00141475	675969	01/31/2024	400.00	IN NATIONAL ASSOCIATI	MB NACVSO Conf Fees	2930-8944-864.000	Veterans Affairs Dept	400.00
TXN00142073	676269	01/31/2024	1,080.00	IN RICHEAL ADVISORY G	JH-Web hosting Parks website	2080-0691-947.100	Parks	1,080.00
TXN00141423	676270	01/31/2024	29.85	IN TKS- SECURITY	JH- Quarterly security monitoring Pion	2080-0691-931.050	Parks	29.85
TXN00141939	676602	01/31/2024	332.72	INDUSTRIAL STORES 743	IP-Air Compressor Switch-A Station,Shop	5920-5060-778.200	Resource Recovery Center	332.72
TXN00141511	676512	01/31/2024	149.91	INTEGRITY BUSINESS SOL	CM-Copy Paper	5920-5040-729.000	Resource Recovery Center	149.91
TXN00142082	676079	01/31/2024	77.89	INTEGRITY BUSINESS SOL	TC-Office supplies	5880-0587-729.000	Muskegon Area Transit System	77.89
TXN00141894	676603	01/31/2024	2.66	INTERNATIONAL TRANSACTION	IP-Fee for Digital Timers-Stations	5920-5060-778.200	Resource Recovery Center	2.66
TXN00141725	676410	01/31/2024	0.04	INTERNATIONAL TRANSACTION	PK-Spypoint plan/international fee	1010-0301-947.100	Sheriff Operations	0.04
TXN00141842	676480	01/31/2024	1.54	INTERNATIONAL TRANSACTION	ML-International Bank Fee Charge	2300-0251-947.000	Accommodations Tax	1.54
TXN00141472	676758	01/31/2024	107.58	JADE SCIENTIFIC, INC.	KV-Hydrochloric Acid	5920-5020-768.000	Resource Recovery Center	107.58
TXN00141467	676418	01/31/2024	11.10	JIMMY JOHNS - 90078	LM-Out of county travel meal	2220-7130-871.000	HealthWest	11.10
TXN00141837	676214	01/31/2024	38.16	JOE'S ON JOLLY	JH-Patrol tactics	1010-0301-957.000	Sheriff Operations	23.66
						1010-0320-957.000	Officer Training Act 320	14.50
TXN00142165	676271	01/31/2024	88.16	JOHNSTONE SUPPLY	JH-Furnace humidifier parts Pioneer	2080-0691-931.050	Parks	88.16
TXN00142022	676671	01/31/2024	148.88	KENT RUBBER SUPPLY	DS-Hydraulic Hose #051	5920-5050-778.000	Resource Recovery Center	148.88
TXN00142164	676273	01/31/2024	155.00	KERKSTRA PORTABLE REST	JH-Portable restroom rental Deremo	2080-0691-938.000	Parks	155.00
TXN00142172	676319	01/31/2024	120.00	KERKSTRA PORTABLE REST	EI-Portable Restroom	5920-5060-802.000	Resource Recovery Center	120.00
TXN00141408	676272	01/31/2024	145.00	KERKSTRA PORTABLE REST	JH-Restroom rental Deremo	2080-0691-938.000	Parks	145.00
TXN00141413	676318	01/31/2024	110.00	KERKSTRA PORTABLE REST	EI-Portable Restroom	5920-5060-802.000	Resource Recovery Center	110.00
TXN00141610	676041	01/31/2024	25.92	KOHLER S SUPERIOR WATE	LB-Forklift propane	5880-0591-775.000	Muskegon Area Transit System	25.92
TXN00141713	676103	01/31/2024	20.00	KOHLER S SUPERIOR WATE	KC-Water for Pioneer office	2080-0691-747.000	Parks	20.00
TXN00141883	676052	01/31/2024	10.60	KORTING	MC-Entry loc and door enforcer	2220-7900-747.000	HealthWest	10.60
TXN00141537	676424	01/31/2024	383.78	LEXISNEXIS EPIC	JM-Dec invoice	1010-0253-807.000	Treasurer	383.78

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00141432	676200	01/31/2024	804.40	LINDE GAS & EQUIPMENT	AF-Argon Bulk Tank Fill	5920-5020-768.000	Resource Recovery Center	804.40
TXN00141420	676199	01/31/2024	318.40	LINDE GAS & EQUIPMENT	AF-Argon Bulk Tank Rental	5920-5020-945.000	Resource Recovery Center	318.40
TXN00142021	675975	01/31/2024	31.31	LITTLE CAESARS 3647-00	BB-Smoke cessation group supplies	2220-7500-747.000-3000001	HealthWest	31.31
TXN00141773	676055	01/31/2024	349.27	LL FLOORING	AC-Flooring-Grain Center	5920-5030-778.000	Resource Recovery Center	349.27
TXN00141621	676210	01/31/2024	50.00	LOMBARDOS PIZZERIA & S	DG-Fred Dow Lunch Meeting	8010-8232-871.000	Drain Fund	50.00
TXN00142095	676359	01/31/2024	67.34	LOWES #00199	TJ-Plumbing Pars & Adhesive	6355-0240-973.000	Marquette Campus	67.34
TXN00141721	676274	01/31/2024	109.28	LOWES #00199	JH-Misc electrical supplies	2080-0691-931.050	Parks	109.28
TXN00141952	676211	01/31/2024	43.65	LOWES #00199	DG-Hardware supplies	1010-0275-747.000	Water Resources	43.65
TXN00141775	676142	01/31/2024	53.30	LOWES #00199	KE-Trim-Shop	5920-5050-778.000	Resource Recovery Center	53.30
TXN00141772	676357	01/31/2024	540.00	LOWES #00199	TJ-Fire Foam and Heaters	1010-0265-931.050	Michael E. Kobza Hall of	540.00
TXN00142180	676423	01/31/2024	0.98	LOWES #00199	AM-Reflective Number Sign	5920-5020-771.000	Resource Recovery Center	0.98
TXN00142038	676143	01/31/2024	32.38	LOWES #00199	KE-Paint Supplies-Fleet	5920-5060-778.000	Resource Recovery Center	12.46
						5920-5050-778.000	Resource Recovery Center	19.92
TXN00141975	676422	01/31/2024	7.74	LOWES #00199	AM-Numbers for Sampling Points	5920-5020-771.000	Resource Recovery Center	7.74
TXN00141764	676451	01/31/2024	150.95	LOWES #00199	DM-Electrical Supplies-Fleet	5920-5060-778.000	Resource Recovery Center	150.95
TXN00141399	676141	01/31/2024	350.54	LOWES #00199	KE-Building Material-Shop	5920-5050-778.000	Resource Recovery Center	350.54
TXN00142086	676144	01/31/2024	43.44	LOWES #00199	KE-Trim-Shop	5920-5050-778.000	Resource Recovery Center	43.44
TXN00142109	676358	01/31/2024	19.96	LOWES #00199	TJ-Razor Blades & Bit Set	6340-0249-931.050	Bldg I-Facilities Management	19.96
TXN00141451	676697	01/31/2024	79.21	LOWES #00199	MS-Drywall Supplies-Shop	5920-5050-778.000	Resource Recovery Center	79.21
TXN00142147	676740	01/31/2024	255.08	LOWES #00199	DV-Paint Supplies for Grain Center	5920-5030-778.000	Resource Recovery Center	255.08
TXN00141551	676720	01/31/2024	18.72	LOWES #00199	SS-Hardware supplies	1010-0131-729.010	Circuit Court	1.68
						1010-0132-729.000	Circuit Court Collections	0.32
						2150-0142-729.010	Family Court	10.61
						2150-0146-729.000	Family Court	0.29
						2150-0149-729.010	Family Court	4.87
						2150-0166-729.000	Family Court	0.20
						2150-0230-729.010	Family Court	0.75
TXN00141424	676738	01/31/2024	397.24	LOWES #00199	DV-Building Supplies Grain Center	5920-5030-778.000	Resource Recovery Center	397.24
TXN00141714	676698	01/31/2024	97.07	LOWES #00199	MS-Drywall Supplies-Fleet	5920-5050-778.000	Resource Recovery Center	44.48
						5920-5050-782.000	Resource Recovery Center	52.59
TXN00141769	676699	01/31/2024	250.33	LOWES #00199	MS-Building Material-Shop	5920-5050-778.000	Resource Recovery Center	250.33
TXN00141557	676739	01/31/2024	215.52	LOWES #00199	DV-Paint-Grain Center	5920-5030-778.000	Resource Recovery Center	215.52
TXN00141436	676056	01/31/2024	81.90	LOWES #00199	AC-Building Supplies-Grain Center	5920-5030-778.000	Resource Recovery Center	81.90
TXN00141593	676047	01/31/2024	129.94	LOWES #00199	PKR-JB-Equipment/Site Shovels	5710-0526-778.000	Solid Waste Management	129.94
TXN00141910	676030	01/31/2024	14.98	LOWES #00199	NB-Doorknob for Terrace st	2220-7900-747.000	HealthWest	14.98
TXN00141976	676068	01/31/2024	199.73	LOWES #00199	JC-Utility Room Building Materials	5920-5060-778.000	Resource Recovery Center	199.73
TXN00142142	676069	01/31/2024	306.11	LOWES #00199	JC-Remodel materials	5920-5060-782.000	Resource Recovery Center	89.98
						5920-5060-778.000	Resource Recovery Center	216.13
TXN00141990	676652	01/31/2024	1,158.00	LOWES #00907	PKR-Calcium Chloride Ice Melt Pellets	5710-0526-938.000	Solid Waste Management	1,158.00
TXN00141625	675970	01/31/2024	810.99	LUDINGTON DAILY NEWS	MB-Outreach	2930-8942-849.100	Veterans Affairs Dept	810.99
TXN00141872	676059	01/31/2024	135.00	MACMHB	TC-JH PDD ethics training	2220-7326-957.000	HealthWest	135.00
TXN00141630	676045	01/31/2024	58.00	MACMHB	DB-CS PDD Pain mgt training	2220-7328-957.000	HealthWest	58.00
TXN00141485	676002	01/31/2024	1,318.00	MACMHB	HB-RFJWBC CMHA conference	2220-7120-864.000	HealthWest	1,318.00
TXN00141851	676058	01/31/2024	135.00	MACMHB	TC-BK PDD ethics training	2220-7326-957.000	HealthWest	135.00
TXN00141484	676001	01/31/2024	423.00	MACMHB	HB-CK CMHA conference	2220-7120-864.000	HealthWest	423.00
TXN00141496	676003	01/31/2024	472.00	MACMHB	HB-MHW CMHA conference	2220-7120-864.000	HealthWest	472.00
TXN00141652	676046	01/31/2024	158.00	MACMHB	DB-CS PDD ethics training	2220-7328-957.000	HealthWest	158.00
TXN00141888	676060	01/31/2024	58.00	MACMHB	TC-BK Pain management training	2220-7326-957.000	HealthWest	58.00
TXN00141840	676663	01/31/2024	58.00	MACMHB	SS-Missing receipt; temp holding acct	2220-0000-083.220	HealthWest	58.00
TXN00141513	676723	01/31/2024	58.00	MACMHB	JS-PDD Pain management training	2220-7310-957.000	HealthWest	58.00

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TXN00141499	676722	01/31/2024	135.00	MACMHB	JS-PDD ethics training	2220-7310-957.000	HealthWest	135.00
TXN00141715	676777	01/31/2024	10.00	MACMHB	SW-Locus training	2220-7310-957.000	HealthWest	10.00
TXN00141853	676664	01/31/2024	135.00	MACMHB	SS-Missing receipt; temp holding acct	2220-0000-083.220	HealthWest	135.00
TXN00141546	676782	01/31/2024	495.00	MATCP	TW-Mental Health MATCP reg	1170-1367-864.000	Sobriety Court	495.00
TXN00142189	676544	01/31/2024	990.00	MATCP	TP-MATCP reg Judge Kostrzewa/Mathes	1170-1361-864.000	Sobriety Court	790.00
						1010-0136-864.000	District Court	200.00
TXN00142057	676748	01/31/2024	495.00	MATCP	AV-MATCP reg for S Glynn	1010-0136-864.000	District Court	100.00
						1170-1361-864.000	Sobriety Court	395.00
TXN00141562	676772	01/31/2024	495.00	MATCP	SW-MATCP reg for Judge Hoopes	1170-1367-864.000	Sobriety Court	495.00
TXN00141568	676520	01/31/2024	445.00	MATCP	AN-MI Drug MATCP re	1170-1361-864.000	Sobriety Court	395.00
						1010-0136-864.000	District Court	50.00
TXN00141579	676297	01/31/2024	445.00	MATCP	CH-MI Drug MATCP reg	1010-0136-864.000	District Court	50.00
						1170-1361-864.000	Sobriety Court	395.00
TXN00142071	676521	01/31/2024	150.00	MCBAP	AN-Certification for CCJP	1010-0136-957.000	District Court	150.00
TXN00142135	676627	01/31/2024	9.89	MCDONALD'S F20860	AR-SAVES Conf-BF 1/29	2155-0293-871.000	Child Support Enforcement	9.89
TXN00142169	676469	01/31/2024	10.55	MCDONALD'S F20860	JM-SAVES Conf-Lunch 1/30	2155-0293-871.000	Child Support Enforcement	10.55
TXN00141389	675984	01/31/2024	12.39	MCDONALD'S F309	AB-ACT client engagement	2220-7323-956.010	HealthWest	12.39
TXN00141445	676482	01/31/2024	200.00	MDOT BLRIS EXPRESS	MM-MDOT annual registration	5890-0572-747.000	Muskegon Trolley Company	200.00
TXN00142132	676081	01/31/2024	312.00	MEEKHOF TIRE MUSKEGON	TC-Tire mounts/dismounts	5880-0591-760.010	Muskegon Area Transit System	312.00
TXN00141645	676080	01/31/2024	883.86	MEEKHOF TIRE MUSKEGON	TC-Retread tires	5880-0591-760.010	Muskegon Area Transit System	883.86
TXN00141862	676317	01/31/2024	10.60	MEIJER # 019	CH-10 Boxes of Facial Tissue for CVB use	2300-0251-729.000	Accommodations Tax	10.60
TXN00141539	676681	01/31/2024	24.24	MEIJER # 019	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	24.24
TXN00141439	676522	01/31/2024	197.58	MEIJER # 071	AN-Mental Health court incentives	1170-1367-729.000	Sobriety Court	185.00
						1170-1367-801.000	Sobriety Court	12.58
TXN00141782	676077	01/31/2024	0.49	MEIJER # 071	JC-EAC Pop; emp funded	7010-0000-285.142	Family Court-Staff Advisory	0.49
TXN00141589	676076	01/31/2024	4.22	MEIJER # 071	JC-Retirement Cards; emp funded	7010-0000-285.142	Family Court-Staff Advisory	4.22
TXN00141386	676589	01/31/2024	26.45	MEIJER # 232	DP-Cups for CRU	2220-7326-747.000	HealthWest	26.45
TXN00141524	676397	01/31/2024	74.55	MENARDS MUSKEGON MI	KK-Lumber for deck stairs @ pioneer	2080-0691-938.000	Parks	74.55
TXN00141479	676396	01/31/2024	(54.96)	MENARDS MUSKEGON MI	KK-Galvanized pipe return didnt need	2080-0691-938.000	Parks	(54.96)
TXN00142008	676275	01/31/2024	113.42	MENARDS MUSKEGON MI	JH-Light bulbs	2080-0691-931.050	Parks	113.42
TXN00141777	676070	01/31/2024	45.97	MENARDS MUSKEGON MI	JC-Entry Lock Set-Admin	5920-5060-778.000	Resource Recovery Center	45.97
TXN00141995	676073	01/31/2024	120.39	MENARDS MUSKEGON MI	JC-Utility Room Building Materials	5920-5060-778.000	Resource Recovery Center	120.39
TXN00141833	676071	01/31/2024	56.99	MENARDS MUSKEGON MI	JC-Ring Shank Fasteners	5920-5060-778.000	Resource Recovery Center	56.99
TXN00141889	676072	01/31/2024	167.41	MENARDS MUSKEGON MI	JC-Insulating Blanket-Grease Rake	5920-5060-778.200	Resource Recovery Center	167.41
TXN00142137	676629	01/31/2024	20.00	METRO 046-NAT AIRPRT S	AR-SAVES Conf-Metro	2155-0293-871.000	Child Support Enforcement	20.00
TXN00142114	676628	01/31/2024	20.00	METRO 046-NAT AIRPRT S	AR-SAVES Conf-Metro	2155-0293-871.000	Child Support Enforcement	20.00
TXN00141914	676606	01/31/2024	40.00	MI STATE POLICE ICHAT	SP-Ichat reports	2220-7123-801.000	HealthWest	40.00
TXN00141937	676607	01/31/2024	50.00	MI STATE POLICE ICHAT	SP-Ichat reports	2220-7123-801.000	HealthWest	50.00
TXN00141905	676605	01/31/2024	50.00	MI STATE POLICE ICHAT	SP-Ichat reports	2220-7123-801.000	HealthWest	50.00
TXN00141594	675972	01/31/2024	10.00	MI STATE POLICE ICHAT	AB-IPS ichtat report	2220-7333-801.000	HealthWest	10.00
TXN00141580	675971	01/31/2024	10.00	MI STATE POLICE ICHAT	AB-IPS Ichat report	2220-7333-801.000	HealthWest	10.00
TXN00141972	676653	01/31/2024	43.95	MICHIGAN CAT INSTANT A	PKR- Filters for Equip # 50	5710-0526-936.000	Solid Waste Management	43.95
TXN00141973	676672	01/31/2024	967.26	MICHIGAN CAT METRO SOU	DS-Clamps, Seal, Hose Kit	5920-5050-778.000	Resource Recovery Center	967.26
TXN00141699	676464	01/31/2024	410.19	MICHIGAN COMPANY	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit System	410.19
TXN00141711	676398	01/31/2024	235.00	Michigan Recreation &	KK-Mparks conference fees	2080-0691-864.000	Parks	235.00
TXN00141719	676276	01/31/2024	205.00	Michigan Recreation &	JH-1 day Mparks trade show	2080-0691-864.000	Parks	205.00
TXN00141729	676399	01/31/2024	150.00	Michigan Recreation &	KK-Mparks membership dues	2080-0691-807.000	Parks	150.00
TXN00141658	676174	01/31/2024	160.00	MICHIGAN WATER ENVIORN	SF-2024 Operator Days Expo	5910-0546-864.000	Regional Water System	80.00
						5910-0552-864.000	Regional Water System	80.00
TXN00141938	676330	01/31/2024	300.00	MICHIGAN WATER ENVIORN	AI-Operator Days Conference	5920-5040-864.000	Resource Recovery Center	300.00

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TXN00141464	676092	01/31/2024	(730.00)	MICHIGAN WATER ENVIORN	SC-MWEA conference registration refund	1010-0171-864.000	Administration	(730.00)
TXN00141587	676408	01/31/2024	50.00	MICHWA	SK-KS PDD Michwa renewal	2220-7323-957.000	HealthWest	50.00
TXN00141934	676383	01/31/2024	(40.00)	MICROSOFT 365	MK-Refund	6680-0228-947.100	Information Technology	(40.00)
TXN00141878	676382	01/31/2024	(11.80)	MICROSOFT 365	MK-Refund	6680-0228-947.100	Information Technology	(11.80)
TXN00141592	676082	01/31/2024	867.00	MIDCOM SERVICE	TC-Linehaul UHF radio service	5880-0595-936.000	Muskegon Area Transit System	441.00
						5880-0587-936.000	Muskegon Area Transit System	426.00
TXN00141826	676514	01/31/2024	184.32	MILLER WELDING SUPPLY	CM-Nitrogen	5920-5020-768.000	Resource Recovery Center	184.32
TXN00141646	676513	01/31/2024	44.64	MILLER WELDING SUPPLY	CM-Cylinder Rental	5920-5020-945.000	Resource Recovery Center	44.64
TXN00141622	676515	01/31/2024	174.84	MILLER WELDING SUPPLY	CM-Cylinder Rentals-Farm	5920-5030-945.000	Resource Recovery Center	58.28
						5920-5050-945.000	Resource Recovery Center	58.28
						5920-5060-945.000	Resource Recovery Center	58.28
TXN00142048	676419	01/31/2024	15.89	MONELLIS ITALIAN GRILL	LM-Out of county travel meal	2220-7130-871.000	HealthWest	15.89
TXN00142011	676108	01/31/2024	15.89	MONELLIS ITALIAN GRILL	SC-Out of county travel meal	2220-7355-871.000	HealthWest	15.89
TXN00141722	676057	01/31/2024	36.05	MONROE TRUCK AND AUTO	AC-Snow Plow Blade Marker	5920-5030-778.000	Resource Recovery Center	36.05
TXN00141404	676136	01/31/2024	1,122.00	MOTIVITY.NET	ME-HUB clinical learning bundle	2220-7321-957.000	HealthWest	1,122.00
TXN00141932	676384	01/31/2024	100.00	MSFT E0100QNTYE	MK-MS Team January-EmSv	1190-0426-850.000	Emergency Services	3.00
						2210-6100-947.000	Public Health	47.00
						2930-8943-836.100	Veterans Affairs Dept	3.00
						6680-0228-947.100	Information Technology	47.00
TXN00142079	676797	01/31/2024	80.00	MSFT E0300QSB55	CY-Microsoft project	2220-7124-947.000	HealthWest	80.00
TXN00141852	675987	01/31/2024	250.00	MSU PAYMENTS	JB-PDD training	2220-7120-957.000	HealthWest	250.00
TXN00141947	676673	01/31/2024	9.99	MUSKEGON AUTOMOTIVE SU	DS-Filter #065	5920-5050-760.000	Resource Recovery Center	9.99
TXN00142149	676442	01/31/2024	110.88	MUSKEGON AUTOMOTIVE SU	KM-Wiper blades	5880-0591-775.000	Muskegon Area Transit System	110.88
TXN00142099	676441	01/31/2024	34.47	MUSKEGON AUTOMOTIVE SU	KM-Oil dye Unit 1105	5880-0591-775.000	Muskegon Area Transit System	34.47
TXN00142192	676413	01/31/2024	28.00	MUSKEGON LAKESHORE	LL-Mar '24 Business for Breakfast-Cyr	1010-0101-864.000	Board of Commissioners	28.00
TXN00141440	676584	01/31/2024	80.00	MUSKEGON LAKESHORE	AP-Registration Chamber Business for Br	2300-0251-902.020	Accommodations Tax	80.00
TXN00142161	676585	01/31/2024	84.00	MUSKEGON LAKESHORE	AP-Registration for Business for Breakfast	2300-0251-902.020	Accommodations Tax	84.00
TXN00142173	676093	01/31/2024	28.00	MUSKEGON LAKESHORE	SC-economic forecast business 4 breakfast	1010-0171-864.000	Administration	28.00
TXN00141543	676545	01/31/2024	791.91	MW MUSKEGON W/S	FM-990 Terrace 11/3-12/5/2023	1010-0265-923.000	Michael E. Kobza Hall of	752.32
						1010-0271-923.000	County Jail Building-Old	39.59
TXN00141576	676548	01/31/2024	7,779.25	MW MUSKEGON W/S	FM-990 Terrace Jail 11/2-12/5/2023	1010-0270-923.000	County Jail Building 2015	7,779.25
TXN00141768	676551	01/31/2024	99.44	MW MUSKEGON W/S	FM-880 W Western Lawn 11/7-12/19/23	2300-0273-923.000	Accommodations Tax	99.44
TXN00141549	676554	01/31/2024	481.18	MW MUSKEGON W/S	FM-205 E Apple 11/2-12/05/23	2920-0659-923.000	Child Care Fund	120.30
						2920-0660-923.000	Child Care Fund	120.30
						2920-0662-923.000	Child Care Fund	240.58
TXN00141565	676557	01/31/2024	481.18	MW MUSKEGON W/S	FM-376 E Apple 11/02-12/05/23	2970-6493-923.000	Mental Health Buildings	481.18
TXN00141582	676565	01/31/2024	103.46	MW MUSKEGON W/S	FM-173 E Apple Library 11/3-12/5/23	6340-0243-923.000	Bldg C-Treas/Equal/RoD	103.46
TXN00141533	676568	01/31/2024	32.15	MW MUSKEGON W/S	FM-141 E Apple 11/02-12/05/2023	6340-0247-923.000	Bldg G-Central Services	32.15
TXN00141429	676571	01/31/2024	1,311.05	MW MUSKEGON W/S	FM-1903 Marquette 11/2-12/4/23	6355-0240-923.000	Marquette Campus	1,311.05
TXN00141559	676546	01/31/2024	41.40	MW MUSKEGON W/S	FM-990 Terrace Fireline 11/12-12/11/23	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00141532	676549	01/31/2024	6.50	MW MUSKEGON W/S	FM-700 W Western 11/12-12/11/2023	2300-0273-923.000	Accommodations Tax	6.50
TXN00141541	676552	01/31/2024	3.50	MW MUSKEGON W/S	FM-610 W Western Depot 11/12-12/11/2023	2300-0274-923.000	Accommodations Tax	3.50
TXN00141536	676560	01/31/2024	21.60	MW MUSKEGON W/S	WW-635 Ottawa Fire 11/3-12/5/2023	5920-5060-923.000	Resource Recovery Center	21.60
TXN00141556	676563	01/31/2024	57.92	MW MUSKEGON W/S	FM-97 E Apple Library 11/2-12/5/23	6340-0241-923.000	Bldg A-Johnny O. Harris	57.92
TXN00141571	676566	01/31/2024	51.68	MW MUSKEGON W/S	FM-209 E Apple 11/12-12/11/2023	6340-0244-923.000	Bldg D-Health Dept	51.68
TXN00141552	676569	01/31/2024	242.15	MW MUSKEGON W/S	FM-131 E Apple New 11/02-12/05/23	6340-0248-923.000	Bldg H-Stark Hall	242.15
TXN00141430	676572	01/31/2024	21.60	MW MUSKEGON W/S	FM-1903 Marquette Fire 12/6-1/4/2024	6355-0240-923.000	Marquette Campus	21.60
TXN00141566	676547	01/31/2024	125.57	MW MUSKEGON W/S	FM-1611 Oak Ave 11/01-12/4/2023	1010-0268-923.000	Oak Ave. Building	125.57
TXN00141572	676555	01/31/2024	41.40	MW MUSKEGON W/S	FM-205 E Apple Fireline 11/12-12/11/23	2920-0659-923.000	Child Care Fund	10.35
						2920-0660-923.000	Child Care Fund	10.35

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						2920-0662-923.000	Child Care Fund	20.70
TXN00141535	676558	01/31/2024	189.12	MW MUSKEGON W/S	FM-1470 Peck St 11/3-12/5/2023	2970-6494-923.000	Mental Health Buildings	189.12
TXN00141584	676561	01/31/2024	543.22	MW MUSKEGON W/S	WW-635 Ottawa C2 11/20-12/7/23	5920-5060-923.000	Resource Recovery Center	543.22
TXN00141569	676564	01/31/2024	14.97	MW MUSKEGON W/S	FM-133 E Apple 11/12-12/11/2023	6340-0242-923.000	Bldg B-Training Center	14.97
TXN00141573	676567	01/31/2024	134.15	MW MUSKEGON W/S	FM-155 E Apple Dorm 11/2-12/5/2023	6340-0246-923.000	Bldg F-Veterans Center	67.07
						6340-0245-923.000	Bldg E-Jewell Bldg (formerly	67.08
TXN00141575	676550	01/31/2024	15.45	MW MUSKEGON W/S	FM-700 W Western 11/12-12/11/2023	2300-0273-923.000	Accommodations Tax	15.45
TXN00141554	676553	01/31/2024	52.92	MW MUSKEGON W/S	FM-590 W Western Depot 11/3-12/5/23	2300-0274-923.000	Accommodations Tax	52.92
TXN00141548	676556	01/31/2024	71.76	MW MUSKEGON W/S	FM-376 Apple Fireline 11/12-12/11/23	2970-6493-923.000	Mental Health Buildings	71.76
TXN00141561	676559	01/31/2024	86.04	MW MUSKEGON W/S	MATS-365 Morris 11/3-12/5/2023	5880-0589-925.000	Muskegon Area Transit System	45.37
						5880-0589-923.000	Muskegon Area Transit System	40.67
TXN00141762	676562	01/31/2024	5.56	MW MUSKEGON W/S	WW-Lakeshore & Addison 10/17-11/16	5920-5060-923.000	Resource Recovery Center	5.56
TXN00141544	676570	01/31/2024	23.56	MW MUSKEGON W/S	FM-199 E Apple 11/2-12/5/2023	6340-0249-923.000	Bldg I-Facilities Management	23.56
TXN00141442	676573	01/31/2024	69.10	MW MUSKEGON W/S	FM-1903 Marquette Welcome 11/5-12/7/23	6355-0240-923.000	Marquette Campus	69.10
TXN00142122	675997	01/31/2024	990.00	NACCHO	NB-NACCHO membership	2210-6100-807.000	Public Health	990.00
TXN00141810	676516	01/31/2024	774.41	NALCO COMPANY POST-INV	CM-Filters	5920-5020-802.000	Resource Recovery Center	774.41
TXN00141979	676604	01/31/2024	397.54	NEWARK CORPORATION	IP-Digital Timers-Stations	5920-5060-778.200	Resource Recovery Center	397.54
TXN00141641	676185	01/31/2024	70.34	NEWEGG MARKETPLACE	RF-Ribbons for printer	1010-0136-729.000	District Court	70.34
TXN00141742	676149	01/31/2024	179.00	NEXTDOOR ADS	MF-Nextdoor 1-16-24 Dues	1010-0236-807.000	Register of Deeds	179.00
TXN00141405	675998	01/31/2024	561.18	NEXTGEN HEALTHCARE INF	NB-MediTouch	2210-6710-947.000	Public Health	285.59
						2210-6313-947.000	Public Health	275.59
TXN00141869	676465	01/31/2024	1,349.32	NICHOLS	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit System	1,349.32
TXN00141638	676640	01/31/2024	2.75	NORTHSHORE HDWE INC	RR-Wire Nuts	5910-0552-747.000	Regional Water System	1.45
						5910-0546-747.000	Regional Water System	1.30
TXN00141736	676608	01/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00141875	676611	01/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00141738	676609	01/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00141968	676612	01/31/2024	105.00	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	105.00
TXN00141745	676610	01/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00142110	676773	01/31/2024	17.14	OFFICE CRAVE	SW-Pens for Judge Hoopes	1010-0136-729.000	District Court	17.14
TXN00142031	676230	01/31/2024	150.00	OLSON'S APPLIANCE	DH-JC-CVSF Relief	2930-8944-836.100	Veterans Affairs Dept	150.00
TXN00142160	676365	01/31/2024	9.33	ON THE BORDER AUBURN H	TJ-Routine Travel bkg investigation	1010-0301-957.000	Sheriff Operations	9.33
TXN00141631	676749	01/31/2024	120.56	ONLINE LABELS, INC.	AV-Labels for District Court	1010-0136-729.000	District Court	120.56
TXN00141597	676094	01/31/2024	600.00	OPC Muskegon Com Colle	SC-Unity breakfast table fee	1010-0101-864.000	Board of Commissioners	600.00
TXN00142168	676104	01/31/2024	1,557.88	OPTIMUM RV	KC-Repairs to BL trailer	2080-0691-936.000	Parks	1,557.88
TXN00142094	676219	01/31/2024	75.00	OTTAWA COUNTY	SAH-Assessor training for 3	1010-0225-957.000	Equalization	75.00
TXN00142119	676220	01/31/2024	50.00	OTTAWA COUNTY	SAH-Assessor training for 2	1010-0225-957.000	Equalization	50.00
TXN00141701	676295	01/31/2024	425.00	PAAM	DH-MidWinter Registration	1010-0229-864.000	Prosecutor	425.00
TXN00141694	676786	01/31/2024	360.00	PAAM	HW-PAAM Conf-Reg	2150-0230-864.000	Family Court	360.00
TXN00141693	675985	01/31/2024	360.00	PAAM	CB-PAAM Conf-Reg	2150-0230-864.000	Family Court	360.00
TXN00141590	676542	01/31/2024	11.54	PANDA EXPRESS #1592	DP-Meal during drug school	1010-0320-957.000	Officer Training Act 320	11.54
TXN00141427	676621	01/31/2024	53.67	PAPA JOHN'S #786	SR-Lunch for Judges' Mtg	1010-0131-750.000	Circuit Court	53.67
TXN00141401	676150	01/31/2024	30.00	PAYFLOW/PAYPAL	MF-Paypal 1-2-24 Dues	1010-0236-807.000	Register of Deeds	30.00
TXN00141927	676360	01/31/2024	1,068.92	PAYPAL DIVERSIFIED	TJ-Dryer Motor	2920-0661-936.000	Child Care Fund	1,068.92
TXN00141730	676236	01/31/2024	103.00	PAYPAL MPHI	JH-Health Summit	2210-6816-864.000	Public Health	103.00
TXN00142002	676380	01/31/2024	500.00	PAYPAL MUSKEGONREA	KK-Holiday ads on 100.9 FM	5880-0598-902.000	Muskegon Area Transit System	500.00
TXN00141831	676705	01/31/2024	100.00	PAYPAL OORIZE LLC CON	JS-Oig and DOJ compliance	2220-7120-801.000	HealthWest	100.00
TXN00141832	676004	01/31/2024	100.00	PAYPAL OORIZE LLC CON	HB-RF oig and Doj compliceance update	2220-7120-864.000	HealthWest	100.00
TXN00141806	676075	01/31/2024	100.00	PAYPAL OORIZE LLC CON	LC-Missing receipt; temp holding acct	2220-0000-083.220	HealthWest	100.00
TXN00142000	676721	01/31/2024	227.85	PAYPAL PRECISIONRO	SS-Fuser for HOJP269	2150-0142-729.010	Family Court	227.85

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00141705	676221	01/31/2024	74.00	PAYPAL QUALITYWASH	SAH-Fleetcar wash books	1010-0225-760.000	Equalization	74.00
TXN00141614	676487	01/31/2024	157.00	PAYPAL SMGMUSKGN SMGM	JM-Membership Dues	2210-6814-807.000	Public Health	157.00
TXN00141946	676192	01/31/2024	189.00	Plantengas Cleaners	MJF-Laundry service	2920-0659-754.000	Child Care Fund	47.25
						2920-0662-754.000	Child Care Fund	141.75
TXN00142032	676193	01/31/2024	115.12	Plantengas Cleaners	MJF-Laundry Service	2920-0659-754.000	Child Care Fund	28.78
						2920-0662-754.000	Child Care Fund	86.34
TXN00141406	676774	01/31/2024	19.39	Plantengas Cleaners	SW-Judge Hoopes robe cleaning	1010-0136-749.000	District Court	19.39
TXN00141452	676095	01/31/2024	1.50	PNP MUSKEGON CONV FEE	SC-City of Muskegon Winter Tax Bill CC Fee	1010-0941-958.010	Misc Contingency	1.50
TXN00141702	676277	01/31/2024	189.74	PODS	JH-Jan storage rental Pioneer	2080-0691-938.000	Parks	189.74
TXN00141921	676489	01/31/2024	112.85	PORT CITY PAINTS	SM-Paint, Roller Covers-Fleet Shop	5920-5050-778.000	Resource Recovery Center	112.85
TXN00142080	676750	01/31/2024	399.00	PROBATION CHECK IN	AV-Probation check in software	1010-0136-947.100	District Court	399.00
TXN00141463	676654	01/31/2024	(288.11)	QED ENVIRONMENTAL SYST	PKR-Refund from QED from Dec 23	5710-0526-747.000	Solid Waste Management	(288.11)
TXN00141849	676481	01/31/2024	191.88	QR-CODE-GENERATOR.COM	ML-Software: Universal QR Code Generator	2300-0251-947.000	Accommodations Tax	191.88
TXN00141435	676201	01/31/2024	1,750.00	QUALITY AIR SERVICE IN	AF-Fume Hood Certifications	5920-5020-802.000	Resource Recovery Center	1,750.00
TXN00141690	676006	01/31/2024	177.60	RADISSON PLAZA HOTEL A	HB-BC Hotel stay for conference	2220-7120-871.000	HealthWest	177.60
TXN00141710	676009	01/31/2024	177.60	RADISSON PLAZA HOTEL A	HB-MHW hotel stay for conference	2220-7120-871.000	HealthWest	177.60
TXN00141691	676007	01/31/2024	177.60	RADISSON PLAZA HOTEL A	HB-RF hotel stay for conference	2220-7120-871.000	HealthWest	177.60
TXN00141727	676010	01/31/2024	177.60	RADISSON PLAZA HOTEL A	HB-KC Hotel stay for conference	2220-7120-871.000	HealthWest	177.60
TXN00141448	676005	01/31/2024	149.85	RADISSON PLAZA HOTEL A	HB-JW Hotel stay for conference	2220-7120-871.000	HealthWest	149.85
TXN00141706	676008	01/31/2024	149.85	RADISSON PLAZA HOTEL A	HB-TH Hotel stay for conference	2220-7120-871.000	HealthWest	149.85
TXN00141393	676146	01/31/2024	92.97	RAVENNA LUMBER COMPANY	KE-Wood Finish-Shop	5920-5060-778.000	Resource Recovery Center	92.97
TXN00142025	676145	01/31/2024	4.59	RAVENNA LUMBER COMPANY	KE-Paint Mixer-Shop	5920-5050-778.000	Resource Recovery Center	4.59
TXN00141698	676700	01/31/2024	18.36	RAVENNA LUMBER COMPANY	MS-Drywall Supplies-Shop	5920-5050-778.000	Resource Recovery Center	18.36
TXN00141666	676483	01/31/2024	36.50	RAY S MINI MART	CM-AR Due C Monette	1010-0000-066.000	AR Employee Due	36.50
TXN00142134	676148	01/31/2024	16.00	REALTOR ASSOCIATION/ML	ME-MLS & KEY	2210-6201-747.000	Public Health	16.00
TXN00141609	676147	01/31/2024	16.00	REALTOR ASSOCIATION/ML	ME-Membership Dues	2210-6201-747.000	Public Health	16.00
TXN00142072	676341	01/31/2024	26.60	RED LOBSTER 0690	LJ-Meal for career fair travel	2220-7123-871.000	HealthWest	26.60
TXN00142043	676123	01/31/2024	773.15	REDI RENTAL	GD-Conference	2210-6811-902.020	Public Health	773.15
TXN00142175	676324	01/31/2024	23.83	RICE BAR 600 MD INC	EI-SAVES Conf-Lunch 1/30	2155-0293-871.000	Child Support Enforcement	23.83
TXN00142195	676630	01/31/2024	25.02	RICE BAR 600 MD INC	AR-SAVES Conf-Lunch 1/30	2155-0293-871.000	Child Support Enforcement	25.02
TXN00141615	676278	01/31/2024	97.26	RIVERS ACE	JH-Misc purchases Meinert Dec	2080-0691-747.000	Parks	97.26
TXN00141588	676106	01/31/2024	25.99	RIVERS ACE	JH-Extension cord	2080-0691-931.050	Parks	25.99
TXN00141470	676105	01/31/2024	39.58	RIVERS ACE	KC-Heat tape for meinert cabin well	2080-0691-931.050	Parks	39.58
TXN00141487	676107	01/31/2024	25.99	RIVERS RENTAL AND E	JH-Oil	2080-0691-936.000	Parks	25.99
TXN00141783	676661	01/31/2024	14.50	RUSS RESTAURANT- NORTH	KS-SOC Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	14.50
TXN00142003	676662	01/31/2024	11.74	RUSS RESTAURANT- NORTH	KS-SOC Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	11.74
TXN00141617	676660	01/31/2024	8.99	RUSS RESTAURANT- NORTH	KS-SOC Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	8.99
TXN00141468	676674	01/31/2024	53.56	RYKES BAKERY CATERING	PS-Retirement Cake Rita M; emp fund	7010-0000-285.142	Family Court-Staff Advisory	53.56
TXN00141553	676675	01/31/2024	53.56	RYKES BAKERY CATERING	PS-Retirement Cake Becky K; emp fund	7010-0000-285.142	Family Court-Staff Advisory	53.56
TXN00141986	676011	01/31/2024	36.26	RYKES BAKERY CATERING	HB-Board per diem supplies	2220-7121-707.000	HealthWest	36.26
TXN00141534	676534	01/31/2024	344.43	SAMS CLUB #6562	GP-Groceries for clubhouse	2220-7325-801.000	HealthWest	344.43
TXN00142133	676682	01/31/2024	125.25	SAMS CLUB #6562	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	125.25
TXN00141567	676658	01/31/2024	56.96	SAMSCLUB #6562	MR-Youth group supplies	2220-7331-956.010	HealthWest	56.96
TXN00141893	676535	01/31/2024	218.73	SAMSCLUB #6562	GP-Groceries for clubhouse	2220-7325-801.000	HealthWest	218.73
TXN00141664	676789	01/31/2024	51.36	SAMSCLUB #6562	KW-Elections Water	1010-0191-750.000	Elections	17.12
						1010-0217-729.000	Juror Showcause	34.24
TXN00141635	676137	01/31/2024	218.66	SAMSCLUB #6562	ME-Snack supplies for HUB	2220-7321-956.010	HealthWest	218.66
TXN00141801	676337	01/31/2024	96.14	SAMSCLUB #6562	DJ-Supplies for Whitehall Open House	5920-5040-871.000	Resource Recovery Center	96.14
TXN00142034	675976	01/31/2024	73.04	SAMSCLUB #6562	BB-Smoke cessation group supplies	2220-7500-747.000-3000001	HealthWest	73.04
TXN00142139	676127	01/31/2024	40.00	SAMSCLUB #6562	HD-SOC supplies for trainings	2220-7600-956.010-1000003	HealthWest	40.00

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TXN00141371	676168	01/31/2024	390.19	SAMSCLUB.COM	SF-BMS Snacks	2920-0662-750.000	Child Care Fund	55.61
					SF-Dove, Soap Cups, Laundry Det	2920-0662-754.000	Child Care Fund	123.91
					SF-Foam Containers, Paper Towels	2920-0662-745.000	Child Care Fund	60.81
					SF-Wipes, Pine-Sol, Febreze	2920-0662-776.000	Child Care Fund	52.32
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	18.53
					SF-Dove, Soap Cups, Laundry Det	2920-0659-754.000	Child Care Fund	41.30
					SF-Foam Containers, Paper Towels	2920-0659-745.000	Child Care Fund	20.27
					SF-Wipes, Pine-Sol, Febreze	2920-0659-776.000	Child Care Fund	17.44
					SF-Dawn, Foam Containers	2920-0659-745.000	Child Care Fund	13.77
					SF-Lysol, Pine-Sol,SB, Wipes	2920-0659-776.000	Child Care Fund	25.84
TXN00141857	676171	01/31/2024	405.59	SAMSCLUB.COM	SF-Copy Paper, Writing Pads	2920-0659-729.000	Child Care Fund	13.41
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	50.05
					SF-Dove, Laundry Det, TP, Degree, Soap	2920-0662-754.000	Child Care Fund	95.10
					SF-Dawn, Foam Containers	2920-0662-745.000	Child Care Fund	41.30
					SF-Lysol, Pine-Sol,SB, Wipes	2920-0662-776.000	Child Care Fund	77.51
					SF-Copy Paper, Writing Pads	2920-0662-729.000	Child Care Fund	40.23
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	16.68
					SF-Dove, Laundry Det, TP, Degree, Soap	2920-0659-754.000	Child Care Fund	31.70
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	17.74
					SF-Dove, TP, Kleenex, Body Lotion	2920-0659-754.000	Child Care Fund	59.23
TXN00141697	676170	01/31/2024	535.49	SAMSCLUB.COM	SF-Foam Containers, Paper Towels,	2920-0659-745.000	Child Care Fund	18.86
					SF-SB, Lysol, Clorox, Wipes, Febreze	2920-0659-776.000	Child Care Fund	21.12
					SF-AA Batteries	2920-0659-729.000	Child Care Fund	6.93
					SF-C & D Batteries	2920-0661-747.010	Child Care Fund	39.93
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	53.24
					SF-Dove, TP, Kleenex, Body Lotion	2920-0662-754.000	Child Care Fund	177.68
					SF-Foam Containers, Paper Towels,	2920-0662-745.000	Child Care Fund	56.58
					SF-SB, Lysol, Clorox, Wipes, Febreze	2920-0662-776.000	Child Care Fund	63.37
					SF-AA Batteries	2920-0662-729.000	Child Care Fund	20.81
					LJ-Supplies for HR career fairs	2220-7123-747.000	HealthWest	355.96
TXN00142076	676342	01/31/2024	355.96	SAMSCLUB.COM	SF-BMS Snacks	2920-0662-750.000	Child Care Fund	28.53
					SF-Soap Cups	2920-0662-754.000	Child Care Fund	11.50
					SF-Foam Containers, Dawn, Paper Towels	2920-0662-745.000	Child Care Fund	71.57
					SF-Pine-Sol, Sanitizer, Clorox, Wipes	2920-0662-776.000	Child Care Fund	65.15
					SF-Writing Pads	2920-0662-729.000	Child Care Fund	7.49
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	9.51
					SF-Soap Cups	2920-0659-754.000	Child Care Fund	3.83
					SF-Foam Containers, Dawn, Paper Towels	2920-0659-745.000	Child Care Fund	23.85
					SF-Pine-Sol, Sanitizer, Clorox, Wipes	2920-0659-776.000	Child Care Fund	21.72
					SF-Writing Pads	2920-0659-729.000	Child Care Fund	2.49
TXN00141505	676169	01/31/2024	245.64	SAMSCLUB.COM	SF-BMS Snacks	2920-0659-750.000	Child Care Fund	9.43
					SF-Kleenex, Dove, Trash Bags, TP, Lotio	2920-0659-754.000	Child Care Fund	60.74
					SF-Foam Containers, Paper Towels	2920-0659-745.000	Child Care Fund	18.35
					SF-Lysol, SB, Pine-Sol, Wipes, Febreze	2920-0659-776.000	Child Care Fund	17.46
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	28.28
					SF-Kleenex, Dove, Trash Bags, TP, Lotio	2920-0662-754.000	Child Care Fund	182.21
					SF-Foam Containers, Paper Towels	2920-0662-745.000	Child Care Fund	55.05
					SF-Lysol, SB, Pine-Sol, Wipes, Febreze	2920-0662-776.000	Child Care Fund	52.39
					AS-Hon Smedley-Half & Half	1010-0131-729.000	Circuit Court	14.82
						1010-0131-822.020	Circuit Court	11.98
TXN00142081	676172	01/31/2024	423.91	SAMSCLUB.COM	SF-BMS Snacks	2920-0659-750.000	Child Care Fund	9.43
					SF-Kleenex, Dove, Trash Bags, TP, Lotio	2920-0659-754.000	Child Care Fund	60.74
TXN00141502	676691	01/31/2024	26.80	SAMSCLUB.COM	SF-Foam Containers, Paper Towels	2920-0659-745.000	Child Care Fund	18.35
					SF-Lysol, SB, Pine-Sol, Wipes, Febreze	2920-0659-776.000	Child Care Fund	17.46
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	28.28
					SF-Kleenex, Dove, Trash Bags, TP, Lotio	2920-0662-754.000	Child Care Fund	182.21
					SF-Foam Containers, Paper Towels	2920-0662-745.000	Child Care Fund	55.05
					SF-Lysol, SB, Pine-Sol, Wipes, Febreze	2920-0662-776.000	Child Care Fund	52.39
					AS-Hon Smedley-Half & Half	1010-0131-729.000	Circuit Court	14.82
						1010-0131-822.020	Circuit Court	11.98

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TXN00142060	676728	01/31/2024	82.80	SAMSClub.COM	MT-Supplies for Jury trials	1010-0136-729.000	District Court	82.80
TXN00142029	676794	01/31/2024	228.83	SAMSClub.COM	IW-Office Supplies-Copy Paper	1010-0216-729.000	Circuit Court Records	228.83
TXN00141598	676536	01/31/2024	77.00	SHERMAN BOWLING CENTER	GP-Club house evening activity	2220-7325-956.010	HealthWest	77.00
TXN00141671	676138	01/31/2024	1,350.00	SHI SMARTPRACT#1586539	ME-Appointment cards	2220-7120-747.000	HealthWest	1,350.00
TXN00141449	676590	01/31/2024	322.58	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	322.58
TXN00141756	676593	01/31/2024	678.07	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	678.07
TXN00142067	676596	01/31/2024	214.60	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	214.60
TXN00141993	676595	01/31/2024	636.40	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	636.40
TXN00141653	676591	01/31/2024	195.11	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	195.11
TXN00141850	676594	01/31/2024	399.90	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	399.90
TXN00141684	676592	01/31/2024	310.02	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	310.02
TXN00141704	676300	01/31/2024	79.00	SMART RECOVERY USA, IN	AH-GC Facilitator training	2220-7600-864.000-1000003	HealthWest	79.00
TXN00141456	676400	01/31/2024	291.00	SMARTSIGN	KK-No hunting signs for Dune Harbor	2080-0691-938.000	Parks	291.00
TXN00141461	676401	01/31/2024	103.35	SMARTSIGN	KK-Campground signs for Pioneer Park	2080-0691-747.000	Parks	103.35
TXN00141924	676124	01/31/2024	77.92	SMILEMAKERS INC	GD-Stickers	2210-6413-747.000	Public Health	77.92
TXN00141555	676443	01/31/2024	41.06	SMITH TIRES	KM-Flat tire repair	5880-0591-760.010	Muskegon Area Transit System	41.06
TXN00141385	676769	01/31/2024	244.00	SOCIETYFORHUMANRESOURC	KW-SHRM Membership	1010-0226-807.000	Human Resources	244.00
TXN00141950	676613	01/31/2024	244.00	SOCIETYFORHUMANRESOURC	SP-SHRM membership	2220-7123-801.000	HealthWest	244.00
TXN00141397	676470	01/31/2024	357.96	SOUTHWES 5262238095360	JM-SAVES Conf-Airfare	2155-0293-871.000	Child Support Enforcement	357.96
TXN00141560	676187	01/31/2024	36.20	SP AUTEL ROBOTICS	SF-EVO II propeller guards for drones	1210-0315-747.000	Highway Safety Programs	36.20
TXN00141506	676335	01/31/2024	506.29	SP NATIONWIDE FILING	FJ-File folders	2600-2996-729.000	Indigent Defense Fund	506.29
TXN00142007	676244	01/31/2024	12.79	SPEEDWAY 02319 1530 GR	AH-Meal for MI Judicial conf	1010-0136-871.000	District Court	12.79
TXN00142064	675980	01/31/2024	10.99	Spotify USA	JB-For all staff meetings	2220-7123-801.000	HealthWest	10.99
TXN00141728	676411	01/31/2024	5.00	SPYPOINT BASIC-MONTHLY	PK-Spypoint basic plan	1010-0301-947.100	Sheriff Operations	5.00
TXN00141879	676311	01/31/2024	114.00	SQ ALEX LIMO & CAR SE	SH-CLRP Conference, Fort Worth TX	1010-0226-871.000	Human Resources	114.00
TXN00141737	676312	01/31/2024	99.12	SQ ATS LIMO & TAXI SE	SH-CLRP Conference, Fort Worth TX	1010-0226-871.000	Human Resources	99.12
TXN00141443	676370	01/31/2024	2,351.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,121.00
						1170-1361-801.000	Sobriety Court	230.00
TXN00141570	676373	01/31/2024	1,685.00	SQ D N A DRUG AND ALC	GJ-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	1,660.00
						1170-1367-801.000	Sobriety Court	25.00
TXN00141520	676371	01/31/2024	2,961.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,961.00
TXN00141611	676372	01/31/2024	1,645.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	1,620.00
						1170-1366-801.000	Sobriety Court	25.00
TXN00142028	676231	01/31/2024	262.50	SQ GREAT LAKES SEWER	DH-SS Rel	2930-8942-849.000	Veterans Affairs Dept	262.50
TXN00141600	676775	01/31/2024	130.00	SQ MECRA	SW-MECRA membership	1010-0136-864.000	District Court	130.00
TXN00141901	675982	01/31/2024	25.00	SQ MICHIGAN DISABILIT	JB-MW mindfulness peer crisis training	2220-7331-957.000	HealthWest	25.00
TXN00141547	675981	01/31/2024	300.00	SQ MICHIGAN DISABILIT	JB-MD peer recovery training	2220-7326-957.000	HealthWest	300.00
TXN00141649	676279	01/31/2024	54.20	SQ NUNICA MAGNUM COFF	JH-Coffee for Pioneer Park	2080-0691-747.000	Parks	54.20
TXN00141657	676374	01/31/2024	210.00	SQ SERVICIOS DE ESPER	GJ-Mental Health court counseling	1170-1367-801.122	Sobriety Court	210.00
TXN00141474	676406	01/31/2024	26.71	SQ WEST MICHIGAN LOCK	AK-Keys made for LB houses	5500-2550-740.000	Land Bank	26.71
TXN00141460	676053	01/31/2024	536.51	SQ WEST MICHIGAN LOCK	MC-Keys and service calls for HW	2220-7900-801.000	HealthWest	536.51
TXN00141595	676196	01/31/2024	20.22	SQ WESTEND FARM TO TA	LF-Meals/prisoner transport	1010-0351-866.000	Sheriff Jail	20.22
TXN00141585	676724	01/31/2024	20.16	SQ WESTEND FARM TO TA	AS-Meals/prisoner transport	1010-0351-866.000	Sheriff Jail	20.16
TXN00142197	676631	01/31/2024	29.97	SSA MUSEUM OF THE BIBL	AR-SAVES Conf-Lunch 1/29	2155-0293-871.000	Child Support Enforcement	29.97
TXN00142158	676325	01/31/2024	24.17	SSA MUSEUM OF THE BIBL	EI-SAVES Conf-Lunch 1/29	2155-0293-871.000	Child Support Enforcement	24.17
TXN00142196	676471	01/31/2024	19.78	SSA MUSEUM OF THE BIBL	JM-SAVES Conf-Lunch 1/29	2155-0293-871.000	Child Support Enforcement	19.78
TXN00142198	676233	01/31/2024	266.34	STAPLES 00115949	LH-Election Supplies	1010-0191-758.000	Elections	266.34
TXN00141512	676366	01/31/2024	51.89	STAPLES 00115949	AJ-Hon Hoopes-Binders	1010-0131-729.000	Circuit Court	51.89
TXN00142183	676326	01/31/2024	12.87	STARBUCKS 800-782-7282	EI-SAVES Conf-BF 1/29	2155-0293-871.000	Child Support Enforcement	12.87
TXN00141732	676313	01/31/2024	9.54	STARBUCKS PS GRR	SH-CLRP Conference, Fort Worth TX	1010-0226-871.000	Human Resources	9.54

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00141418	676450	01/31/2024	50.00	STATE BAR OF MICHIGAN	DM-Bar Dues for K. Bramble	1010-0229-807.000	Prosecutor	50.00
TXN00141858	676280	01/31/2024	306.00	STATE MI EGLE MIENVIRO	JH-ground water discharge permit fee	2080-0691-958.000	Parks	306.00
TXN00141809	676363	01/31/2024	30.67	SUPPLYHOUSE.COM	TJ-Temperature Sensor	6340-0241-936.000	Bldg A-Johnny O. Harris	30.67
TXN00142077	676362	01/31/2024	797.08	SUPPLYHOUSE.COM	TJ-Thermostatic Water Mixing Valve	1010-0270-936.000	County Jail Building 2015	797.08
TXN00141941	676361	01/31/2024	499.98	SUPPLYHOUSE.COM	TJ-Stroke Valve Actuator	1010-0265-936.000	Michael E. Kobza Hall of	499.98
TXN00141688	676364	01/31/2024	1,259.37	SUPPLYHOUSE.COM	TJ-HVAC Parts	6355-0240-936.000	Marquette Campus	1,259.37
TXN00141619	676704	01/31/2024	10.00	TACO BELL #33024	BS-Missing receipt; temp holding acct	2220-0000-083.220	HealthWest	10.00
TXN00142187	676759	01/31/2024	502.00	TELEDYNE INSTRUMENTS I	KV-Syringe, Pharmex Tubing	5920-5020-771.000	Resource Recovery Center	502.00
TXN00141433	676760	01/31/2024	(75.70)	TFS FISHER SCI ATL	KV-Refund-Incorrect Order-Potassium Chl	5920-5020-768.000	Resource Recovery Center	(75.70)
TXN00141873	676763	01/31/2024	1,218.50	TFS FISHERSCI ECOM CHI	KV-Alcotabs	5920-5020-768.000	Resource Recovery Center	95.03
						5920-5020-771.000	Resource Recovery Center	1,123.47
TXN00141367	676761	01/31/2024	198.89	TFS FISHERSCI ECOM CHI	KV-Zobell S Solution	5920-5020-768.000	Resource Recovery Center	198.89
TXN00141380	676762	01/31/2024	148.27	TFS FISHERSCI ECOM CHI	KV-SOD Nitroprusside	5920-5020-768.000	Resource Recovery Center	148.27
TXN00142102	676765	01/31/2024	173.35	TFS FISHERSCI ECOM CHI	KV-Phosphorus	5920-5020-768.000	Resource Recovery Center	173.35
TXN00142068	676764	01/31/2024	133.55	TFS FISHERSCI ECOM CHI	KV-Iron Nitrate Nonahy	5920-5020-768.000	Resource Recovery Center	133.55
TXN00141605	676543	01/31/2024	29.43	TGI FRIDAYS 1935	DP-Meal during drug school	1010-0320-957.000	Officer Training Act 320	8.70
						1010-0301-957.000	Sheriff Operations	20.73
TXN00141794	676783	01/31/2024	29.97	THE HOME DEPOT #2754	CW-Snow Shovel #160	5920-5060-782.000	Resource Recovery Center	29.97
TXN00141678	676444	01/31/2024	63.60	THE HOME DEPOT #2754	KM-Defroster hose Unit 1402	5880-0591-775.000	Muskegon Area Transit System	63.60
TXN00141798	676466	01/31/2024	147.00	THE HOME DEPOT #2754	DM-Heaters	5880-0597-747.000	Muskegon Area Transit System	147.00
TXN00141459	676031	01/31/2024	299.97	THE HOME DEPOT #2754	NB-Tool supplies	2220-7900-747.000	HealthWest	299.97
TXN00141948	676074	01/31/2024	161.77	THE HOME DEPOT #2754	JC-Utility Room	5920-5060-778.000	Resource Recovery Center	161.77
TXN00142100	676331	01/31/2024	353.22	THE INN AT ST JOHNS	KJ-Hotel stay for conference	2220-7120-871.000	HealthWest	353.22
TXN00142098	676792	01/31/2024	353.22	THE INN AT ST JOHNS	SW-Hotel stay for conference	2220-7103-871.000	HealthWest	353.22
TXN00141789	676453	01/31/2024	28.43	THE KENDALL GROUP INC.	DM-Handybox Extensions-Farm	5920-5060-778.000	Resource Recovery Center	28.43
TXN00141444	676452	01/31/2024	130.38	THE KENDALL GROUP INC.	DM-Wire Connectors-Fleet	5920-5050-778.000	Resource Recovery Center	130.38
TXN00142115	676409	01/31/2024	295.00	THE THERAPIST DEVELOPM	SK-RH pdd ASWB study system	2220-7329-957.000	HealthWest	295.00
TXN00141931	676301	01/31/2024	295.00	THE THERAPIST DEVELOPM	AH-ER PDD ASWB clinical study	2220-7329-957.000	HealthWest	295.00
TXN00141865	676125	01/31/2024	264.24	THERMOWORKS, INC.	GD-Thermapen	2210-6202-747.000	Public Health	264.24
TXN00141411	676234	01/31/2024	35.51	TICKET REFUND PROGRAM	LH-Disputed Charge	1010-0000-083.215	Balance Sheet Accounts	35.51
TXN00141640	676281	01/31/2024	324.00	TRACE ANALYTICAL LABOR	JH-Water testing fees	2080-0691-823.010	Parks	324.00
TXN00141685	676282	01/31/2024	259.98	TRACTOR-SUPPLY-CO #064	JH-TriiBALL hitch	2080-0691-937.000	Parks	259.98
TXN00141942	676784	01/31/2024	6.99	TRACTOR-SUPPLY-CO #064	CW-Funnel #160	5920-5060-778.000	Resource Recovery Center	6.99
TXN00141438	676287	01/31/2024	37.38	TRAVEL GUARD GROUP INC	AH-NACVSO Airfare	2930-8944-864.000	Veterans Affairs Dept	37.38
TXN00141709	676655	01/31/2024	102.26	TRIPLE K IRRIGATION IN	PKR-Galvanized Steel Hose Clamps	5710-0526-747.000	Solid Waste Management	102.26
TXN00142004	676111	01/31/2024	12.60	TST CAFE RICA	SC-SZ out of County travel meal	2220-7355-871.000	HealthWest	12.60
TXN00141984	676110	01/31/2024	18.84	TST CAFE RICA	SC-DM out of County travel meal	2220-7355-871.000	HealthWest	18.84
TXN00141971	676109	01/31/2024	12.60	TST CAFE RICA	SC-Out of County travel meal	2220-7355-871.000	HealthWest	12.60
TXN00141839	676526	01/31/2024	72.00	TST COLBYS CAFE & BRE	DN-Coffee for Whitehall Open House	5920-5040-871.000	Resource Recovery Center	72.00
TXN00142162	676327	01/31/2024	27.14	TST FEDERALIST PIG	EI-SAVES Conf-Dinner 1/30	2155-0293-871.000	Child Support Enforcement	27.14
TXN00142193	676472	01/31/2024	18.69	TST FEDERALIST PIG	JM-SAVES Conf-Dinner 1/30	2155-0293-871.000	Child Support Enforcement	18.69
TXN00142153	676037	01/31/2024	155.00	TST GREEK TONY'S PIZZA	TB-Monthly Treasurer's lunch	5110-1022-729.000	Tax Forfeitures	155.00
TXN00141808	676314	01/31/2024	21.32	TST LOS VAQUEROS	SH-CLRP Conference, Fort Worth TX	1010-0226-871.000	Human Resources	21.32
TXN00141733	676315	01/31/2024	30.68	TST PACOS MEXICAN CUI	SH-CLRP Conference, Fort Worth TX	1010-0226-871.000	Human Resources	30.68
TXN00141606	676420	01/31/2024	32.36	TST UMAMI RAMEN	LM-Out of county travel meal	2220-7130-871.000	HealthWest	32.36
TXN00141663	676798	01/31/2024	14.71	TST WHICH WICH 776 ST	JZ-J Townsend Visit-Lunch 1/11	2920-0152-871.000	Child Care Fund	14.71
TXN00141776	676032	01/31/2024	1,266.04	ULINE SHIP SUPPLIES	NB-Ice melt salt	2220-7900-747.000	HealthWest	1,266.04
TXN00141391	676062	01/31/2024	490.90	UNITED 01623518060010	BC-Air travel for conference	2220-7122-871.000	HealthWest	490.90
TXN00141476	676288	01/31/2024	287.54	UNITED 01623531727484	AH-NACVSO Airfare	2930-8944-864.000	Veterans Affairs Dept	287.54
TXN00141455	676289	01/31/2024	287.54	UNITED 01623531727495	AH-NACVSO Airfare	2930-8944-864.000	Veterans Affairs Dept	287.54

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TXN00141376	676063	01/31/2024	29.00	UNITED 01642642241693	BC-Air travel for conference	2220-7122-871.000	HealthWest	29.00
TXN00141390	676064	01/31/2024	13.00	UNITED 01642642241704	BC-Air travel for conference	2220-7122-871.000	HealthWest	13.00
TXN00141375	676065	01/31/2024	13.00	UNITED 01642642241715	BC-Air travel for conference	2220-7122-871.000	HealthWest	13.00
TXN00141374	676066	01/31/2024	13.00	UNITED 01642642241726	BC-Air travel for conference	2220-7122-871.000	HealthWest	13.00
TXN00141458	676290	01/31/2024	88.00	UNITED 01642658224896	AH-NACVSO Airfare	2930-8944-864.000	Veterans Affairs Dept	88.00
TXN00141473	676291	01/31/2024	88.00	UNITED 01642658224900	AH-NACVSO Airfare	2930-8944-864.000	Veterans Affairs Dept	88.00
TXN00141466	676292	01/31/2024	88.00	UNITED 01642658224911	AH-NACVSO Airfare	2930-8944-864.000	Veterans Affairs Dept	88.00
TXN00141450	676293	01/31/2024	88.00	UNITED 01642658224922	AH-NACVSO Airfare	2930-8944-864.000	Veterans Affairs Dept	88.00
TXN00141980	676446	01/31/2024	1,300.00	USA1 BATTERY	KM-Batteries (stock)	5880-0591-775.000	Muskegon Area Transit System	1,300.00
TXN00141540	676445	01/31/2024	598.00	USA1 BATTERY	KM-Batteries Unit 2104	5880-0591-775.000	Muskegon Area Transit System	598.00
TXN00141800	676042	01/31/2024	650.00	USA1 BATTERY	LB-Batteries (stock)	5880-0591-775.000	Muskegon Area Transit System	650.00
TXN00142156	676043	01/31/2024	698.00	USA1 BATTERY	LB-Starter/solenoid (stock)	5880-0591-775.000	Muskegon Area Transit System	698.00
TXN00141596	676766	01/31/2024	43.63	USABlueBook	KV-Ammonia Standard	5920-5020-768.000	Resource Recovery Center	43.63
TXN00141958	676139	01/31/2024	118.32	USPS PO 2565300220	NE-Postage for MHC	2220-7120-730.000	HealthWest	118.32
TXN00141750	676283	01/31/2024	59.97	VERTX.COM	JH-Long sleeved uniform shirts	2080-0691-747.000	Parks	59.97
TXN00141785	676669	01/31/2024	25.16	VILLAGE HARDWARE & AUT	JS-Filters #056	5920-5050-760.000	Resource Recovery Center	25.16
TXN00141811	676670	01/31/2024	3.92	VILLAGE HARDWARE & AUT	JS-Filter #166	5920-5050-760.000	Resource Recovery Center	3.92
TXN00141441	676113	01/31/2024	4.59	VILLAGE HARDWARE & AUT	RD-Filter #002	5920-5050-760.000	Resource Recovery Center	4.59
TXN00141895	676785	01/31/2024	98.10	VZWRLSS IVR VN	HW-Phone services for consumer	2220-7120-851.000	HealthWest	98.10
TXN00142138	676683	01/31/2024	31.78	WAL-MART #2238	ES-IPS boots for consumer	2220-7333-747.000	HealthWest	31.78
TXN00141680	676212	01/31/2024	38.28	WAL-MART #2238	DG-Drain Office Supplies	1010-0275-747.000	Water Resources	38.28
TXN00141994	676597	01/31/2024	109.15	WALGREENS #4835	DP-CRU glucose reader and strips	2220-7326-747.000	HealthWest	109.15
TXN00141633	676128	01/31/2024	100.00	WALGREENS #4835	HD-SOC boom youth cards	2220-7600-956.010-1000003	HealthWest	100.00
TXN00141981	676402	01/31/2024	7.73	WALGREENS #5315	KK-Battery replacement for Dune Harbor	2080-0691-747.000	Parks	7.73
TXN00141692	676298	01/31/2024	90.00	WALGREENS #6279	CH-MI Drug court incentives	1170-1361-729.000	Sobriety Court	90.00
TXN00141726	676033	01/31/2024	579.51	WALLGUARD.COM	NB-Wall guard for IHC chairs	2220-7900-747.000	HealthWest	579.51
TXN00142065	676751	01/31/2024	21.16	WALMART.COM	AV-Clock for pretrial room	1010-0136-729.000	District Court	21.16
TXN00141822	676636	01/31/2024	28.15	WALMART.COM 8009666546	KR-OT PT wheel chair tray	2220-7356-747.000	HealthWest	28.15
TXN00141602	676186	01/31/2024	121.90	WALMART.COM 8009666546	RF-Apple pencil for Judge Hoopes	1010-0136-729.000	District Court	121.90
TXN00141770	676215	01/31/2024	317.88	WEB NETWORKSOLUTIONS	MH-Domain Name	6680-0228-807.000	Information Technology	317.88
TXN00141885	676586	01/31/2024	6.97	WENDY'S - #40	AP-Travel Exp: Meal	2300-0251-871.000	Accommodations Tax	6.97
TXN00141623	676581	01/31/2024	3.17	WENDY'S - #8	TP-Meal for out of county training	2220-7135-871.000	HealthWest	3.17
TXN00141634	676129	01/31/2024	28.79	WENDY'S 0270	HD-SOC boom youth supplies	2220-7600-956.010-1000003	HealthWest	28.79
TXN00141491	676151	01/31/2024	354.84	WESCO #26	NF-RC incentives-Gift Cards & Candy	1172-1373-740.000	Adult Drug Treatment Court	354.84
TXN00141746	676294	01/31/2024	35.51	WESCO #49	AH-Fuel	2930-8943-836.100	Veterans Affairs Dept	35.51
TXN00142106	676038	01/31/2024	67.72	WESCO #49	Tb-Gas for LB Truck	5500-2550-760.000	Land Bank	67.72
TXN00141498	676061	01/31/2024	50.00	WESCO #49	TC-SUD gas card transport	2220-7500-747.000-3000005	HealthWest	50.00
TXN00141613	676447	01/31/2024	115.83	WEST MICHIGAN INTERNAT	KM-Coolant lines (stock)	5880-0591-775.000	Muskegon Area Transit System	115.83
TXN00141805	676741	01/31/2024	120.04	WEST MICHIGAN RUBBER &	DV-Runner Matting-Grain Center	5920-5030-778.000	Resource Recovery Center	120.04
TXN00141778	676701	01/31/2024	152.09	WEST MICHIGAN RUBBER &	KE-Driving Gloves #164	5920-5040-746.000	Resource Recovery Center	152.09
TXN00141661	676742	01/31/2024	162.96	WEST MICHIGAN RUBBER &	DV-Waterproof Gloves	5920-5040-746.000	Resource Recovery Center	162.96
TXN00142186	676044	01/31/2024	170.73	WEST MICHIGAN RUBBER &	LB-Air/oil hoses Unit 1105	5880-0591-775.000	Muskegon Area Transit System	170.73
TXN00142010	676421	01/31/2024	13.20	WESTSIDE DINER	LM-Out of county travel meal	2220-7130-871.000	HealthWest	13.20
TXN00142058	675999	01/31/2024	203.40	WIARCOM INC	NB-Wireless Service	2210-6199-937.000	Public Health	50.85
						2210-6201-937.000	Public Health	67.80
						2210-6202-937.000	Public Health	67.80
						2210-6413-937.000	Public Health	16.95
TXN00141637	676054	01/31/2024	25.45	WM SUPERCENTER #2238	MC-Batteries and wall clocks MHC	2220-7900-747.000	HealthWest	25.45
TXN00141507	676152	01/31/2024	230.00	WM SUPERCENTER #2238	NF-RC Gift Cards	1172-1373-740.000	Adult Drug Treatment Court	230.00
TXN00141673	676140	01/31/2024	8.82	WM SUPERCENTER #3458	SE-Scrub Brushes	5920-5020-771.000	Resource Recovery Center	8.82

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TXN00142018	676343	01/31/2024	75.00	WMU CAREER AND STUDENT	LJ-Career fair for HR	2220-7123-801.000	HealthWest	75.00
TXN00141864	676014	01/31/2024	75.00	WMU CAREER AND STUDENT	CB-WMU Job Fair	1010-0226-864.200	Human Resources	75.00
TXN00141814	676188	01/31/2024	24.08	WOOD SHOP SOCIAL	SF-Meals/drone conference	1010-0301-957.000	Sheriff Operations	14.86
						1010-0320-957.000	Officer Training Act 320	9.22
TXN00141815	676737	01/31/2024	19.84	WOOD SHOP SOCIAL	SV-Meals/drone conference	1010-0301-957.000	Sheriff Operations	10.62
						1010-0320-957.000	Officer Training Act 320	9.22
TXN00141792	676130	01/31/2024	720.00	WP HARBOR	HD-SOC web hosting service	2220-7600-801.000-1000003	HealthWest	720.00
TXN00141529	676084	01/31/2024	91.00	WWP ROSE PEST SOLUTION	TC-MATS pest control	5880-0591-931.050	Muskegon Area Transit System	91.00
TXN00141486	676083	01/31/2024	73.00	WWP ROSE PEST SOLUTION	TC-Terminal pest control	5880-0589-931.050	Muskegon Area Transit System	73.00
TXN00141689	676656	01/31/2024	87.00	WWP ROSE PEST SOLUTION	PKR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	87.00
TXN00141542	676598	01/31/2024	339.14	WWW.AMAZON 113-533797	DP-Mattresses for CRU	2220-7326-747.000	HealthWest	339.14
TXN00141495	676035	01/31/2024	44.92	WWW.AMAZON 113-842384	KB-Office Supplies	1010-0215-729.000	County Clerk	44.92
TXN00141970	676770	01/31/2024	1,200.00	WWW.CULTURALQ.COM	MW-CQ assessments	2220-7400-801.000-1000002	HealthWest	1,200.00
TXN00141985	676205	01/31/2024	17.82	YEARLI.COM	AG-Yearli expense 1099S Federal filing	1010-0201-801.000	Accounting	17.82
TXN00142184	676208	01/31/2024	484.11	YEARLI.COM	AG-Yearli tax form filing	1010-0201-801.000	Accounting	484.11
TXN00141650	676203	01/31/2024	4.00	YEARLI.COM	AG-Federal filing fees	1010-0201-801.000	Accounting	4.00
TXN00142078	676206	01/31/2024	2,738.61	YEARLI.COM	AG-Yearli W2/W3 filing	1010-0201-801.000	Accounting	2,738.61
TXN00141891	676204	01/31/2024	1.62	YEARLI.COM	AG-Yearli filing 1099 Int	1010-0201-801.000	Accounting	1.62
TXN00142155	676207	01/31/2024	3.24	YEARLI.COM	AG-Yearli tax form filing 1099 NEC	1010-0201-801.000	Accounting	3.24
TXN00141761	676195	01/31/2024	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
TXN00142148	676284	01/31/2024	159.90	ZOOM.US 888-799-9666	JH-Yearly zoom plan	2080-0691-747.000	Parks	159.90
TXN00141735	676194	01/31/2024	169.49	ZOOM.US 888-799-9666	MJF-Zoom for Facility	2920-0659-802.000	Child Care Fund	37.75
						2920-0659-843.000	Child Care Fund	9.44
						2920-0662-802.000	Child Care Fund	97.84
						2920-0662-843.000	Child Care Fund	24.46
TXN00141951	676632	01/31/2024	16.95	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	16.95
TXN00142176	675965	01/31/2024	15.99	ZOOM.US 888-799-9666	SA-Zoom for Intakes	2920-0153-802.000	Child Care Fund	2.40
						2920-0152-802.000	Child Care Fund	13.59
TXN00141620	676039	01/31/2024	158.89	ZOOM.US 888-799-9666	TB-Zoom membership	5500-2550-747.000	Land Bank	158.89
TXN00141517	676131	01/31/2024	16.95	ZOOM.US 888-799-9666	KE-Zoom for court hearings	2150-0149-802.000	Family Court	16.95
TXN00141398	675964	01/31/2024	15.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0153-802.000	Child Care Fund	3.15
						2920-0152-802.000	Child Care Fund	12.84
TXN00142049	675974	01/31/2024	1,223.09	ZORO TOOLS INC	SB-Flash Jacket & Bib	5920-5040-746.000	Resource Recovery Center	1,223.09
GRAND TOTAL:			187,356.64					187,356.64

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2024 TO 01/31/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
01/03/2024 GL Trx #: 1572565	EFT			Ref Num1: '39333'		
		iSOLVED-\$125SettlePurchase w/e12/31/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	11.80 ----- 11.80
01/04/2024 GL Trx #: 1573549	EFT			Ref Num1: '39335'		
		HEALTH EQUITY-BW1 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	1,598,480.00 ----- 1,598,480.00
01/05/2024 PR Trx #: 1573115	PRR	IRS		Ref Num1: ' EFT310' Ref Num2: 'R'		
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	206,539.47
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	206,539.40
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	224,201.53 ----- 637,280.40
01/05/2024 GL Trx #: 1577729	EFT			Ref Num1: '39375'		
		HEALTH EQUITY-HSA EE Contrib BW 1 2024	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	74,945.32 ----- 74,945.32
01/08/2024 GL Trx #: 1575664	EFT			Ref Num1: '39367'		
		LFG-\$457 Nonelective Deferral BW 1 2024	Insurance	6770-0206-718.010	Benefit Option Plans	59,290.43
		LFG-\$457 Defined Cont 457 BW 1 2024	Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	18,571.18
		LFG-\$457 EE Elective Deferral BW 1 2024	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	47,501.76
		LFG-\$457 EE Elective Deferral BW 1 2024	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	8,343.28 ----- 133,706.65
01/08/2024 GL Trx #: 1575665	EFT			Ref Num1: '39371'		
		ALERUS-MERS DC ER Contr-BW 26 2023	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	56,221.24
		ALERUS-MERS DC EE Pretax Contr-BW 26 202	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	79,790.42
		ALERUS-DC EE Post-tax-BW 26 2023	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,759.77 ----- 138,771.43
01/08/2024 GL Trx #: 1575688	EFT			Ref Num1: '39378'		
		MERS-DB Employer Contributions-12/23	Insurance	6770-0209-874.000	Retirement Benefits Premium	418,263.00
		MERS-DB Employee Contributions-12/23	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	99,485.58 ----- 517,748.58

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2024 TO 01/31/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
01/09/2024 GL Trx #: 1573600	EFT			Ref Num1: '39429'		
		iSOLVED-\$125SettlePurchase w/e01/07/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,323.49 <u>2,323.49</u>
01/10/2024 GL Trx #: 1575745	EFT			Ref Num1: '39450'		
		EARNEST MONEY DEPOSIT 7231 BLUE LAKE RD	Land Bank	5500-0000-039.000	Investments	3,000.00 <u>3,000.00</u>
01/10/2024 GL Trx #: 1577728	EFT			Ref Num1: '39415'		
		HEALTH EQUITY- HSA ER Contrib BW 1 2024	Insurance	6770-0000-276.677	Employer Contribution HSA	78,960.00
		HEALTH EQUITY-HSA EE Contrib BW 1 2024	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	1,286.33 <u>80,246.33</u>
01/11/2024 GL Trx #: 1575711	EFT			Ref Num1: '39422'		
		ALERUS FINANCIAL-MERS HCSP ER Cont-12/23	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	121,071.39 <u>121,071.39</u>
01/16/2024 GL Trx #: 1576909	EFT			Ref Num1: '39462'		
		ALERUS-Contributions to MERS RHFV-12/23	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	30,194.85 <u>30,194.85</u>
01/17/2024 GL Trx #: 1577207	EFT			Ref Num1: '39513'		
		iSOLVED-\$125ClaimsPaid to w/e01/14/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	416.66
		iSOLVED-\$125SettlePurchase w/e01/14/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,725.26
		iSOLVED-\$125SettlePurchase w/e01/14/24CR	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	(5.50) <u>2,136.42</u>
01/19/2024 PR Trx #: 1576927	PRR	IRS		Ref Num1: ' EFT311' Ref Num2: 'R'		
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	204,627.67
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	204,627.74
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	229,261.61 <u></u>
01/19/2024 GL Trx #: 1577730	EFT			Ref Num1: '39507'		
		HEALTH EQUITY- HSA ER Contrib BW 2 2024	Insurance	6770-0000-276.677	Employer Contribution HSA	7,113.32
		HEALTH EQUITY-HSA EE Contrib BW 2 2024	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	77,351.62 <u>84,464.94</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2024 TO 01/31/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
01/22/2024	EFT			Ref Num1: '39510'		
GL Trx #: 1577731		LFG-\$457 Nonelective Deferral BW 2 2024	Insurance	6770-0206-718.010	Benefit Option Plans	15,498.05
		LFG-\$457 Defined Cont 457 BW 2 2024	Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	19,524.69
		LFG-\$457 EE Elective Deferral BW 2 2024	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	45,624.86
		LFG-\$457 EE Elective Deferral BW 2 2024	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	8,588.60
						<u>89,236.20</u>
01/23/2024	EFT			Ref Num1: '39558'		
GL Trx #: 1579872		iSOLVED-\$125ClaimsPaid to w/e01/21/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	80.00
		iSOLVED-\$125SettlePurchase w/e01/21/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,772.30
						<u>1,852.30</u>
01/25/2024	EFT			Ref Num1: '39620'		
GL Trx #: 1579794		HEALTH EQUITY- HSA ER Contrib Resubmitte	Insurance	6770-0000-276.677	Employer Contribution HSA	4,000.00
						<u>4,000.00</u>
01/26/2024	EFT			Ref Num1: '39588'		
GL Trx #: 1579870		ALERUS-MERS DC ER Contr-BW 1 2024	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	61,950.27
		ALERUS-MERS DC ER Forfeitures-BW 1 2024	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(5,412.55)
		ALERUS-MERS DC EE Pretax Contr-BW 1 2024	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	84,005.73
		ALERUS-DC EE Post-tax-BW 1 2024	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,762.01
						<u>144,305.46</u>
01/29/2024	EFT			Ref Num1: '39591'		
GL Trx #: 1579871		ALERUS-MERS DC ER Contr-BW 2 2024	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	62,115.36
		ALERUS-MERS DC EE Pretax Contr-BW 2 2024	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	85,512.17
		ALERUS-DC EE Post-tax-BW 2 2024	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,954.97
						<u>150,582.50</u>
01/29/2024	EFT			Ref Num1: '39626'		
GL Trx #: 1579874		SOM-County Share MH Inpatnt Svcs 11/23	General Fund	1010-0000-228.140	Due to State-State Institutions	21,257.97
						<u>21,257.97</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2024 TO 01/31/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
01/30/2024	EFT			Ref Num1: '39621'		
GL Trx #: 1579873		iSOLVED-§125ClaimsPaid to w/e01/28/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,164.33
		iSOLVED-§125SettlePurchase w/e01/28/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,278.91
						<u>3,443.24</u>
01/31/2024	EFT			Ref Num1: '39637'		
GL Trx #: 1579875		MERS-DB Employer Contributions-01/24	Insurance	6770-0209-874.000	Retirement Benefits Premium	418,263.00
		MERS-DB Employer Credit-01/24	Insurance	6770-0209-874.000	Retirement Benefits Premium	(4,465.13)
		MERS-DB Employee Contributions-01/24	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	110,362.42
						<u>524,160.29</u>
					TOTAL EFT PAYMENTS	5,001,736.58
			General Fund	1010-0000-228.140	Due to State-State Institutions	21,257.97
			Land Bank	5500-0000-039.000	Investments	3,000.00
			Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(5,412.55)
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	180,286.87
			Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	38,095.87
			Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	121,071.39
			Insurance	6770-0000-276.677	Employer Contribution HSA	1,688,553.32
			Insurance	6770-0206-718.010	Benefit Option Plans	74,788.48
			Insurance	6770-0209-874.000	Retirement Benefits Premium	832,060.87
			Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	209,848.00
			Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	9,476.75
			Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	249,308.32
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	411,167.14
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	411,167.14
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	453,463.14
			Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	153,583.27
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	93,126.62
			Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	16,931.88
			Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	30,194.85
			Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	9,767.25
				GRAND TOTAL:		<u>5,001,736.58</u>