



COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	02/17/24	through	03/15/24	\$ 7,674,091.31
Total ACH Payments Processed	02/17/24	through	03/15/24	\$ 17,565,573.58
Total P-Card Purchases	02/01/24	through	02/29/24	\$ 181,865.95
Total Electronic Fund Transfers	02/01/24	through	02/29/24	\$ 5,865,995.65
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 31,287,526.49

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/17/2024 to 03/15/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
14 CC 2/29/2024	678415	02/29/2024	912052	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 2/29/2024	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Pass-Through Funds
RSTC 2/14/24 CB	677471	02/22/2024	911539	30.00	1ST CHOICE TRADE	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 AuthoritativeBoard/JudgeApp
02282024	678515	03/07/2024	912229	50.00	A & B WELDING	TV Monitor Fixture - C Station	5920-5060-778.200	Resource Recovery Center	50.00	6 Individual/Small Business
09222023	678516	03/07/2024	912229	60.00	A & B WELDING	Pump Chamber-Keating Station	5920-5060-778.200	Resource Recovery Center	60.00	6 Individual/Small Business
44211	678648	03/07/2024	912230	1,072.70	A C METAL SALES LLC	Metal for 114 Sinclair Box Hangar	5810-0536-777.000	Airport	1,072.70	6 Individual/Small Business
3777	678694	03/07/2024	912231	10,500.00	A J VALLIER SONS INC	Marquette Renovation G-Wing / Paint Walls and Frames	6355-0240-973.000	Marquette Campus	10,500.00	11 County Administrator App
AHC-2024000217	679034	03/14/2024	912455	78.00	A-1 HOUTEX CP INC	Process Service 2024000397DS	2150-0230-816.010	Family Court	78.00	8 AuthoritativeBoard/JudgeApp
02202024AK	678479	02/29/2024	912016	13.82	WITNESS	Witness: State vs AMA	1010-0229-825.010	Prosecutor	13.82	8 AuthoritativeBoard/JudgeApp
EOB 5350	680125	03/14/2024	912456	2,141.48	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	1,971.80	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.014-1000010	HealthWest	49.38	
							2220-7500-832.016-1000010	HealthWest	120.30	
EOB 5159	678172	02/29/2024	912053	1,472.50	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	1,423.12	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.014-1000010	HealthWest	49.38	
EOB 5186	678175	02/29/2024	912053	992.28	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	956.05	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.016-1000010	HealthWest	36.23	
EOB 5259	678627	03/07/2024	912232	1,661.88	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	1,661.88	8 AuthoritativeBoard/JudgeApp
EOB 5331	678633	03/07/2024	912232	1,822.69	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	1,730.39	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.016-1000010	HealthWest	92.30	
EOB 5390	680164	03/14/2024	912456	1,016.99	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	962.35	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.016-1000010	HealthWest	54.64	
EOB 5253	678197	02/29/2024	912053	2,279.66	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	2,279.66	8 AuthoritativeBoard/JudgeApp
EOB 5218	678193	02/29/2024	912053	(35.00)	ACAC INC	FY24 SUD services billing adj	2220-7201-832.016	HealthWest	(35.00)	8 AuthoritativeBoard/JudgeApp
1085	678700	03/07/2024	912233	25,557.10	ACCESS HEALTH INC	FY24 Healthcare services lower income residents	2217-6107-958.217	Community Health	25,557.10	10 Board Approved/Budgeted
21207	678846	03/07/2024	912234	7,476.20	ACCURATE CONTROL, INC.	Upgrades for Jail Audio and Video Equipment	2851-6736-801.004	American Rescue Plan Act	7,476.20	10 Board Approved/Budgeted
21114	677215	02/22/2024	911608	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold 21	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
JPB051934.0131	677893	02/22/2024	911833	21.29	JUROR	Juror 51934 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.29	
INV407524	678850	03/07/2024	912235	2,299.81	ADAMS REMCO INC	FY2024 Old printers Maintenance Charges January 2024	1010-0201-728.000	Accounting	38.90	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	64.90	
							1010-0131-728.000	Circuit Court	102.26	
							2300-0251-728.000	Accommodations Tax	4.85	
							1010-0216-728.000	Circuit Court Records	102.26	
							1010-0136-728.000	District Court	349.08	
							1010-0275-728.000	Water Resources	2.88	
							1010-0225-728.000	Equalization	6.69	
							1010-0265-728.000	Michael E. Kobza Hall of	22.26	
							2150-0142-728.000	Family Court	203.63	
							2150-0146-728.000	Family Court	19.86	
							2210-6103-728.000	Public Health	0.82	
							2210-6104-728.000	Public Health	56.14	
							2210-6413-728.000	Public Health	31.22	
							6770-0203-728.000	Insurance	4.00	
							1010-0351-728.000	Sheriff Jail	44.30	
							2640-0371-728.000	Community Corrections	184.36	
							2920-0662-728.000	Child Care Fund	326.07	
							5880-0587-728.000	Muskegon Area Transit System	3.92	
							1010-0305-728.000	Sheriff Administration	14.33	
							1010-0148-728.000	Probate Court	42.41	
							1010-0229-728.000	Prosecutor	1.70	
							5910-0552-728.000	Regional Water System	10.01	
							5910-0546-728.000	Regional Water System	10.01	
							1010-0236-728.000	Register of Deeds	63.98	
							1010-0301-728.000	Sheriff Operations	12.25	
							5710-0526-728.000	Solid Waste Management	10.30	
							1010-0253-728.000	Treasurer	80.00	
							1010-0421-728.000	Dog Licensing/Animal Control	80.00	
							5160-2020-728.000	2020 Delinquent Tax Revolving	80.68	
							2930-8940-728.000	Veterans Affairs Dept	114.74	
							5920-5040-728.000	Resource Recovery Center	211.00	
INV407200	678772	03/07/2024	912235	800.94	ADAMS REMCO INC	FY2024 Old Copiers Maintenance Charges January 2024	1010-0201-728.000	Accounting	7.93	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	0.09	
							1010-0131-728.000	Circuit Court	2.07	
							2300-0251-728.000	Accommodations Tax	11.45	
							1010-0136-728.000	District Court	65.41	
							1010-0225-728.000	Equalization	186.61	
							1010-0265-728.000	Michael E. Kobza Hall of	1.27	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							2150-0142-728.000	Family Court	17.62	
							2150-0149-728.000	Family Court	0.92	
							2920-0152-728.000	Child Care Fund	1.38	
							2920-0153-728.000	Child Care Fund	0.34	
							2150-0166-728.000	Family Court	0.22	
							2150-0230-728.000	Family Court	0.28	
							6770-0203-728.000	Insurance	11.55	
							1010-0351-728.000	Sheriff Jail	54.86	
							2920-0662-728.000	Child Care Fund	19.81	
							5880-0587-728.000	Muskegon Area Transit System	165.62	
							2080-0691-728.000	Parks	42.23	
							1010-0148-728.000	Probate Court	31.04	
							1010-0229-728.000	Prosecutor	140.29	
							5710-0526-728.000	Solid Waste Management	27.22	
							1010-0151-728.000	State Probation	0.49	
							1010-0253-728.000	Treasurer	6.88	
							5920-5040-728.000	Resource Recovery Center	5.36	
INV412019	680115	03/14/2024	912457	161.95	ADAMS REMCO INC	Extra Toner for CCR	1010-0216-728.000	Circuit Court Records	161.95	10 Board Approved/Budgeted
INV407523	678789	03/07/2024	912235	1,299.27	ADAMS REMCO INC	FY2024 New Copiers Maintenance Charges January 2024	1010-0171-728.000	Administration	196.18	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	40.92	
							1010-0215-728.000	County Clerk	82.57	
							1010-0145-728.000	Jury Commission	2.32	
							2800-0232-728.000	Crime Victims' Rights	13.54	
							1010-0136-728.000	District Court	217.75	
							1010-0265-728.000	Michael E. Kobza Hall of	46.31	
							2150-0142-728.000	Family Court	17.64	
							2150-0149-728.000	Family Court	0.33	
							2920-0152-728.000	Child Care Fund	0.49	
							2920-0153-728.000	Child Care Fund	0.12	
							2150-0166-728.000	Family Court	0.08	
							2150-0230-728.000	Family Court	0.10	
							2210-6199-728.000	Public Health	132.16	
							6770-0203-728.000	Insurance	18.89	
							1010-0351-728.000	Sheriff Jail	38.22	
							1010-0305-728.000	Sheriff Administration	28.39	
							1010-0229-728.000	Prosecutor	53.03	
							2600-2994-728.000	Indigent Defense Fund	7.99	
							5910-0552-728.000	Regional Water System	46.30	
							5910-0546-728.000	Regional Water System	46.30	
							1010-0236-728.000	Register of Deeds	23.42	
							1190-0426-728.000	Emergency Services	53.54	
							5710-0526-728.000	Solid Waste Management	46.30	
							1010-0151-728.000	State Probation	42.76	
							5920-5040-728.000	Resource Recovery Center	143.62	
INV407522	678768	03/07/2024	912235	1,909.57	ADAMS REMCO INC	FY2024 New Printer Maintenance Charges January 2024	1010-0171-728.000	Administration	108.88	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	43.15	
							1010-0216-728.000	Circuit Court Records	10.12	
							1010-0136-728.000	District Court	1,166.57	
							1010-0275-728.000	Water Resources	19.72	
							1010-0265-728.000	Michael E. Kobza Hall of	0.13	
							2150-0142-728.000	Family Court	44.13	
							2150-0149-728.000	Family Court	0.56	
							2920-0152-728.000	Child Care Fund	0.84	
							2920-0153-728.000	Child Care Fund	0.21	
							2150-0166-728.000	Family Court	0.14	
							2150-0230-728.000	Family Court	0.17	
							2210-6413-728.000	Public Health	18.69	
							2210-6710-728.000	Public Health	58.81	
							1010-0351-728.000	Sheriff Jail	147.54	
							2920-0662-728.000	Child Care Fund	34.64	
							1010-0229-728.000	Prosecutor	47.67	
							1010-0301-728.000	Sheriff Operations	49.45	
							5710-0526-728.000	Solid Waste Management	32.49	
							5160-2020-728.000	2020 Delinquent Tax Revolving	96.02	
							5920-5040-728.000	Resource Recovery Center	29.64	
INV411751	680116	03/14/2024	912457	460.00	ADAMS REMCO INC	Extra Toners for Veterans	2930-8940-728.000	Veterans Affairs Dept	460.00	10 Board Approved/Budgeted
TO-R344002	678264	02/29/2024	912054	32.65	ADDAM TOMES	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	32.65	7 Not AP(Payroll/Pass Through)

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EOB 4987	678425	02/29/2024	912055	4,979.48	ADDICTION TREATMENT SERVICES, INC.	FY24 SUD Services	2220-7201-832.016 2220-7201-832.020 2220-7500-801.111-1000010 2220-7500-832.014-1000010	HealthWest HealthWest HealthWest HealthWest	712.89 3,528.20 639.63 98.76	8 AuthoritativeBoard/JudgeApp
EOB 5120	678426	02/29/2024	912055	1,150.76	ADDICTION TREATMENT SERVICES, INC.	FY24 SUD Services	2220-7201-832.016 2220-7500-832.014-1000010 2220-7500-832.020-1000010	HealthWest HealthWest HealthWest	461.75 49.38 639.63	8 AuthoritativeBoard/JudgeApp
EOB 5340	678638	03/07/2024	912236	451.10	ADDICTION TREATMENT SERVICES, INC.	FY24 SUD Services	2220-7201-832.016 2220-7500-832.014-1000010 2220-7500-832.020-1000010	HealthWest HealthWest HealthWest	40.19 49.38 361.53	8 AuthoritativeBoard/JudgeApp
EOB 5335	678636	03/07/2024	912236	(210.66)	ADDICTION TREATMENT SERVICES, INC.	FY24 SUD Services	2220-7201-832.016	HealthWest	(210.66)	8 AuthoritativeBoard/JudgeApp
EOB 5394	680205	03/14/2024	912458	14,888.89	ADIA LLC	FY24 Specialized residential services	2220-7200-801.000	HealthWest	14,888.89	8 AuthoritativeBoard/JudgeApp
EOB 5203	678580	03/07/2024	912237	15,915.71	ADIA LLC	FY24 Specialized residential services	2220-7200-801.000	HealthWest	15,915.71	8 AuthoritativeBoard/JudgeApp
TO-R344006	678272	02/29/2024	912056	27.67	ADRIANNE ROLFING	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	27.67	7 Not AP(Payroll/Pass Through)
43421	678851	03/07/2024	912238	468.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	468.00	10 Board Approved/Budgeted
43610	678854	03/07/2024	912238	971.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	971.00	10 Board Approved/Budgeted
43529	677801	02/29/2024	912057	3,706.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	3,706.00	10 Board Approved/Budgeted
68091	678979	03/14/2024	912459	191.75	ADVANCED TIME MANAGEMENT	FY24 Advanced time trial run	2220-7123-801.000	HealthWest	191.75	11 County Administrator App
ADVENTURE CU 3/14/24	680355	03/14/2024	912460	241.56	ADVENTURE CREDIT UNION	Employee deduction 3/14/2024	7040-0000-231.168	Imprest Payroll Fund	241.56	7 Not AP(Payroll/Pass Through)
ADVENTURE CU 2/29/24	678418	02/29/2024	912058	231.83	ADVENTURE CREDIT UNION	Employee deduction 2/29/2024	7040-0000-231.168	Imprest Payroll Fund	231.83	7 Pass-Through Funds
RSTC 2/14/24 BH	677472	02/22/2024	911540	50.00	AEROVISION INTERNATIONAL	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
1st Quarter FY 2024	678331	02/29/2024	912059	44,011.00	AGEWELL SERVICES	Pass Thru Funds for Specialized Services-1st Quarter FY 2024	5880-0593-956.008	Muskegon Area Transit System	44,011.00	7 Pass-Through Funds
118932	680220	03/14/2024	912461	801.01	AGRO-K CORPORATION	Agrobrest-Nutrient for Biofilter-C Station	5920-5060-768.000	Resource Recovery Center	801.01	3 Discount Not Lost/Penalty
02152024AL	678480	02/29/2024	912017	6.82	WITNESS	Witness: State vs AEL	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeBoard/JudgeApp
233069	677647	02/22/2024	911609	1,355.00	AIRTECH PARTS & SUPPLY INC	Jail / Replaced Main and Bacnet Boards	1010-0270-936.000	County Jail Building 2015	1,355.00	3 Discount Not Lost/Penalty
Mile AA 021924	679095	03/14/2024	912462	44.22	ALANNA ADRAGNA	FY24 Mileage for AA 02/19/2024	2220-7100-863.000 2220-7326-863.000	HealthWest HealthWest	11.06 33.16	01 Emp Travel/Training/Payroll
02202024AP	678481	02/29/2024	912018	25.32	WITNESS	Witness: State vs JLE	1010-0229-825.010	Prosecutor	25.32	8 AuthoritativeBoard/JudgeApp
02222024AO	678482	02/29/2024	912019	6.42	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeBoard/JudgeApp
02132024AR	678057	02/26/2024	911924	6.26	WITNESS	Witness: State vs JER	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeBoard/JudgeApp
02072024AB	678058	02/26/2024	911925	6.32	WITNESS	Witness: State vs CCH	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeBoard/JudgeApp
41277095	677495	02/22/2024	911610	50.00	ALICIA B LOPEZ	Credit Payment made to DPW in Error	5910-0000-040.005	Regional Water System	50.00	7 Pass-Through Funds
02282024AW	679056	03/11/2024	912430	6.44	WITNESS	Witness: State vs NVS	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeBoard/JudgeApp
30439	678213	02/29/2024	912060	90.00	Alisa Jordan	Refund	2210-6202-454.008	Public Health	90.00	6 Individual/Small Business
Riedl 2/28/24	678811	03/07/2024	912239	138.02	ALISHA L RIEDL	AR; MAFCA Conf; Mileage 2/24	2150-0149-863.000	Family Court	138.02	01 Emp Travel/Training/Payroll
22002396FC 1-24	678575	03/07/2024	912240	298.83	ALONA SHARON PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	298.83	6 Individual/Small Business
22002396FC 02-24	680284	03/14/2024	912463	844.55	ALONA SHARON PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	844.55	6 Individual/Small Business
4120-99395776	678259	02/29/2024	912061	194.00	ALS GROUP USA CORP	Water Analysis-Low Level Mercury	5920-5020-802.000	Resource Recovery Center	194.00	3 Discount Not Lost/Penalty
4120-99395431	677704	02/22/2024	911611	194.00	ALS GROUP USA CORP	Water Analysis-Low Level Mercury	5920-5020-802.000	Resource Recovery Center	194.00	3 Discount Not Lost/Penalty
13299	678713	03/07/2024	912241	662.50	ALT OIL COMPANY	Delo SynBlend 15w40	5920-5030-760.000	Resource Recovery Center	962.50	11 County Administrator App
Mile AP 020924	677520	02/22/2024	911612	11.73	ALYSSA PODSKALAN	FY24 Mileage for AP 02/08/2024	2220-7321-863.000	HealthWest	11.73	01 Emp Travel/Training/Payroll
EOB 5214	678592	03/07/2024	912242	57,219.18	AMANDA FAMILY INC	FY24 Amanda Adult Foster Care Home	2220-7200-801.000	HealthWest	57,219.18	8 AuthoritativeBoard/JudgeApp
Mile AK 0104-012924	677553	02/22/2024	911613	162.21	AMANDA KOSTEN	FY24 Mileage for AK 01/04/24-01/29/24	2220-7329-863.000	HealthWest	162.21	01 Emp Travel/Training/Payroll
JPB059256.0131	677885	02/22/2024	911834	18.80	JUROR	Juror 59256 Dates 02/21/2024-02/21/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.80	8 AuthoritativeBoard/JudgeApp
JPB032863.0136	678242	02/27/2024	911964	33.34	JUROR	Juror 32863 Dates 02/12/2024-02/12/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 18.34	8 AuthoritativeBoard/JudgeApp
14XX-GCLD-7T97	678838	03/07/2024	912243	509.72	AMAZON CAPITAL SERVICES INC	Laser printer Toner Charger for laptop Printer cable Speakerphone for meeting Sign - out of service	5810-0536-729.000 5810-0536-729.000 5810-0536-729.000 5810-0536-729.000 5810-0536-729.000 5810-0536-777.000	Airport Airport Airport Airport Airport Airport	246.23 70.14 17.99 5.69 155.85 13.82	11 County Administrator App
63593	677403	02/22/2024	911614	159.12	AMERI-TIME LLC	Time Stamp Ribbon-CCR	1010-0216-729.000	Circuit Court Records	159.12	11 County Administrator App
27062	677275	02/22/2024	911615	300.00	AMERICAN JAIL ASSOCIATION	Membership Dues 2024	1010-0351-807.000	Sheriff Jail	300.00	11 County Administrator App
SIN567178	678555	03/07/2024	912244	624.61	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	624.61	8 AuthoritativeBoard/JudgeApp
02222024AJ	678483	02/29/2024	912020	6.16	WITNESS	Witness: State vs CLA	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeBoard/JudgeApp
TO-R343498	677828	02/29/2024	912062	30.00	AMY MARSH	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
JPB020044.0136	678459	02/29/2024	911982	21.16	JUROR	Juror 20044 Dates 02/21/2024-02/21/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 6.16	8 AuthoritativeBoard/JudgeApp
Rebideaux 2-20-24	678185	02/29/2024	912063	257.54	AMY REBIDEAUX	AR-FOCA Winter Conf-Mileage & Dinner	2150-0142-871.000 2150-0142-863.000	Family Court Family Court	15.00 242.54	01 Emp Travel/Training/Payroll
Rebideaux 3/7/24	680245	03/14/2024	912464	124.22	AMY REBIDEAUX	AR; FOCA User Group; Mileage 3/7/24	2150-0142-863.000	Family Court	124.22	01 Emp Travel/Training/Payroll
581 E Isabella	677728	02/22/2024	911616	1,000.00	Amy Robbins	LB- 581 E Isabella -\$1,000 deductible	5500-2550-740.000	Land Bank	1,000.00	10 Board Approved/Budgeted
Mile AS 020124	677521	02/22/2024	911617	24.12	AMY SMITH	FY24 Mileage for AS 02/01/2024	2220-7310-863.000	HealthWest	24.12	01 Emp Travel/Training/Payroll
JPB063797.0131	677911	02/22/2024	911835	92.03	JUROR	Juror 63797 Dates 02/20/2024-02/21/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 17.03	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT REPORT
BANK 02 - CHECK DATES FROM 02/17/2024 to 03/15/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
23194	672283	02/29/2024	912064	3,518.50	ANDREA ELDER	FY24 Speech and Language Therapy	2220-7356-801.000	HealthWest	3,518.50	8 AuthoritativeBoard/JudgeApp
02292024	678914	03/14/2024	912465	150.00	ANDREW D CAREY	Reimb Employee for Safety Glasses 75% up to \$150 per SEIU Contract	5920-5040-746.000	Resource Recovery Center	150.00	6 Individual/Small Business
REIM AK 110723	678541	03/07/2024	912245	37.73	ANDREW KUIPERS	FY24 travel reimbursement for AK 11/07/23	2220-7331-871.000	HealthWest	37.73	01 Emp Travel/Training/Payroll
02052024AS	678059	02/26/2024	911926	6.92	WITNESS	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeBoard/JudgeApp
JPB072372.0131	677926	02/22/2024	911836	30.07	JUROR	Juror 72372 Dates 02/20/2024-02/20/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	15.07	
RSTJ 130729A,130527A	677272	02/22/2024	911513	50.00	ANDREW WILSON	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
JPB062104.0136	678236	02/27/2024	911965	37.27	JUROR	Juror 62104 Dates 02/12/2024-02/12/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	22.27	
02282024AB	679057	03/11/2024	912431	6.08	WITNESS	Witness: State vs LSL	1010-0229-825.010	Prosecutor	6.08	8 AuthoritativeBoard/JudgeApp
CAC AK 021424	677431	02/22/2024	911618	35.00	ANGELA KARTES	FY24 Consumer Advisory Committee Stipend for AK 02/14/2024	2220-7103-864.000	HealthWest	35.00	01 Emp Travel/Training/Payroll
111-6014422-9683428	680224	03/14/2024	912466	42.38	ANGELINE LATSCH	Presentation Materials for MIHEA Lab Conference	5920-5040-902.000	Resource Recovery Center	42.38	6 Individual/Small Business
2974689	680225	03/14/2024	912466	91.80	ANGELINE LATSCH	Presentation Materials for MIHEA Lab Conference	5920-5040-902.000	Resource Recovery Center	91.80	6 Individual/Small Business
REIM AT 020724	677142	02/22/2024	911619	34.96	ANNE THOMAS	FY24 Reimbursement for AT 02/07/24	2220-7333-747.000	HealthWest	34.96	11 County Administrator App
02212024AC	678484	02/29/2024	912021	6.50	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeBoard/JudgeApp
JPB058531.0136	678445	02/29/2024	911983	25.74	JUROR	Juror 58531 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	10.74	
2440410	678559	03/07/2024	912246	1,381.37	APPLIED IMAGING SYSTEMS	FY24 Copier coverages for HealthWest facilities	2220-7900-942.000	HealthWest	1,381.37	8 AuthoritativeBoard/JudgeApp
02142024AH	678485	02/29/2024	912022	8.96	WITNESS	Witness: State vs FJH	1010-0229-825.010	Prosecutor	8.96	8 AuthoritativeBoard/JudgeApp
RSTJ 130466	677260	02/22/2024	911514	7.50	APRIL POLLARD	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	7.50	8 AuthoritativeBoard/JudgeApp
65883	677198	02/22/2024	911620	49.50	ARCHITECTURAL HARDWARE COMPANY	Marquette / Door Sweep	6355-0240-931.050	Marquette Campus	49.50	11 County Administrator App
65652	678234	02/29/2024	912065	90.00	ARCHITECTURAL HARDWARE COMPANY	HOJ / Corbin Mortise Cylinder	1010-0265-931.050	Michael E. Kobza Hall of	90.00	11 County Administrator App
66071	680274	03/14/2024	912467	112.50	ARCHITECTURAL HARDWARE COMPANY	HOJ / Blanks	1010-0265-931.050	Michael E. Kobza Hall of	112.50	11 County Administrator App
65878	677202	02/22/2024	911621	30.00	ARCHITECTURAL HARDWARE COMPANY	Bldg G / Push Plate	6340-0247-931.050	Bldg G-Central Services	30.00	3 Discount Not Lost/Penalty
65969	678703	03/07/2024	912247	577.00	ARCHITECTURAL HARDWARE COMPANY	HOJ / Door Lever & Cylinders	1010-0265-931.050	Michael E. Kobza Hall of	577.00	11 County Administrator App
365803012024	680398	03/14/2024	912468	1,090.00	ARLINGTON WOODS LLC	S&S Relief Assistance - FY24 -CP	2930-8942-849.000	Veterans Affairs Dept	1,090.00	9 Community Support/Relief
26-2024	680296	03/14/2024	912469	300.00	ART SNOOK	Veteran's Burial Assistance - JMH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
RSTC 2/14/24 KN	677676	02/22/2024	911541	100.00	ARTHUR WILSON	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
03042024AK	679058	03/11/2024	912432	19.80	WITNESS	Witness: State vs HW	1010-0229-825.010	Prosecutor	19.80	8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 JR	677665	02/22/2024	911542	317.00	ASHLEY VANDYKEN	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	317.00	8 AuthoritativeBoard/JudgeApp
141 1/8/24	678164	02/29/2024	912066	45.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 23005304NC	1010-0131-802.010	Circuit Court	45.00	8 AuthoritativeBoard/JudgeApp
JPB081980.0136	678467	02/29/2024	911984	38.45	JUROR	Juror 81980 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	23.45	
TO-R344571	678984	03/14/2024	912470	37.10	Austin Rankin	2021 Property tax overpayment Parcel # 26-770-001-0001-00	7010-0000-208.000	Accounts Payable-Customer	37.10	7 Pass-Through Funds
23050	679005	03/14/2024	912471	1,000.00	AUTOMATED BUSINESS EQUIPMENT	Service contract for Amrotec currency counter	1010-0253-729.000	Treasurer	1,000.00	3 Discount Not Lost/Penalty
157676	678951	03/14/2024	912472	368.00	AZAVAR AUDIT SOLUTIONS INC	STR Filing Fees February-24	2300-0251-801.000	Accommodations Tax	368.00	11 County Administrator App
1194794-1293303	678176	02/29/2024	912067	65.00	BARRISTOR INVESTIGATIONS & FILING	Process Service; 24000099DP	2150-0230-816.010	Family Court	65.00	8 AuthoritativeBoard/JudgeApp
33995A	677205	02/22/2024	911622	662.00	BECKMAN BROTHERS, INC	2 tons of sand	5810-0536-777.000	Airport	662.00	6 Individual/Small Business
13104	678319	03/07/2024	912248	366.91	BELASCO ELECTRIC	HL / Install Light Pole Fixture	2300-0273-931.050	Accommodations Tax	366.91	3 Discount Not Lost/Penalty
Mile BC 0131-021224	679096	03/14/2024	912473	43.48	BERNADETTE CLARK	FY24 Mileage for BC 01/31/2024-02/12/2024	2220-7323-863.000	HealthWest	43.48	01 Emp Travel/Training/Payroll
Mile BC 0220-022924	679122	03/14/2024	912473	42.95	BERNADETTE CLARK	FY24 Mileage for BC 02/20/2024-02/29/2024	2220-7323-863.000	HealthWest	42.95	01 Emp Travel/Training/Payroll
Mile BC 0109-012224	677522	02/22/2024	911623	47.91	BERNADETTE CLARK	FY24 Mileage for BC 01/09/24-01/22/24	2220-7323-863.000	HealthWest	47.91	01 Emp Travel/Training/Payroll
Mile BC 1103-112223	679097	03/14/2024	912473	40.02	BERNADETTE CLARK	FY24 Mileage for BC 11/03/2023-11/22/2023	2220-7323-863.000	HealthWest	40.02	01 Emp Travel/Training/Payroll
Mile BC 0123-013024	677523	02/22/2024	911623	62.44	BERNADETTE CLARK	FY24 Mileage for BC 01/23/24-01/30/24	2220-7323-863.000	HealthWest	62.44	01 Emp Travel/Training/Payroll
29559	678167	02/29/2024	912068	90.00	Best Coast Catering	Refund	2210-6202-454.008	Public Health	90.00	6 Individual/Small Business
6241399	677771	02/29/2024	912069	362.63	BEST PLUMBING SPECIALTIES INC	Jail / Plumbing Parts	1010-0270-931.050	County Jail Building 2015	362.63	11 County Administrator App
6244013	678695	03/07/2024	912249	409.30	BEST PLUMBING SPECIALTIES INC	Jail / Mixing Valve Rebuild Kits	1010-0270-936.000	County Jail Building 2015	409.30	11 County Administrator App
JPB024610.0136	678448	02/29/2024	911985	21.68	JUROR	Juror 24610 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	6.68	
Mile BS 010424	677524	02/22/2024	911624	13.00	BETHANY A SEBREE	FY24 Mileage for BS 01/04/2024	2220-7130-863.000	HealthWest	13.00	01 Emp Travel/Training/Payroll
30-2024	680300	03/14/2024	912474	300.00	BEVERLY ANNIS	Veteran's Burial Assistance - MA	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
9388	678936	03/14/2024	912475	764.02	BGI ASSOCIATES LLC	02/24 Conflict Attorney Services - Expert Witness	2600-2996-816.000	Indigent Defense Fund	764.02	6 Individual/Small Business
Mile BC 103-11924	678225	02/29/2024	912070	118.93	BLAKE COOK	FY24 Mileage for BC 01/03/24-01/19/24	2220-7122-863.000	HealthWest	118.93	01 Emp Travel/Training/Payroll
Mile BC 124-12924	678226	02/29/2024	912070	18.69	BLAKE COOK	FY24 Mileage for BC 01/24/24-01/29/24	2220-7122-863.000	HealthWest	18.69	01 Emp Travel/Training/Payroll
1150811	680357	03/14/2024	912476	915.56	BLOCK LINE SYSTEMS LLC	FY24 PRI for fax lines	2220-7120-851.000	HealthWest	915.56	2 Utilities & Cellular Phones
1169082	680359	03/14/2024	912476	915.15	BLOCK LINE SYSTEMS LLC	FY24 PRI for fax lines	2220-7120-851.000	HealthWest	915.15	2 Utilities & Cellular Phones
1159666	678848	03/07/2024	912250	3,622.78	BLOCK LINE SYSTEMS LLC	FY23 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,622.78	10 Board Approved/Budgeted
310-244-Feb24	679025	03/14/2024	912477	75.20	BLU PERSPECTIVE LLC	Depot / Cleaning Services for Feb 2024	2300-0274-935.000	Accommodations Tax	75.20	10 Board Approved/Budgeted
240206231608	677453	02/22/2024	911625	75,260.03	BLUE CROSS BLUE SHIELD	Medicare Advantage FY24	7360-7360-910.215	Other Post Employment	75,260.03	5 Insurance Payments
VR KV 11 1223	680319	03/14/2024	912478	552.69	Blue Cross Blue Shield of Michigan	Vendor refund KV 1123 1223	2220-7000-636.350	HealthWest	552.69	7 Pass-Through Funds
VR BB 41422	677753	02/22/2024	911626	149.17	Blue Cross Blue Shield of Michigan	Vendor Refund Blue Cross BB 4-14-22	2220-0000-041.320	HealthWest	149.17	7 Pass-Through Funds
VR TW 1023 1223	680323	03/14/2024	912479	493.69	Blue Cross Blue Shield of Michigan	Vendor Refund Blue Cross TW 1023 1223	2220-7000-636.350	HealthWest	493.69	7 Pass-Through Funds
TO-R345308	679126	03/14/2024	912480	183.54	BOARDWELL MECHANICAL SERVICES INC	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	183.54	7 Pass-Through Funds
INV1991349	678326	02/29/2024	912071	253.50	BOB BARKER COMPANY	Tristich JumpSuit S & M	1010-0351-748.000	Sheriff Jail	253.50	10 Board Approved/Budgeted
INV1985990	677599	02/22/2024	911627	370.89	BOB BARKER COMPANY	JDC; Sporks, Pillows, Towels	2920-0662-748.000	Child Care Fund	210.07	8 AuthoritativeBoard/JudgeApp
							2920-0659-748.000	Child Care Fund	70.02	
							2920-0662-745.000	Child Care Fund	68.10	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 02/17/2024 to 03/15/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE	
		PAID	CK #								
INV1987094	677396	02/22/2024	911627	97.28	BOB BARKER COMPANY	JDC; Shoes	2920-0659-745.000 2920-0662-748.000 2920-0659-748.000	Child Care Fund Child Care Fund Child Care Fund	22.70 72.96 24.32	8 8 8	AuthoritativeBoard/JudgeApp
INV1984000	677660	02/22/2024	911627	600.00	BOB BARKER COMPANY	C1552-KIT (1,000) Booking Kits	1010-0351-747.351	Sheriff Jail	600.00	10	Board Approved/Budgeted
INV1992385	678556	03/07/2024	912251	379.16	BOB BARKER COMPANY	JDC; Breathalyzer Kit, Sensor & Mouth Pieces	2920-0661-747.010	Child Care Fund	379.16	8	AuthoritativeBoard/JudgeApp
INV1989416	678328	02/29/2024	912071	627.55	BOB BARKER COMPANY	TrStitch Jumpsuit Orange L, XL, 2XL	1010-0351-748.000	Sheriff Jail	627.55	10	Board Approved/Budgeted
INV1984027	677395	02/22/2024	911627	334.80	BOB BARKER COMPANY	JDC; Shorts	2920-0662-748.000 2920-0659-748.000	Child Care Fund Child Care Fund	251.10 83.70	8 8	AuthoritativeBoard/JudgeApp
59544	678801	03/07/2024	912252	712.75	BOB BROOKS COMPUTER SALES INC	Toner	2210-6413-729.000	Public Health	712.75	3	Discount Not Lost/Penalty
10441539	678867	03/07/2024	912253	70.00	BOBELDYK AND ASSOCIATES	Process Service 15044270NA	2150-0149-829.000	Family Court	70.00	8	AuthoritativeBoard/JudgeApp
03062024	678967	03/14/2024	912481	52.06	BONNIE KELLOGG	Canvass February 27, 2024 Presidential Primary	1010-0191-707.000	Elections	52.06	6	Individual/Small Business
02292024	678754	03/07/2024	912254	92.06	BONNIE KELLOGG	Canvass February 27, 2024 Presidential Primary Election	1010-0191-707.000	Elections	92.06	11	County Administrator App
AR111342	678098	02/29/2024	912072	1,317.59	BOSS BUSINESS SOLUTIONS	Contract coverage changes 11/24/23 -2/23/24	2600-2996-728.000	Indigent Defense Fund	1,317.59	11	County Administrator App
BHW-26	677963	02/29/2024	912073	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
879774	680304	03/14/2024	912482	145.00	BRAINS LLP	Restoration; X R-Y; 3/5/24	2160-0655-802.000	Raise the Age	145.00	8	AuthoritativeBoard/JudgeApp
878815	678557	03/07/2024	912255	145.00	BRAINS LLP	Restoration; X R-Y; 2/13/24	2160-0655-802.000	Raise the Age	145.00	8	AuthoritativeBoard/JudgeApp
878816	678558	03/07/2024	912255	145.00	BRAINS LLP	Restoration; X R-Y; 2/20/24	2160-0655-802.000	Raise the Age	145.00	8	AuthoritativeBoard/JudgeApp
02142024BG	678486	02/29/2024	912023	6.98	WITNESS	Witness: State vs LKM	1010-0229-825.010	Prosecutor	6.98	8	AuthoritativeBoard/JudgeApp
Mile BC 0205-020724	677618	02/22/2024	911628	119.26	BRANDY K CARLSON	FY24 Mileage for BC 02/05/24-02/07/24	2220-7122-863.000	HealthWest	119.26	01	Emp Travel/Training/Payroll
02052024BW	678060	02/26/2024	911927	7.20	WITNESS	Witness: State vs DMH	1010-0229-825.010	Prosecutor	7.20	8	AuthoritativeBoard/JudgeApp
Assessor PRE RFD	677593	02/22/2024	911629	1,058.27	Brenda S Bartlett	Assessor PRE refund for tax year 2022 Parcel # 21-029-300-0014-10	5163-0000-020.009	2023 Delinquent Tax Revolving	1,058.27	7	Pass-Through Funds
REIM BP 021624	678545	03/07/2024	912256	300.00	BRIAN PLUMHOFF	FY24 PDD reimbursement for BP 02/16/2024	2220-7310-957.000	HealthWest	300.00	01	Emp Travel/Training/Payroll
REIM BD 120423	677203	02/22/2024	911630	45.92	BRIANA DAVIS	FY24 Reimbursement for BD 12/04/23	2220-7310-747.000	HealthWest	45.92	11	County Administrator App
Assessor PRE RFD	677596	02/22/2024	911631	103.22	Brianna Black	Assessor PRE refund for tax year 2022 Parcel # 06-117-400-0003-22 & 06-117-400-0	5163-0000-020.009	2023 Delinquent Tax Revolving	103.22	7	Pass-Through Funds
12513524	677576	02/22/2024	911632	1,510.36	BRINK'S INC.	Armored Transportation - 173 E Apple Ave Ste 104 Msk 49442	1010-0253-810.000	Treasurer	1,510.36	3	Discount Not Lost/Penalty
RSTC 2/14/24 CC	677476	02/22/2024	911543	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8	AuthoritativeBoard/JudgeApp
RSTC 2/122024BD	678061	02/26/2024	911928	9.68	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	9.68	8	AuthoritativeBoard/JudgeApp
JPB065291.0136	678472	02/29/2024	911986	23.25	JUROR	Juror 65291 Dates 02/21/2024-02/21/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.25	8 8	AuthoritativeBoard/JudgeApp
RSTC 2/14/24 KA	677477	02/22/2024	911544	100.00	BROADWAY LIQUOR	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8	AuthoritativeBoard/JudgeApp
RSTC 2/14/24 CD	677478	02/22/2024	911545	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8	AuthoritativeBoard/JudgeApp
JPB022525.0131	677943	02/22/2024	911837	23.65	JUROR	Juror 22525 Dates 02/21/2024-02/21/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.65	8 8	AuthoritativeBoard/JudgeApp
JPB078660.0131	677955	02/22/2024	911838	22.73	JUROR	Juror 78660 Dates 02/21/2024-02/21/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.73	8 8	AuthoritativeBoard/JudgeApp
150861	678790	03/07/2024	912257	25,302.00	BS & A SOFTWARE	FY24 Annual Service/support	6680-0228-947.100 1010-0225-947.100	Information Technology Equalization	8,555.00 16,747.00	10	Board Approved/Budgeted
150487	678792	03/07/2024	912257	103,748.00	BS & A SOFTWARE	FY24 Annual Service/support	6680-0228-947.100	Information Technology	103,748.00	10	Board Approved/Budgeted
March 2024 TS	677460	02/22/2024	911633	811.00	BVW PROPERTY MANAGEMENT LLC	HUD II/1136 Washing St Apt.1 Muskegon, MI 49442	2220-7600-801.000-1000005	HealthWest	811.00	8	AuthoritativeBoard/JudgeApp
89004	678821	03/07/2024	912258	295.50	C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - March 2024	5920-5050-855.000	Resource Recovery Center	295.50	11	County Administrator App
TO-R345426	680176	03/14/2024	912483	47.42	CAITLIN PETERSON	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	47.42	7	Pass-Through Funds
CADIS UNIT 3/14/2024	680351	03/14/2024	912484	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 3/14/2024	7040-0000-231.130	Imprest Payroll Fund	250.61	7	Not AP(Payroll/Pass Through)
CADIS UNIT 2/29/2024	678413	02/29/2024	912074	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 2/29/2024	7040-0000-231.130	Imprest Payroll Fund	250.61	7	Pass-Through Funds
JPB000020.0131	677873	02/22/2024	911839	17.62	JUROR	Juror 20 Dates 02/21/2024-02/21/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.62	8 8	AuthoritativeBoard/JudgeApp
30446848	677027	02/22/2024	911634	2,450.42	CAMFIL USA INC	HW Halmond / Filters	2970-6493-936.000	Mental Health Buildings	2,450.42	3	Discount Not Lost/Penalty
02272024CB	679059	03/11/2024	912433	7.00	WITNESS	Witness: State vs MDB	1010-0229-825.010	Prosecutor	7.00	8	AuthoritativeBoard/JudgeApp
133631	678332	02/29/2024	912076	1,694.00	CANTEEN SERVICES INC	Snack Bags 2/17/24	1010-0351-747.351	Sheriff Jail	1,694.00	10	Board Approved/Budgeted
132813	678334	02/29/2024	912075	1,270.50	CANTEEN SERVICES INC	Snack Bags 1/20/24	1010-0351-747.351	Sheriff Jail	1,270.50	10	Board Approved/Budgeted
133942	678442	03/07/2024	912259	10,896.68	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	Sheriff Jail	10,896.68	10	Board Approved/Budgeted
133537	677185	02/22/2024	911635	10,589.83	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	Sheriff Jail	10,589.83	10	Board Approved/Budgeted
134039	678888	03/14/2024	912485	1,694.00	CANTEEN SERVICES INC	Snack Bags 3/2/24	1010-0351-747.351	Sheriff Jail	1,694.00	10	Board Approved/Budgeted
133743	678124	02/29/2024	912076	10,779.79	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	Sheriff Jail	10,779.79	10	Board Approved/Budgeted
134142	680365	03/14/2024	912485	10,621.79	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	Sheriff Jail	10,621.79	10	Board Approved/Budgeted
RSTJ 591.95	677257	02/22/2024	911515	591.95	ARLEN MURAT	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	591.95	8	AuthoritativeBoard/JudgeApp
TOCM 34403	678543	03/07/2024	912260	21.76	CARLOS MARTINEZ-GARCIA	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	21.76	7	Pass-Through Funds
Mile CE 011424	677525	02/22/2024	911636	28.14	CARLY EGGELTON	FY24 On call mileage for CE 01/14/24	2220-7323-863.000	HealthWest	28.14	01	Emp Travel/Training/Payroll
03062024	678965	03/14/2024	912486	49.38	CAROLE M CARTER	Canvass February 27, 2024 Presidential Primary	1010-0191-707.000	Elections	49.38	6	Individual/Small Business
02292024	678753	03/07/2024	912261	89.38	CAROLE M CARTER	Canvass February 27, 2024 Presidential Primary Election	1010-0191-707.000	Elections	89.38	11	County Administrator App
02122024CB	678062	02/26/2024	911929	9.68	WITNESS	Witness: State vs ABM	1010-0229-825.010	Prosecutor	9.68	8	AuthoritativeBoard/JudgeApp
EOB 5379	680158	03/14/2024	912487	7,807.20	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical services	2220-7200-801.000	HealthWest	7,807.20	8	AuthoritativeBoard/JudgeApp
EOB 5096	677411	02/22/2024	911637	1,533.65	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical services	2220-7200-801.000	HealthWest	1,533.65	8	AuthoritativeBoard/JudgeApp
02282024CF	679060	03/11/2024	912434	6.44	WITNESS	Witness: State vs KAD	1010-0229-825.010	Prosecutor	6.44	8	AuthoritativeBoard/JudgeApp
RSTC 2/14/24 DH	677675	02/22/2024	911546	200.00	CASSIDY WILLIAMS	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8	AuthoritativeBoard/JudgeApp
02292024	678948	03/14/2024	912488	53.60	CATHY S HOUSEMAN	ExpRmb:Mileage February	2300-0251-863.000	Accommodations Tax	53.60	01	Emp Travel/Training/Payroll
03042024CW	679061	03/11/2024	912435	16.46	WITNESS	Witness: State vs BE	1010-0229-825.010	Prosecutor	16.46	8	AuthoritativeBoard/JudgeApp
02122024CW	678063	02/26/2024	911930	10.40	WITNESS	Witness: State vs BLE	1010-0229-825.010	Prosecutor	10.40	8	AuthoritativeBoard/JudgeApp

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
March 2024 GV	677449	02/22/2024	911638	811.00	CC VISTA LLC	HUD I/3345 Whitehall Road APT D Muskegon, MI 49445	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
March 2024 AH	677467	02/22/2024	911638	811.00	CC VISTA LLC	HUD III/3359 Whitehall Road Muskegon, MI 49445	2220-7600-801.000-1000006	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
2056-5872	678684	03/07/2024	912262	9,450.00	CD WEST MICHIGAN LLC	HOJ / Cleaning Services Feb 2024	1010-0265-935.000	Michael E. Kobza Hall of	9,450.00	10 Board Approved/Budgeted
2056-5874	678683	03/07/2024	912262	8,065.00	CD WEST MICHIGAN LLC	South Campus Various Sites / Cleaning Services Feb 2024	6340-0241-935.000	Bldg A-Johnny O. Harris	1,300.00	10 Board Approved/Budgeted
							6340-0243-935.000	Bldg C-Treas/Equal/RoD	1,440.00	
							6340-0245-935.000	Bldg E-Jewell Bldg (formerly	1,115.00	
							6340-0246-935.000	Bldg F-Veterans Center	920.00	
							6340-0247-935.000	Bldg G-Central Services	1,300.00	
							6340-0248-935.000	Bldg H-Stark Hall	1,990.00	
2056-5873	678682	03/07/2024	912262	1,730.00	CD WEST MICHIGAN LLC	Oak Ave / Cleaning Services Feb 2024	1010-0268-935.000	Oak Ave. Building	1,730.00	10 Board Approved/Budgeted
GR2403138	678996	03/14/2024	912490	6,946.25	CDW GOVERNMENT	Muskegon County Active Directory-March 2024	6680-0228-947.100	Information Technology	6,946.25	10 Board Approved/Budgeted
GR2302483	678629	03/07/2024	912263	1,230.00	CDW GOVERNMENT	AD HOC Services 5/09/23-6/16/23	6680-0228-802.000	Information Technology	1,230.00	11 County Administrator App
PN12861	678008	02/29/2024	912077	5,534.49	CDW GOVERNMENT	FY24 HPE support renewal 02/28/24 - 02/27/25	2220-7124-947.000	HealthWest	3,228.45	3 Discount Not Lost/Penalty
							2220-0000-123.000	HealthWest	2,306.04	
GR2403086	677149	02/22/2024	911639	765.00	CDW GOVERNMENT	O365 Pilot Migration-50 Users	6680-0228-947.100	Information Technology	765.00	10 Board Approved/Budgeted
GR2403139	678997	03/14/2024	912489	6,380.00	CDW GOVERNMENT	O365 Pilot Migration-50 Users	6680-0228-947.100	Information Technology	6,380.00	10 Board Approved/Budgeted
JPB076242.0131	677928	02/22/2024	911840	24.17	JUROR	Juror 76242 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.17	
24000674MI	680206	03/14/2024	912491	137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	6 Individual/Small Business
14090051MI	680215	03/14/2024	912491	137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	6 Individual/Small Business
24000673MI	680204	03/14/2024	912491	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
23001090MI	680207	03/14/2024	912491	137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	6 Individual/Small Business
V42383 14	678901	03/07/2024	912264	19,743.69	CHARLES MARTIN AYRES II	CA 02/2024 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	3,679.84	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	1,654.94	
							2600-2996-830.050	Indigent Defense Fund	14,408.91	
JPB046319.0131	677879	02/22/2024	911841	16.31	JUROR	Juror 46319 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	1.31	
Mile CSP 0103-011824	677526	02/22/2024	911640	51.46	CHELSEA SAMSON-PECHTEL	FY24 Mileage for CSP 01/03/24-01/18/24	2220-7329-863.000	HealthWest	51.46	01 Emp Travel/Training/Payroll
Mile CSP 021524	679098	03/14/2024	912492	32.23	CHELSEA SAMSON-PECHTEL	FY24 Mileage for CSP 02/15/2024	2220-7329-863.000	HealthWest	32.23	01 Emp Travel/Training/Payroll
Mile CF 021424	677424	02/22/2024	911641	0.94	CHERRY FOUTY	FY24 Consumer Advisory mileage for CF 02/14/2024	2220-7103-863.000	HealthWest	0.94	01 Emp Travel/Training/Payroll
CAC CF 021424	677429	02/22/2024	911641	35.00	CHERRY FOUTY	FY24 Consumer Advisory Committee Stipend for CF 02/14/2024	2220-7103-864.000	HealthWest	35.00	01 Emp Travel/Training/Payroll
EOB 5187	678177	02/29/2024	912078	13,126.45	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	3,068.58	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	8,379.00	
							2220-7500-832.016-1000010	HealthWest	215.87	
							2220-7500-832.017-1000010	HealthWest	1,463.00	
EOB 5227	678194	02/29/2024	912078	2,465.45	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	1,448.92	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	627.00	
							2220-7500-832.016-1000010	HealthWest	389.53	
EOB 5262	679051	03/14/2024	912493	34,411.32	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	6,956.40	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	24,966.00	
							2220-7500-832.016-1000010	HealthWest	702.44	
							2220-7500-832.017-1000010	HealthWest	1,786.48	
EOB 5256	678619	03/14/2024	912493	(38.00)	CHERRY STREET SERVICES INC.	FY24 SUD services takeback	2220-7500-832.017-1000010	HealthWest	(38.00)	8 AuthoritativeBoard/JudgeApp
EOB 5248	678196	02/29/2024	912078	(19.00)	CHERRY STREET SERVICES INC.	FY24 SUD services takeback	2220-7201-801.000	HealthWest	(19.00)	8 AuthoritativeBoard/JudgeApp
EOB 5352	680128	03/14/2024	912493	(665.00)	CHERRY STREET SERVICES INC.	FY24 SUD services takeback	2220-7201-832.017	HealthWest	(456.00)	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.017-1000010	HealthWest	(209.00)	
EOB 5138	675835	02/29/2024	912078	1,940.05	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	1,638.50	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	76.00	
							2220-7500-832.016-1000010	HealthWest	225.55	
CJ INV OCT 2023	677770	02/29/2024	912078	1,596.00	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7500-801.000-3000005	HealthWest	1,596.00	8 AuthoritativeBoard/JudgeApp
EOB 5359	680136	03/14/2024	912493	21,692.23	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	898.02	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	18,200.00	
							2220-7500-832.016-1000010	HealthWest	60.15	
							2220-7500-832.017-1000010	HealthWest	2,534.06	
Advocacy 01/24	678805	03/07/2024	912265	20,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 Advocacy Program; 1/24	2920-1422-802.000	Child Care Fund	20,000.00	8 AuthoritativeBoard/JudgeApp
CASA 2/24	679036	03/14/2024	912495	5,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 CASA Program; 2/24	2920-1433-802.000	Child Care Fund	5,000.00	8 AuthoritativeBoard/JudgeApp
CASA 1/24	678804	03/07/2024	912266	5,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 CASA Program; 1/24	2920-1433-802.000	Child Care Fund	5,000.00	8 AuthoritativeBoard/JudgeApp
Advocacy 2/24	679035	03/14/2024	912494	20,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 Advocacy Program; 2/24	2920-1422-802.000	Child Care Fund	20,000.00	8 AuthoritativeBoard/JudgeApp
02/15/24 1114 CAVALI	677208	02/22/2024	911642	33.73	CHRIS BOVEN	Refund UB Credit Bal / CAVA-001114-0000-01	5910-0000-226.010	Regional Water System	33.73	7 Pass-Through Funds
RSTC 2/14/24 JK	677479	02/22/2024	911547	100.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
JPB024113.0131	677869	02/22/2024	911842	17.23	JUROR	Juror 24113 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	2.23	
Mile CA 021324	677527	02/22/2024	911643	16.08	CHRISTINE AMANTE	FY24 Mileage for CA 02/14/24	2220-7329-863.000	HealthWest	16.08	01 Emp Travel/Training/Payroll
JPB068385.0131	677881	02/22/2024	911843	27.45	JUROR	Juror 68385 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	12.45	
JPB061738.0136	678239	02/27/2024	911966	23.52	JUROR	Juror 61738 Dates 02/12/2024-02/12/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	8.52	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
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JPB029085.0136	678244	02/27/2024	911967	22.47	JUROR	Juror 29085 Dates 02/12/2024-02/12/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.47	8 AuthoritativeBoard/JudgeApp
JPB029310.0131	677923	02/22/2024	911844	34.78	JUROR	Juror 29310 Dates 02/21/2024-02/21/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 19.78	8 AuthoritativeBoard/JudgeApp
5199289621	678649	03/07/2024	912267	52.30	CINTAS	22820297/refill first aid kit	5810-0536-777.000	Airport	52.30	6 Individual/Small Business
5194877922	677204	02/22/2024	911644	38.00	CINTAS	22820297/Service for first aid kits	5810-0536-746.000	Airport	38.00	11 County Administrator App
9261928472	678836	03/07/2024	912267	130.50	CINTAS	22820297/AED agreement	5810-0536-945.000	Airport	130.50	11 County Administrator App
W23007424-1	678712	03/07/2024	912268	2,765.40	CISCO INC	Svc Garage Door @ Farm Bldg	5920-5030-778.000 5920-5030-936.000	Resource Recovery Center Resource Recovery Center	1,655.40 1,110.00	11 County Administrator App
RSTC 2/14/24 RJ	677480	02/22/2024	911548	100.00	CITIZENS INSURANCE	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
02292024	679082	03/14/2024	912496	6,895.30	CITY OF MUSKEGON	02/24 Dist Ct Fines & Cost	7010-0000-216.030	City of Muskegon L/O F & C	6,895.30	7 Pass-Through Funds
Muskegon 2/2024	677682	02/22/2024	911647	25,290.05	CITY OF MUSKEGON	2/2024 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	25,290.05	7 Pass-Through Funds
02/05/24 7601	678229	02/29/2024	912079	36,923.85	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	36,923.85	10 Board Approved/Budgeted
112322602-Jan24	677725	02/22/2024	911646	20.47	CITY OF MUSKEGON	LB-112322602/1088 Kenneth St	5500-2555-802.313	Land Bank	20.47	2 Utilities & Cellular Phones
24-0009781	677820	02/29/2024	912079	495.81	CITY OF MUSKEGON	ESW Water Sampling / January 2024	5910-0552-801.400	Regional Water System	495.81	10 Board Approved/Budgeted
315137603Feb24	678698	03/07/2024	912269	20.47	CITY OF MUSKEGON	LB-315137603/2035 Bourdon St	5500-2555-802.313	Land Bank	20.47	2 Utilities & Cellular Phones
24-0009784	677819	02/29/2024	912079	1,173.71	CITY OF MUSKEGON	NSW Water Maintenance / January 2024	5910-0546-801.000	Regional Water System	1,173.71	10 Board Approved/Budgeted
TOCM 343109	677421	02/22/2024	911648	1,293.00	CITY OF MUSKEGON	2023 TAXES 24-611-000-0240-00	7010-0000-208.000	Accounts Payable-Customer	1,293.00	7 Pass-Through Funds
01312024	677094	02/22/2024	911645	4,336.92	CITY OF MUSKEGON	01/24 Distr Ct Fines & Cost	7010-0000-216.030	City of Muskegon L/O F & C	4,336.92	7 Pass-Through Funds
02/24 Muskegon DD	678657	03/07/2024	912270	39.00	CITY OF MUSKEGON	02/24 Muskegon DD reimb	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	39.00	7 Pass-Through Funds
24-0009782	677818	02/29/2024	912079	7,210.04	CITY OF MUSKEGON	ESW Water Maintenance / January 2024	5910-0552-801.000	Regional Water System	7,210.04	10 Board Approved/Budgeted
24-0009783	677821	02/29/2024	912079	1,164.64	CITY OF MUSKEGON	NSW Water Sampling / January 2024	5910-0546-801.400	Regional Water System	1,164.64	10 Board Approved/Budgeted
110102507-Jan24	677724	02/22/2024	911646	35.03	CITY OF MUSKEGON	LB-110102507/979 Scott St	5500-2555-802.313	Land Bank	35.03	2 Utilities & Cellular Phones
02/02/24 7401	678228	02/29/2024	912079	13,321.68	CITY OF MUSKEGON	199347401 / Harvey St Twp-MT	5910-0552-923.050	Regional Water System	13,321.68	10 Board Approved/Budgeted
116096003	680254	03/14/2024	912497	279.27	CITY OF MUSKEGON	S&S Relief Assistance - FY24 - AW	2930-8942-849.000	Veterans Affairs Dept	279.27	9 Community Support/Relief
120537502-Jan24	677723	02/22/2024	911646	20.47	CITY OF MUSKEGON	LB-120537502/1152 Kampenga Ave	5500-2555-802.313	Land Bank	20.47	2 Utilities & Cellular Phones
01312024x	677097	02/22/2024	911650	544.83	CITY OF MUSKEGON HEIGHTS	01/24 Distr Ct Fines & Cost	7010-0000-216.040	City of Muskegon Heights L/O	544.83	7 Pass-Through Funds
02282024	678991	03/14/2024	912500	562.32	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 1/31/2024 - 2/28/2024	5880-0591-923.000 5880-0591-925.000	Muskegon Area Transit System Muskegon Area Transit System	328.20 234.12	2 Utilities & Cellular Phones
02292024X	679086	03/14/2024	912498	248.62	CITY OF MUSKEGON HEIGHTS	02/24 Dist Ct Fines & Cost	7010-0000-216.040	City of Muskegon Heights L/O	248.62	7 Pass-Through Funds
013124	677096	02/22/2024	911651	1,178.10	CITY OF MUSKEGON HEIGHTS	01/24 Distr Ct Fines & Cost	7010-0000-216.040	City of Muskegon Heights L/O	1,178.10	7 Pass-Through Funds
Msk Hts 2/2024	677674	02/22/2024	911649	897.15	CITY OF MUSKEGON HEIGHTS	2/2024 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	897.15	7 Pass-Through Funds
002021240	677193	02/22/2024	911654	31.43	CITY OF MUSKEGON HEIGHTS	LB-0002021240/3029 Waalkes St	5500-0000-039.000	Land Bank	31.43	2 Utilities & Cellular Phones
0002021770	677196	02/22/2024	911656	31.43	CITY OF MUSKEGON HEIGHTS	LB-0002021770/3304 Waalkes St	5500-0000-039.000	Land Bank	31.43	2 Utilities & Cellular Phones
02292024	679084	03/14/2024	912499	1,709.07	CITY OF MUSKEGON HEIGHTS	02/24 Dist Ct Fines & Cost	7010-0000-216.040	City of Muskegon Heights L/O	1,709.07	7 Pass-Through Funds
0003012210 Jan 24	677186	02/22/2024	911652	104.16	CITY OF MUSKEGON HEIGHTS	LB-0003012210/2100 Fifth St Water bill	5500-0000-039.000	Land Bank	104.16	2 Utilities & Cellular Phones
0003011600	677194	02/22/2024	911655	31.43	CITY OF MUSKEGON HEIGHTS	LB-0003011600/3016 Fifth St	5500-0000-039.000	Land Bank	31.43	2 Utilities & Cellular Phones
0002031560	677197	02/22/2024	911657	31.43	CITY OF MUSKEGON HEIGHTS	LB-0002031560/3213 Mona St	5500-0000-039.000	Land Bank	31.43	2 Utilities & Cellular Phones
0003021060	677189	02/22/2024	911653	31.43	CITY OF MUSKEGON HEIGHTS	LB-0003021060/3328 Jefferson St	5500-0000-039.000	Land Bank	31.43	2 Utilities & Cellular Phones
02292024	679087	03/14/2024	912501	488.40	CITY OF NORTH MUSKEGON	02/24 Dist Ct Fines & Cost	7010-0000-216.050	City of North Muskegon L/O F	488.40	7 Pass-Through Funds
3/1/24 HYDRANT FEE	680201	03/14/2024	912501	600.00	CITY OF NORTH MUSKEGON	Hydrant fee refund	5910-0000-226.000	Regional Water System	600.00	11 County Administrator App
01312024	677098	02/22/2024	911658	498.30	CITY OF NORTH MUSKEGON	01/24 Distr Ct Fines & Cost	7010-0000-216.050	City of North Muskegon L/O F	498.30	7 Pass-Through Funds
02292024	679088	03/14/2024	912502	4,747.99	CITY OF NORTON SHORES	02/24 Dist Ct Fines & Cost	7010-0000-216.060	City of Norton Shores L/O F & C	4,747.99	7 Pass-Through Funds
SubReim January 2024	678826	03/07/2024	912271	36.00	CITY OF NORTON SHORES	Subpoena Reimb 1/4/24-1/30/24	1010-0229-825.010	Prosecutor	36.00	8 AuthoritativeBoard/JudgeApp
01312024	677099	02/22/2024	911659	3,120.98	CITY OF NORTON SHORES	01/24 Distr Ct Fines & Cost	7010-0000-216.060	City of Norton Shores L/O F & C	3,120.98	7 Pass-Through Funds
01312024	677102	02/22/2024	911660	857.70	CITY OF WHITEHALL	01/24 Distr Ct Fines & Cost	7010-0000-216.080	City of Whitehall L/O F & C	857.70	7 Pass-Through Funds
02292024	679090	03/14/2024	912503	942.98	CITY OF WHITEHALL	02/24 Dist Ct Fines & Cost	7010-0000-216.080	City of Whitehall L/O F & C	942.98	7 Pass-Through Funds
2202024	677498	02/22/2024	911660	15,414.00	CITY OF WHITEHALL	FY24 Senior millage allocation	1060-6720-999.220	Senior Millage Fund	15,414.00	10 Board Approved/Budgeted
Assessor PRE RFD	677588	02/22/2024	911661	452.45	Clara M Shepherd	Assessor PRE refund for tax year 2022 Parcel # 24-205-370-0010-00	5163-0000-020.009	2023 Delinquent Tax Revolving	452.45	7 Pass-Through Funds
RSTC 2/14/24 JR	677482	02/22/2024	911549	3,850.00	CLOCK FUNERAL HOME	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,850.00	8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 BL	677483	02/22/2024	911550	200.00	Clothes Encounters of the Used Kind	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp
09/23/822	678275	02/29/2024	912080	225.00	CMHA-CEI	FY24-FY23 Conference registration	2220-7120-864.000	HealthWest	225.00	11 County Administrator App
02/22/354	678274	02/29/2024	912080	15.00	CMHA-CEI	FY24-FY23 conference transfer fee	2220-7109-864.000	HealthWest	15.00	11 County Administrator App
JPB080783.0131	677913	02/22/2024	911845	20.11	JUROR	Juror 80783 Dates 02/20/2024-02/20/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.11	8 AuthoritativeBoard/JudgeApp
JPB005213.0131	677951	02/22/2024	911846	24.56	JUROR	Juror 5213 Dates 02/20/2024-02/20/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.56	8 AuthoritativeBoard/JudgeApp
RSTJ 130126	677268	02/22/2024	911516	7.50	COLLEEN STANFIELD	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	7.50	8 AuthoritativeBoard/JudgeApp
JPB022767.0136	678471	02/29/2024	911987	23.65	JUROR	Juror 22767 Dates 02/21/2024-02/21/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.65	8 AuthoritativeBoard/JudgeApp
030724Cable	680320	03/14/2024	912505	166.57	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 03/20/24-4/19/24	1010-0131-850.000 1010-0229-850.000	Circuit Court Prosecutor	66.36 21.04	2 Utilities & Cellular Phones
Cable Feb 2024	677623	02/22/2024	911662	382.36	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 01/20/24-03-19-24	1010-0351-850.000	Sheriff Jail	47.82	2 Utilities & Cellular Phones
Cable Mar 2024	680318	03/14/2024	912504	174.85	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 03/20/24-04/19/24	1010-0351-850.000	Sheriff Jail	174.85	2 Utilities & Cellular Phones
RSTC 2/14/24 NR	677485	02/22/2024	911551	100.00	COMERICA BANK	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/17/2024 to 03/15/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
56851872.001	679031	03/14/2024	912506	6.87	COMFORT CONTROL SUPPLY CO INC	Bldg H / Titan Pro Motor Run Capacitor	6340-0248-936.000	Bldg H-Stark Hall	6.87	3 Discount Not Lost/Penalty
56832378.001	678101	02/29/2024	912081	365.75	COMFORT CONTROL SUPPLY CO INC	Pressure relief valve	5810-0536-778.000	Airport	365.75	11 County Administrator App
56820626.001	677661	02/22/2024	911663	510.11	COMFORT CONTROL SUPPLY CO INC	2087/services in Hangar 4	5810-0536-801.000	Airport	510.11	3 Discount Not Lost/Penalty
0076488	678711	03/07/2024	912272	233.50	COMMONWEALTH ASSOCIATES, INC.	SE Regional Forcemain - Easement Assistance	5920-5066-958.020	Resource Recovery Center	233.50	11 County Administrator App
EOB 5310	678628	03/07/2024	912273	10,284.59	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	4,977.56	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	4,222.44	
							2220-7500-801.111-1000010	HealthWest	1,084.59	
EOB 5353	680129	03/14/2024	912507	4,197.25	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	3,390.76	8 AuthoritativeBoard/JudgeApp
							2220-7500-801.111-1000010	HealthWest	806.49	
EOB 5189	678643	03/07/2024	912273	16,894.66	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	11,114.86	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	4,222.44	
							2220-7500-801.111-1000010	HealthWest	1,557.36	
EOB 5119	678170	02/29/2024	912082	14,998.51	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	6,451.52	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	3,518.70	
							2220-7500-801.111-1000010	HealthWest	1,307.07	
							2220-7500-832.020-1000010	HealthWest	1,610.00	
							2220-7500-832.021-1000010	HealthWest	2,111.22	
4960-1025259	680335	03/14/2024	912508	550.00	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / CS 500	5810-0536-777.000	Airport	550.00	3 Discount Not Lost/Penalty
4960-1024833	677458	02/22/2024	911664	63.00	CONSOLIDATED ELECTRICAL DISTRIBUTOR	Marquette / Light bulbs	6355-0240-931.050	Marquette Campus	63.00	3 Discount Not Lost/Penalty
4960-1025251	680256	03/14/2024	912508	229.80	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950-120W T4 qtz lamp	5810-0536-777.000	Airport	229.80	3 Discount Not Lost/Penalty
207147443715	677577	02/22/2024	911665	28,392.32	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa St, 02/2024	5920-5060-921.000	Resource Recovery Center	28,392.32	2 Utilities & Cellular Phones
205902781406	677732	02/29/2024	912083	36.50	CONSUMERS ENERGY	1000-9805-6284/2925 Lincoln St Park	2080-0691-921.000	Parks	36.50	2 Utilities & Cellular Phones
205635779959	677743	02/29/2024	912083	35.76	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd, 02/2024	5920-5060-921.000	Resource Recovery Center	35.76	2 Utilities & Cellular Phones
202521196547	677746	02/29/2024	912083	50.92	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St, 02/2024	5920-5060-921.000	Resource Recovery Center	50.92	2 Utilities & Cellular Phones
207147447395	677806	02/29/2024	912083	2,603.15	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 1/17/24 - 2/14/24	5880-0591-921.000	Muskegon Area Transit System	2,603.15	2 Utilities & Cellular Phones
207147447416	677978	02/29/2024	912083	33,478.13	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	1,339.13	2 Utilities & Cellular Phones
							1010-0270-921.000	County Jail Building 2015	31,469.44	
							1010-0271-921.000	County Jail Building-Old	669.56	
201898250784	677981	02/29/2024	912083	172.19	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	172.19	2 Utilities & Cellular Phones
204301025086	678015	02/29/2024	912083	32.64	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra Rd, 02/2024	5920-5060-921.000	Resource Recovery Center	32.64	2 Utilities & Cellular Phones
202610205273	678018	02/29/2024	912083	36.61	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa St, 02/2024	5920-5060-921.000	Resource Recovery Center	36.61	2 Utilities & Cellular Phones
201453308113	678021	02/29/2024	912083	39.45	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa St, 02/2024	5920-5060-921.000	Resource Recovery Center	39.45	2 Utilities & Cellular Phones
203144134956	678024	02/29/2024	912083	36.33	CONSUMERS ENERGY	1000 1171 9653/445 W Giles Rd, 02/2024	5920-5060-921.000	Resource Recovery Center	36.33	2 Utilities & Cellular Phones
202610208490	678055	02/29/2024	912083	19.79	CONSUMERS ENERGY	LB-1030 4523 5266/5852 Evanston Ave	5500-2555-802.313	Land Bank	19.79	2 Utilities & Cellular Phones
206881217730	680257	03/14/2024	912509	11,040.09	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0017 0884	5810-0536-921.000	Airport	11,040.09	10 Board Approved/Budgeted
203856097336	680326	03/14/2024	912509	75.84	CONSUMERS ENERGY	4800 Airport Acces / 1000 3229 1757	5810-0537-921.000	Airport	75.84	2 Utilities & Cellular Phones
201898268386	678519	03/07/2024	912274	58.86	CONSUMERS ENERGY	LB-1030 4926 3447/979 Scott St	5500-2555-802.313	Land Bank	58.86	2 Utilities & Cellular Phones
206792307364	678605	03/07/2024	912274	2,716.56	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr, 02/2024	5920-5060-921.000	Resource Recovery Center	2,716.56	2 Utilities & Cellular Phones
204123038698	678608	03/07/2024	912274	40.43	CONSUMERS ENERGY	1000 1651 9553/1051 W Riley-Thompson Rd, 02/2024	5920-5060-921.000	Resource Recovery Center	40.43	2 Utilities & Cellular Phones
207147460631	678739	03/07/2024	912274	1,182.85	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St, 03/2024	5920-5060-921.000	Resource Recovery Center	1,182.85	2 Utilities & Cellular Phones
204478998369	678762	03/07/2024	912274	9.80	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-2555-802.313	Land Bank	9.80	2 Utilities & Cellular Phones
204567996448	678765	03/07/2024	912274	10.64	CONSUMERS ENERGY	LB-1030 4926 4825/3016 5th St	5500-0000-039.000	Land Bank	10.64	2 Utilities & Cellular Phones
207147464179	678822	03/07/2024	912274	4,355.75	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty St, 03/2024	5920-5060-921.000	Resource Recovery Center	4,355.75	2 Utilities & Cellular Phones
201364347263	678135	02/29/2024	912083	723.80	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	723.80	2 Utilities & Cellular Phones
206614420470	678138	02/29/2024	912083	32.77	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	16.39	2 Utilities & Cellular Phones
							1010-0271-921.000	County Jail Building-Old	16.38	
201809269022	678141	02/29/2024	912083	44.39	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	44.39	2 Utilities & Cellular Phones
205368859845	678144	02/29/2024	912083	249.14	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave Pump	5910-0552-921.000	Regional Water System	249.14	2 Utilities & Cellular Phones
202610206818	678150	02/29/2024	912083	29.24	CONSUMERS ENERGY	1000 1336 2056-1557 Scenic Dr	2080-0691-921.000	Parks	29.24	2 Utilities & Cellular Phones
206614412477	677689	02/22/2024	911665	526.74	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave Ste 300	5500-0000-039.000	Land Bank	526.74	2 Utilities & Cellular Phones
201364351946	678230	02/29/2024	912083	38.44	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	38.44	2 Utilities & Cellular Phones
201008715618	678350	02/29/2024	912083	78.76	CONSUMERS ENERGY	1000 8382 4225-1561 Scenic Dr	2080-0691-921.000	Parks	78.76	2 Utilities & Cellular Phones
205190910239	678282	02/29/2024	912083	56.60	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek Rd, 02/2024	5920-5060-921.000	Resource Recovery Center	56.60	2 Utilities & Cellular Phones
201008715617	678348	02/29/2024	912083	75.94	CONSUMERS ENERGY	1000 8382 4217 - 1567 Scenic Dr	2080-0691-921.000	Parks	75.94	2 Utilities & Cellular Phones
204478983811	678351	02/29/2024	912083	66.42	CONSUMERS ENERGY	1000 1336 3328-1563 Scenic Dr	2080-0691-921.000	Parks	66.42	2 Utilities & Cellular Phones
201898268393	678531	03/07/2024	912274	20.03	CONSUMERS ENERGY	LB-1030 4926 4874/3025 Waalkes St	5500-0000-039.000	Land Bank	20.03	2 Utilities & Cellular Phones
205368854776	678517	02/29/2024	912083	413.37	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	191.47	2 Utilities & Cellular Phones
							1010-0301-921.000	Sheriff Operations	221.90	
205991737325	678027	02/29/2024	912083	3,821.30	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall Rd, 02/2024	5920-5060-921.000	Resource Recovery Center	3,821.30	2 Utilities & Cellular Phones
207147465627	678823	03/07/2024	912274	3,277.96	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd, 03/2024	5920-5060-921.000	Resource Recovery Center	3,277.96	2 Utilities & Cellular Phones
204390041802	680171	03/14/2024	912509	84.51	CONSUMERS ENERGY	1000 9848 0732/9366 E Apple/W. Exp	5710-0526-921.000	Solid Waste Management	84.51	2 Utilities & Cellular Phones
205724822093	678952	03/14/2024	912509	43.43	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	43.43	2 Utilities & Cellular Phones
204567996447	678766	03/07/2024	912274	7.73	CONSUMERS ENERGY	LB-1030 4926 4619/234 Harrison Blvd	5500-0000-039.000	Land Bank	7.73	2 Utilities & Cellular Phones
201542280087	677237	02/22/2024	911665	33.07	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr, 02/2024	5920-5060-921.000	Resource Recovery Center	33.07	01 Emp Travel/Training/Payroll
202699161781	677243	02/22/2024	911665	31.77	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken St, 02/2024	5920-5060-921.000	Resource Recovery Center	31.77	2 Utilities & Cellular Phones
201008736752	680315	03/14/2024	912509	2,259.93	CONSUMERS ENERGY	1000 2596 0350/9112 Apple/CSRS	5710-1528-921.000	Solid Waste Management	2,259.93	2 Utilities & Cellular Phones
203856097339	680321	03/14/2024	912509	38.77	CONSUMERS ENERGY	588 E Ellis Rd / 1000 3229 3654	5810-0536-921.000	Airport	38.77	2 Utilities & Cellular Phones

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
RSTC 2/14/24 PD	677486	02/22/2024	911552	55.00	CONSUMERS ENERGY	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.00	8 AuthoritativeBoard/JudgeApp
207147443716	677518	02/22/2024	911665	109,733.79	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island Rd, 02/2024	5920-5060-921.000	Resource Recovery Center	109,733.79	2 Utilities & Cellular Phones
202432214681	677807	02/29/2024	912083	790.05	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear 1/17/24 - 2/14/24	5880-0591-921.000	Muskegon Area Transit System	790.05	2 Utilities & Cellular Phones
203144119799	677687	02/22/2024	911665	68.53	CONSUMERS ENERGY	1000 6566 0126/3977 Grand Haven Rd, 02/2024	5920-5060-921.000	Resource Recovery Center	68.53	2 Utilities & Cellular Phones
201809272492	678130	02/29/2024	912083	24,482.56	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	24,482.56	2 Utilities & Cellular Phones
204923939225	678133	02/29/2024	912083	32.77	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.77	2 Utilities & Cellular Phones
201364347265	678136	02/29/2024	912083	370.25	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	370.25	2 Utilities & Cellular Phones
204656965186	678139	02/29/2024	912083	60.55	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	60.55	2 Utilities & Cellular Phones
201364347267	678142	02/29/2024	912083	29.24	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	29.24	2 Utilities & Cellular Phones
204656962073	678145	02/29/2024	912083	260.63	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of	260.63	2 Utilities & Cellular Phones
202610206820	678153	02/29/2024	912083	30.66	CONSUMERS ENERGY	1000 1336 2510 - 1547 Scenic Dr	2080-0691-921.000	Parks	30.66	2 Utilities & Cellular Phones
206703347899	678156	02/29/2024	912083	703.81	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur Rd, 02/2024	5920-5060-921.000	Resource Recovery Center	703.81	2 Utilities & Cellular Phones
205368891508	680333	03/14/2024	912509	66.11	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	66.11	2 Utilities & Cellular Phones
207147443718	677510	02/22/2024	911665	985.10	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake Rd, 02/2024	5920-5060-921.000	Resource Recovery Center	985.10	2 Utilities & Cellular Phones
204478983810	678354	02/29/2024	912083	77.20	CONSUMERS ENERGY	1000 1336 1512-1565 Scenic Dr	2080-0691-921.000	Parks	77.20	2 Utilities & Cellular Phones
207147451295	677862	02/29/2024	912083	849.02	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 1/19/24 - 2/18/24	5880-0589-921.000	Muskegon Area Transit System	849.02	2 Utilities & Cellular Phones
207147447403	677979	02/29/2024	912083	10,295.65	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	411.82	2 Utilities & Cellular Phones
							6340-0242-921.000	Bldg B-Training Center	102.95	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,544.35	
							6340-0244-921.000	Bldg D-Health Dept	2,059.13	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	1,029.57	
							6340-0246-921.000	Bldg F-Veterans Center	1,029.57	
							6340-0247-921.000	Bldg G-Central Services	1,544.35	
							6340-0248-921.000	Bldg H-Stark Hall	2,059.13	
							6340-0249-921.000	Bldg I-Facilities Management	514.78	
206614413146	677982	02/29/2024	912083	30.66	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	30.66	2 Utilities & Cellular Phones
201275374897	678025	02/29/2024	912083	38.87	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St, 02/2024	5920-5060-921.000	Resource Recovery Center	38.87	2 Utilities & Cellular Phones
204923941091	678108	02/29/2024	912083	60.65	CONSUMERS ENERGY	1000 3716 2466/4816 Airport Acces	5810-0537-921.000	Airport	60.65	2 Utilities & Cellular Phones
202699175012	678131	02/29/2024	912083	1,722.24	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0659-921.000	Child Care Fund	430.56	2 Utilities & Cellular Phones
							2920-0660-921.000	Child Care Fund	430.56	
							2920-0662-921.000	Child Care Fund	861.12	
206080723807	678134	02/29/2024	912083	29.24	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	29.24	2 Utilities & Cellular Phones
207058910160	678137	02/29/2024	912083	140.71	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	140.71	2 Utilities & Cellular Phones
202610206821	678154	02/29/2024	912083	288.71	CONSUMERS ENERGY	1000 1336 2759 - 1549 Scenic Dr	2080-0691-921.000	Parks	288.71	2 Utilities & Cellular Phones
203500117988	678741	03/07/2024	912274	678.77	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 03/2024	5920-5060-921.000	Resource Recovery Center	678.77	2 Utilities & Cellular Phones
201898268387	678520	03/07/2024	912274	21.42	CONSUMERS ENERGY	LB-1030 4926 4395/3221 Peck St	5500-2555-802.313	Land Bank	21.42	2 Utilities & Cellular Phones
201898268391	678529	03/07/2024	912274	23.42	CONSUMERS ENERGY	LB-1030 4926 4841/3304 Waalkes St	5500-0000-039.000	Land Bank	23.42	2 Utilities & Cellular Phones
204123038696	678606	03/07/2024	912274	43.26	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler Rd, 02/2024	5920-5060-921.000	Resource Recovery Center	43.26	2 Utilities & Cellular Phones
205457848243	678231	02/29/2024	912083	67.79	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	67.79	2 Utilities & Cellular Phones
202524267636	680169	03/14/2024	912509	8.88	CONSUMERS ENERGY	LB-1030 4409 2551/4451 S Sheridan St, 02/2024	5500-0000-039.000	Land Bank	8.88	2 Utilities & Cellular Phones
205991757990	680172	03/14/2024	912509	286.18	CONSUMERS ENERGY	1000 2596 0616/9366 Apple Ave/Office	5710-0526-921.000	Solid Waste Management	286.18	2 Utilities & Cellular Phones
204745981597	680258	03/14/2024	912509	29.18	CONSUMERS ENERGY	4916 Airport Acces / 1000 3716 7242	5810-0537-921.000	Airport	29.18	2 Utilities & Cellular Phones
202076278822	678918	03/14/2024	912509	34.41	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd, 03/2024	5920-5060-921.000	Resource Recovery Center	34.41	2 Utilities & Cellular Phones
204123055537	678924	03/14/2024	912509	8.88	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford St Rear	5500-2555-802.313	Land Bank	8.88	2 Utilities & Cellular Phones
202432238254	678764	03/07/2024	912274	16.62	CONSUMERS ENERGY	LB-1030 4880 9398/1088 Kenneth St	5500-2555-802.313	Land Bank	16.62	2 Utilities & Cellular Phones
207147447400	677745	02/29/2024	912083	221.43	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman Blvd, 02/2024	5920-5060-921.000	Resource Recovery Center	221.43	2 Utilities & Cellular Phones
204923944167	678232	02/29/2024	912083	29.24	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	29.24	2 Utilities & Cellular Phones
202521193404	677980	02/29/2024	912083	29.24	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	29.24	2 Utilities & Cellular Phones
203055129436	678017	02/29/2024	912083	51.92	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa St, Lift, 02/2024	5920-5060-921.000	Resource Recovery Center	51.92	2 Utilities & Cellular Phones
205991737327	678026	02/29/2024	912083	1,666.17	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson St, 02/2024	5920-5060-921.000	Resource Recovery Center	1,666.17	2 Utilities & Cellular Phones
206080722211	678029	02/29/2024	912083	725.31	CONSUMERS ENERGY	1000 3753 6784/895 E Keating Ave, #2, 02/2024	5920-5060-921.000	Resource Recovery Center	725.31	2 Utilities & Cellular Phones
205012927582	678106	02/29/2024	912083	31.54	CONSUMERS ENERGY	1000 3716 3043 / 4824 Airport Acces	5810-0537-921.000	Airport	31.54	2 Utilities & Cellular Phones
206703347872	678129	02/29/2024	912083	2,982.86	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,982.86	2 Utilities & Cellular Phones
20243221435	678132	02/29/2024	912083	2,797.86	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,797.86	2 Utilities & Cellular Phones
201364347266	678140	02/29/2024	912083	55.74	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	55.74	2 Utilities & Cellular Phones
207058910162	678143	02/29/2024	912083	597.43	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	597.43	2 Utilities & Cellular Phones
201453308665	678149	02/29/2024	912083	33.05	CONSUMERS ENERGY	1000 9805 6292 / 2400 Winnetaska	2080-0691-921.000	Parks	33.05	2 Utilities & Cellular Phones
202610206819	678152	02/29/2024	912083	31.23	CONSUMERS ENERGY	1000 1336 2239-1557 Scenic Dr	2080-0691-921.000	Parks	31.23	2 Utilities & Cellular Phones
205457847448	678155	02/29/2024	912083	28.36	CONSUMERS ENERGY	1030 2456 4934 - 17505 White Rd Unit 2	2080-0691-921.000	Parks	28.36	2 Utilities & Cellular Phones
203856071954	678169	02/29/2024	912083	28.13	CONSUMERS ENERGY	LB-1030 4737 3305/1691 Pine St	5500-2555-802.313	Land Bank	28.13	2 Utilities & Cellular Phones
203945043500	677688	02/22/2024	911665	82.80	CONSUMERS ENERGY	LB-1030 4386 1576/1152 Kampenga Ave	5500-2555-802.313	Land Bank	82.80	2 Utilities & Cellular Phones
206080713765	677236	02/22/2024	911665	31.64	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Rd, 02/2024	5920-5060-921.000	Resource Recovery Center	31.64	2 Utilities & Cellular Phones
207147443712	677456	02/22/2024	911665	6,437.14	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	6,437.14	2 Utilities & Cellular Phones
205991757989	680170	03/14/2024	912509	65.97	CONSUMERS ENERGY	1000 2596 0533/9022 Apple Ave/Leachate	5710-0526-921.000	Solid Waste Management	65.97	2 Utilities & Cellular Phones
204745984859	680233	03/14/2024	912509	15.23	CONSUMERS ENERGY	LB-1030 4856 7632/1064 Graham St	5500-2555-802.313	Land Bank	15.23	2 Utilities & Cellular Phones
206881220507	680287	03/14/2024	912509	28.77	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	8411-8672-921.000	Lake Level District-Wolf Lake	28.77	2 Utilities & Cellular Phones
20189289846	680310	03/14/2024	912509	48.51	CONSUMERS ENERGY	685 Airport Rd / 1030 4859 8611	5810-0536-921.000	Airport	48.51	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/17/2024 to 03/15/2024

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
203678130395	680313	03/14/2024	912509	36.38	CONSUMERS ENERGY	4860 Airport Acces / 1000 3716 4645	5810-0536-921.000	Airport	36.38	2 Utilities & Cellular Phones
204923969141	680316	03/14/2024	912509	103.17	CONSUMERS ENERGY	1244 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	103.17	2 Utilities & Cellular Phones
203589089487	677201	02/22/2024	911665	29.80	CONSUMERS ENERGY	4940 Airport Acces/1000 3716 8356	5810-0537-921.000	Airport	29.80	2 Utilities & Cellular Phones
201542280086	677241	02/22/2024	911665	33.07	CONSUMERS ENERGY	1000 5995 5763/1960 Addison, 02/2024	5920-5060-921.000	Resource Recovery Center	33.07	2 Utilities & Cellular Phones
206436443968	677244	02/22/2024	911665	30.93	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison Rd, 02/2024	5920-5060-921.000	Resource Recovery Center	30.93	2 Utilities & Cellular Phones
204567996446	678767	03/07/2024	912274	18.85	CONSUMERS ENERGY	LB-1030 4926 4593/3328 Jefferson St	5500-0000-039.000	Land Bank	18.85	2 Utilities & Cellular Phones
207147465625	678816	03/07/2024	912274	611.03	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	611.03	2 Utilities & Cellular Phones
204123055536	678922	03/14/2024	912509	14.29	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford St Fl 1	5500-2555-802.313	Land Bank	14.29	2 Utilities & Cellular Phones
204478983807	678349	02/29/2024	912083	75.94	CONSUMERS ENERGY	1000 1336 0654-1573 Scenic Dr	2080-0691-921.000	Parks	75.94	2 Utilities & Cellular Phones
204478983809	678355	02/29/2024	912083	51.92	CONSUMERS ENERGY	1000 1336 1223-1569 Scenic Dr	2080-0691-921.000	Parks	51.92	2 Utilities & Cellular Phones
204478983808	678358	02/29/2024	912083	75.94	CONSUMERS ENERGY	1000 1336 0910-1571 Scenic Dr	2080-0691-921.000	Parks	75.94	2 Utilities & Cellular Phones
201898268388	678521	03/07/2024	912274	21.61	CONSUMERS ENERGY	LB-1030 4926 4395/708 S Division St	5500-2555-802.313	Land Bank	21.61	2 Utilities & Cellular Phones
201898268389	678524	03/07/2024	912274	12.43	CONSUMERS ENERGY	LB-1030 4926 4536/2100 5th St	5500-0000-039.000	Land Bank	12.43	2 Utilities & Cellular Phones
201898268390	678527	03/07/2024	912274	8.88	CONSUMERS ENERGY	LB-1030 4926 4577/3213 Mona St	5500-0000-039.000	Land Bank	8.88	2 Utilities & Cellular Phones
201898268392	678530	03/07/2024	912274	23.41	CONSUMERS ENERGY	LB-1030 4926 4858/3029 Waalkes St	5500-0000-039.000	Land Bank	23.41	2 Utilities & Cellular Phones
206792307344	678604	03/07/2024	912274	894.41	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave, 02/2024	5920-5060-921.000	Resource Recovery Center	894.41	2 Utilities & Cellular Phones
204123038697	678607	03/07/2024	912274	38.17	CONSUMERS ENERGY	1000 1651 9363/569 W McMillan Rd, 02/2024	5920-5060-921.000	Resource Recovery Center	38.17	2 Utilities & Cellular Phones
202343233728	678650	03/07/2024	912274	29.18	CONSUMERS ENERGY	4916 Airport Acces/1000 3716 7242	5810-0537-921.000	Airport	29.18	10 Board Approved/Budgeted
201987292819	680288	03/14/2024	912509	30.31	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	30.31	2 Utilities & Cellular Phones
202699170980	680302	03/14/2024	912509	2,304.05	CONSUMERS ENERGY	1000 9468 0285/895 S Quarterline Rd, 02/2024	5920-5060-921.000	Resource Recovery Center	2,304.05	2 Utilities & Cellular Phones
203678130396	680311	03/14/2024	912509	38.19	CONSUMERS ENERGY	600 E Sternberg Rd / 1000 3716 9230	5810-0536-921.000	Airport	38.19	2 Utilities & Cellular Phones
201008736753	680314	03/14/2024	912509	297.67	CONSUMERS ENERGY	1000 2596 0673/9424 Apple/Shop	5710-0526-921.000	Solid Waste Management	297.67	2 Utilities & Cellular Phones
203856097337	680325	03/14/2024	912509	77.10	CONSUMERS ENERGY	4848 Airport Acces / 1000 3229 1807	5810-0537-921.000	Airport	77.10	2 Utilities & Cellular Phones
203856097335	680328	03/14/2024	912509	82.32	CONSUMERS ENERGY	4896 Airport Acces / 1000 3229 1682	5810-0537-921.000	Airport	82.32	2 Utilities & Cellular Phones
205368891509	680331	03/14/2024	912509	85.98	CONSUMERS ENERGY	585 Airport Rd / 1000 3117 0481	5810-0536-921.000	Airport	85.98	2 Utilities & Cellular Phones
206436470189	680391	03/14/2024	912509	28.77	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of	28.77	2 Utilities & Cellular Phones
3832153	677131	02/22/2024	911666	95.58	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	33.11	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	62.47	
3832041	677263	02/22/2024	911666	59.41	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	35.84	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	23.57	
3832042	677266	02/22/2024	911666	67.78	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	61.85	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	5.93	
3849644	680243	03/14/2024	912510	55.36	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	10.42	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	44.94	
3849646	680246	03/14/2024	912510	99.38	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	61.85	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	37.53	
3837878	678268	02/29/2024	912084	45.81	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	10.42	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	35.39	
3837881	678276	02/29/2024	912084	48.64	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.50	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	17.14	
3843745	678623	03/07/2024	912275	41.46	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	10.42	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	31.04	
3849764	678905	03/14/2024	912510	95.73	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	63.69	
3844920	678622	03/07/2024	912275	58.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.30	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	27.42	
3843747	678625	03/07/2024	912275	83.06	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	61.85	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	21.21	
3851060	680242	03/14/2024	912510	58.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.30	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	27.42	
3826215	677085	02/22/2024	911666	276.21	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	238.68	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	37.53	
3826213	677088	02/22/2024	911666	45.81	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	10.42	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	35.39	
3837880	678270	02/29/2024	912084	82.19	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	61.85	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	20.34	
3833288	677255	02/22/2024	911666	58.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.30	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	27.42	
3826214	677086	02/22/2024	911666	64.87	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	35.84	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	29.03	
3827493	677089	02/22/2024	911666	58.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.30	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	27.42	
3849645	680244	03/14/2024	912510	59.41	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	35.84	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	23.57	
3849647	680247	03/14/2024	912510	54.37	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.50	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	22.87	
3833218	678105	02/29/2024	912084	48.88	CONTINENTAL LINEN SERVICES, INC.	809831-00000/plastic soil bag, thop towel, delivery service	5810-0536-777.000	Airport	48.88	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
3843866	678535	03/07/2024	912275	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	
3843748	678626	03/07/2024	912275	54.37	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.50	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	22.87	
3826216	677084	02/22/2024	911666	54.37	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.50	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	22.87	
3832040	677259	02/22/2024	911666	41.46	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	10.42	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	31.04	
3832043	677270	02/22/2024	911666	51.65	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.50	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	20.15	
3838005	677811	02/29/2024	912084	86.97	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	34.60	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	52.37	
3843746	678624	03/07/2024	912275	64.87	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	35.84	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	29.03	
3839177	678266	02/29/2024	912084	58.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.30	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	27.42	
3837879	678269	02/29/2024	912084	62.96	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	35.84	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	27.12	
JPB034832.0136	678475	02/29/2024	911988	28.76	JUROR	Juror 34832 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	13.76	
JPB073197.0131	677889	02/22/2024	911847	24.83	JUROR	Juror 73197 Dates 02/20/2024-02/20/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.83	
March 2024 NS	677462	02/22/2024	911667	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD II/730 Washington Apt 7, Muskegon, MI 49442	2220-7600-801.000-1000005	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
March 2024 MM	677465	02/22/2024	911667	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD III/730 Washington Apt 8, Muskegon MI 49442	2220-7600-801.000-1000006	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
March 2024 CO	677439	02/22/2024	911667	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Apt 10 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
Deposit for NS 2024	677464	02/22/2024	911667	1,216.50	CORNERSTONE REAL ESTATE MANAGEMENT	HUD II/730 Washington Apt 7, Muskegon, MI 49442	2220-7600-801.000-1000005	HealthWest	1,216.50	8 AuthoritativeBoard/JudgeApp
March 2024 LS	677443	02/22/2024	911667	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington, Apt. 5, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
February 2024 NS	677463	02/22/2024	911667	476.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD II/730 Washington Apt 7, Muskegon, MI 49442	2220-7600-801.000-1000005	HealthWest	476.00	8 AuthoritativeBoard/JudgeApp
JPB028668.0136	678462	02/29/2024	911989	23.38	JUROR	Juror 28668 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	8.38	
2023-12	678112	02/23/2024	911923	29,600.51	COVENANT ACADEMIES FOUNDATION	FY24 Rent and Utilities for MCA and Terrace Street	2220-7900-941.000	HealthWest	29,600.51	8 AuthoritativeBoard/JudgeApp
2023-10	678111	02/23/2024	911923	29,406.95	COVENANT ACADEMIES FOUNDATION	FY24 Rent and Utilities for MCA and Terrace Street	2220-7900-941.000	HealthWest	29,406.95	8 AuthoritativeBoard/JudgeApp
2024-1	678114	02/23/2024	911923	31,215.59	COVENANT ACADEMIES FOUNDATION	FY24 Rent and Utilities for MCA and Terrace Street	2220-7900-941.000	HealthWest	31,215.59	8 AuthoritativeBoard/JudgeApp
2023-11	678113	02/23/2024	911923	29,798.04	COVENANT ACADEMIES FOUNDATION	FY24 Rent and Utilities for MCA and Terrace Street	2220-7900-941.000	HealthWest	29,798.04	8 AuthoritativeBoard/JudgeApp
2024-2	678115	02/23/2024	911923	34,123.92	COVENANT ACADEMIES FOUNDATION	FY24 Rent and Utilities for MCA and Terrace Street	2220-7900-941.000	HealthWest	34,123.92	8 AuthoritativeBoard/JudgeApp
2024-3	678831	03/07/2024	912276	31,093.31	COVENANT ACADEMIES FOUNDATION	FY24 Rent and Utilities for MCA and Terrace Street	2220-7900-941.000	HealthWest	31,093.31	8 AuthoritativeBoard/JudgeApp
IS49939	677509	02/22/2024	911668	304.00	CRAFTMASTER HARDWARE, LLC	(5) Mogul Key SS/MJ-1	1010-0351-747.000	Sheriff Jail	304.00	10 Board Approved/Budgeted
29-2024	680299	03/14/2024	912511	300.00	CRANDELL FUNERAL HOMES INC	Veteran's Burial Assistance - MES	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
EOB 5302	679133	03/14/2024	912512	15,288.69	CRC RECOVERY INC	FY24 SUD services	2220-7201-832.016	HealthWest	3,638.25	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	10,317.00	
							2220-7500-832.016-1000010	HealthWest	275.87	
							2220-7500-832.017-1000010	HealthWest	1,057.57	
EOB 5024	674483	03/14/2024	912512	(120.30)	CRC RECOVERY INC	FY24 SUD services	2220-7201-832.016	HealthWest	(120.30)	8 AuthoritativeBoard/JudgeApp
RSTJ 130479-909030	677242	02/22/2024	911517	249.99	CRIME VICTIM SERVICES	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	249.99	8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 DBRF	677496	02/22/2024	911553	220.83	CRIME VICTIM SERVICES	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	220.83	8 AuthoritativeBoard/JudgeApp
4225	678315	02/29/2024	912085	125.00	CROSSROADS TESTING SERVICES	Random DOT testing	5920-5040-746.000	Resource Recovery Center	125.00	10 Board Approved/Budgeted
760771	678742	03/07/2024	912277	199.00	CRYSTAL FLASH INC	LB-5852 E Evanston Ave	5500-2555-802.313	Land Bank	199.00	2 Utilities & Cellular Phones
364391	680197	03/14/2024	912513	7.13	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Strong vs. Treasurer	6770-0203-829.000	Insurance	7.13	3 Discount Not Lost/Penalty
364412	680196	03/14/2024	912513	19.00	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Donald Morrison vs. Treasurer	6770-0203-829.000	Insurance	19.00	3 Discount Not Lost/Penalty
363601	680202	03/14/2024	912513	19.00	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Thomas Kleyn vs. Treasurer	6770-0203-829.000	Insurance	19.00	3 Discount Not Lost/Penalty
BB3974173	677127	02/22/2024	911669	100.00	CUMULUS BROADCASTING	Digital & broadcast ads on V100	5880-0598-902.000	Muskegon Area Transit System	100.00	10 Board Approved/Budgeted
BB4004997	680184	03/14/2024	912514	100.00	CUMULUS BROADCASTING	Radio ads	5880-0598-902.000	Muskegon Area Transit System	100.00	10 Board Approved/Budgeted
BB3974179	677128	02/22/2024	911669	900.00	CUMULUS BROADCASTING	Digital & broadcast ads on V100	5880-0598-902.000	Muskegon Area Transit System	900.00	10 Board Approved/Budgeted
BB4004976	680183	03/14/2024	912514	900.00	CUMULUS BROADCASTING	Radio ads	5880-0598-902.000	Muskegon Area Transit System	900.00	10 Board Approved/Budgeted
O2062024CJ	678064	02/26/2024	911931	7.04	WITNESS	Witness: State vs JPH	1010-0229-825.010	Prosecutor	7.04	8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 HG	677653	02/22/2024	911554	20.00	CURTIS STORMS SR	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
Q62451	675719	02/29/2024	912086	496.50	CUSTOM SERVICE PRINTERS INC	Jury Mailings	1010-0136-728.000	District Court	496.50	11 County Administrator App
Mile CS 0108-011124	680097	03/14/2024	912515	24.79	CYNTHIA SMEYERS	FY24 Mileage for CS 01/08/2024-01/11/2024	2220-7400-863.000-1100002	HealthWest	19.83	01 Emp Travel/Training/Payroll
							2220-7326-863.000	HealthWest	0.15	
							2220-7328-863.000	HealthWest	4.71	
							2220-7329-863.000	HealthWest	0.10	
03122024	680346	03/14/2024	912516	30,464.00	DALTON TOWNSHIP	FY24 Senior millage allocation	1060-6720-999.220	Senior Millage Fund	30,464.00	10 Board Approved/Budgeted
DALTON TWP 2/22/24	678102	02/29/2024	912087	1,045.67	DALTON TOWNSHIP	Sewer Reimbursement 02/16/24 - 02/22/24	5910-0000-226.011	Regional Water System	1,045.67	7 Pass-Through Funds
DALTON TWP 2/2	678634	03/07/2024	912278	3,842.91	DALTON TOWNSHIP	Sewer Reimbursement 02/23/24 - 02/29/24	5910-0000-226.011	Regional Water System	3,842.91	7 Pass-Through Funds
DALTON TWP 2/15/23	677430	02/22/2024	911670	1,388.83	DALTON TOWNSHIP	Sewer Reimbursement 02/09/24 - 02/15/24	5910-0000-226.011	Regional Water System	1,388.83	7 Pass-Through Funds
DALTON TWP 3/7/24	680107	03/14/2024	912517	4,766.71	DALTON TOWNSHIP	Sewer Reimbursement 03/01/24 - 03/07/24	5910-0000-226.011	Regional Water System	4,766.71	7 Pass-Through Funds
DS LRAFC 0223	680273	03/14/2024	912518	1,027.50	DAMEKA SNEED	Dameka Sneed refund for duplicate rent payment 02/23	2220-0000-040.000	HealthWest	1,027.50	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/17/2024 to 03/15/2024

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
JPB078794.0131	677909	02/22/2024	911848	30.85	JUROR	Juror 78794 Dates 02/21/2024-02/21/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 15.85	8 AuthoritativeBoard/JudgeApp
JPB072032.0131	677891	02/22/2024	911849	17.75	JUROR	Juror 72032 Dates 02/21/2024-02/21/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.75	8 AuthoritativeBoard/JudgeApp
TO-R342285 02142024DB	677608 678487	02/22/2024 02/29/2024	911671 912024	44.02 6.36	Daniel / Tana Zawlocki WITNESS	2022 Property Tax Overpayment - Parcel # 24-610-000-0017-00 Witness: State vs MDA	7010-0000-208.000 1010-0229-825.010	Accounts Payable-Customer Prosecutor	44.02 6.36	7 Pass-Through Funds 8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 TR EOB 5398	677637 678875	02/22/2024 03/05/2024	911555 912228	100.00 633.00	DANIEL MOORE DANIELLE SMITH-WALKER	Circuit Court Restitution; 2/14/2024 FY24 Housing Assistance for consumer SK 02/29/2024	7010-0000-271.500 2220-7200-801.000	Restitutions Payable-Circuit Ct HealthWest	100.00 633.00	8 AuthoritativeBoard/JudgeApp 9 Community Support/Relief
Mile DB 012524 Mile DB 022224 02072024DD	677528 679099 678066	02/22/2024 03/14/2024 02/26/2024	911672 912519 911932	17.42 24.79 6.36	DANNA BEAM DANNA BEAM WITNESS	FY24 Mileage for DB 01/25/2024 FY24 Mileage for DB 02/22/2024 Witness: State vs ADT	2220-7331-863.000 2220-7331-863.000 1010-0229-825.010	HealthWest HealthWest Prosecutor	17.42 24.79 6.36	01 Emp Travel/Training/Payroll 01 Emp Travel/Training/Payroll 8 AuthoritativeBoard/JudgeApp
02052024DT 3/11/24 1406 OAKLAW 02222024DTR	678065 680276 678488	02/26/2024 03/14/2024 02/29/2024	911933 912520 912025	7.02 276.31 6.24	WITNESS DARLENE HENRY WITNESS	Witness: State vs SW Refund UB Credit Bal/OAKA-001406-0000-04 Witness: State vs ABMJ	1010-0229-825.010 5910-0000-255.000 1010-0229-825.010	Prosecutor Regional Water System Prosecutor	7.02 276.31 6.24	8 AuthoritativeBoard/JudgeApp 7 Pass-Through Funds 8 AuthoritativeBoard/JudgeApp
Mile DR 123-21224 Mile DR 1227-12224 JPB025834.0136	677529 677530 678458	02/22/2024 02/22/2024 02/29/2024	911673 911673 911990	52.66 53.98 29.15	DAVE REINHART DAVE REINHART JUROR	FY24 Mileage for DR 01/23/24-02/12/24 FY24 Mileage for DR 12/27/23-01/22/24 Juror 25834 Dates 02/21/2024-02/21/2024	2220-7323-863.000 2220-7323-863.000 1010-0136-822.010	HealthWest HealthWest District Court	52.66 53.98 15.00	01 Emp Travel/Training/Payroll 01 Emp Travel/Training/Payroll 8 AuthoritativeBoard/JudgeApp
JPB001413.0131	677888	02/22/2024	911850	20.76	JUROR	Juror 1413 Dates 02/20/2024-02/20/2024	1010-0136-822.030 1010-0131-822.010 1010-0131-822.030	District Court Circuit Court Circuit Court	14.15 15.00 5.76	8 AuthoritativeBoard/JudgeApp
DK 01/24 Mile DS 021424 CAC DS 021424 E93034315 CY24 RSTJ 130832	678533 677425 677433 678830 677248	03/07/2024 02/22/2024 02/22/2024 03/07/2024 02/22/2024	912279 911674 911674 912280 911518	1,260.00 10.72 35.00 551.80 25.00	DAVID B. KORTERING DAVID DALE SCHOLTENS DAVID DALE SCHOLTENS DAVID DITTBERNER DAVID GEORGE	01/24 Conflict Attorney Service FY24 Consumer Advisory mileage for DS 02/14/2024 FY24 Consumer Advisory Committee Stipend for DS 02/14/2024 Partial CY 24 Uniform Allowance Juvenile Court Restitution; 2/14/24	2600-2994-830.070 2220-7103-863.000 2220-7103-864.000 1010-0355-749.010 1010-0000-272.000	Indigent Defense Fund HealthWest HealthWest Courtroom Security Restitutions Payable-Juvenile	1,260.00 10.72 35.00 551.80 25.00	6 Individual/Small Business 01 Emp Travel/Training/Payroll 01 Emp Travel/Training/Payroll 8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp
21001770FH 02-24 21001770FH 01-24 JPB069864.0136	680282 677672 678241	03/14/2024 02/22/2024 02/27/2024	912521 911675 911968	1,066.88 248.08 19.19	DAVID M PETERSON II PLC DAVID M PETERSON II PLC JUROR	MAACS Statement of Service MAACS Statement of Service Juror 69864 Dates 02/12/2024-02/12/2024	2600-2994-830.030 2600-2994-830.030 1010-0136-822.010	Indigent Defense Fund Indigent Defense Fund District Court	1,066.88 248.08 15.00	6 Individual/Small Business 6 Individual/Small Business 8 AuthoritativeBoard/JudgeApp
E93031567 01/10/24 JPB046849.0131	677813 677914	02/29/2024 02/22/2024	912088 911851	46.11 23.38	DAVID PASEKA JUROR	Reimburse for Training Expenses - DRE Training Juror 46849 Dates 02/20/2024-02/20/2024	1010-0301-957.000 1010-0131-822.010 1010-0131-822.030	Sheriff Operations Circuit Court Circuit Court	46.11 15.00 8.38	01 Emp Travel/Training/Payroll 8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 DH EOB 5393 EOB 5220 B-004278	677499 680203 678612 679054	02/22/2024 03/14/2024 03/07/2024 03/14/2024	911556 912522 912281 912523	50.00 47,022.54 1,015.56 261.40	DAWN DAULT DAYBREAK DAYBREAK DEAF & HARD OF HEARING SERVICES	Circuit Court Restitution; 2/14/2024 FY24 Community living supports FY24 Community living supports Interpreter Services	7010-0000-271.500 2220-7200-801.000 2220-7200-801.000 1010-0136-802.010	Restitutions Payable-Circuit Ct HealthWest HealthWest District Court	50.00 47,022.54 1,015.56 261.40	8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 NW RSTC 2/14/24 AM JPB035013.0131	677652 677679 677877	02/22/2024 02/22/2024 02/22/2024	911557 911558 911852	70.00 40.00 23.38	DEBBIE STELWAGEN DEBORAH YORDY JUROR	Circuit Court Restitution; 2/14/2024 Circuit Court Restitution; 2/14/2024 Juror 35013 Dates 02/21/2024-02/21/2024	7010-0000-271.500 7010-0000-271.500 1010-0131-822.010	Restitutions Payable-Circuit Ct Restitutions Payable-Circuit Ct Circuit Court	70.00 40.00 15.00	8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp
02292024DF RSTC 2/14/24 BR JPB019151.0131	679062 677607 677952	03/11/2024 02/22/2024 02/22/2024	912436 911559 911853	6.32 25.00 91.77	WITNESS DEBRA LETTINGA JUROR	Witness: State vs DEF Circuit Court Restitution; 2/14/2024 Juror 19151 Dates 02/20/2024-02/21/2024	1010-0229-825.010 7010-0000-271.500 1010-0131-822.010	Prosecutor Restitutions Payable-Circuit Ct Circuit Court	6.32 25.00 75.00	8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 DV 398692 RSTC 2/14/24 RCRJ 29024 02282024DM W27086 JPB064581.0136	677592 678676 677502 678308 679063 678726 678446	02/22/2024 03/07/2024 02/22/2024 02/29/2024 03/11/2024 03/07/2024 02/29/2024	911560 912282 911561 912089 912437 912283 911991	250.00 825.00 3,195.00 90.00 6.26 605.00 36.22	DEMETRA HOLMES-ANSCOMB DENNIS HACKNEY DEPARTMENT OF HUMAN SERVICES Derek Davis WITNESS DHE PLUMBING AND MECHANICAL JUROR	Circuit Court Restitution; 2/14/2024 Refund Service Fee Circuit Court Restitution; 2/14/2024 Refund Witness: State vs NAT Svc on Lochnivar Boiler-Domestic Water-Admin Garage Juror 64581 Dates 02/21/2024-02/21/2024	7010-0000-271.500 5910-0552-607.020 7010-0000-271.500 2210-6202-454.008 1010-0229-825.010 5920-5060-936.000 1010-0136-822.010	Restitutions Payable-Circuit Ct Regional Water System Restitutions Payable-Circuit Ct Public Health Prosecutor Resource Recovery Center District Court	250.00 825.00 3,195.00 90.00 6.26 605.00 15.00	8 AuthoritativeBoard/JudgeApp 7 Pass-Through Funds 8 AuthoritativeBoard/JudgeApp 6 Individual/Small Business 8 AuthoritativeBoard/JudgeApp 11 County Administrator App 8 AuthoritativeBoard/JudgeApp
6414 6415 02182024 000400040 000154727 000400021 2979 2957 EOB 5180 RSTC 2/14/24 JE 23000538FH 11-23 19004770FH 01-24 JPB035472.0136	677989 677991 677683 678681 678747 678210 678869 678810 679012 677634 680193 680194 678455	02/29/2024 02/29/2024 02/22/2024 03/07/2024 03/07/2024 02/29/2024 03/07/2024 03/07/2024 03/14/2024 02/22/2024 03/14/2024 03/14/2024 02/29/2024	912090 912090 911676 912284 912284 912091 912285 912285 912524 911562 912525 912525 911992	821.33 1,114.48 160.21 26,248.00 56,921.16 525.00 1,525.00 1,035.00 1,500.00 39.00 869.73 668.53 21.55	DISABILITY NETWORK DISABILITY NETWORK DISH NETWORK Marquette Renovation / Architectural and Engineering Services HOJ Renovation / Architect and Engineering Services Jail/Architectural and Engineering Serv Mezzanine Security Screening DNA; DRUG AND ALCOHOL TESTING CTRS DNA; DRUG AND ALCOHOL TESTING CTRS DOCTORS BEHAVIORAL HOSPITAL, LLC DOMINGO MENDOZA DON E BURCH DON E BURCH JUROR	FY24 Consumer support and QI participation FY24 Consumer support and QI participation Dish Service for March 2024 Marquette Renovation / Architectural and Engineering Services HOJ Renovation / Architect and Engineering Services Jail/Architectural and Engineering Serv Mezzanine Security Screening RC; Drug Testing; 2/24 SSSPP; Drug Testing; 2/24 FY24 Medical services Circuit Court Restitution; 2/14/2024 MAACS Statement of Service MAACS Statement of Service Juror 35472 Dates 02/21/2024-02/21/2024	2220-7130-801.000 2220-7130-801.000 5810-0536-850.000 2851-6736-975.003 2851-6736-804.050 4660-4661-804.000 1172-1374-802.000 2153-1423-740.000 2220-7200-802.050 7010-0000-271.500 2600-2994-830.030 2600-2994-830.030 1010-0136-822.010	HealthWest HealthWest Airport American Rescue Plan Act American Rescue Plan Act Jail/JTC Capital Projects Fund Adult Drug Treatment Court SSSPP Grant HealthWest Restitutions Payable-Circuit Ct Indigent Defense Fund Indigent Defense Fund District Court	821.33 1,114.48 160.21 26,248.00 56,921.16 525.00 1,525.00 1,035.00 1,500.00 39.00 869.73 668.53 15.00	8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp 6 Individual/Small Business 10 Board Approved/Budgeted 10 Board Approved/Budgeted 10 Board Approved/Budgeted 8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp 6 Individual/Small Business 6 Individual/Small Business 8 AuthoritativeBoard/JudgeApp
030824A	679033	03/14/2024	912526	111.62	Donna B VanderVries	ExpRmb: mileage assessing unit mtgs 2/20&3/5	1010-0225-863.000	Equalization	111.62	01 Emp Travel/Training/Payroll

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/17/2024 to 03/15/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
02292024	678760	03/07/2024	912286	90.72	DOUGLAS E BROWN	Canvass February 27, 2024 Presidential Primary Election	1010-0191-707.000	Elections	90.72	11 County Administrator App
03012024	678798	03/07/2024	912287	5,000.00	DOUGLAS E HOCH, MD	FY24 Medical Director services	2210-6100-802.000 2210-6711-802.000	Public Health Public Health	2,000.00 3,000.00	10 Board Approved/Budgeted
24Feb2843F	680189	03/14/2024	912527	94.00	DRUG SCREENS PLUS	Random DOT FMCSA	5920-5040-746.000	Resource Recovery Center	94.00	3 Discount Not Lost/Penalty
2000454658437	678815	03/07/2024	912300	18,249.79	DTE ENERGY	9200 433 4023 0 / 1903 Marquette Ave	6355-0240-922.000	Marquette Campus	18,249.79	10 Board Approved/Budgeted
200084820167	680186	03/14/2024	912528	273.69	DTE ENERGY	114 Sinclair Dr. / 9200 516 2028 3	5810-0536-922.000	Airport	273.69	2 Utilities & Cellular Phones
200034915079	677655	02/22/2024	911682	1,197.43	DTE ENERGY	106 Sinclair Dr / 9100 221 4791 2	5810-0536-922.000	Airport	1,197.43	2 Utilities & Cellular Phones
920054554190-Jan24	677695	02/22/2024	911685	19.68	DTE ENERGY	LB-9200 545 5419 0/3213 Mona St	5500-0000-039.000	Land Bank	19.68	2 Utilities & Cellular Phones
920054555163-Jan24	677698	02/22/2024	911688	99.48	DTE ENERGY	LB-9200 545 5516 3/3328 Jefferson St	5500-0000-039.000	Land Bank	99.48	2 Utilities & Cellular Phones
920054555239-Jan24	677701	02/22/2024	911690	104.58	DTE ENERGY	LB-9200 545 5523 9/3304 Waalkes St	5500-0000-039.000	Land Bank	104.58	2 Utilities & Cellular Phones
920041216556-Jan24	677715	02/22/2024	911694	17.28	DTE ENERGY	LB-9200 412 1655 6/1152 Kampenga Ave	5500-2555-802.313	Land Bank	17.28	2 Utilities & Cellular Phones
920053526314-Jan24	677718	02/22/2024	911695	54.50	DTE ENERGY	LB-9200 535 2631 4/1088 Kenneth St	5500-2555-802.313	Land Bank	54.50	2 Utilities & Cellular Phones
920054554109-Jan24	677721	02/29/2024	912092	78.27	DTE ENERGY	LB-9200 545 5410 9/2100 5th St	5500-0000-039.000	Land Bank	78.27	2 Utilities & Cellular Phones
200014921520	677741	02/29/2024	912095	567.39	DTE ENERGY	Gas Usage, 633 Ottawa, 02/2024, 9100 221 4612 0	5920-5060-922.000	Resource Recovery Center	567.39	2 Utilities & Cellular Phones
920054554240-Jan24	677696	02/22/2024	911686	98.64	DTE ENERGY	LB-9200 545 5424 0/3029 Waalkes St	5500-0000-039.000	Land Bank	98.64	2 Utilities & Cellular Phones
920054555205-Jan24	677699	02/22/2024	911689	93.55	DTE ENERGY	LB-9200 545 5520 5/3025 Waalkes St	5500-0000-039.000	Land Bank	93.55	2 Utilities & Cellular Phones
200014921521	677739	02/29/2024	912093	64.88	DTE ENERGY	Gas Usage, 496 W Sherman Blvd, Unit Generator, 02/2024, 9100 221 4697 1	5920-5060-922.000	Resource Recovery Center	64.88	2 Utilities & Cellular Phones
200304792587	677865	02/29/2024	912099	634.73	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	634.73	2 Utilities & Cellular Phones
200304792579	677959	02/29/2024	912101	1,723.57	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000 6340-0246-922.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center)	861.78 861.79	2 Utilities & Cellular Phones
200314789261	677968	02/29/2024	912103	1,050.32	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000 2920-0660-922.000 2920-0662-922.000	Child Care Fund Child Care Fund Child Care Fund	262.58 262.58 525.16	2 Utilities & Cellular Phones
200304792588	677971	02/29/2024	912106	234.10	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	234.10	2 Utilities & Cellular Phones
200034915080	677633	02/22/2024	911678	214.15	DTE ENERGY	110 Sinclair Dr. / 9100 221 6003 0	5810-0536-922.000	Airport	214.15	2 Utilities & Cellular Phones
200334790701	678678	03/07/2024	912289	1,944.67	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	1,944.67	2 Utilities & Cellular Phones
200334790758	678732	03/07/2024	912295	1,596.40	DTE ENERGY	Gas Usage, 801 N Swanson, 02/2024, 9100 221 4559 3	5920-5050-922.000 5920-5060-922.000	Resource Recovery Center Resource Recovery Center	798.20 798.20	2 Utilities & Cellular Phones
200334790760	678735	03/07/2024	912297	2,268.83	DTE ENERGY	Gas Usage, 8391 White Rd, 02/2024, 9100 221 4599 9	5920-5060-922.000	Resource Recovery Center	2,268.83	2 Utilities & Cellular Phones
200304811059	678277	02/29/2024	912114	140.17	DTE ENERGY	Gas Usage, 820 E Hanson St, 02/2024, 9100 221 4650 0	5920-5060-922.000	Resource Recovery Center	140.17	2 Utilities & Cellular Phones
200304811058	678280	02/29/2024	912115	62.87	DTE ENERGY	Gas Usage, 300 S Lake St, 02/2024, 9100 221 4574 2	5920-5060-922.000	Resource Recovery Center	62.87	2 Utilities & Cellular Phones
200004968672	678208	02/29/2024	912113	8,194.31	DTE ENERGY	Gas services 9100 221 7658 0/2624 Sixth St 1/13/2024 - 2/13/2024	5880-0587-760.000 5880-0595-760.000 5880-0591-922.000	Muskegon Area Transit System Muskegon Area Transit System Muskegon Area Transit System	3,546.05 312.81 4,335.45	2 Utilities & Cellular Phones
200034915076	677648	02/22/2024	911680	825.06	DTE ENERGY	115 Sinclair Dr / 9100 221 2814 4	5810-0536-922.000	Airport	825.06	2 Utilities & Cellular Phones
200034915077	677651	02/22/2024	911681	2,907.18	DTE ENERGY	101 Sinclair Dr / 9100 221 2828 4	5810-0536-922.000	Airport	2,907.18	2 Utilities & Cellular Phones
200034915078	677508	02/22/2024	911677	64.01	DTE ENERGY	Gas Usage, 3565 S Getty St, 02/2024, 9100 221 4673 2	5920-5060-922.000	Resource Recovery Center	64.01	2 Utilities & Cellular Phones
200304792583	677974	02/29/2024	912109	3,747.49	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	3,747.49	2 Utilities & Cellular Phones
200304792586	677977	02/29/2024	912112	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
200334766368	677808	02/29/2024	912096	639.33	DTE ENERGY	Gas services 9100 221 7667 1 / 351 Morris Ave 1/13/24 - 2/13/24	5880-0589-922.000	Muskegon Area Transit System	639.33	2 Utilities & Cellular Phones
200104879149	677860	02/29/2024	912097	4,719.97	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	1010-0270-922.000	County Jail Building 2015	4,719.97	2 Utilities & Cellular Phones
200144869299	677863	02/29/2024	912098	107.76	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	107.76	2 Utilities & Cellular Phones
910040970022-Jan24	677691	02/22/2024	911683	279.86	DTE ENERGY	LB-9100 409 7002 2/950 W Ave Fl 3	5500-0000-039.000	Land Bank	279.86	2 Utilities & Cellular Phones
920054555122-Jan24	677697	02/22/2024	911687	17.28	DTE ENERGY	LB-9200 545 5512 2/3016 5th St	5500-0000-039.000	Land Bank	17.28	2 Utilities & Cellular Phones
920049862328-Jan24	677705	02/22/2024	911691	143.63	DTE ENERGY	LB-9200 498 6232 8/1691 Pine St	5500-2555-802.313	Land Bank	143.63	2 Utilities & Cellular Phones
200414693449	680187	03/14/2024	912529	603.20	DTE ENERGY	114 Sinclair Dr. / 9200 516 2028 3	5810-0536-922.000	Airport	603.20	2 Utilities & Cellular Phones
200334790762	678730	03/07/2024	912293	71.19	DTE ENERGY	Gas Usage/3200 MacArthur, 02/2024, 9100 221 4662 5	5920-5060-922.000	Resource Recovery Center	71.19	2 Utilities & Cellular Phones
200334790759	678734	03/07/2024	912296	198.35	DTE ENERGY	Gas Usage, 800 Swanson, 02/2024, 9100 221 4586 6	5920-5060-922.000	Resource Recovery Center	198.35	2 Utilities & Cellular Phones
200334790761	678737	03/07/2024	912298	152.65	DTE ENERGY	Gas Usage, 895 S Wolf Lake Rd, 02/2024, 9100 221 4637 7	5920-5060-922.000	Resource Recovery Center	152.65	2 Utilities & Cellular Phones
200424705567	678677	03/07/2024	912288	275.66	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	275.66	2 Utilities & Cellular Phones
200424705568	678680	03/07/2024	912291	195.87	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	195.87	2 Utilities & Cellular Phones
920052989109Feb24	678697	03/07/2024	912292	41.75	DTE ENERGY	LB-9200 529 8910 9/1064 Graham St	5500-2555-802.313	Land Bank	41.75	2 Utilities & Cellular Phones
200224832849	678803	03/07/2024	912299	827.88	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000 1010-0301-922.000	Emergency Services Sheriff Operations	413.94 413.94	2 Utilities & Cellular Phones
200044907375	677638	02/22/2024	911679	405.33	DTE ENERGY	99 Sinclair Dr / 9100 221 2803 7	5810-0536-922.000	Airport	405.33	2 Utilities & Cellular Phones
200304792580	677967	02/29/2024	912102	790.99	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	790.99	2 Utilities & Cellular Phones
200014921471	677970	02/29/2024	912105	719.51	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	719.51	2 Utilities & Cellular Phones
200304792582	677973	02/29/2024	912108	1,060.29	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	1,060.29	2 Utilities & Cellular Phones
200304792585	677976	02/29/2024	912111	424.43	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	424.43	2 Utilities & Cellular Phones
920054554141-Jan24	677692	02/22/2024	911684	106.28	DTE ENERGY	LB-9200 545 5414 1/234 Harrison Blvd	5500-0000-039.000	Land Bank	106.28	2 Utilities & Cellular Phones
920015686941-Jan24	677709	02/22/2024	911692	17.28	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5500-2555-802.313	Land Bank	17.28	2 Utilities & Cellular Phones
920037667044-Jan24	677712	02/22/2024	911693	27.32	DTE ENERGY	LB-9200 376 6704 4/2035 Bourdon St	5500-2555-802.313	Land Bank	27.32	2 Utilities & Cellular Phones
200054905749	677740	02/29/2024	912094	63.12	DTE ENERGY	Gas Usage, 895 E Keating Ave, 02/2024, 9100 221 4708 6	5920-5060-922.000	Resource Recovery Center	63.12	2 Utilities & Cellular Phones
200304792578	677866	02/29/2024	912100	343.82	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	343.82	2 Utilities & Cellular Phones
200334766306	677969	02/29/2024	912104	5,972.57	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000 1010-0271-922.000	Michael E. Kobza Hall of County Jail Building-Old	4,778.06 1,194.51	2 Utilities & Cellular Phones
200304792581	677972	02/29/2024	912107	682.94	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	682.94	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/17/2024 to 03/15/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
200304792584	677975	02/29/2024	912110	958.89	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	958.89	2 Utilities & Cellular Phones
200304811060	678281	02/29/2024	912116	177.58	DTE ENERGY	Gas Usage, 8620 Water St, 02/2024, 9100 221 4685 6	5920-5060-922.000	Resource Recovery Center	177.58	2 Utilities & Cellular Phones
200494382738	678679	03/07/2024	912290	198.35	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	198.35	2 Utilities & Cellular Phones
200014948598	678731	03/07/2024	912294	178.54	DTE ENERGY	Gas Usage, 895 S Quarterline Rd, 02/2024, 9200 421 2847 9	5920-5060-922.000	Resource Recovery Center	178.54	2 Utilities & Cellular Phones
JPB081194.0131	677918	02/22/2024	911854	19.06	JUROR	Juror 81194 Dates 02/21/2024-02/21/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.06	8 AuthoritativeBoard/JudgeApp
130823	678165	02/29/2024	912117	30.00	EAGLE ALLOY	Overpayment on case# 19004449DL	2150-0000-277.020	Family Court	30.00	8 AuthoritativeBoard/JudgeApp
2024-1153	677273	02/22/2024	911696	120.95	EAGLE ENGRAVING, INC	(5) Commendation Bar	1010-0301-961.030	Sheriff Operations	120.95	11 County Administrator App
INV-000894	680121	03/14/2024	912530	15,000.00	EDUCATION DEVELOPMENT CENTER, INC	FY24 AMSR training for HW staff	2220-7400-966.001-1000002	HealthWest	15,000.00	11 County Administrator App
RSTC 2/14/24 JD	677591	02/22/2024	911563	30.00	EDWARD HIGGINS	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	677584	02/22/2024	911697	748.79	Efrain Camacho / Contreras Paniagu	Assessor PRE refund for tax year 2021-2022 Parcel # 24-205-406-0001-10	5163-0000-020.009	2023 Delinquent Tax Revolving	748.79	7 Pass-Through Funds
01312024	677107	02/22/2024	911698	8.25	EGELSTON TOWNSHIP	01/24 Distr Ct Fines & Cost	7010-0000-216.170	Township of Egelston L/O F &	8.25	7 Pass-Through Funds
2024 ZBA SW	680370	03/14/2024	912532	500.00	EGELSTON TOWNSHIP	2024 Zoning Board Appeal SW Egelston Township	5710-0526-958.020	Solid Waste Management	500.00	11 County Administrator App
3122024	680334	03/14/2024	912531	33,874.00	EGELSTON TOWNSHIP	FY24 Senior millage allocation	1060-6720-999.220	Senior Millage Fund	33,874.00	10 Board Approved/Budgeted
EE 2/24	678433	02/29/2024	912118	284.08	ELISE ELZINGA	Mileage 02/08/2024	2600-2994-863.000	Indigent Defense Fund	284.08	01 Emp Travel/Training/Payroll
125	677654	02/22/2024	911699	323.00	ELITE TURF & PEST MGMT LLC	Marquette / Pest Control	6355-0240-931.050	Marquette Campus	323.00	11 County Administrator App
172	677840	02/29/2024	912119	323.00	ELITE TURF & PEST MGMT LLC	Marquette / Pest Control	6355-0240-931.050	Marquette Campus	323.00	11 County Administrator App
164	677473	02/22/2024	911699	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
166	677487	02/22/2024	911699	79.00	ELITE TURF & PEST MGMT LLC	Bldg E & F / Pest Control	6340-0245-931.050 6340-0246-931.050	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center)	39.50 39.50	11 County Administrator App
0311	680290	03/14/2024	912533	323.00	ELITE TURF & PEST MGMT LLC	Marquette / Pest Control	6355-0240-931.050	Marquette Campus	323.00	11 County Administrator App
173	677839	02/29/2024	912119	120.00	ELITE TURF & PEST MGMT LLC	Jail / Pest Control	1010-0270-931.050	County Jail Building 2015	120.00	11 County Administrator App
157	678686	03/07/2024	912301	104.00	ELITE TURF & PEST MGMT LLC	HW Halmond / Pest Control	2970-6493-931.050	Mental Health Buildings	104.00	11 County Administrator App
175	677984	02/29/2024	912119	110.00	ELITE TURF & PEST MGMT LLC	HOJ / Pest Control	1010-0265-931.050	Michael E. Kobza Hall of	110.00	11 County Administrator App
169	677612	02/22/2024	911699	62.00	ELITE TURF & PEST MGMT LLC	Peak A / Pest Control	6340-0241-931.050	Bldg A-Johnny O. Harris	62.00	11 County Administrator App
178	677727	02/29/2024	912119	68.00	ELITE TURF & PEST MGMT LLC	Peck St / Pest Control	2970-6494-931.050	Mental Health Buildings	68.00	11 County Administrator App
165	677489	02/22/2024	911699	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
192	680291	03/14/2024	912533	106.00	ELITE TURF & PEST MGMT LLC	JDC / Pest Control	2920-0661-931.050	Child Care Fund	106.00	11 County Administrator App
177	678685	03/07/2024	912301	46.00	ELITE TURF & PEST MGMT LLC	Depot / Pest Control	2300-0274-931.050	Accommodations Tax	46.00	11 County Administrator App
170	677643	02/22/2024	911699	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
126	677657	02/22/2024	911699	46.00	ELITE TURF & PEST MGMT LLC	Depot / Pest Control	2300-0274-931.050	Accommodations Tax	46.00	11 County Administrator App
174	677846	02/29/2024	912119	106.00	ELITE TURF & PEST MGMT LLC	JDC / Pest Control	2920-0661-931.050	Child Care Fund	106.00	11 County Administrator App
171	677686	02/22/2024	911699	104.00	ELITE TURF & PEST MGMT LLC	HW Halmond / Pest Control	2970-6493-931.050	Mental Health Buildings	104.00	11 County Administrator App
176	677726	02/29/2024	912119	99.00	ELITE TURF & PEST MGMT LLC	Oak / Pest Control	1010-0268-931.050	Oak Ave. Building	99.00	11 County Administrator App
167	677500	02/22/2024	911699	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
168	677597	02/22/2024	911699	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
14330	678666	03/07/2024	912302	2,836.50	ELKINS EARTHWORKS LLC	Envision Gas Analyzer (Software & Accessories)	5710-0526-978.000	Solid Waste Management	2,836.50	3 Discount Not Lost/Penalty
20943	677775	02/29/2024	912120	30.31	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	30.31	10 Board Approved/Budgeted
20962	677783	02/29/2024	912120	112.21	EMERGENCY SERVICES	Glued radar mount back on; Lube, oil & filter; Front diff fluid exchange	1010-0301-802.000	Sheriff Operations	112.21	10 Board Approved/Budgeted
20970	677786	02/29/2024	912120	590.91	EMERGENCY SERVICES	Lube, oil & filter; Dics brake & rotors (rear)	1010-0301-802.000	Sheriff Operations	590.91	10 Board Approved/Budgeted
20977	678777	03/14/2024	912534	588.86	EMERGENCY SERVICES	Lube, oil & Filter; Spark plug; spark plug boot; battery	1010-0301-802.000	Sheriff Operations	588.86	10 Board Approved/Budgeted
21001	678780	03/14/2024	912534	35.12	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.12	10 Board Approved/Budgeted
20947	677778	02/29/2024	912120	963.61	EMERGENCY SERVICES	Disc brake pads & rotors (rear); Power seat motor replaced	1010-0301-802.000	Sheriff Operations	963.61	10 Board Approved/Budgeted
20957	677781	02/29/2024	912120	551.15	EMERGENCY SERVICES	ambulance lube, oil & filter	1010-0301-802.000	Sheriff Operations	551.15	10 Board Approved/Budgeted
20964	677784	02/29/2024	912120	32.10	EMERGENCY SERVICES	Removed decals	1010-0301-802.000	Sheriff Operations	32.10	10 Board Approved/Budgeted
20976	678776	03/14/2024	912534	35.90	EMERGENCY SERVICES	Lube, oil & filter	1240-0304-937.000	Township Patrols	35.90	10 Board Approved/Budgeted
20989	678779	03/14/2024	912534	35.90	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.90	10 Board Approved/Budgeted
20935	677774	02/29/2024	912120	35.90	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.90	10 Board Approved/Budgeted
20946	677777	02/29/2024	912120	87.09	EMERGENCY SERVICES	Lube, oil & filter; Exhaust (cut out and weld new flex pipe into palce)	1010-0301-802.000	Sheriff Operations	87.09	10 Board Approved/Budgeted
20955	677780	02/29/2024	912120	433.61	EMERGENCY SERVICES	Replaced windshield	1200-0331-937.000	Marine Safety	433.61	10 Board Approved/Budgeted
20933	677773	02/29/2024	912120	246.10	EMERGENCY SERVICES	Battery	1200-0331-937.000	Marine Safety	246.10	10 Board Approved/Budgeted
20945	677776	02/29/2024	912120	35.90	EMERGENCY SERVICES	Lube, oil & filter	1240-0307-937.000	Township Patrols	35.90	10 Board Approved/Budgeted
20952	677779	02/29/2024	912120	319.72	EMERGENCY SERVICES	Exterior trim/mirrors/Accessories(remov damaged shield & installed new)	1010-0301-802.000	Sheriff Operations	319.72	10 Board Approved/Budgeted
20958	677782	02/29/2024	912120	35.90	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.90	10 Board Approved/Budgeted
20966	677785	02/29/2024	912120	35.90	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.90	10 Board Approved/Budgeted
20972	678775	03/14/2024	912534	238.34	EMERGENCY SERVICES	Installed WIFI antenna	1010-0301-802.000	Sheriff Operations	238.34	10 Board Approved/Budgeted
20981	678778	03/14/2024	912534	60.60	EMERGENCY SERVICES	Lube oil & filter; windshield wipers (front)	1010-0301-802.000	Sheriff Operations	60.60	10 Board Approved/Budgeted
JPB057879.0131	677910	02/22/2024	911855	92.55	JUROR	Juror 57879 Dates 02/20/2024-02/21/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 17.55	8 AuthoritativeBoard/JudgeApp
Mile EK 0216-022224	679100	03/14/2024	912535	37.32	EMILY KETELHUT	FY24 Mileage for EK 02/16/2024-02/22/2024	2220-7329-863.000	HealthWest	37.32	01 Emp Travel/Training/Payroll
Mile EK 0124-013024	677532	02/22/2024	911700	47.57	EMILY KETELHUT	FY24 Mileage for EK 01/24/24-01/30/24	2220-7329-863.000	HealthWest	47.57	01 Emp Travel/Training/Payroll
Mile EK 0223-022624	679101	03/14/2024	912535	40.87	EMILY KETELHUT	FY24 Mileage for EK 02/23/2024-02/26/2024	2220-7329-863.000	HealthWest	40.87	01 Emp Travel/Training/Payroll
REIM EK 020724	677144	02/22/2024	911700	158.00	EMILY KETELHUT	FY24 Reimbursement for EK 02/07/24	2220-7329-957.000	HealthWest	158.00	01 Emp Travel/Training/Payroll
Mile EK 109-12324	677531	02/22/2024	911700	34.51	EMILY KETELHUT	FY24 Mileage for EK 01/09/24-01/23/24	2220-7329-863.000	HealthWest	34.51	01 Emp Travel/Training/Payroll
Mile EK 1024-110623	679102	03/14/2024	912535	35.37	EMILY KETELHUT	FY24 Mileage for EK 10/24/2023-11/06/2023	2220-7329-863.000	HealthWest	35.37	01 Emp Travel/Training/Payroll
Mile ER 0208-020924	677534	02/22/2024	911701	42.55	EMILY RUSSELL	FY24 Mileage for ER 02/08/24-02/09/24	2220-7323-863.000	HealthWest	42.55	01 Emp Travel/Training/Payroll
Mile ER 0202-020624	677533	02/22/2024	911701	48.98	EMILY RUSSELL	FY24 Mileage for ER 02/02/24-02/06/24	2220-7323-863.000	HealthWest	48.98	01 Emp Travel/Training/Payroll

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
Mile ER 0212-022024	679103	03/14/2024	912536	70.08	EMILY RUSSELL	FY24 Mileage for ER 02/12/2024-02/20/2024	2220-7323-863.000 2220-7329-863.000	HealthWest HealthWest	52.56 17.52	01 Emp Travel/Training/Payroll
March 2024 LW	677440	02/22/2024	911702	811.00	ENGEL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
A1385679	678689	03/07/2024	912303	2,199.24	ENGINEERED PROTECTION SYSTEMS	Jail / Monitoring Services 4/1/24 - 6/30/24	1010-0270-931.050	County Jail Building 2015	2,199.24	3 Discount Not Lost/Penalty
S748306	678690	03/07/2024	912303	495.00	ENGINEERED PROTECTION SYSTEMS	Jail / Troubleshoot System	1010-0270-931.050	County Jail Building 2015	495.00	3 Discount Not Lost/Penalty
5752034	677136	02/22/2024	911703	1,034.40	ENGINEERED PROTECTION SYSTEMS	FY24 Service call for MHC card readers	2220-7900-801.000	HealthWest	1,034.40	11 County Administrator App
A1385680	678688	03/07/2024	912303	1,785.48	ENGINEERED PROTECTION SYSTEMS	Old Jail & HOJ / Monitoring 04/01/24 - 06/30/24	1010-0265-931.050 1010-0271-931.050	Michael E. Kobza Hall of County Jail Building-Old	892.74 892.74	3 Discount Not Lost/Penalty
FBN4987786	679004	03/14/2024	912537	1,959.07	ENTERPRISE FLEET MGMT INC	FY24 Public Health vehicle leases	2210-many-944.000	Public Health	1,959.07	10 Board Approved/Budgeted
580287-030524	678989	03/14/2024	912537	1,374.87	ENTERPRISE FLEET MGMT INC	Jan, Feb, March lease payment	2080-0691-944.000	Parks	1,374.87	11 County Administrator App
RSTC 2/14/24 BG	677504	02/22/2024	911564	150.00	ENTERPRISE RENT-A-CAR	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
1021403	680177	03/14/2024	912538	766.75	ENVIRONMENTAL INFO LOGISTICS LLC	FY24-Air Permitting & Reporting	5710-0526-801.000	Solid Waste Management	766.75	8 AuthoritativeBoard/JudgeApp
1021404	680175	03/14/2024	912538	322.00	ENVIRONMENTAL INFO LOGISTICS LLC	Conduct Initial Performance Test of a Landfill Gas Candlestick Flare	5710-1527-801.000	Solid Waste Management	322.00	8 AuthoritativeBoard/JudgeApp
JPB082821.0136	678245	02/27/2024	911969	17.75	JUROR	Juror 82821 Dates 02/12/2024-02/12/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 2.75	8 AuthoritativeBoard/JudgeApp
02222024EL	678489	02/29/2024	912026	8.66	WITNESS	Witness: State vs CEJL	1010-0229-825.010	Prosecutor	8.66	8 AuthoritativeBoard/JudgeApp
TOCM 343077	677245	02/22/2024	911704	512.52	ERYNE WAYNE CLARK	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	512.52	7 Not AP(Payroll/Pass Through)
RSTC 2/14/24 JH	677511	02/22/2024	911565	500.00	ESTATE OF HELEN ZAYAZ	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 BB	677513	02/22/2024	911566	50.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
S105544425.001	678147	02/29/2024	912121	33.56	ETNA SUPPLY COMPANY	HOJ / Bushing & Coupling	1010-0265-931.050	Michael E. Kobza Hall of	33.56	3 Discount Not Lost/Penalty
S105566035.001	680152	03/14/2024	912539	56.09	ETNA SUPPLY COMPANY	HOJ / Plumbing Parts	1010-0265-931.050	Michael E. Kobza Hall of	56.09	3 Discount Not Lost/Penalty
EOB 5217	678611	03/07/2024	912304	65,549.19	FA-HO-LO FAMILY INC	FY24 Wolf Lake Foster Care Home	2220-7200-801.000	HealthWest	65,549.19	8 AuthoritativeBoard/JudgeApp
18541	680123	03/14/2024	912540	858.00	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Legals	8010-8383-829.000	Drain Fund	858.00	8 AuthoritativeBoard/JudgeApp
18540	680126	03/14/2024	912540	1,488.00	FAHEY SCHULTZ BURZYCH RHODES PLC	OH Scott and Waters Legals	8010-8480-829.000	Drain Fund	1,488.00	8 AuthoritativeBoard/JudgeApp
17676	678007	02/29/2024	912122	2,136.00	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain Legals	8010-8383-829.000	Drain Fund	2,136.00	8 AuthoritativeBoard/JudgeApp
17675	678005	02/29/2024	912122	100.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Peterson Road Drain Legals	8010-8429-829.000	Drain Fund	100.00	8 AuthoritativeBoard/JudgeApp
17673	680124	03/14/2024	912540	3,399.50	FAHEY SCHULTZ BURZYCH RHODES PLC	OH Scott and Waters Legals	8010-8480-829.000	Drain Fund	3,399.50	8 AuthoritativeBoard/JudgeApp
17672	677992	02/29/2024	912122	135.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	135.50	8 AuthoritativeBoard/JudgeApp
17674	678004	02/29/2024	912122	312.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Fred Dow Drain Legals	8010-8232-829.000 8010-0000-214.802	Drain Fund Drain Fund	312.00 (312.00)	8 AuthoritativeBoard/JudgeApp
18539	680122	03/14/2024	912540	5,070.35	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8020-0000-067.232	Revolving Drain Fund	312.00	
EOB 5166	677575	02/22/2024	911705	8,384.88	FALCO CORPORATION	FY24 Specialized residential services	2220-7200-801.000	HealthWest	8,384.88	8 AuthoritativeBoard/JudgeApp
Jail-1023	677184	02/22/2024	911706	10,850.01	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7500-801.000-3000002	HealthWest	10,850.01	8 AuthoritativeBoard/JudgeApp
Jail-1123	677183	02/22/2024	911706	10,417.41	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7500-801.000-3000002	HealthWest	10,417.41	8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 SH	677515	02/22/2024	911567	500.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeBoard/JudgeApp
RSTJ 130592	677246	02/22/2024	911519	175.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	175.00	8 AuthoritativeBoard/JudgeApp
46733 01/24	677624	02/22/2024	911707	115.00	FBI-NAT'L ACADEMY ASSOCIATES INC	2024 FBINNA National & Primary Dues	1010-0305-807.000	Sheriff Administration	115.00	10 Board Approved/Budgeted
8-40163464	678941	03/14/2024	912541	115.78	FEDERAL EXPRESS	Postage	2210-6710-730.000	Public Health	115.78	3 Discount Not Lost/Penalty
8-422-93249	678950	03/14/2024	912541	24.11	FEDERAL EXPRESS	Shipping: FedEx Ground Shipments	2300-0251-730.000	Accommodations Tax	24.11	11 County Administrator App
8-407-96149	678942	03/14/2024	912541	40.91	FEDERAL EXPRESS	Postage	2210-6710-730.000	Public Health	40.91	3 Discount Not Lost/Penalty
8-415-66327	678547	03/07/2024	912305	923.41	FEDERAL EXPRESS	Shipping: FedEx Ground Shipments	2300-0251-730.000	Accommodations Tax	923.41	11 County Administrator App
RSTJ 130486-90009707	677247	02/22/2024	911520	37.50	FEDERICO FLORES JR	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	37.50	8 AuthoritativeBoard/JudgeApp
7998901	678146	02/29/2024	912123	230.41	FERGUSON ENTERPRISES, INC.	HOJ / Plumbing Parts	1010-0265-931.050	Michael E. Kobza Hall of	230.41	3 Discount Not Lost/Penalty
0193053	678532	03/07/2024	912306	15,941.60	FERGUSON ENTERPRISES, INC.	Water Meters	5910-0546-747.015 5910-0552-747.015	Regional Water System Regional Water System	7,970.80 7,970.80	10 Board Approved/Budgeted
8049819	678986	03/14/2024	912542	24.69	FERGUSON ENTERPRISES, INC.	HOJ / Vacuum Breaker	1010-0265-931.050	Michael E. Kobza Hall of	24.69	3 Discount Not Lost/Penalty
7929734-1	677824	02/29/2024	912123	80.54	FERGUSON ENTERPRISES, INC.	Sump Pump-A Station	5920-5060-778.000	Resource Recovery Center	80.54	3 Discount Not Lost/Penalty
7951074	677117	02/22/2024	911708	88.25	FERGUSON ENTERPRISES, INC.	Marquette / Cover Plates	6355-0240-931.050	Marquette Campus	88.25	3 Discount Not Lost/Penalty
7929734	677823	02/29/2024	912123	54.54	FERGUSON ENTERPRISES, INC.	Sump Pump-COMS Meter Station	5920-5060-778.000	Resource Recovery Center	54.54	3 Discount Not Lost/Penalty
166186390	678793	03/07/2024	912307	8,501.13	FIDELITY SECURITY LIFE INSURANCE CO	FY24 Vision Premium - March 2024	6770-0222-910.000	Insurance	8,501.13	5 Insurance Payments
2833	677999	02/29/2024	912124	966.09	FIELD TECHNOLOGY SERVICES	Site Maintenance 2/1/24 - 2/15/24	5710-0526-801.000	Solid Waste Management	966.09	10 Board Approved/Budgeted
RSTC 2/14/24 GB	677517	02/22/2024	911568	100.00	FIFTH THIRD BANK	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
307710	678983	03/14/2024	912543	168.50	FIRE FIGHTER SALES & SERVICE INC	JDC / Kitchen Fire Suppression Inspection	2920-0661-936.000	Child Care Fund	168.50	11 County Administrator App
224770	680235	03/14/2024	912544	390.63	FIZER TANK & LINE TESTING	Service Call #1 Unleaded Hose-Farm	5920-5050-936.000	Resource Recovery Center	390.63	3 Discount Not Lost/Penalty
224767	680174	03/14/2024	912544	493.99	FIZER TANK & LINE TESTING	Replace Transfer Pump On Fuel Buggy	5710-0526-936.000	Solid Waste Management	493.99	3 Discount Not Lost/Penalty
224769	680173	03/14/2024	912544	304.25	FIZER TANK & LINE TESTING	Service Call - Fuel Transfer Pump not working on Fuel Buggy	5710-0526-936.000	Solid Waste Management	304.25	3 Discount Not Lost/Penalty
504408621	678880	03/07/2024	912308	776.97	FLAGSTAR BANK NA	General Assistance - FY 24 - CG	2930-8943-836.100	Veterans Affairs Dept	776.97	9 Community Support/Relief
32372	678885	03/14/2024	912545	300.00	FLEET NAV SYSTEMS LLC	Annual Service 3/1/24 - 2/28/25	1010-0301-936.000	Sheriff Operations	300.00	11 County Administrator App
JPB033973.0131	677919	02/22/2024	911856	24.17	JUROR	Juror 33973 Dates 02/20/2024-02/20/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.17	8 AuthoritativeBoard/JudgeApp
FOP 99 2/29/2024	678424	02/29/2024	912125	721.03	FOP #99/FLS	Employee deduction 2/29/2024	7040-0000-285.105	Imprest Payroll Fund	721.03	7 Pass-Through Funds
1777081	678294	03/07/2024	912309	2,576.49	FORD MOTOR CREDIT COMPANY LLC	FY24 5-2022 Ford Escapes HW 9331808	2220-7800-944.000	HealthWest	2,576.49	8 AuthoritativeBoard/JudgeApp
1776995	677139	02/22/2024	911709	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY24 4-2022 Ford Escape HW 9331807	2220-7800-944.000	HealthWest	2,466.76	11 County Administrator App
EOB 5291	679131	03/14/2024	912546	1,662.16	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,662.16	8 AuthoritativeBoard/JudgeApp
EOB 5300	679132	03/14/2024	912546	1,937.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,937.00	8 AuthoritativeBoard/JudgeApp
EOB 5330	680100	03/14/2024	912546	14,546.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	14,546.00	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/17/2024 to 03/15/2024

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
EOB 5346	680108	03/14/2024	912546	30,478.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	1,386.00	8 AuthoritativeBoard/JudgeApp
878225	678392	02/29/2024	912126	36,900.00	FOSTER, SWIFT, COLLINS & SMITH PC	01/24 Corporate Counsel	2220-7200-802.050	HealthWest	29,092.00	
							1010-0131-829.000	Circuit Court	78.00	10 Board Approved/Budgeted
							1010-0171-829.000	Administration	1,612.00	
							1010-0210-829.000	Corporate Counsel	9,776.00	
							1010-0305-829.000	Sheriff Administration	1,404.00	
							2150-0142-829.000	Family Court	1,248.00	
							2220-7120-829.000	HealthWest	2,236.00	
							2300-0273-829.000	Accommodations Tax	130.00	
							5110-1022-829.000	Tax Forfeitures	546.00	
							5710-0520-829.000	Solid Waste Management	429.00	
							5710-0526-829.000	Solid Waste Management	572.00	
							5810-0536-829.000	Airport	1,020.00	
							5880-0586-829.000	Muskegon Area Transit System	598.00	
							5920-5040-829.000	Resource Recovery Center	2,353.00	
							5920-5066-829.000	Resource Recovery Center	3,588.00	
							6770-0203-829.000	Insurance	11,310.00	
0138776-IN	678104	02/29/2024	912127	72,215.00	FOUNDERS 3 MANAGEMENT COMPANY	FY24 Professional Management Services - Airport	5810-0536-801.000	Airport	72,215.00	10 Board Approved/Budgeted
0137917-IN	678046	02/29/2024	912127	2,298.75	FOUNDERS 3 MANAGEMENT COMPANY	Reimb credit card: 2x2 USG radar	5810-0536-777.000	Airport	69.12	6 Individual/Small Business
						Reimb credit card: Propane	5810-0536-778.000	Airport	54.00	
						Reimb credit card: Wire rope	5810-0536-777.000	Airport	437.50	
						Reimb credit card: Keys	5810-0536-777.000	Airport	13.00	
						Reimb credit card: Lighting Halogen socket	5810-0536-777.000	Airport	356.04	
						Reimb credit card: Work shirts	5810-0536-749.000	Airport	360.00	
						Reimb credit card: Keys	5810-0536-777.000	Airport	33.25	
						Reimb credit card: Welcome Kunz	5810-0536-902.000	Airport	85.84	
						Reimb credit card: Canva Pro	5810-0536-902.000	Airport	15.00	
						Reimb credit card: Flight Aware	5810-0536-759.000	Airport	875.00	
FOPLC 2/29/2024	678421	02/29/2024	912128	4,606.00	FRATERNAL ORDER OF POLICE	Employee deduction 2/29/2024	7040-0000-231.120	Imprest Payroll Fund	4,606.00	7 Pass-Through Funds
FJ 03/24	678898	03/14/2024	912547	245.22	FREDERICK D JOHNSON JR	FJ Mileage 23-110-FC	2600-2996-863.000	Indigent Defense Fund	245.22	01 Emp Travel/Training/Payroll
FJ 02/24	678434	02/29/2024	912129	201.00	FREDERICK D JOHNSON JR	Mileage	2600-2996-863.000	Indigent Defense Fund	201.00	01 Emp Travel/Training/Payroll
RSTC 2/14/24 AY	677580	02/22/2024	911569	15.00	FREDERICK GEMZER	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 AuthoritativeBoard/JudgeApp
205796	677385	02/22/2024	911710	2,999.59	FREMONT FORD INC	Transmission Repair #150	5920-5050-937.000	Resource Recovery Center	2,999.59	11 County Administrator App
FC JAN 24 FSR	677120	02/22/2024	911711	4,911.61	FRESH COAST ALLIANCE	FY24 SUD Services	2220-7500-832.019-1000010	HealthWest	4,911.61	8 AuthoritativeBoard/JudgeApp
FCA FSR FEB 24	680252	03/14/2024	912548	4,552.07	FRESH COAST ALLIANCE	FY24 SUD Services	2220-7500-832.019-1000010	HealthWest	4,552.07	8 AuthoritativeBoard/JudgeApp
02292024	679091	03/14/2024	912549	56.10	FRUITLAND TOWNSHIP	02/24 Dist Ct Fines & Cost	7010-0000-216.180	Township of Fruitland L/O F &	56.10	7 Pass-Through Funds
01312024	677109	02/22/2024	911712	765.11	FRUITPORT CHARTER TOWNSHIP	01/24 Distr Ct Fines & Cost	7010-0000-216.190	Township of Fruitport L/O F &	765.11	7 Pass-Through Funds
02292024	679093	03/14/2024	912550	1,179.76	FRUITPORT CHARTER TOWNSHIP	02/24 Dist Ct Fines & Cost	7010-0000-216.190	Township of Fruitport L/O F &	1,179.76	7 Pass-Through Funds
3122024	680345	03/14/2024	912550	52,336.00	FRUITPORT CHARTER TOWNSHIP	FY24 Senior millage allocation	1060-6720-999.220	Senior Millage Fund	52,336.00	10 Board Approved/Budgeted
JPB022903.0136	678456	02/29/2024	911993	24.83	JUROR	Juror 22903 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	9.83	
RSTC 2/14/24 MW	677519	02/22/2024	911570	123.14	GARY'S GUNS	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	123.14	8 AuthoritativeBoard/JudgeApp
DO-R343242	677616	02/22/2024	911713	10.00	Gayle Bristah	Dog License overpayment P 12903	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
5021068	680127	03/14/2024	912551	5,653.25	GEI CONSULTANTS OF MICHIGAN PC	Mona Lake Celery Flat Engineering-Grant	8010-8480-801.000-8480GR1	Drain Fund	5,653.25	8 AuthoritativeBoard/JudgeApp
5020922	677957	02/29/2024	912130	17,471.76	GEI CONSULTANTS OF MICHIGAN PC	Mona Lake Celery Flat Engineering-Grant	8010-8480-801.000-8480GR1	Drain Fund	17,471.76	8 AuthoritativeBoard/JudgeApp
EOB 5193	678183	02/29/2024	912131	187.18	GENESSEE COUNTY	FY24 Services	2220-7200-801.000	HealthWest	187.18	8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 DJ	677488	02/22/2024	911571	20.00	GEORGIA CRENSHAW	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
22001421FH 01-24	677630	02/22/2024	911714	390.00	GERALD FERRY	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	390.00	6 Individual/Small Business
MC0324G	678946	03/14/2024	912552	1,584.00	GETAWAYS ON DISPLAY INC	Brochure Distribution in the Western Pennsylvania area	2300-0251-902.000	Accommodations Tax	1,584.00	11 County Administrator App
JPB024321.0131	677934	02/22/2024	911857	44.61	JUROR	Juror 24321 Dates 02/20/2024-02/20/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	29.61	
41141640	677812	02/29/2024	912132	184.65	GILLIG LLC	Coolant caps & sight glasses (stock)	5880-0591-775.000	Muskegon Area Transit System	184.65	10 Board Approved/Budgeted
41148764	678906	03/14/2024	912553	892.23	GILLIG LLC	Gillig seat cushions (stock)	5880-0591-775.000	Muskegon Area Transit System	892.23	10 Board Approved/Budgeted
41141639	677810	02/29/2024	912132	816.98	GILLIG LLC	Gillig body panels (stock)	5880-0591-775.000	Muskegon Area Transit System	816.98	10 Board Approved/Budgeted
163850	677459	02/22/2024	911715	55.00	GINMAN TIRE COMPANY INC	FM / Plug Right Front Tire on Loader	1010-0265-778.000	Michael E. Kobza Hall of	55.00	3 Discount Not Lost/Penalty
163925	677734	02/29/2024	912133	150.99	GINMAN TIRE COMPANY INC	Marquette / Tire	6355-0240-936.000	Marquette Campus	150.99	3 Discount Not Lost/Penalty
INV008888	677730	02/29/2024	912134	476.16	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Wkr - 2.17.24 - A Karel - Dist Cr	1010-0136-999.390	District Court	476.16	10 Board Approved/Budgeted
INV008911	678439	03/07/2024	912310	476.16	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Wkr - 2.24.24 - A Karel - Dist Cr	1010-0136-999.390	District Court	476.16	10 Board Approved/Budgeted
INV008937	678907	03/14/2024	912554	476.16	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Wkr - 3.2.24 - A Karel - Dist Cr	1010-0136-999.390	District Court	476.16	10 Board Approved/Budgeted
INV-38537	677224	02/22/2024	911716	1,206.00	GOVERNMENTJOBS.COM, INC.	Employee Import for Perform 1/11/24 - 1/10/25	1010-0226-947.100	Human Resources	1,206.00	10 Board Approved/Budgeted
9031086557	678253	03/07/2024	912311	166.07	GRAINGER	ESW Quarterline Pump Station / Power Distr Block	5910-0552-936.000	Regional Water System	166.07	3 Discount Not Lost/Penalty
344084	680182	03/14/2024	912555	1,244.56	GRAND RAPIDS METROLOGY	Annual Scale Calibration	5710-0526-818.000	Solid Waste Management	1,244.56	3 Discount Not Lost/Penalty
0000322747	677825	02/29/2024	912135	329.28	GRAND TRAVERSE INDUSTRIES	Garbage Can Liners	5920-5040-776.000	Resource Recovery Center	329.28	3 Discount Not Lost/Penalty
233042-123123-1	678117	02/29/2024	912136	769.35	GRAND VALLEY STATE UNIVERSITY	Inland Beach Monitoring	2210-6201-801.000	Public Health	769.35	11 County Administrator App
RSTJ 130566	677249	02/22/2024	911521	75.00	GRANGE INSURANCE	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	75.00	8 AuthoritativeBoard/JudgeApp
633868665	677140	02/22/2024	911717	86.78	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service HW	2220-7120-851.000	HealthWest	86.78	2 Utilities & Cellular Phones
638685889	678995	03/14/2024	912556	6,191.57	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service	6660-2971-851.000	Equipment Revolving	6,191.57	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/17/2024 to 03/15/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
635087631	677141	02/22/2024	911717	1,235.10	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service HW	2220-7120-851.000	HealthWest	1,235.10	2 Utilities & Cellular Phones
parksgreat22724	678364	02/29/2024	912137	301.27	GREAT LAKES ENERGY	Electricity	2080-0691-921.000	Parks	301.27	2 Utilities & Cellular Phones
23-2513-1	677993	02/29/2024	912138	65,728.80	GREAT LAKES FUSION LLC	Cell 2 Gap Gas Collection System Expansion	5710-0526-973.000	Solid Waste Management	65,728.80	8 AuthoritativeBoard/JudgeApp
EOB 5106	678579	03/07/2024	912312	5,606.30	GREAT LAKES RECOVERY CENTERS, INC	FY24 Medical services	2220-7201-832.020	HealthWest	5,167.82	8 AuthoritativeBoard/JudgeApp
							2220-7500-801.111-1000010	HealthWest	438.48	
36049064	678825	03/07/2024	912313	6,564.58	GREATAMERICA FINANCIAL SVCS CORP	FY24 Copier coverages for MHC facilities	2220-7900-801.000	HealthWest	6,564.58	11 County Administrator App
2024-247260	678550	03/07/2024	912314	360.00	GREENSPRING MEDIA LLC	Advertising: MeetingsMags.com	2300-0251-902.000	Accommodations Tax	360.00	11 County Administrator App
Pittman 02-18-24	678184	02/29/2024	912139	127.30	Gregory Pittman	GP; ABJM Panel Discussion; Mileage reimbursement	1010-0148-863.000	Probate Court	12.73	01 Emp Travel/Training/Payroll
							1010-0131-863.000	Circuit Court	25.46	
							2150-0142-863.000	Family Court	63.65	
							2150-0149-863.000	Family Court	25.46	
RSTC 2/14/24 TG	677644	02/22/2024	911572	4,000.00	Gregory Smith	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	4,000.00	8 AuthoritativeBoard/JudgeApp
EOB 5389	680163	03/14/2024	912557	31,821.52	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	31,821.52	8 AuthoritativeBoard/JudgeApp
EOB 5266	679127	03/14/2024	912557	5,875.00	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	5,875.00	8 AuthoritativeBoard/JudgeApp
EOB 5336	680103	03/14/2024	912557	176.25	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	176.25	8 AuthoritativeBoard/JudgeApp
EOB 5288	679128	03/14/2024	912557	28,247.64	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	28,247.64	8 AuthoritativeBoard/JudgeApp
12024	678435	03/07/2024	912315	300.00	GUARDIANSHIP & ALTERNATIVES, INC	FY24 CMH guardian services	2220-7200-832.015	HealthWest	300.00	11 County Administrator App
PS-00250004	678327	02/29/2024	912140	122.50	GUIDEHOUSE INC	ARPA Consulting Services	2851-6736-803.010	American Rescue Plan Act	122.50	10 Board Approved/Budgeted
46206	677028	02/22/2024	911718	4,875.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Salting and Snow Plowing Services	6355-0240-933.000	Marquette Campus	4,875.00	10 Board Approved/Budgeted
HCC BM 4/23	678180	02/29/2024	912141	226.00	HACKLEY COMMUNITY CARE CENTER	JDC; Dental care for B Moore 4/14/23	2920-0662-845.032	Child Care Fund	226.00	8 AuthoritativeBoard/JudgeApp
JPB059879.0131	677954	02/22/2024	911858	26.00	JUROR	Juror 59879 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	11.00	
EOB 5375	680155	03/14/2024	912558	2,714.05	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.020	HealthWest	2,241.28	8 AuthoritativeBoard/JudgeApp
							2220-7500-801.111-1000010	HealthWest	472.77	
CUS21110	678859	03/07/2024	912316	925.00	HARBOR HOUSE PUBLISHERS INC	Visitors guide for Go2	5880-0598-902.000	Muskegon Area Transit System	925.00	10 Board Approved/Budgeted
47	678560	03/07/2024	912317	2,725.00	HEATHER A CASPERSON	FIG Conferences; 2/24	2150-0142-802.000	Family Court	2,725.00	6 Individual/Small Business
JPB006393.0131	677936	02/22/2024	911859	95.70	JUROR	Juror 6393 Dates 02/20/2024-02/21/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	20.70	
JPB094327.0136	678474	02/29/2024	911994	22.21	JUROR	Juror 94327 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	7.21	
03042024HL	679064	03/11/2024	912438	6.96	WITNESS	Witness: State vs BDB	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeBoard/JudgeApp
72905810	678284	02/29/2024	912142	50.02	HENRY SCHEIN INC	FY24 Blood sample kits	2220-7355-747.000	HealthWest	50.02	3 Discount Not Lost/Penalty
74511791	680142	03/14/2024	912559	190.40	HENRY SCHEIN INC	FY24 syringes, needle disposal and gloves	2220-7355-747.000	HealthWest	190.40	11 County Administrator App
1281387	680114	03/14/2024	912560	430.00	HERALD PUBLISHING COMPANY LLC	Mlive publish tent. ratios/factors 2024	1010-0225-902.000	Equalization	430.00	10 Board Approved/Budgeted
0003045450	680392	03/14/2024	912562	395.00	HERALD PUBLISHING COMPANY LLC	Knudsen Legal Noticing	8010-8326-902.000	Drain Fund	395.00	8 AuthoritativeBoard/JudgeApp
03082024	680301	03/14/2024	912561	185.00	HERALD PUBLISHING COMPANY LLC	Muskegon Chronicle Public Notice 0010832476	5920-5040-902.000	Resource Recovery Center	185.00	10 Board Approved/Budgeted
Mile HW 116-11924	677536	02/22/2024	911719	5.23	HILARY WILLACKER	FY24 Mileage for HW 01/16/24-01/19/24	2220-7900-863.000	HealthWest	5.23	01 Emp Travel/Training/Payroll
Mile HW 108-11224	677535	02/22/2024	911719	8.84	HILARY WILLACKER	FY24 Mileage for HW 01/08/24-01/12/24	2220-7900-863.000	HealthWest	8.84	01 Emp Travel/Training/Payroll
Mile HW 129-20224	677538	02/22/2024	911719	8.24	HILARY WILLACKER	FY2 Mileage for HW 01/29/24-02/02/24	2220-7900-863.000	HealthWest	8.24	01 Emp Travel/Training/Payroll
Mile HW 122-12624	677537	02/22/2024	911719	7.97	HILARY WILLACKER	FY24 Mileage for HW 01/22/24-01/26/24	2220-7900-863.000	HealthWest	7.97	01 Emp Travel/Training/Payroll
EOB 5260	679049	03/14/2024	912563	2,583.00	HOLLAND COMMUNITY HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	2,583.00	8 AuthoritativeBoard/JudgeApp
EOB 5348	680110	03/14/2024	912563	2,460.00	HOLLAND COMMUNITY HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	2,460.00	8 AuthoritativeBoard/JudgeApp
EOB 5136 5137	677416	02/22/2024	911720	13,376.00	HOLLAND COMMUNITY HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	13,376.00	8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 CSR	677594	02/22/2024	911573	50.00	HOME DEPOT	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
000821	678436	02/29/2024	912143	500.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Therapeutic Services	2600-2996-816.000	Indigent Defense Fund	500.00	10 Board Approved/Budgeted
000824	678806	03/07/2024	912318	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; DP; 2/22/24	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeBoard/JudgeApp
IN338002	678013	02/29/2024	912144	464.92	HOTSYS EQUIPMENT CO	Annual Inspection-Service Pressure Washer - Ops	5920-5060-778.000	Resource Recovery Center	9.95	11 County Administrator App
							5920-5060-936.000	Resource Recovery Center	454.97	
IN337856	678157	02/29/2024	912144	478.00	HOTSYS EQUIPMENT CO	Pressure Washer Parts - Farm	5920-5030-778.000	Resource Recovery Center	478.00	3 Discount Not Lost/Penalty
VR SW 100323	678640	03/07/2024	912319	11.94	Humana	Vendor Refund HUMANA SW 100323	2220-7000-636.330	HealthWest	11.94	7 Pass-Through Funds
VR ES-DA 828-122123	677748	02/22/2024	911721	134.02	Humana	Vendor Refund Humana for ES,CW,WK,KA,RW and DA 08/28/23-12/21/23	2220-7000-636.330	HealthWest	82.48	7 Pass-Through Funds
							2220-0000-041.320	HealthWest	22.65	
							2220-7000-636.340	HealthWest	28.89	
TR 8820	678947	03/14/2024	912564	1,850.00	I 80 90 TOURISM CORRIDOR INC	Brochure (Visitor Guide) Distribution	2300-0251-902.000	Accommodations Tax	1,850.00	11 County Administrator App
02142024IH	678490	02/29/2024	912027	6.98	WITNESS	Witness: State vs LKM	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeBoard/JudgeApp
Mile IM 111-20624	677539	02/22/2024	911722	152.22	IAN MCFELISH	FY24 Mileage for IM 01/11/24-02/06/24	2220-7321-863.000	HealthWest	152.22	01 Emp Travel/Training/Payroll
19	680231	03/14/2024	912565	8,700.00	IBEX INSURANCE AGENCY	Excess Worker's Comp. Insurance CY2024-Audit	6770-0204-910.000	Insurance	8,700.00	10 Board Approved/Budgeted
795289	677694	02/22/2024	911723	128.50	ICLE	Circ Ct A; MI Courtroom Evidence Annot, 6th Ed	1010-0131-981.010	Circuit Court	128.50	8 AuthoritativeBoard/JudgeApp
1157882	678736	03/07/2024	912320	491.00	ICLE	MI Statute Feb2024 updates	1010-0136-981.010	District Court	491.00	3 Discount Not Lost/Penalty
794996	677693	02/22/2024	911723	148.50	ICLE	Circ Ct A; MI Model Civil Jury Instructions, Nov '23 Update	1010-0131-981.010	Circuit Court	148.50	8 AuthoritativeBoard/JudgeApp
02132024IM	678067	02/26/2024	911934	6.56	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeBoard/JudgeApp
8821049836	677130	02/22/2024	911724	2,303.00	IHEART MEDIA & ENTERTAINMENT, INC.	January Advertising on IHeart	5880-0598-902.000	Muskegon Area Transit System	2,303.00	10 Board Approved/Budgeted
8820960650	677129	02/22/2024	911724	2,001.00	IHEART MEDIA & ENTERTAINMENT, INC.	December Advertising on IHeart	5880-0598-902.000	Muskegon Area Transit System	2,001.00	10 Board Approved/Budgeted
12530064-02	679030	03/14/2024	912566	44.52	IMPERIAL DADE	FM / Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	44.52	3 Discount Not Lost/Penalty
12536180-00	678687	03/07/2024	912321	384.73	IMPERIAL DADE	FM / Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	384.73	3 Discount Not Lost/Penalty
12537770	680369	03/14/2024	912566	995.50	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	995.50	3 Discount Not Lost/Penalty
I135123361	677393	02/22/2024	911725	360.50	INFINSOURCE, INC.	FBA Monthly Admin Service January 2024	6770-0203-801.000	Insurance	360.50	10 Board Approved/Budgeted

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BANK 02 - CHECK DATES FROM 02/17/2024 to 03/15/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
2554658	677187	02/22/2024	911727	184.20	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	184.20	10 Board Approved/Budgeted
2556414-1	677516	02/22/2024	911727	5.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6710-729.000	Public Health	5.50	10 Board Approved/Budgeted
2553120-0	678845	02/22/2024	911727	117.36	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0236-729.000	Register of Deeds	117.36	10 Board Approved/Budgeted
2559092-0	679022	03/14/2024	912567	263.43	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Probation	1010-0151-729.000	State Probation	263.43	7 Pass-Through Funds
2556951-0	678398	03/07/2024	912322	50.14	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 sheet protectors for MHC	2220-7900-747.000	HealthWest	50.14	10 Board Approved/Budgeted
2559477-0	678733	03/07/2024	912323	477.04	INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies	1010-0136-729.000	District Court	477.04	10 Board Approved/Budgeted
2556409-0	678561	03/07/2024	912322	136.25	INTEGRITY BUSINESS SOLUTIONS LLC	JDC; Office Supplies & Key Wrist Coils	2920-0662-729.000	Child Care Fund	95.00	8 AuthoritativeBoard/JudgeApp
							2920-0659-729.000	Child Care Fund	31.67	
							2920-0661-747.010	Child Care Fund	9.58	
2556463-0	678168	02/29/2024	912145	30.18	INTEGRITY BUSINESS SOLUTIONS LLC	Family Ct; Highlighters, Pens, Post-Its	1010-0131-729.000	Circuit Court	2.71	8 AuthoritativeBoard/JudgeApp
							1010-0132-729.000	Circuit Court Collections	0.51	
							2150-many-729.000	Family Court	20.80	
							2920-0152-729.000	Child Care Fund	5.63	
							2920-0153-729.000	Child Care Fund	0.53	
2557142-0	678254	02/29/2024	912145	954.60	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	954.60	10 Board Approved/Budgeted
2558040-0	678260	02/29/2024	912145	199.88	INTEGRITY BUSINESS SOLUTIONS LLC	Copy Paper	5920-5040-729.000	Resource Recovery Center	199.88	10 Board Approved/Budgeted
2556918-0	678386	03/07/2024	912322	303.92	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Coffee, coffee creamer, paper towel and paper plates for Clubhouse	2220-7900-747.000	HealthWest	303.92	10 Board Approved/Budgeted
2556949-0	678397	03/07/2024	912322	371.00	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Office Supplies for the HUB	2220-7900-747.000	HealthWest	371.00	10 Board Approved/Budgeted
2556952-0	678400	03/07/2024	912322	99.94	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 paper for Terrace St	2220-7900-747.000	HealthWest	99.94	10 Board Approved/Budgeted
2561272	680367	03/14/2024	912568	27.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	27.93	10 Board Approved/Budgeted
2556414-2	677512	02/22/2024	911727	12.65	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6416-729.000	Public Health	12.65	10 Board Approved/Budgeted
2556932-0	678388	03/07/2024	912322	480.46	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Office Supplies for MHC	2220-7900-747.000	HealthWest	480.46	10 Board Approved/Budgeted
2556937-0	678391	03/07/2024	912322	8.80	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 rubber finger tips for Marquette	2220-7900-747.000	HealthWest	8.80	10 Board Approved/Budgeted
2556940-0	678394	03/07/2024	912322	102.31	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 rubber tips, facial tissue and paper plates for MHC	2220-7900-747.000	HealthWest	102.31	10 Board Approved/Budgeted
2556961-0	678402	03/07/2024	912322	54.37	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 paper and rubber finger tips for Marquette	2220-7900-747.000	HealthWest	54.37	10 Board Approved/Budgeted
2557592-0	678548	03/07/2024	912323	101.98	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2300-0251-729.000	Accommodations Tax	101.98	10 Board Approved/Budgeted
25588650	678554	03/07/2024	912322	235.15	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper	1010-0201-729.000	Accounting	235.15	10 Board Approved/Budgeted
2556894-0	678574	03/07/2024	912322	281.65	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Office Supplies for Terrace St	2220-7900-747.000	HealthWest	281.65	10 Board Approved/Budgeted
2559813-0	678577	03/07/2024	912322	488.59	INTEGRITY BUSINESS SOLUTIONS LLC	Label holder, letter opener, paper bowls, paper cups, paper, paper towel	2220-7900-747.000	HealthWest	488.59	10 Board Approved/Budgeted
2559147-0	678620	03/07/2024	912323	19.59	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization- Office Supplies	1010-0225-729.000	Equalization	19.59	10 Board Approved/Budgeted
2559767-0	678701	03/07/2024	912323	56.34	INTEGRITY BUSINESS SOLUTIONS LLC	Cookies & Crackers	2210-6313-747.000	Public Health	56.34	10 Board Approved/Budgeted
2556936-0	678390	03/07/2024	912322	12.53	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Sheet protectors for MHC	2220-7900-747.000	HealthWest	12.53	10 Board Approved/Budgeted
2552009-0	677145	02/22/2024	911726	93.56	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Terrace St paper towels	2220-7900-747.000	HealthWest	93.56	10 Board Approved/Budgeted
2556414-0	677514	02/22/2024	911727	6.49	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6710-729.000	Public Health	6.49	10 Board Approved/Budgeted
2560165-1	680366	03/14/2024	912568	28.09	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	28.09	10 Board Approved/Budgeted
2561533-0	680226	03/14/2024	912568	32.80	INTEGRITY BUSINESS SOLUTIONS LLC	Family Ct; 10x13 envelopes, paper rolls	1010-0131-729.000	Circuit Court	2.95	8 AuthoritativeBoard/JudgeApp
							1010-0132-729.000	Circuit Court Collections	0.55	
							2150-many-729.000	Family Court	22.60	
							2920-0152-729.000	Child Care Fund	6.12	
							2920-0153-729.000	Child Care Fund	0.58	
2562335	680411	03/14/2024	912568	591.59	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	591.59	10 Board Approved/Budgeted
2561250-0	679037	03/14/2024	912567	123.45	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct G; Paper	2150-0142-729.000	Family Court	61.73	8 AuthoritativeBoard/JudgeApp
							2150-0149-729.000	Family Court	61.72	
2560165-0	678828	03/07/2024	912323	6.45	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	6.45	10 Board Approved/Budgeted
2559390-0	678791	03/07/2024	912323	14.69	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	14.69	10 Board Approved/Budgeted
9902	677407	02/22/2024	911728	1,115.67	INTERPHASE INTERIORS INC	Circ; Task Chair for Judge Hoopes	1010-0131-999.390	Circuit Court	1,115.67	8 AuthoritativeBoard/JudgeApp
10094	678171	02/29/2024	912146	54,568.66	INTERPHASE INTERIORS INC	Furniture for Judge McNeill's Court	1010-0131-999.390	Circuit Court	54,568.66	8 AuthoritativeBoard/JudgeApp
10003	677408	02/22/2024	911728	13,941.47	INTERPHASE INTERIORS INC	Spectator Pews for Courtroom 434	1010-0131-999.390	Circuit Court	13,941.47	8 AuthoritativeBoard/JudgeApp
19000947FC 01-24	677615	02/22/2024	911729	75.47	J NICHOLAS BOSTIC PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	75.47	6 Individual/Small Business
220723	678819	03/07/2024	912324	322.81	JACK DOTHENY COMPANIES, INC.	Spray Gun New Design - Power Washer on Vac Truck	5920-5060-782.000	Resource Recovery Center	322.81	3 Discourt Not Lost/Penalty
RSTC 2/14/24 NW	677600	02/22/2024	911574	70.00	JACK KLEIN	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.00	8 AuthoritativeBoard/JudgeApp
FY24 Carharts	677996	02/29/2024	912147	350.00	Jacob L Butkus	FY24 Carharts in Lieu of Uniforms JB	5710-0526-746.000	Solid Waste Management	350.00	8 AuthoritativeBoard/JudgeApp
02082024JJ	678068	02/26/2024	911935	9.78	WITNESS	Witness: State vs JBH	1010-0229-825.010	Prosecutor	9.78	8 AuthoritativeBoard/JudgeApp
JPB095821.0136	678248	02/27/2024	911970	22.34	JUROR	Juror 95821 Dates 02/12/2024-02/12/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	7.34	
JM 03/24	680117	03/14/2024	912569	6,446.81	JAMES A MAREK	03/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	236.42	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	4,707.10	
							2600-2996-830.050	Indigent Defense Fund	1,503.29	
JPB085935.0131	677892	02/22/2024	911860	23.12	JUROR	Juror 85935 Dates 02/20/2024-02/20/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.12	
02072024JK	678069	02/26/2024	911936	9.84	WITNESS	Witness: State vs JCH	1010-0229-825.010	Prosecutor	9.84	8 AuthoritativeBoard/JudgeApp
JPB083181.0131	677872	02/22/2024	911861	23.91	JUROR	Juror 83181 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.91	
031224JLH	680415	03/14/2024	912570	20.00	JAMIE HOOKER	Notary reimbursement	1010-0229-807.000	Prosecutor	20.00	6 Individual/Small Business
JPB093775.0131	677924	02/22/2024	911862	27.05	JUROR	Juror 93775 Dates 02/20/2024-02/20/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	12.05	
RSTC 2/14/24 CW	677475	02/22/2024	911575	6.00	JANICE BRAGG	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.00	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/17/2024 to 03/15/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
02142024IR	678491	02/29/2024	912028	6.40	WITNESS	Witness: State vs LM	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeBoard/JudgeApp
02272024JB	679065	03/11/2024	912439	6.84	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeBoard/JudgeApp
Walker 2/20/24	678569	03/07/2024	912325	190.54	JASON WALKER	JW; FOCA Conf; Dinner & Mileage	2150-0142-871.000 2150-0142-863.000	Family Court Family Court	15.00 175.54	01 Emp Travel/Training/Payroll
JPB052862.0131	677953	02/22/2024	911863	16.44	JUROR	Juror 52862 Dates 02/20/2024-02/20/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 1.44	8 AuthoritativeBoard/JudgeApp
March 2024 CB	677446	02/22/2024	911730	811.00	JAYMARK PROPERTIES	HUD 1/992 W.Grand Apt2 Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
2024-1	678961	03/14/2024	912571	367.50	JEANNE M PEZET	February 2024 Election Assistance	1010-0191-801.000	Elections	367.50	6 Individual/Small Business
JPB076161.0131	677870	02/22/2024	911864	22.47	JUROR	Juror 76161 Dates 02/20/2024-02/20/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.47	8 AuthoritativeBoard/JudgeApp
JPB095065.0131	677886	02/22/2024	911865	23.65	JUROR	Juror 95065 Dates 02/20/2024-02/20/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.65	8 AuthoritativeBoard/JudgeApp
RSTJ 130577	677240	02/22/2024	911522	20.00	JEFFREY LOUIS COOK	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	20.00	8 AuthoritativeBoard/JudgeApp
02142024IM	678492	02/29/2024	912029	6.94	WITNESS	Witness: State vs SS	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeBoard/JudgeApp
02202024JN	678493	02/29/2024	912030	9.52	WITNESS	Witness: State vs BDM	1010-0229-825.010	Prosecutor	9.52	8 AuthoritativeBoard/JudgeApp
JPB084739.0131	677871	02/22/2024	911866	10.09	JUROR	Juror 84739 Dates 02/20/2024-02/20/2024	1010-0131-822.030	Circuit Court	10.09	8 AuthoritativeBoard/JudgeApp
02072024JW	678070	02/26/2024	911937	7.60	WITNESS	Witness: State vs CCW	1010-0229-825.010	Prosecutor	7.60	8 AuthoritativeBoard/JudgeApp
Zaverl 1/29-2/20	678566	03/07/2024	912326	87.77	JENNIFER ZAVERL	JZ; Mileage for Probation Visits; 1/29 - 2/20/24	2920-0152-863.000	Child Care Fund	87.77	01 Emp Travel/Training/Payroll
Zaverl 11/30-12/28	678564	03/07/2024	912326	82.53	JENNIFER ZAVERL	JZ; Mileage for Probation Visits; 11/30-12/28/23	2920-0152-863.000	Child Care Fund	82.53	01 Emp Travel/Training/Payroll
Zaverl 2/22-2/26/24	678567	03/07/2024	912326	32.16	JENNIFER ZAVERL	JZ; Mileage for Probation Visits; 2/22 - 2/26/24	2920-0152-863.000	Child Care Fund	32.16	01 Emp Travel/Training/Payroll
Zaverl 1/5-1/23/24	678565	03/07/2024	912326	97.82	JENNIFER ZAVERL	JZ; Mileage for Probation Visits; 1/5 - 1/23/24	2920-0152-863.000	Child Care Fund	97.82	01 Emp Travel/Training/Payroll
Mile JJ 105-12924	677540	02/22/2024	911731	90.05	JESSICA JENNINGS	FY24 Mileage for JJ 01/05/24-01/29/24	2220-7321-863.000	HealthWest	90.05	01 Emp Travel/Training/Payroll
TJ-R344008	678283	02/29/2024	912148	5.00	Jillian DeJonge	Overpayment of late Dog Fee (Luna P51068)	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Pass-Through Funds
RSTJ 130760,130574	677265	02/22/2024	911523	40.00	JODIE SLUSSER	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeBoard/JudgeApp
02262024JM	678494	02/29/2024	912031	7.22	WITNESS	Witness: State vs LEM	1010-0229-825.010	Prosecutor	7.22	8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 MM	677639	02/22/2024	911576	50.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
112-3674678-7024204	678014	02/29/2024	912149	350.00	JOHN CARR Jr	Reimbursement for Foul Weather Gear In Lieu of Uniforms	5920-5040-746.000	Resource Recovery Center	350.00	6 Individual/Small Business
Assessor PRE	677581	02/22/2024	911732	2,100.15	John Childers	Assessor PRE refund for tax year 2022 Parcel # 15-124-100-0011-00	5163-0000-020.009	2023 Delinquent Tax Revolving	2,100.15	7 Pass-Through Funds
21002662FC 01-24	677636	02/22/2024	911733	551.40	JOHN D ROACH, JR	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	551.40	6 Individual/Small Business
19003051FH 02-24	680283	03/14/2024	912572	165.44	JOHN D ROACH, JR	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	165.44	6 Individual/Small Business
19003051FH 01-24	677635	02/22/2024	911733	208.00	JOHN D ROACH, JR	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	208.00	6 Individual/Small Business
JPB002963.0131	677900	02/22/2024	911867	22.34	JUROR	Juror 2963 Dates 02/21/2024-02/21/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.34	8 AuthoritativeBoard/JudgeApp
JPB080154.0131	677942	02/22/2024	911868	18.80	JUROR	Juror 80154 Dates 02/21/2024-02/21/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.80	8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 TG	677620	02/22/2024	911577	3,500.00	John McCaul	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,500.00	8 AuthoritativeBoard/JudgeApp
02202024JP	678495	02/29/2024	912032	25.32	WITNESS	Witness: State vs JLE	1010-0229-825.010	Prosecutor	25.32	8 AuthoritativeBoard/JudgeApp
02142024JT	678496	02/29/2024	912033	6.40	WITNESS	Witness: State vs LM	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeBoard/JudgeApp
20003270FC 02-24	680285	03/14/2024	912573	768.00	JOHN W UJLAKY ATTORNEY AT LAW	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	768.00	6 Individual/Small Business
JPB082412.0131	677950	02/22/2024	911869	20.76	JUROR	Juror 82412 Dates 02/21/2024-02/21/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.76	8 AuthoritativeBoard/JudgeApp
JPB055193.0136	678450	02/29/2024	911995	17.49	JUROR	Juror 55193 Dates 02/21/2024-02/21/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 2.49	8 AuthoritativeBoard/JudgeApp
03042024JJ	679066	03/11/2024	912440	7.92	WITNESS	Witness: State vs MRS	1010-0229-825.010	Prosecutor	7.92	8 AuthoritativeBoard/JudgeApp
02112024JJ	678072	02/26/2024	911938	7.92	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	7.92	8 AuthoritativeBoard/JudgeApp
JPB010749.0131	677901	02/22/2024	911870	21.16	JUROR	Juror 10749 Dates 02/20/2024-02/20/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.16	8 AuthoritativeBoard/JudgeApp
JPB007112.0131	677940	02/22/2024	911871	25.61	JUROR	Juror 7112 Dates 02/20/2024-02/20/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.61	8 AuthoritativeBoard/JudgeApp
02072024IT	678071	02/26/2024	911939	6.80	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeBoard/JudgeApp
JPB009129.0136	678453	02/29/2024	911996	23.25	JUROR	Juror 9129 Dates 02/21/2024-02/21/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.25	8 AuthoritativeBoard/JudgeApp
.02072024	679020	03/14/2024	912574	875.00	JOSEPH A PRAHLOW	Testimony in Sir-Urious Wynn Case	1010-0229-816.000	Prosecutor	875.00	6 Individual/Small Business
022024 Kuncaitis	678123	02/29/2024	912150	525.00	JOSEPH J AUFFREY, PhD	Pre-Employment Psychological Evaluation	1010-0351-803.000	Sheriff Jail	525.00	10 Board Approved/Budgeted
022024 Weaver	678122	02/29/2024	912150	525.00	JOSEPH J AUFFREY, PhD	Pre-Employment Psychological Evaluation	1010-0301-803.000	Sheriff Operations	525.00	10 Board Approved/Budgeted
03052024 O.Gomez	680364	03/14/2024	912575	525.00	JOSEPH J AUFFREY, PhD	Pre-employment Psychological Evaluation	1203-0321-803.000	Law Enforcement Programs	525.00	6 Individual/Small Business
03042024JK	679067	03/11/2024	912441	25.20	WITNESS	Witness: State vs LSM	1010-0229-825.010	Prosecutor	25.20	8 AuthoritativeBoard/JudgeApp
02072024JW	678073	02/26/2024	911940	7.68	WITNESS	Witness: State vs CCW	1010-0229-825.010	Prosecutor	7.68	8 AuthoritativeBoard/JudgeApp
JPB016695.0131	677922	02/22/2024	911872	70.32	JUROR	Juror 16695 Dates 02/20/2024-02/21/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 17.82	8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 JB	677622	02/22/2024	911578	315.00	JUDITH MCDONALD	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	315.00	8 AuthoritativeBoard/JudgeApp
JPB054129.0136	678468	02/29/2024	911997	20.63	JUROR	Juror 54129 Dates 02/21/2024-02/21/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 5.63	8 AuthoritativeBoard/JudgeApp
REIM JW 022124	678578	03/07/2024	912327	70.00	JULIE WILDE	FY24 Reimbursement for JW 02/21/2024	2220-7326-957.000	HealthWest	70.00	11 County Administrator App
JPB000046.0131	677912	02/22/2024	911873	24.69	JUROR	Juror 46 Dates 02/21/2024-02/21/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.69	8 AuthoritativeBoard/JudgeApp
030124	678621	03/07/2024	912328	85.76	JUSTIN W GEORGE	ExpRmb: mileage MAAO class 2/17 & 2/20/24	1010-0225-863.000	Equalization	85.76	01 Emp Travel/Training/Payroll

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BANK 02 - CHECK DATES FROM 02/17/2024 to 03/15/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
Mile JS 108-13024	677541	02/22/2024	911734	58.76	JUSTINE SAWYER	FY24 Mileage for JS 01/08/24-01/30/24	2220-7323-863.000	HealthWest	58.76	01 Emp Travel/Training/Payroll
RSTC 2/14/24 TR	677595	02/22/2024	911579	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeBoard/JudgeApp
02082024KH	678074	02/26/2024	911941	12.98	WITNESS	Witness: State vs NMW	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeBoard/JudgeApp
							1010-0229-825.010	Prosecutor	6.00	
Mile KK 104-12924	677542	02/22/2024	911735	64.32	KARA K KILE	FY24 Mileage for KK 01/04/24-01/29/24	2220-7323-863.000	HealthWest	64.32	01 Emp Travel/Training/Payroll
2-28-24	678646	03/07/2024	912329	139.36	KAREN P MENDHAM	ExpReimb: Mileage-conference 02/28/2024-2/29/2024	6770-0204-863.000	Insurance	139.36	01 Emp Travel/Training/Payroll
03062024	678968	03/14/2024	912576	48.04	KARLA BATES	Canvass February 27, 2024 Presidential Primary	1010-0191-707.000	Elections	48.04	6 Individual/Small Business
02292024	678756	03/07/2024	912330	88.04	KARLA BATES	Canvass February 27, 2024 Presidential Primary Election	1010-0191-707.000	Elections	88.04	11 County Administrator App
KJ FEB 2024	678570	03/07/2024	912331	13,200.00	KATHERINE ANN JAWOR	FY24 Psychiatric services	2220-7355-801.000	HealthWest	13,200.00	8 AuthoritativeBoard/JudgeApp
02082024KG	678075	02/26/2024	911942	6.60	WITNESS	Witness: State vs AMR	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeBoard/JudgeApp
02/20/24 1925 SUMMEI	677700	02/22/2024	911736	5.27	KATHERINE GROULX	Refund UB Credit Bal/SUMM-001925-0000-01	5910-0000-277.020	Regional Water System	3.50	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	1.77	
03042024KS	679068	03/11/2024	912442	6.36	WITNESS	Witness: State vs BDB	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeBoard/JudgeApp
02292024	678758	03/07/2024	912332	106.80	KATHY G PELLERAN MAHONEY	Canvass February 27, 2024 Presidential Primary Election	1010-0191-707.000	Elections	106.80	11 County Administrator App
24-2024	680294	03/14/2024	912577	300.00	KATHY KRIESEL	Veteran's Burial Assistance - JEK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
Stevens 2/15/24	677606	02/22/2024	911737	1,121.90	KATHY STEVENS	Transcripts	1010-0131-821.000	Circuit Court	1,121.90	6 Individual/Small Business
02142024KG	678497	02/29/2024	912034	7.06	WITNESS	Witness: State vs LKM	1010-0229-825.010	Prosecutor	7.06	8 AuthoritativeBoard/JudgeApp
Mile KV 117-11824	677544	02/22/2024	911738	20.77	KATLYN JANSE-VANNOORDWYK	FY24 Mileage for KV 01/17/24-01/18/24	2220-7323-863.000	HealthWest	20.77	01 Emp Travel/Training/Payroll
Mile KV 122-20224	677545	02/22/2024	911738	60.97	KATLYN JANSE-VANNOORDWYK	FY24 Mileage for KV 01/22/24-02/02/24	2220-7323-863.000	HealthWest	60.97	01 Emp Travel/Training/Payroll
Mile KV 0207-021624	679108	03/14/2024	912578	63.65	KATLYN JANSE-VANNOORDWYK	FY24 Mileage for KV 02/07/2024-02/16/2024	2220-7323-863.000	HealthWest	63.65	01 Emp Travel/Training/Payroll
Mile KV 0220-022124	679109	03/14/2024	912578	71.02	KATLYN JANSE-VANNOORDWYK	FY24 Mileage for KV 02/20/2024-02/21/2024	2220-7323-863.000	HealthWest	71.02	01 Emp Travel/Training/Payroll
Mile KV 109-11124	677543	02/22/2024	911738	48.24	KATLYN JANSE-VANNOORDWYK	FY24 Mileage for KV 01/09/24-01/11/24	2220-7323-863.000	HealthWest	48.24	01 Emp Travel/Training/Payroll
JPB017883.0131	677939	02/22/2024	911874	24.69	JUROR	Juror 17883 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.69	
JPB066941.0131	677875	02/22/2024	911875	25.09	JUROR	Juror 66941 Dates 02/20/2024-02/20/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	10.09	
Mile KK 108-13124	677546	02/22/2024	911739	74.17	KAYLA KING	FY24 Mileage for KK 01/08/24-01/31/24	2220-7356-863.000	HealthWest	74.17	01 Emp Travel/Training/Payroll
02202024KN	678498	02/29/2024	912035	7.58	WITNESS	Witness: State vs AMA	1010-0229-825.010	Prosecutor	7.58	8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 MS	677598	02/22/2024	911580	25.00	KEEFE'S PHARMACY	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
March 2024 JL	677469	02/22/2024	911740	811.00	KEESSEN PROPERTIES LLC	HUD IV/ 31 Houston Muskegon, MI 49442	2220-7600-801.000-1000007	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
14	678827	03/07/2024	912333	300.00	KEITH KIESGEN	LB-950 W Norton Ave-Cleaning for Feb 2024	5500-0000-039.000	Land Bank	300.00	6 Individual/Small Business
JPB069218.0131	677945	02/22/2024	911876	26.27	JUROR	Juror 69218 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	11.27	
JPB089241.0131	677883	02/22/2024	911877	23.65	JUROR	Juror 89241 Dates 02/20/2024-02/20/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.65	
Jan-Feb 2024	677216	02/22/2024	911741	2,025.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	2,025.00	10 Board Approved/Budgeted
JPB069303.0131	677903	02/22/2024	911878	36.35	JUROR	Juror 69303 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	21.35	
9017823564	677481	02/22/2024	911742	10,234.27	KEMIRA WATER SOLUTIONS INC	Ferric Chloride RFB 22-2464 - FY24	5920-5060-768.000	Resource Recovery Center	10,234.27	8 AuthoritativeBoard/JudgeApp
S114046948.001	680289	03/14/2024	912579	844.18	KENDALL ELECTRIC INC	HL / Quazite Cover Electric	2300-0273-931.050	Accommodations Tax	844.18	3 Discount Not Lost/Penalty
S114037930.002	678890	03/14/2024	912579	113.84	KENDALL ELECTRIC INC	TEROD / Light Bulbs	6340-0243-931.050	Bldg C-Treas/Equal/RoD	113.84	3 Discount Not Lost/Penalty
S114037930.001	678817	03/07/2024	912334	22.77	KENDALL ELECTRIC INC	TEROD / Light Bulbs	6340-0243-931.050	Bldg C-Treas/Equal/RoD	22.77	3 Discount Not Lost/Penalty
JPB029282.0131	677933	02/22/2024	911879	120.59	JUROR	Juror 29282 Dates 02/20/2024-02/21/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	45.59	
JPB043240.0131	677894	02/22/2024	911880	23.52	JUROR	Juror 43240 Dates 02/20/2024-02/20/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.52	
640596	678953	03/14/2024	912580	1,150.00	KENNEDY INDUSTRIES INC.	Service & Repair - Keating Pump Station	5920-5060-936.200	Resource Recovery Center	1,150.00	3 Discount Not Lost/Penalty
JPB018957.0136	678469	02/29/2024	911998	30.20	JUROR	Juror 18957 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	15.20	
JPB001068.0136	678235	02/27/2024	911971	31.51	JUROR	Juror 1068 Dates 02/12/2024-02/12/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	16.51	
Assessor PRE Rfd	677604	02/22/2024	911743	742.80	Kenneth S / Brenda K McMillan	Assessor PRE refund for tax year 2022 Parcel # 10-025-100-0005-00	5163-0000-020.000	2023 Delinquent Tax Revolving	742.80	7 Pass-Through Funds
EOB 5317	680086	03/14/2024	912581	3,093.80	KENT COUNTY CMH AUTHORITY	FY24 Specilized residential services Network 180	2220-7200-801.000	HealthWest	3,093.80	8 AuthoritativeBoard/JudgeApp
EOB 5358	680135	03/14/2024	912581	1,362.50	KENT COUNTY CMH AUTHORITY	FY24 Specilized residential services Network 180	2220-7200-801.000	HealthWest	1,362.50	8 AuthoritativeBoard/JudgeApp
19006006FC 02-24	680281	03/14/2024	912582	247.12	KERSHAW, VITTOE & JEDINAK PLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	247.12	6 Individual/Small Business
2019006006FC 1/24	679038	03/14/2024	912582	606.41	KERSHAW, VITTOE & JEDINAK PLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	606.41	6 Individual/Small Business
25-2024	680295	03/14/2024	912583	300.00	Kevin Connolly	Veteran's Burial Assistance - CAC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
RSTC 2/14/24 RH	677587	02/22/2024	911581	100.00	KEVIN HEPLER	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
02152024KV	678499	02/29/2024	912036	6.16	WITNESS	Witness: State vs TMV	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeBoard/JudgeApp
Mile KS 108-13124	677547	02/22/2024	911744	56.55	KIARA SCOTT	FY24 Mileage for KS 01/08/24-01/31/24	2220-7323-863.000	HealthWest	56.55	01 Emp Travel/Training/Payroll
02142024KB	678500	02/29/2024	912037	6.62	WITNESS	Witness: State vs TLM	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 JW	677583	02/22/2024	911582	123.44	KIM GREEN	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	123.44	8 AuthoritativeBoard/JudgeApp
Mile KB 112-12224	677548	02/22/2024	911745	63.58	KIMBERLY BERRY	FY24 Mileage for KB 01/12/24-01/22/24	2220-7323-863.000	HealthWest	63.58	01 Emp Travel/Training/Payroll
Mile KH 1201-121123	678227	02/29/2024	912151	44.28	KIMBERLY HANSEN	FY24 Mileage for KH 12/01/23/12/11/23	2220-7331-863.000	HealthWest	44.28	01 Emp Travel/Training/Payroll
JPB090279.0136	678238	02/27/2024	911972	23.12	JUROR	Juror 90279 Dates 02/12/2024-02/12/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	8.12	
03042024KM	679069	03/11/2024	912443	9.18	WITNESS	Witness: State vs RFC	1010-0229-825.010	Prosecutor	9.18	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/17/2024 to 03/15/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTJ 130452-130757	677251	02/22/2024	911526	60.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	60.00	8 AuthoritativeBoard/JudgeApp
0021	678220	02/29/2024	912155	700.00	LAURA EWING-SCHMUS	SAMHSA; Rent for JW 2/26-3/26/24	1172-1375-802.000	Adult Drug Treatment Court	700.00	8 AuthoritativeBoard/JudgeApp
03012024433	680405	03/14/2024	912592	450.00	LAURA STEVENSON	Grant Relief Assistance - FY24 - AG	2930-8944-849.000	Veterans Affairs Dept	450.00	9 Community Support/Relief
Mile LJ 124-12624	677551	02/22/2024	911753	171.52	LAURIE JOHNSON	FY24 Mileage for LJ 01/24/24-01/26/24	2220-7123-863.000	HealthWest	171.52	01 Emp Travel/Training/Payroll
03042024LJ	679070	03/11/2024	912444	7.52	WITNESS	Witness: State vs MRS	1010-0229-825.010	Prosecutor	7.52	8 AuthoritativeBoard/JudgeApp
02122024LJ	678076	02/26/2024	911943	7.52	WITNESS	Witness: State vs MRS	1010-0229-825.010	Prosecutor	7.52	8 AuthoritativeBoard/JudgeApp
02162024LD	678502	02/29/2024	912039	8.12	WITNESS	Witness: State vs MD	1010-0229-825.010	Prosecutor	8.12	8 AuthoritativeBoard/JudgeApp
9311355053	680234	03/14/2024	912593	347.42	LAWSON PRODUCTS	Drawers, Pry Bar, Utility Bar, Bit Holder-Rigs	5920-5030-782.100	Resource Recovery Center	165.72	3 Discount Not Lost/Penalty
							5920-5030-778.100	Resource Recovery Center	185.21	
							5920-5030-778.100	Resource Recovery Center	(3.51)	
9311343654	678715	03/07/2024	912339	142.37	LAWSON PRODUCTS	Heavy Duty Rack for Farm Shop	5920-5030-778.100	Resource Recovery Center	143.81	3 Discount Not Lost/Penalty
							5920-5030-778.100	Resource Recovery Center	(1.44)	
9311340036	678719	03/07/2024	912339	137.95	LAWSON PRODUCTS	Drawers for Farm Shop	5920-5030-778.100	Resource Recovery Center	139.35	3 Discount Not Lost/Penalty
							5920-5030-778.100	Resource Recovery Center	(1.40)	
JPB003690.0131	677905	02/22/2024	911883	34.13	JUROR	Juror 3690 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	19.13	
RSTJ 130593	677264	02/22/2024	911527	532.63	LEO ROOKS	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	532.63	8 AuthoritativeBoard/JudgeApp
LERMA 2024	677031	02/22/2024	911754	75.00	LERMA, INC	LERMA Dues Muskegon Sheriff	1010-0301-807.000	Sheriff Operations	75.00	10 Board Approved/Budgeted
8860	678255	02/29/2024	912156	280.00	LIAISON LINGUISTICS	Interpreter Services	1010-0136-802.010	District Court	280.00	11 County Administrator App
0224760	680230	03/14/2024	912594	375.00	LIGHT & BREUNING INC.	Hosting fee February 2024	1010-0536-801.000	Airport	375.00	6 Individual/Small Business
March 2024 CC	677448	02/22/2024	911755	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/1461 Leahy Apt 2 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
March 2024 CS	680322	03/14/2024	912595	2,099.36	LIGHTHOUSE PROPERTY MANAGEMENT	FY24 HUD IV/ 2921 9th st Muskegon, MI 49444	2220-7600-801.000-1000007	HealthWest	2,099.36	8 AuthoritativeBoard/JudgeApp
March 2024 SF	677468	02/22/2024	911755	1,056.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/ 1191 6th Street Muskegon, MI	2220-7600-801.000-1000007	HealthWest	1,056.00	8 AuthoritativeBoard/JudgeApp
March 2024 AD	677442	02/22/2024	911755	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
March 2024 BL	677447	02/22/2024	911755	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/9 Isabella, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
March 2024 DS	677466	02/22/2024	911755	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon, MI 49442	2220-7600-801.000-1000006	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
Mile LD 1023-122523	677552	02/22/2024	911756	82.53	LILLIAN R DEMPSEY	FY24 Mileage for LD 10/23/23-12/25/23	2220-7100-863.000	HealthWest	82.53	01 Emp Travel/Training/Payroll
JPB998030.0136	678476	02/29/2024	912000	29.80	JUROR	Juror 998030 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	14.80	
27533318	678161	02/29/2024	912157	4,212.69	LINDE GAS & EQUIPMENT INC	Welder	5880-0597-978.000	Muskegon Area Transit System	4,212.69	10 Board Approved/Budgeted
JPB009614.0131	677904	02/22/2024	911884	21.81	JUROR	Juror 9614 Dates 02/20/2024-02/20/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.81	
RSTJ 130729.130527	677258	02/22/2024	911528	50.00	LISA OMLOR	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 BL	677617	02/22/2024	911584	20.00	LM FOODS LLC	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
JPB075621.0136	678249	02/27/2024	911973	24.30	JUROR	Juror 75621 Dates 02/12/2024-02/12/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	9.30	
Mile LS 021524	679110	03/14/2024	912596	18.76	LORA SHEPARD	FY24 Mileage for LS 02/15/2024	2220-7331-863.000	HealthWest	18.76	01 Emp Travel/Training/Payroll
JPB924141.0136	678252	02/27/2024	911974	16.97	JUROR	Juror 924141 Dates 02/12/2024-02/12/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	1.97	
Mile LS 0103-011924	678278	02/29/2024	912158	10.05	LORI STEVENS	FY24 Mileage for LS 01/03/24 - 01/19/24	2220-7122-863.000	HealthWest	10.05	01 Emp Travel/Training/Payroll
PC Marquette 021424	677719	02/22/2024	911757	222.53	LORI STEVENS	Petty Cash reimbursement: Auto allowance - mileage	2220-7121-863.000	HealthWest	72.53	11 County Administrator App
							2220-7355-801.000	HealthWest	150.00	
022924	678891	03/14/2024	912597	20.00	LUDINGTON DAILY NEWS	Advertisement-Ranger/DockSecurity/Crew Leader	2080-0691-902.000	Parks	20.00	3 Discount Not Lost/Penalty
03063	678927	03/14/2024	912598	100.00	LUMBERTOWN LAW PLLC	LB-1984 Reynolds Eviction Fees	5500-2555-802.313	Land Bank	100.00	11 County Administrator App
03064	678930	03/14/2024	912598	228.00	LUMBERTOWN LAW PLLC	LB-160 E Baker Rd-eviction process	5500-0000-039.000	Land Bank	228.00	11 County Administrator App
03062	678926	03/14/2024	912598	915.00	LUMBERTOWN LAW PLLC	LB-Fast Track 2024 Foreclosures	5500-2550-829.000	Land Bank	915.00	11 County Administrator App
03065	678929	03/14/2024	912598	80.00	LUMBERTOWN LAW PLLC	LB-Legal fees Higgins/Sisk Lawsuit	5500-2550-829.000	Land Bank	80.00	11 County Administrator App
JPB063718.0131	677935	02/22/2024	911885	19.45	JUROR	Juror 63718 Dates 02/20/2024-02/20/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.45	
FEB 8	678045	02/29/2024	912159	827.45	LYNN BREMER	01/24 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	650.14	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	177.31	
02152024	677415	02/22/2024	911758	79.46	LYRIC KENDRA	ExpReimb: Mileage 02/15/2024 Davenport Job Fair	1010-0226-863.000	Human Resources	79.46	01 Emp Travel/Training/Payroll
022224	678336	02/29/2024	912160	53.87	LYRIC KENDRA	ExpReimb: Mileage 02/22/2024 GVSU Job Fair	1010-0226-863.000	Human Resources	53.87	01 Emp Travel/Training/Payroll
279251	677669	02/22/2024	911759	1,125.10	M-B CO INC	Cylinder swing for truck 6	5810-0536-778.000	Airport	1,125.10	6 Individual/Small Business
3394	680229	03/14/2024	912599	178.91	MAGDALENA A RUBIO-GODOY	Interpreters; 24000651PJ	2150-0149-802.010	Family Court	178.91	6 Individual/Small Business
3376	677091	02/22/2024	911760	1,496.28	MAGDALENA RUBIO	Interpreter Services	1010-0136-802.010	District Court	1,496.28	6 Individual/Small Business
3389	679053	03/14/2024	912600	1,317.37	MAGDALENA RUBIO	Interpreter Services	1010-0136-802.010	District Court	1,317.37	6 Individual/Small Business
02162024MD	678504	02/29/2024	912041	10.54	WITNESS	Witness: State vs LHM	1010-0229-825.010	Prosecutor	10.54	8 AuthoritativeBoard/JudgeApp
02142024MD	678503	02/29/2024	912040	6.00	WITNESS	Witness: State vs LHM	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeBoard/JudgeApp
02292024	677470	02/22/2024	911761	30.00	MALEHA	Membership Dues	2210-6201-807.000	Public Health	15.00	11 County Administrator App
							2210-6202-807.000	Public Health	15.00	
49569	678376	02/29/2024	912161	5,402.00	MANER COSTERISAN & ELLIS PC	FY24 professional sage implementation services	2220-7122-801.000	HealthWest	5,402.00	8 AuthoritativeBoard/JudgeApp
Mile MHW 205-20724	678338	02/29/2024	912162	122.21	MARCIA HOVEY-WRIGHT	FY24 Mileage for MHW 02/05/24-02/07/24	2220-7121-863.000	HealthWest	122.21	01 Emp Travel/Training/Payroll
JPB074674.0131	677946	02/22/2024	911886	77.36	JUROR	Juror 74674 Dates 02/20/2024-02/21/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	2.36	
JPB067995.0131	677874	02/22/2024	911887	43.03	JUROR	Juror 67995 Dates 02/20/2024-02/20/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	28.03	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
02272024MZ	679071	03/11/2024	912445	7.22	WITNESS	Witness: State vs LAZ	1010-0229-825.010	Prosecutor	7.22	8 AuthoritativeBoard/JudgeApp
Petty Cash ME 022824	678590	03/07/2024	912340	8.48	MARIANNE EGGELTON	FY24 Petty cash for HUB 02/28/2024	2220-7321-747.000	HealthWest	8.48	11 County Administrator App
JPB033170.0131	677927	02/22/2024	911888	19.19	JUROR	Juror 33170 Dates 02/20/2024-02/20/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.19	
31671	678802	03/07/2024	912341	11.50	Mark Bradford	Refund	2210-6313-627.070	Public Health	11.50	7 Pass-Through Funds
Assessor PRE RFD	677601	02/22/2024	911762	1,098.09	Mark Dolle	Assessor PRE refund for tax year 2021-2022 Parcel # 07-646-000-0167-00	5163-0000-020.009	2023 Delinquent Tax Revolving	1,098.09	7 Pass-Through Funds
JPB075999.0131	677876	02/22/2024	911889	87.31	JUROR	Juror 75999 Dates 02/20/2024-02/21/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	12.31	
96072099 MI 2/24	677399	02/22/2024	911763	110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	6 Individual/Small Business
02072024MS	678077	02/26/2024	911944	7.20	WITNESS	Witness: State vs TMS	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeBoard/JudgeApp
JPB081447.0131	677868	02/22/2024	911890	44.87	JUROR	Juror 81447 Dates 02/20/2024-02/20/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	29.87	
JPB034177.0131	677938	02/22/2024	911891	36.62	JUROR	Juror 34177 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	21.62	
RSTJ 130703	677253	02/22/2024	911529	60.00	MARNI MAYO	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	60.00	8 AuthoritativeBoard/JudgeApp
02272024MJ	679072	03/11/2024	912446	6.66	WITNESS	Witness: State vs JIH	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeBoard/JudgeApp
EOB 5263	679052	03/14/2024	912601	1,068.48	MARTELL & COMPANY HOME CARE	FY24 Medical/Agency staff Respite & CLS	2220-7200-801.000	HealthWest	1,068.48	8 AuthoritativeBoard/JudgeApp
27-2024	680297	03/14/2024	912602	300.00	MARY BARTHOLOMEW	Veteran's Burial Assistance - JHB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
24000693MI	678217	02/29/2024	912163	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
24000745MI	678218	02/29/2024	912163	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
24000763MI	678219	02/29/2024	912163	125.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
02122024MN	678078	02/26/2024	911945	6.22	WITNESS	Witness: State vs JLE	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeBoard/JudgeApp
16006040FC 01-24	677632	02/22/2024	911764	1,121.80	MARY OWENS	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,121.80	6 Individual/Small Business
16006040FC 02-24	680195	03/14/2024	912603	2,676.00	MARY OWENS	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	2,676.00	6 Individual/Small Business
02122024MW	678079	02/26/2024	911946	6.22	WITNESS	Witness: State vs JLE	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeBoard/JudgeApp
JPB028840.0136	678465	02/29/2024	912001	21.42	JUROR	Juror 28840 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	6.42	
02082024MB	678080	02/26/2024	911947	6.92	WITNESS	Witness: State vs EIC	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeBoard/JudgeApp
156847	678895	03/07/2024	912342	631.36	MATTHEW J ROBERTS	Travel reimbursement	1010-0229-863.000	Prosecutor	206.36	01 Emp Travel/Training/Payroll
							1010-0229-864.000	Prosecutor	425.00	
JPB016629.0136	678251	02/27/2024	911975	37.27	JUROR	Juror 16629 Dates 02/12/2024-02/12/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	22.27	
JPB063901.0131	677925	02/22/2024	911892	111.68	JUROR	Juror 63901 Dates 02/20/2024-02/21/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	36.68	
MF 02/24	678837	03/07/2024	912343	2,736.00	MCCROSKEY LAW, PLC	02/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,736.00	6 Individual/Small Business
MJF 1/24	678047	02/29/2024	912164	3,912.00	MCCROSKEY LAW, PLC	1/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	3,912.00	6 Individual/Small Business
2057	678568	03/07/2024	912344	11,666.64	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY24; 1/24	2920-0668-802.000	Child Care Fund	11,666.64	8 AuthoritativeBoard/JudgeApp
2065	680307	03/14/2024	912604	11,666.64	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY24; 2/24	2920-0668-802.000	Child Care Fund	11,666.64	8 AuthoritativeBoard/JudgeApp
S5335091.001	678407	03/07/2024	912345	102.05	MEDLER ELECTRIC COMPANY	Marquette /Emerg Light & Receptacles	6355-0240-931.050	Marquette Campus	103.07	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(1.02)	
S5335083.001	678596	03/07/2024	912345	149.61	MEDLER ELECTRIC COMPANY	Marquette /Sensor & Switchpack	6355-0240-931.050	Marquette Campus	151.11	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(1.50)	
S5335091.002	678599	03/07/2024	912345	137.35	MEDLER ELECTRIC COMPANY	Marquette / Emergency Light	6355-0240-931.050	Marquette Campus	138.74	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(1.39)	
S5333700.001	677733	02/29/2024	912165	14.77	MEDLER ELECTRIC COMPANY	Oak / Lamholder & Cover	1010-0268-931.050	Oak Ave. Building	14.92	3 Discount Not Lost/Penalty
							1010-0268-931.050	Oak Ave. Building	(0.15)	
S5334446.002	678151	02/29/2024	912165	67.03	MEDLER ELECTRIC COMPANY	Bldg A / Light Bulbs	6340-0241-931.050	Bldg A-Johnny O. Harris	67.71	3 Discount Not Lost/Penalty
							6340-0241-931.050	Bldg A-Johnny O. Harris	(0.68)	
S5338512.001	678693	03/07/2024	912345	416.17	MEDLER ELECTRIC COMPANY	ESW / Black Copper Wire	5910-0552-936.000	Regional Water System	420.37	3 Discount Not Lost/Penalty
							5910-0552-936.000	Regional Water System	(4.20)	
S5337922.001	678598	03/07/2024	912345	11.65	MEDLER ELECTRIC COMPANY	Old Jail / Light Bulbs	1010-0271-931.050	County Jail Building-Old	11.77	3 Discount Not Lost/Penalty
							1010-0271-931.050	County Jail Building-Old	(0.12)	
S5332210.001	677731	02/29/2024	912165	176.48	MEDLER ELECTRIC COMPANY	HOJ / Light Bulbs	1010-0265-931.050	Michael E. Kobza Hall of	178.26	3 Discount Not Lost/Penalty
							1010-0265-931.050	Michael E. Kobza Hall of	(1.78)	
S5334446.001	677827	02/29/2024	912165	52.98	MEDLER ELECTRIC COMPANY	Bldg A / Weatherproof Cover	6340-0241-931.050	Bldg A-Johnny O. Harris	53.52	3 Discount Not Lost/Penalty
							6340-0241-931.050	Bldg A-Johnny O. Harris	(0.54)	
S5334446.003	678597	03/07/2024	912345	8.62	MEDLER ELECTRIC COMPANY	Bldg A / Lampholder Adapter	6340-0241-931.050	Bldg A-Johnny O. Harris	8.71	3 Discount Not Lost/Penalty
							6340-0241-931.050	Bldg A-Johnny O. Harris	(0.09)	
S5337257.001	678600	03/07/2024	912345	84.37	MEDLER ELECTRIC COMPANY	NSW / Dirll Bit & Coding Tape	5910-0546-936.000	Regional Water System	85.22	3 Discount Not Lost/Penalty
							5910-0546-936.000	Regional Water System	(0.85)	
S5339584.001	678892	03/14/2024	912605	469.16	MEDLER ELECTRIC COMPANY	Marquette / Circuit Breaker	6355-0240-931.050	Marquette Campus	473.89	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(4.73)	
947827	678710	03/07/2024	912346	335.15	MEDPRO WASTE DISPOSAL LLC	Disposal Fees	2210-6114-808.110	Public Health	213.41	3 Discount Not Lost/Penalty
							2210-6710-808.110	Public Health	121.74	
24-0246971-081	680227	03/14/2024	912606	4,090.00	MEEKHOF TIRE SALES & SERVICE INC	New tires, scrap tires	5810-0536-778.000	Airport	4,090.00	11 County Administrator App
24-0250816-088	680179	03/14/2024	912606	975.50	MEEKHOF TIRE SALES & SERVICE INC	3 Used Tires for Hook Trucks	5710-0526-936.000	Solid Waste Management	975.50	11 County Administrator App
RSTC 2/14/24 AR	677627	02/22/2024	911585	96.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8 AuthoritativeBoard/JudgeApp

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BANK 02 - CHECK DATES FROM 02/17/2024 to 03/15/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
02132024MM	678081	02/26/2024	911948	6.42	WITNESS	Witness: State vs JMM	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeBoard/JudgeApp
JPB002788.0131	677944	02/22/2024	911893	22.86	JUROR	Juror 2788 Dates 02/21/2024-02/21/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.86	8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 TBAW	677629	02/22/2024	911586	313.49	MEUER	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	313.49	8 AuthoritativeBoard/JudgeApp
JPB081890.0131	677882	02/22/2024	911894	15.92	JUROR	Juror 81890 Dates 02/21/2024-02/21/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 0.92	8 AuthoritativeBoard/JudgeApp
OH 0024-00	677854	03/07/2024	912347	5,000.00	MELCHING INC.	OH Scott and Waters Easement 61-27-108-200-0024-00	8010-8480-946.000	Drain Fund	5,000.00	8 AuthoritativeBoard/JudgeApp
02292024	680131	03/14/2024	912607	15.92	MELISSA CLARK	Mileage February 2024	1010-0226-863.000	Human Resources	15.92	10 Board Approved/Budgeted
02082024ME	678082	02/26/2024	911949	6.80	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeBoard/JudgeApp
JPB078893.0136	678452	02/29/2024	912002	36.09	JUROR	Juror 78893 Dates 02/21/2024-02/21/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 21.09	8 AuthoritativeBoard/JudgeApp
Mile MD 012824	677554	02/22/2024	911765	40.20	MELISSA L DEAUGUSTINE	FY24 On call mileage for MD 01/28/24	2220-7100-863.000	HealthWest	40.20	01 Emp Travel/Training/Payroll
PDD MD 022924	678794	03/07/2024	912348	82.50	MELISSA L DEAUGUSTINE	FY24 PDD for MD for licensing renewal 02/29/24	2220-7120-801.000	HealthWest	82.50	11 County Administrator App
JPB048813.0131	677880	02/22/2024	911895	23.91	JUROR	Juror 48813 Dates 02/20/2024-02/20/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.91	8 AuthoritativeBoard/JudgeApp
31603	680260	03/14/2024	912608	56.96	MENARDS	Cleaner, odor eliminator, scrub brush, carpet fresh, utility bucket, rags	5810-0536-777.000	Airport	56.96	3 Discount Not Lost/Penalty
31628	680266	03/14/2024	912608	75.52	MENARDS	31020260 / pex, shims, anchors, 3/4" tee, 3/4" elbow, 3/4" coupling	5810-0536-777.000	Airport	75.52	3 Discount Not Lost/Penalty
31578	680337	03/14/2024	912608	2.98	MENARDS	31020260/2x4 stud	5810-0536-777.000	Airport	2.98	3 Discount Not Lost/Penalty
31366	680343	03/14/2024	912608	113.98	MENARDS	31020260 / super glue, 6" spade, anchors, studs	5810-0536-777.000	Airport	113.98	3 Discount Not Lost/Penalty
31146	678016	02/29/2024	912166	14.30	MENARDS	31020260/metal waterproof cover	5810-0536-777.000	Airport	14.30	3 Discount Not Lost/Penalty
31117	678019	02/29/2024	912166	39.40	MENARDS	31020260/screw, wood screw, 2x8	5810-0536-777.000	Airport	39.40	3 Discount Not Lost/Penalty
31031	678030	02/29/2024	912166	74.90	MENARDS	31020260/grinding wheel, wood screws	5810-0536-777.000	Airport	74.90	3 Discount Not Lost/Penalty
30785	678033	02/29/2024	912166	19.40	MENARDS	31020260/slotted angle steel, heavy duty sponges	5810-0536-777.000	Airport	19.40	3 Discount Not Lost/Penalty
30427	678036	02/29/2024	912166	124.10	MENARDS	31020260/wrecking bar, safety glass, pry bar, recip blades, tape utility knife & blades	5810-0536-777.000	Airport	124.10	3 Discount Not Lost/Penalty
27706	678039	02/29/2024	912166	34.64	MENARDS	31020260/microfiber wash cloth, car wash and wax, all purpose wash	5810-0536-777.000	Airport	34.64	3 Discount Not Lost/Penalty
32103	680261	03/14/2024	912608	49.99	MENARDS	31020260 / magnetic sweeper	5810-0536-777.000	Airport	49.99	3 Discount Not Lost/Penalty
31647	680269	03/14/2024	912608	71.80	MENARDS	31020260 / spot shot, filter, spray paint, sponge	5810-0536-777.000	Airport	71.80	3 Discount Not Lost/Penalty
32075	680272	03/14/2024	912608	81.18	MENARDS	Sharpie, mag lite, liquid nails, anchors, drillbit, nut driver, treated wood	5810-0536-777.000	Airport	81.18	3 Discount Not Lost/Penalty
31364	680344	03/14/2024	912608	43.56	MENARDS	31020260 / odor filters,	5810-0536-777.000	Airport	43.56	3 Discount Not Lost/Penalty
31338	677983	02/29/2024	912166	38.22	MENARDS	31020260/paint can spout, paint, paintbrush	5810-0536-777.000	Airport	38.22	3 Discount Not Lost/Penalty
31262	677986	02/29/2024	912166	119.98	MENARDS	31020260/heavy duty door closer	5810-0536-777.000	Airport	119.98	3 Discount Not Lost/Penalty
31112	678020	02/29/2024	912166	77.39	MENARDS	31020260/saw grease, wood	5810-0536-777.000	Airport	77.39	3 Discount Not Lost/Penalty
31068	678023	02/29/2024	912166	23.03	MENARDS	31020260/concrete drill bit	5810-0536-777.000	Airport	23.03	3 Discount Not Lost/Penalty
27715	678037	02/29/2024	912166	12.14	MENARDS	31020260/masonry box, box cover	5810-0536-777.000	Airport	12.14	3 Discount Not Lost/Penalty
24976	678049	02/29/2024	912166	105.15	MENARDS	31020260/marine 50 AF, disposable shop towels, spray paint and primer	5810-many-778.000	Airport	105.15	3 Discount Not Lost/Penalty
31294	677985	02/29/2024	912166	12.98	MENARDS	31020260/caulk sealant	5810-0536-777.000	Airport	12.98	3 Discount Not Lost/Penalty
14046	678054	02/29/2024	912166	28.23	MENARDS	31020260/pvc cutter, and various plumbing supplies	5810-many-777.000	Airport	28.23	3 Discount Not Lost/Penalty
31078	678022	02/29/2024	912166	40.04	MENARDS	31020260/wedge anchors, drillbits	5810-0536-777.000	Airport	40.04	3 Discount Not Lost/Penalty
31064	678028	02/29/2024	912166	159.20	MENARDS	31020260/heavy adhesive, wood studs	5810-0536-777.000	Airport	159.20	3 Discount Not Lost/Penalty
31026	678031	02/29/2024	912166	422.20	MENARDS	31020260/step ladder, recip blade, recip square, pencil	5810-0536-777.000	Airport	422.20	3 Discount Not Lost/Penalty
30757	678034	02/29/2024	912166	93.48	MENARDS	31020260/paint remover, corner trim, caulk, mounting tape, knife, drill bit	5810-0536-777.000	Airport	93.48	3 Discount Not Lost/Penalty
27662	678042	02/29/2024	912166	21.24	MENARDS	31020260/termination wire connectors	5810-0536-777.000	Airport	21.24	3 Discount Not Lost/Penalty
31673	680270	03/14/2024	912608	131.79	MENARDS	31020260 /Pvc cap scour pads, bleach, paper towels, bic pens, markers, lysol	5810-0536-777.000	Airport	131.79	3 Discount Not Lost/Penalty
31570	680339	03/14/2024	912608	39.00	MENARDS	31020260 / 2x4 studs	5810-0536-777.000	Airport	39.00	3 Discount Not Lost/Penalty
25000	680347	03/14/2024	912608	53.92	MENARDS	31020260 / plastic wall panel	5810-0536-777.000	Airport	53.92	3 Discount Not Lost/Penalty
30974	678032	02/29/2024	912166	759.52	MENARDS	31020260/framing fuel, nails, glue, joist hanger, framing nailer, folgers	5810-0536-777.000	Airport	759.52	3 Discount Not Lost/Penalty
30607	678035	02/29/2024	912166	39.99	MENARDS	31020260/n95 respirator 40 count	5810-0536-777.000	Airport	39.99	3 Discount Not Lost/Penalty
27703	678041	02/29/2024	912166	86.26	MENARDS	31020260/motion switch, cover, GFCl cover, vinyl tape	5810-0536-777.000	Airport	86.26	3 Discount Not Lost/Penalty
32086	680262	03/14/2024	912608	13.49	MENARDS	31020260 / galvanized roofing nail	5810-0536-777.000	Airport	13.49	3 Discount Not Lost/Penalty
31620	680265	03/14/2024	912608	45.38	MENARDS	31020260 / 2x4 and 2x8 studs	5810-0536-777.000	Airport	45.38	3 Discount Not Lost/Penalty
31635	680268	03/14/2024	912608	15.99	MENARDS	31020260 / 90 deg elbow	5810-0536-777.000	Airport	15.99	3 Discount Not Lost/Penalty
31888b	680271	03/14/2024	912608	129.46	MENARDS	31020260 / heavy duty adhesive, anchors, treated wood, studs	5810-0536-777.000	Airport	129.46	3 Discount Not Lost/Penalty
EOB 5356	680133	03/14/2024	912609	1,600.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.030	HealthWest	1,600.00	10 Board Approved/Budgeted
EOB 5381	680159	03/14/2024	912609	73,554.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	73,554.00	8 AuthoritativeBoard/JudgeApp
EOB 5229	679014	03/14/2024	912609	30,914.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	30,914.00	8 AuthoritativeBoard/JudgeApp
EOB 5328	680096	03/14/2024	912609	(5,330.00)	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services takeback	2220-7200-802.050	HealthWest	(5,330.00)	8 AuthoritativeBoard/JudgeApp
EOB 5179	677418	02/22/2024	911766	104,468.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	104,468.00	8 AuthoritativeBoard/JudgeApp
EOB 5312	680081	03/14/2024	912609	9,594.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	9,594.00	8 AuthoritativeBoard/JudgeApp
EOB 5215	678609	03/07/2024	912349	1,600.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.030	HealthWest	1,600.00	8 AuthoritativeBoard/JudgeApp
EOB 5216	678610	03/07/2024	912349	2,500.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.030	HealthWest	2,500.00	8 AuthoritativeBoard/JudgeApp
EOB 5354	680130	03/14/2024	912609	1,632.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.030	HealthWest	1,632.00	8 AuthoritativeBoard/JudgeApp
EOB 5355	680132	03/14/2024	912609	1,600.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.030	HealthWest	1,600.00	8 AuthoritativeBoard/JudgeApp
EOB 5258	679044	03/14/2024	912609	56,498.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	56,498.00	8 AuthoritativeBoard/JudgeApp
EOB 5396	680209	03/14/2024	912609	1,600.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.030	HealthWest	1,600.00	8 AuthoritativeBoard/JudgeApp
EOB 5373	680154	03/14/2024	912609	1,117.39	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.030	HealthWest	1,117.39	8 AuthoritativeBoard/JudgeApp
VR AG 01182024	678752	03/07/2024	912351	45.66	Meridian Medicaid	Vendor Refund AG 01-18-24	2220-7000-636.330	HealthWest	45.66	7 Pass-Through Funds
VR SA 01222024	678755	03/07/2024	912352	7.16	Meridian Medicaid	Vendor Refund SA 1-22-24	2220-7000-636.330	HealthWest	7.16	7 Pass-Through Funds

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
VR AC KC RW 0124	678750	03/07/2024	912350	119.97	Meridian Medicaid	Vendor Refund AC 1-11-24 KC 1-5-24 RW 1-9-24	2220-7000-636.330	HealthWest	119.97	7 Pass-Through Funds
VR KC 120723	677754	02/22/2024	911768	3.60	Meridian Medicaid	Vendor Refund Meridian Medicaid KC 12-7-23	2220-7000-636.330	HealthWest	3.60	7 Pass-Through Funds
VR SA 0724-082823	677752	02/22/2024	911767	43.76	Meridian Medicaid	Vendor Refund Meridian Medicaid for SA 07/24/23-08/23/23	2220-0000-041.320	HealthWest	43.76	7 Pass-Through Funds
158536	678743	03/07/2024	912353	1,178.15	METROPOLITAN FORMS & SYSTEMS, INC.	Cash Receipts	1010-0136-729.000	District Court	1,178.15	11 County Administrator App
JPB039394.0131R	680240	03/14/2024	912610	3.54	JUROR	Juror 39394 Dates 02/20/2024-02/20/2024 mileage	1010-0131-822.030	Circuit Court	3.54	8 AuthoritativeBoard/JudgeApp
JPB039394.0131	677916	02/22/2024	911896	18.54	JUROR	Juror 39394 Dates 02/20/2024-02/20/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.54	
RSTC 2/14/24 JB	677585	02/22/2024	911587	100.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
20003276FC 02-24	680280	03/14/2024	912611	14.20	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	14.20	6 Individual/Small Business
20003276FC 1-24	678571	03/07/2024	912354	14.60	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	14.60	6 Individual/Small Business
21004527FC 1-24	678573	03/07/2024	912354	71.80	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	71.80	6 Individual/Small Business
JPB021788.0131	677867	02/22/2024	911897	27.84	JUROR	Juror 21788 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	12.84	
6829	678110	02/29/2024	912167	100.00	MICHAEL ARTHUR CHERWINSKI	7322/pest control February 2024	5810-0536-777.000	Airport	100.00	6 Individual/Small Business
02082024MG	678083	02/26/2024	911950	7.20	WITNESS	Witness: State vs DMH	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 GL	677579	02/22/2024	911588	20.00	MICHAEL GARZELLONI	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
022824-01	678563	03/07/2024	912355	125.00	MICHAEL JOHN MURPHY	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
March 2024 JM	677445	02/22/2024	911769	811.00	MICHAEL JOHN NETHERCOTT	HUD I/ 276 Myrtle Apt 3, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
02132024MK	678084	02/26/2024	911951	9.88	WITNESS	Witness: State vs CMP	1010-0229-825.010	Prosecutor	9.88	8 AuthoritativeBoard/JudgeApp
20001522FH 01-24	677631	02/22/2024	911770	54.04	MICHAEL KITCHEN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	54.04	6 Individual/Small Business
03042024MK	679073	03/11/2024	912447	9.94	WITNESS	Witness: State vs HW	1010-0229-825.010	Prosecutor	9.94	8 AuthoritativeBoard/JudgeApp
JPB027779.0131	677878	02/22/2024	911898	27.58	JUROR	Juror 27779 Dates 02/20/2024-02/20/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	12.58	
RSTJ 130759,130572	677252	02/22/2024	911530	50.00	MICHAEL MAPLE	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
JPB014892.0131	677906	02/22/2024	911899	29.28	JUROR	Juror 14892 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	14.28	
Mile MV 103-11224	677555	02/22/2024	911771	27.20	MICHAEL VANDAM JR	FY24 Mileage for MV 01/03/24-01/12/24	2220-7323-863.000	HealthWest	27.20	01 Emp Travel/Training/Payroll
Mile MV 1208-122023	677558	02/22/2024	911771	45.46	MICHAEL VANDAM JR	FY24 Mileage for MV 12/08/23-12/20/23	2220-7323-863.000	HealthWest	45.46	01 Emp Travel/Training/Payroll
Mile MV 1201-120823	677557	02/22/2024	911771	36.16	MICHAEL VANDAM JR	FY24 Mileage for MV 12/01/23-12/08/23	2220-7323-863.000	HealthWest	36.16	01 Emp Travel/Training/Payroll
Mile MV 117-13024	677556	02/22/2024	911771	17.96	MICHAEL VANDAM JR	FY24 Mileage for MV 01/17/24-01/30/24	2220-7323-863.000	HealthWest	17.96	01 Emp Travel/Training/Payroll
Mile MV 1220-122923	677559	02/22/2024	911771	7.86	MICHAEL VANDAM JR	FY24 Mileage for MV 12/20/23-12/29/23	2220-7323-863.000	HealthWest	7.86	01 Emp Travel/Training/Payroll
02282024MK	679074	03/11/2024	912448	9.88	WITNESS	Witness: State vs CMP	1010-0229-825.010	Prosecutor	9.88	8 AuthoritativeBoard/JudgeApp
JPB019073.0136	678454	02/29/2024	912003	29.67	JUROR	Juror 19073 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	14.67	
JPB024686.0131	677929	02/22/2024	911900	21.16	JUROR	Juror 24686 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.16	
022724A	678380	02/29/2024	912168	142.14	Michelle L Ercole	ExpRmb: mileage Nov, Dec 2023	1010-0225-863.000	Equalization	142.14	01 Emp Travel/Training/Payroll
10330	680200	03/14/2024	912612	75.20	MICHELLE MCKEE CSR	Transcripts; 23001646FC	1010-0131-821.000	Circuit Court	75.20	6 Individual/Small Business
10328	680199	03/14/2024	912612	56.40	MICHELLE MCKEE CSR	Transcripts; 21001770FH	1010-0131-821.000	Circuit Court	56.40	6 Individual/Small Business
10327	680228	03/14/2024	912612	91.65	MICHELLE MCKEE CSR	Transcripts; 19002649FH, 21003798/9FH	1010-0131-821.000	Circuit Court	91.65	6 Individual/Small Business
02/20/24 1378 SAUTER	677703	02/22/2024	911772	42.11	MICHELLE WOLFE	Refund UB Credit Balance/SAUT-001378-0000-05	5910-0000-277.020	Regional Water System	18.88	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	23.23	
200012832	678902	03/14/2024	912613	100.00	MICHIGAN ASSOCIATION OF CHIEFS OF P	City of Muskegon Job Posting (Police Officer)	1010-0226-902.000	Human Resources	100.00	10 Board Approved/Budgeted
MACM TB FY24	679039	03/14/2024	912614	275.00	MICHIGAN ASSOCIATION/ COURT MEDIATO	MACM Conference Registration for Tracey Bankhead	2150-0142-864.000	Family Court	275.00	01 Emp Travel/Training/Payroll
SD15766477	678001	02/29/2024	912169	1,860.99	MICHIGAN CAT	Prevent. Maint. 1,000 Svc Hrs Equip #65	5710-0526-939.000	Solid Waste Management	1,860.99	3 Discount Not Lost/Penalty
PD15826543	680180	03/14/2024	912615	957.00	MICHIGAN CAT	New Fender Equip #65	5710-0526-939.000	Solid Waste Management	957.00	8 AuthoritativeBoard/JudgeApp
SD15789288	678669	03/07/2024	912356	1,816.50	MICHIGAN CAT	1,000 Serv Hr Prevent Maint Equip #51	5710-0526-939.000	Solid Waste Management	1,816.50	8 AuthoritativeBoard/JudgeApp
SD15783568	678000	02/29/2024	912169	352.31	MICHIGAN CAT	Updated Engine Software Equip # 51	5710-0526-939.000	Solid Waste Management	352.31	3 Discount Not Lost/Penalty
SD15776092	678003	02/29/2024	912169	2,845.94	MICHIGAN CAT	Prevent. Maint. 1,000 Svc Hrs Equip #40	5710-0526-939.000	Solid Waste Management	2,845.94	8 AuthoritativeBoard/JudgeApp
SD15789336	678667	03/07/2024	912356	978.13	MICHIGAN CAT	250 Serv Hr Prevent Maint Equip #21	5710-0526-939.000	Solid Waste Management	978.13	8 AuthoritativeBoard/JudgeApp
SD15789390	678670	03/07/2024	912356	4,908.22	MICHIGAN CAT	4,000 Serv Hr Prevent Maint Equip #55	5710-0526-939.000	Solid Waste Management	4,908.22	8 AuthoritativeBoard/JudgeApp
751-11203261	679024	03/14/2024	912616	2,000.00	MICHIGAN DEPARTMENT OF NATURAL RESO	2024 DNR CVB Marketing Partnership	2300-0251-902.000	Accommodations Tax	2,000.00	11 County Administrator App
INV00009232	680144	03/14/2024	912617	1,500.00	MICHIGAN HEALTH INFORMATION	FY24 Quarterly Longitudinal record fees	2220-7141-801.000	HealthWest	1,500.00	11 County Administrator App
TO -R341874	677609	02/22/2024	911773	5.90	Michigan Investment Title Inc	2022 Property Tax Overpayment - Parcel # 05-027-400-0009-00	7010-0000-208.000	Accounts Payable-Customer	5.90	7 Pass-Through Funds
M0001140-24-25-2nd	680192	03/14/2024	912618	317,150.50	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	MMRMA Policy Property & Liability	6770-0203-912.020	Insurance	137,512.00	10 Board Approved/Budgeted
							6770-0203-912.030	Insurance	179,638.50	
MNA 2/29/2024	678422	02/29/2024	912170	329.05	MICHIGAN NURSES ASSOCIATION	Employee deduction 2/29/2024	7040-0000-231.120	Imprest Payroll Fund	329.05	7 Pass-Through Funds
MIDIS UNIT 3/14/202	680350	03/14/2024	912619	6,065.40	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 3/14/2024	7040-0000-231.130	Imprest Payroll Fund	6,065.40	7 Not AP(Payroll/Pass Through)
MIDIS UNIT 2/29/202	678412	02/29/2024	912171	5,882.12	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 2/29/2024	7040-0000-231.130	Imprest Payroll Fund	5,882.12	7 Pass-Through Funds
551-631034	675786	02/29/2024	912172	900.00	MICHIGAN STATE POLICE	SOR 01/24	7010-0000-228.630	Sex Offender Registration	900.00	7 Pass-Through Funds
551-6311280	675788	02/29/2024	912172	1,600.25	MICHIGAN STATE POLICE	Live Scan 01/24	7010-0000-228.161	Fingerprint fee	1,600.25	7 Pass-Through Funds
551-631707	678889	03/07/2024	912357	300.00	MICHIGAN STATE POLICE	Women in Law Enforcement Conference - J. Poole	1010-0350-957.000	Correction Officer Training	300.00	10 Board Approved/Budgeted
551-632647	680397	03/14/2024	912620	9,982.00	MICHIGAN STATE POLICE	02/24 CPL New & Renewals	7010-0000-228.164	Pistol Permits-New Apps-MSP	7,770.00	7 Pass-Through Funds
							7010-0000-228.165	Pistol Permits-Renewals-MSP	2,212.00	
RSTJ 130676	677254	02/22/2024	911531	25.00	MICHIGAN'S ADVENTURE	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeBoard/JudgeApp
170	680088	03/14/2024	912621	7,500.00	MICHIGAN'S BEACHTOWNS INC	Beachtowns Partnership dues	2300-0251-902.000	Accommodations Tax	7,500.00	11 County Administrator App
RSTJ 130712	677238	02/22/2024	911532	71.50	MICKENZIE CAREY	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	71.50	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/17/2024 to 03/15/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
022724	678379	02/29/2024	912173	30.00	MID-MICHIGAN ASSOCIATION OF	MMAAO April 2024 Mtg. Donna VanderVries	1010-0225-957.000	Equalization	30.00	01 Emp Travel/Training/Payroll
RSTJ 130514	677256	02/22/2024	911533	80.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	80.00	8 AuthoritativeBoard/JudgeApp
MC0324P	678949	03/14/2024	912622	672.00	MILES MEDIA GROUP LLLP	Brochure Distribution Service	2300-0251-902.000	Accommodations Tax	672.00	11 County Administrator App
5516	678692	03/07/2024	912358	656.39	MILLS LOCK & SECURITY LLC	Keys for Various Departments	1010-0265-931.050	Michael E. Kobza Hall of	78.13	3 Discount Not Lost/Penalty
							1010-0271-931.050	County Jail Building-Old	32.50	
							6340-0241-931.050	Bldg A-Johnny O. Harris	118.07	
							2300-0273-931.050	Accommodations Tax	341.19	
							6340-0249-931.050	Bldg I-Facilities Management	86.50	
03012024MH	679075	03/11/2024	912449	6.72	WITNESS	Witness: State vs RL	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeBoard/JudgeApp
JPB066862.0136	678463	02/29/2024	912004	17.10	JUROR	Juror 66862 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	2.10	
JPB021033.0131	677898	02/22/2024	911901	19.45	JUROR	Juror 21033 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.45	
VR CP 010324	677749	02/22/2024	911774	8.95	Molina	Vendor Refund Molina for CP 01/03/2024	2220-7000-636.330	HealthWest	8.95	7 Pass-Through Funds
VR ECCPJT 0124	678763	03/07/2024	912360	219.46	Molina Healthcare of Michigan	Vendor Refund EC1.19.24 CP1.9.24 1.17.24 JT1.10.24	2220-7000-636.330	HealthWest	219.46	7 Pass-Through Funds
VR CP 013124	678759	03/07/2024	912359	8.95	Molina Healthcare of Michigan	Vendor Refund CP 01.31.24	2220-7000-636.330	HealthWest	8.95	7 Pass-Through Funds
VR JT020724	678641	03/07/2024	912361	8.95	Molina Medicaid	Vendor Refund JT 020724	2220-7000-636.330	HealthWest	8.95	7 Pass-Through Funds
23.24.31	679040	03/14/2024	912623	2,841.95	MONA SHORES PUBLIC SCHOOLS	FY24 JDC. Meals 2/24	2920-many-751.100	Child Care Fund	2,841.95	8 AuthoritativeBoard/JudgeApp
01312024	677852	02/29/2024	912174	28.05	MONTAGUE TOWNSHIP TREASURER	01/24 Distr Ct Fines & Costs	7010-0000-216.230	Township of Montague L/O F	28.05	7 Pass-Through Funds
8230440407	678860	03/07/2024	912362	30,300.00	MOTOROLA SOLUTIONS INC	Motorola Service 2/15/24-2/14/25	1010-0351-936.000	Sheriff Jail	15,150.00	10 Board Approved/Budgeted
							1010-0301-936.000	Sheriff Operations	15,150.00	
02212024	678128	02/29/2024	912175	49.80	MUSKEGON AREA INTERMEDIATE SCHOOL D	Flyers	2210-6811-902.020	Public Health	49.80	9 Community Support/Relief
14312	677404	02/22/2024	911775	4,800.00	MUSKEGON AREA INTERMEDIATE SCHOOL D	FY24 MAISD Fiber agreement 4-strand lease and maintenance	2220-7124-801.000	HealthWest	4,800.00	11 County Administrator App
360146	678652	03/07/2024	912363	11.72	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/Halogen Beams	5810-0536-777.000	Airport	11.72	11 County Administrator App
359893	678103	02/29/2024	912176	21.48	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/core deposit, synthetic oil	5810-0536-778.000	Airport	21.48	11 County Administrator App
360204	678653	03/07/2024	912363	12.93	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/Wiper blades	5810-0536-778.000	Airport	12.93	11 County Administrator App
360138	678651	03/07/2024	912363	27.31	MUSKEGON AUTOMOTIVE SUPPLY CORP	Wiper blades, halogen beams	5810-0536-778.000	Airport	27.31	11 County Administrator App
360972	680223	03/14/2024	912624	9.49	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/BK Accessory	5810-0536-778.000	Airport	9.49	11 County Administrator App
2400015637	677037	02/22/2024	911776	990.00	MUSKEGON CHARTER TOWNSHIP	Cross Connection Inspections for Jan 2024	5910-0546-818.000	Regional Water System	495.00	10 Board Approved/Budgeted
							5910-0552-818.000	Regional Water System	495.00	
2400015636	677040	02/22/2024	911776	550.00	MUSKEGON CHARTER TOWNSHIP	Cross Connection Inspections for Nov & Dec 2023	5910-0546-818.000	Regional Water System	110.00	10 Board Approved/Budgeted
							5910-0552-818.000	Regional Water System	440.00	
3/11/24 1406 OAKLAW	680275	03/14/2024	912625	23.69	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Refund UB Final Bill Pay/OAKA-001406-0000-04	5910-0000-255.000	Regional Water System	23.69	7 Pass-Through Funds
QUAR-000895 02/2024	677490	02/22/2024	911779	102.99	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 895 Quarterline, 01/03/24-02/06/24	5920-5060-923.000	Resource Recovery Center	102.99	2 Utilities & Cellular Phones
WHIT-000785 02/2024	677492	02/22/2024	911780	20.60	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 785 Whitehall Rd, 01/03/24-02/05/24	5920-5060-923.000	Resource Recovery Center	20.60	2 Utilities & Cellular Phones
02/06/24 1611 OAK AV	677455	02/22/2024	911778	128.89	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	128.89	2 Utilities & Cellular Phones
2/5/24 3128 LAKETON	677454	02/22/2024	911777	25.10	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04 / 3128 Laketon Ave	6345-1020-923.000	Maintenance Garage	25.10	2 Utilities & Cellular Phones
RSTC 2/14/24 RMCR	677681	02/22/2024	911589	305.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	305.00	8 AuthoritativeBoard/JudgeApp
90010095	678182	02/29/2024	912177	2,527.42	MUSKEGON COUNTY FRIEND OF THE COURT	Correct misapplication of funds; Receipt to 1991009508 in MICSES	2150-0000-277.020	Family Court	2,527.42	8 AuthoritativeBoard/JudgeApp
90009391	677402	02/22/2024	911781	28.41	MUSKEGON COUNTY FRIEND OF THE COURT	To correct misapplication of payment - see JO's instructions	2150-0000-277.020	Family Court	28.41	8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 LHTD	677684	02/22/2024	911590	1,538.30	MUSKEGON FAMILY COURT	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,538.30	8 AuthoritativeBoard/JudgeApp
RSTJ 130455-130795	677235	02/22/2024	911534	177.50	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	177.50	8 AuthoritativeBoard/JudgeApp
36601	678740	03/07/2024	912364	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	
TOCM 344382	678539	03/07/2024	912365	30.00	NATHAN PARSEKIAN	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
20610	678549	03/07/2024	912366	700.00	NEI TURNER MEDIA GROUP, INC	Print Advertising	2300-0251-902.000	Accommodations Tax	700.00	11 County Administrator App
EOB 5123-5124	680410	03/14/2024	912626	190,800.00	NEUROBEHAVIORAL HOSPITAL LLC	FY23 Single case for consumer dates 08/20/2022-07/20/2023	2220-7200-802.030	HealthWest	190,800.00	8 AuthoritativeBoard/JudgeApp
EOB 5139	677412	02/22/2024	911782	1,600.00	NEUROPSYCHIATRIC HOSPITAL	FY24 Medical services	2220-7200-802.030	HealthWest	1,600.00	8 AuthoritativeBoard/JudgeApp
EOB 5190	678179	02/29/2024	912178	1,296.30	NEWAYGO COUNTY CMH	FY24 Medical services	2220-7200-801.000	HealthWest	1,296.30	8 AuthoritativeBoard/JudgeApp
1010128	680181	03/14/2024	912627	181.00	NEWKIRK ELECTRIC ASSOCIATES	Troubleshoot Heat Trace	5710-1528-747.000	Solid Waste Management	181.00	11 County Administrator App
1007733	677766	02/22/2024	911783	6,600.00	NEWKIRK ELECTRIC ASSOCIATES	Electrical Engineering CSRS	5710-1528-747.000	Solid Waste Management	6,600.00	3 Discount Not Lost/Penalty
Mile NB 128-13024	677560	02/22/2024	911784	62.98	NICHOLAS BROWN	FY24 Mileage for NB 01/28/24-01/30/24	2220-7900-863.000	HealthWest	62.98	01 Emp Travel/Training/Payroll
02282024NC	679076	03/11/2024	912450	9.20	WITNESS	Witness: State vs KAC	1010-0229-825.010	Prosecutor	9.20	8 AuthoritativeBoard/JudgeApp
12532208-00	677394	02/22/2024	911785	955.70	NICHOLS PAPER COMPANY	HW Halmond / Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	955.70	3 Discount Not Lost/Penalty
12531896	677188	02/22/2024	911786	749.46	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	749.46	3 Discount Not Lost/Penalty
12530064-01	678010	02/29/2024	912179	85.65	NICHOLS PAPER COMPANY	FM / Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	85.65	3 Discount Not Lost/Penalty
12535948	678661	03/07/2024	912367	381.89	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	381.89	3 Discount Not Lost/Penalty
12532956-00	678009	02/29/2024	912179	814.94	NICHOLS PAPER COMPANY	FM / Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	814.94	3 Discount Not Lost/Penalty
12532777-00	677685	02/22/2024	911786	623.90	NICHOLS PAPER COMPANY	885077/paper towels, bath tissue, soap, lysol	5810-0536-776.000	Airport	623.90	3 Discount Not Lost/Penalty
12507896-00	678377	02/29/2024	912179	269.97	NICHOLS PAPER COMPANY	FY24 McLaughlin janitorial supplies	2220-7900-747.000	HealthWest	269.97	3 Discount Not Lost/Penalty
12534054-00	678011	02/29/2024	912179	1,280.62	NICHOLS PAPER COMPANY	HOJ / Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of	1,280.62	3 Discount Not Lost/Penalty
12531951-00	677200	02/22/2024	911785	1,590.06	NICHOLS PAPER COMPANY	HOJ / Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of	1,590.06	3 Discount Not Lost/Penalty
12507895-00	677767	02/29/2024	912179	645.00	NICHOLS PAPER COMPANY	HW Halmond / Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	645.00	3 Discount Not Lost/Penalty
Mile ND 020324	677561	02/22/2024	911787	13.80	NICOLE DULINSKI	FY24 Mileage for ND 02/03/24	2220-7355-863.000	HealthWest	13.80	01 Emp Travel/Training/Payroll
02212024NH	678505	02/29/2024	912042	6.64	WITNESS	Witness: State vs MBS	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeBoard/JudgeApp
02202024NM	678506	02/29/2024	912043	6.10	WITNESS	Witness: State vs AMA	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeBoard/JudgeApp
10021	678878	03/07/2024	912368	16,298.63	NO MORE SIDELINES	FY24 Rental space for HUB	2220-7900-941.000-9000003	HealthWest	16,298.63	8 AuthoritativeBoard/JudgeApp

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BANK 02 - CHECK DATES FROM 02/17/2024 to 03/15/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
810270	678314	02/29/2024	912180	39.15	NOORDYK BUSINESS EQUIPMENT	Knife Blade Sharpened	6330-0286-936.000	Office Services	39.15	10 Board Approved/Budgeted
154912	678978	03/14/2024	912628	130.00	NORTHSIDE HEATING, COOLING & REFRIG	FY24 Terrace St boiler services	2220-7900-801.000	HealthWest	130.00	11 County Administrator App
84395	678002	02/29/2024	912181	95.00	O'MALLEYS PEST CONTROL	FY24 Pest Control for Terrace St	2220-7900-801.000	HealthWest	95.00	11 County Administrator App
84641	678873	03/07/2024	912369	95.00	O'MALLEYS PEST CONTROL	FY24 Pest Control March 2024	2220-7900-801.000	HealthWest	95.00	11 County Administrator App
84225	678872	03/07/2024	912369	95.00	O'MALLEYS PEST CONTROL	FY24 Pest Control January 2024	2220-7900-801.000	HealthWest	95.00	11 County Administrator App
JPB034489.0131	677921	02/22/2024	911902	19.32	JUROR	Juror 34489 Dates 02/20/2024-02/20/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.32	
ORBIT 2/29/2024	678416	02/29/2024	912182	386.56	ORBIT LEASING INC	Employee deduction 2/29/2024	7040-0000-231.168	Imprest Payroll Fund	386.56	7 Pass-Through Funds
ORBIT 3/14/2024	680353	03/14/2024	912629	386.98	ORBIT LEASING INC	Employee deduction 3/14/2024	7040-0000-231.168	Imprest Payroll Fund	386.98	7 Not AP(Payroll/Pass Through)
SRVCE000000960861_2	677859	02/29/2024	912183	3,865.00	OSCAR W. LARSON COMPANY	Repairs to fuel card reader	5880-0591-936.000	Muskegon Area Transit System	3,865.00	3 Discount Not Lost/Penalty
100401457813	678148	02/29/2024	912184	53,812.20	OTIS ELEVATOR	HOJ, Jail & Old Jail / Elevator Maint Serv 3/1/24 - 2/28/25	1010-0265-931.010	Michael E. Kobza Hall of	29,030.51	3 Discount Not Lost/Penalty
							1010-0270-931.010	County Jail Building 2015	14,234.36	
							1010-0271-931.010	County Jail Building-Old	10,547.33	
100401457750	678160	02/29/2024	912184	1,812.48	OTIS ELEVATOR	Bldg F / Elevator Maintenance Service 3/1/24 - 2/28/25	6340-0246-931.010	Bldg F-Veterans Center	1,812.48	10 Board Approved/Budgeted
COV15732001 ADJ	678100	02/29/2024	912184	673.84	OTIS ELEVATOR	HOJ / Troubleshoot Elevator	1010-0265-931.010	Michael E. Kobza Hall of	673.84	10 Board Approved/Budgeted
100401474117	678159	02/29/2024	912184	655.80	OTIS ELEVATOR	Oak / Elevator Maintenance Service 3/1/24 - 2/28/25	1010-0268-931.010	Oak Ave. Building	655.80	10 Board Approved/Budgeted
100401457749	678162	02/29/2024	912184	10,066.56	OTIS ELEVATOR	Various Facilities / Elevator Maintenance Service 3/1/24 - 2/28/25	2300-0274-931.010	Accommodations Tax	1,677.76	10 Board Approved/Budgeted
							2970-6494-931.010	Mental Health Buildings	1,677.76	
							6340-0242-931.010	Bldg B-Training Center	1,677.76	
							6340-0245-931.010	Bldg E-Jewell Bldg (formerly	1,677.76	
							6340-0247-931.010	Bldg G-Central Services	1,677.76	
							6340-0248-931.010	Bldg H-Stark Hall	1,677.76	
11148	677621	02/22/2024	911788	161.95	PAMELA CLIFTON	FY24 body suits for youth supports	2220-7329-747.000	HealthWest	161.95	11 County Administrator App
JPB013032.0136	678457	02/29/2024	912005	39.24	JUROR	Juror 13032 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	24.24	
JPB092626.0136	678240	02/27/2024	911976	19.59	JUROR	Juror 92626 Dates 02/12/2024-02/12/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	4.59	
Rusco 3/24	680327	03/14/2024	912630	19.10	PAMELA RUSCO	Dry Cleaning Robes for Judge McNeill	1010-0131-749.000	Circuit Court	19.10	8 AuthoritativeBoard/JudgeApp
JPB044678.0131	677887	02/22/2024	911903	15.79	JUROR	Juror 44678 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	0.79	
JPB056991.0131	677920	02/22/2024	911904	33.47	JUROR	Juror 56991 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	18.47	
TO-R343822	678163	02/29/2024	912185	10.00	Paula Duncan	Overpayment of 2024 Dog License	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
JPB045962.0136	678243	02/27/2024	911977	26.92	JUROR	Juror 45962 Dates 02/12/2024-02/12/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	11.92	
JPB087749.0136	678237	02/27/2024	911978	16.97	JUROR	Juror 87749 Dates 02/12/2024-02/12/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	1.97	
1	680167	03/14/2024	912631	675.00	PEDRO PANTALEON SANTIAGO	LB-462 Catawba Ave-cleanup	5500-2555-802.313	Land Bank	675.00	6 Individual/Small Business
EOB 5238	677213	02/22/2024	911789	700.00	PEGGY SELMON	FY24 Housing assistance	2220-7200-801.000	HealthWest	700.00	8 AuthoritativeBoard/JudgeApp
63794	679023	03/14/2024	912632	640.00	PERSPECTIVE ENTERPRISES	Equipment Repair	2210-6413-936.000	Public Health	640.00	3 Discount Not Lost/Penalty
51310727	678863	03/07/2024	912370	938.00	PFC PRODUCTS INC	Document Folders	1010-0236-728.000	Register of Deeds	938.00	11 County Administrator App
EOB 5244	678781	03/07/2024	912371	(2,578.00)	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	(2,578.00)	8 AuthoritativeBoard/JudgeApp
EOB 5224	678615	03/07/2024	912371	1,046.45	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,046.45	8 AuthoritativeBoard/JudgeApp
EOB 5195	678645	03/07/2024	912371	36,316.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	36,316.00	8 AuthoritativeBoard/JudgeApp
FY 2024-Annual	678855	03/07/2024	912372	50,834.00	PIONEER RESOURCES	Pass thru funds for Specialized Services-Annual payment FY 2024	5880-0593-956.000	Muskegon Area Transit System	50,834.00	7 Pass-Through Funds
RSTC 2/14/24 LB	677640	02/22/2024	911591	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
28-328971	680303	03/14/2024	912633	4.19	PORT CITY PARTS PLUS	FM / Mini Bulb	1010-0265-760.000	Michael E. Kobza Hall of	4.19	11 County Administrator App
EOB 5322	680090	03/14/2024	912634	6,338.28	POSITIVE BEHAVIOR SUPPORTS CORP	FY24 ABA services for CMH consumers	2220-7900-801.000	HealthWest	6,338.28	8 AuthoritativeBoard/JudgeApp
EOB 5196	678186	02/29/2024	912186	56,693.36	POSITIVE BEHAVIOR SUPPORTS CORP	FY24 ABA services for CMH consumers	2220-7200-801.000	HealthWest	56,693.36	8 AuthoritativeBoard/JudgeApp
EOB 5304	680076	03/14/2024	912634	224.48	POSITIVE BEHAVIOR SUPPORTS CORP	FY24 ABA services for CMH consumers	2220-7200-801.000	HealthWest	224.48	8 AuthoritativeBoard/JudgeApp
02062024PT	678085	02/26/2024	911952	13.20	WITNESS	Witness: State vs SW	1010-0229-825.010	Prosecutor	13.20	8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 AW	677641	02/22/2024	911592	50.00	PREFERRED CHRYSLER	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
1312	677742	02/29/2024	912187	192.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	192.00	8 AuthoritativeBoard/JudgeApp
1669	677750	02/29/2024	912187	56.25	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	56.25	8 AuthoritativeBoard/JudgeApp
1888	677756	02/29/2024	912187	420.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	420.00	8 AuthoritativeBoard/JudgeApp
1742	677759	02/29/2024	912187	1,854.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	1,854.00	8 AuthoritativeBoard/JudgeApp
2073	677762	02/29/2024	912187	2,276.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	2,276.00	8 AuthoritativeBoard/JudgeApp
2196	677765	02/29/2024	912187	1,132.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	1,132.00	8 AuthoritativeBoard/JudgeApp
2074	677737	02/29/2024	912187	192.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	192.00	8 AuthoritativeBoard/JudgeApp
1251	677751	02/29/2024	912187	45.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	45.00	8 AuthoritativeBoard/JudgeApp
1887	677757	02/29/2024	912187	80.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	80.00	8 AuthoritativeBoard/JudgeApp
1733	677760	02/29/2024	912187	452.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	452.00	8 AuthoritativeBoard/JudgeApp
2060	677738	02/29/2024	912187	35.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	35.00	8 AuthoritativeBoard/JudgeApp
1313	677744	02/29/2024	912187	35.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	35.00	8 AuthoritativeBoard/JudgeApp
1705	677747	02/29/2024	912187	70.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	70.00	8 AuthoritativeBoard/JudgeApp
1250	677755	02/29/2024	912187	600.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	600.00	8 AuthoritativeBoard/JudgeApp
1885	677758	02/29/2024	912187	1,113.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	1,113.00	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/17/2024 to 03/15/2024

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
2197	677761	02/29/2024	912187	192.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	192.00	8 AuthoritativeBoard/JudgeApp
2059	677764	02/29/2024	912187	330.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	330.00	8 AuthoritativeBoard/JudgeApp
2176	677763	02/29/2024	912187	91.25	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	91.25	8 AuthoritativeBoard/JudgeApp
232183	677822	02/29/2024	912188	39,865.35	PRINTING SYSTEMS INC	FY24-Hart ballots and election supplies	1010-0191-758.000	Elections	39,865.35	10 Board Approved/Budgeted
VR JTMTWTW 0124	678769	03/07/2024	912373	26.85	Priority Health	Vendor Refund JT011724 MW012324 TW012524	2220-7000-636.330	HealthWest	26.85	7 Pass-Through Funds
VR SKJVTW 010224	678770	03/07/2024	912374	151.45	Priority Health	Vendor refund SK 1.29.24 JV 2.05.24 TW 2.08.24	2220-7000-636.330	HealthWest	151.45	7 Pass-Through Funds
EOB 5323	680091	03/14/2024	912635	9,959.36	PROFESSIONAL REHABILITATION SVCS	FY24 ABA services	2220-7200-801.000	HealthWest	9,959.36	8 AuthoritativeBoard/JudgeApp
EOB 5436	680218	03/14/2024	912635	(384.00)	PROFESSIONAL REHABILITATION SVCS	FY24 ABA services takeback	2220-7200-801.000	HealthWest	(384.00)	8 AuthoritativeBoard/JudgeApp
74844	677146	02/22/2024	911790	5,950.00	PROTO CALL	FY24 -After hours telephone services	2220-7120-851.000	HealthWest	5,950.00	8 AuthoritativeBoard/JudgeApp
50901862	680190	03/14/2024	912636	437.41	QUALITY DOOR OF MUSKEGON INC	Fire Station Door - 113 Sinclair Dr.	5810-0536-931.050	Airport	437.41	11 County Administrator App
Mile RH 0201-021524	679119	03/14/2024	912637	74.37	RACHAEL HINDMAN	FY24 Mileage for RH 02/01/2024-02/15/2024	2220-7329-863.000	HealthWest	74.37	01 Emp Travel/Training/Payroll
Mile RH 104-13024	678279	02/29/2024	912189	60.30	RACHAEL HINDMAN	FY24 Mileage for RH 01/04/24-01/30/24	2220-7329-863.000	HealthWest	60.30	01 Emp Travel/Training/Payroll
Mile RH 0222-022624	679121	03/14/2024	912637	32.83	RACHAEL HINDMAN	FY24 Mileage for RH 02/22/2024-02/26/2024	2220-7329-863.000	HealthWest	32.83	01 Emp Travel/Training/Payroll
Mile RH 1003-102523	679114	03/14/2024	912637	64.19	RACHAEL HINDMAN	FY24 Mileage for RH 10/03/2023-10/25/2023	2220-7329-863.000	HealthWest	64.19	01 Emp Travel/Training/Payroll
REIM RH 020724	677148	02/22/2024	911791	234.09	RACHEL HARDEN	FY24 Reimbursement for RH 02/07/24	2220-7400-747.000-1100001	HealthWest	234.09	11 County Administrator App
RSTC 2/14/24 BA	677642	02/22/2024	911593	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeBoard/JudgeApp
#R1718	677125	02/22/2024	911792	125.00	RAMOS TOWING LLC	Towing Unit 1313	5880-0591-937.000	Muskegon Area Transit System	125.00	10 Board Approved/Budgeted
#R2080	678051	02/29/2024	912190	225.00	RAMOS TOWING LLC	Towing service Unit 1313	5880-0591-937.000	Muskegon Area Transit System	225.00	11 County Administrator App
3862	678595	03/07/2024	912375	259.68	RANDALL JOHN WILDEY	Jail / SS Pegs	1010-0270-931.050	County Jail Building 2015	259.68	6 Individual/Small Business
02/20/24 1279 QUARTE	677702	02/22/2024	911793	69.08	RANDY BAKER	Refund UB Credit Bal/QUAR-001279-0000-02	5910-0000-277.020	Regional Water System	23.20	7 Pass-Through Funds
								Regional Water System	45.88	
Mile RD 0119-021224	679111	03/14/2024	912638	52.46	RASHANNA DOTSON	FY24 Mileage for RD 01/19/2024-02/12/2024	2220-7323-863.000	HealthWest	52.46	01 Emp Travel/Training/Payroll
Mile RD 0213-021424	679112	03/14/2024	912638	11.66	RASHANNA DOTSON	FY24 Mileage for RD 02/13/2024-02/14/2024	2220-7323-863.000	HealthWest	11.66	01 Emp Travel/Training/Payroll
2402-255785	678699	03/07/2024	912376	1,614.26	RAVENNA LUMBER COMPANY	Building Mat's-Farm Shop Walls/ Closets	5920-5030-778.000	Resource Recovery Center	1,614.26	11 County Administrator App
154597	677262	02/22/2024	911794	750.00	RC PRODUCTIONS	MATS annual web site hosting 1/1/2024 - 12/31/2024	5880-0588-881.000	Muskegon Area Transit System	750.00	3 Discount Not Lost/Penalty
154598	677269	02/22/2024	911794	300.00	RC PRODUCTIONS	Muskegon Trolley Company annual web site hosting 1/1/2024 - 12/31/2024	5890-0572-881.000	Muskegon Trolley Company	300.00	3 Discount Not Lost/Penalty
9901	679043	03/14/2024	912639	806.49	RECOVERY ROAD LLC	SAMHSA; Housing for LR; 2/24	1172-1375-802.000	Adult Drug Treatment Court	806.49	8 AuthoritativeBoard/JudgeApp
RAM JH 5/24 Conf	680308	03/14/2024	912640	325.00	REFEREE ASSOCIATION OF MICHIGAN	RAM Conf Registration for Jennifer Hyland	2150-0142-864.000	Family Court	162.50	01 Emp Travel/Training/Payroll
								Family Court	162.50	
RR855972	676980	02/22/2024	911795	2,957.50	REHMANN LLC	FY24 Audit consulting services	2220-7120-801.000	HealthWest	2,957.50	11 County Administrator App
RR861357	678583	03/07/2024	912377	9,213.75	REHMANN LLC	FY24 Audit consulting services for HealthWest	2220-7122-801.000	HealthWest	9,213.75	8 AuthoritativeBoard/JudgeApp
50301581	678956	03/14/2024	912641	8,855.00	RELIANCE COMMUNITY CARE PARTNERS	FY24 OBRA assessments	2220-7400-801.000-1100004	HealthWest	8,855.00	8 AuthoritativeBoard/JudgeApp
24-0207	678818	03/07/2024	912378	12,003.00	RELIANT PROFESSIONAL CLEANING CONTR	Marquette / Cleaning Services Feb 2024	6355-0240-935.000	Marquette Campus	12,003.00	10 Board Approved/Budgeted
205625-1	680198	03/14/2024	912642	43.95	RENTAL INVESTMENT INC	3109/carpet cleaner rental	5810-0536-777.000	Airport	43.95	11 County Administrator App
0240-009489511	678360	02/29/2024	912191	32.70	REPUBLIC SERVICES INC	Trash removal	2080-0691-808.000	Parks	32.70	2 Utilities & Cellular Phones
RSTJ 130480-130793	677261	02/22/2024	911535	100.50	REPUBLIC SERVICES INC	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	100.50	8 AuthoritativeBoard/JudgeApp
0240-009505283	680145	03/14/2024	912643	814.34	REPUBLIC SERVICES INC	FY24 3-0240-0334806 MHC Trash services	2220-7900-801.000	HealthWest	814.34	11 County Administrator App
EOB 5325	680095	03/14/2024	912644	37,618.60	RESIDENTIAL OPPORTUNITIES	FY24 Specialized residential services	2220-7200-801.000	HealthWest	37,618.60	8 AuthoritativeBoard/JudgeApp
000973	678714	03/07/2024	912379	200.00	RICH & HOWELL PLUMBING LLC	Installation	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
RSTC 2/14/24 TD	677474	02/22/2024	911594	87.50	RICHARD BOYNANSKY	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	87.50	8 AuthoritativeBoard/JudgeApp
22004601FH 01-24	677626	02/22/2024	911796	13.00	RICHARD CATALINO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	13.00	6 Individual/Small Business
21005263FH 01-24	677619	02/22/2024	911796	40.83	RICHARD CATALINO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	40.83	6 Individual/Small Business
22004601FH 02-24	680279	03/14/2024	912645	739.00	RICHARD CATALINO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	739.00	6 Individual/Small Business
JPB082709.0136	678447	02/29/2024	912006	30.07	JUROR	Juror 82709 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
								District Court	15.07	
02122024RJ	678086	02/26/2024	911953	10.12	WITNESS	Witness: State vs BAT	1010-0229-825.010	Prosecutor	10.12	8 AuthoritativeBoard/JudgeApp
DHF-02122024	677233	02/22/2024	911797	4,950.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Resource Recovery Center	4,950.00	6 Individual/Small Business
DHF-02292024	678820	03/07/2024	912380	3,600.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Resource Recovery Center	3,600.00	6 Individual/Small Business
JPB015488.0136	678466	02/29/2024	912007	20.11	JUROR	Juror 15488 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
								District Court	5.11	
JPB076359.0131	677908	02/22/2024	911905	23.38	JUROR	Juror 76359 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								Circuit Court	8.38	
I-37660	678807	03/07/2024	912381	30,862.38	RITE OF PASSAGE INC	FY24 Board & Care; CB & JT; 2/24	2920-0665-844.021	Child Care Fund	30,862.38	8 AuthoritativeBoard/JudgeApp
399971	677428	02/22/2024	911798	56.41	RIVERS RENTAL & EQUIPMENT LLC	FM / Parts for Grounds Equip	6340-0249-936.000	Bldg I-Facilities Management	56.41	6 Individual/Small Business
JPB085004.0131	677899	02/22/2024	911906	19.98	JUROR	Juror 85004 Dates 02/20/2024-02/20/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								Circuit Court	4.98	
Assessor PRE Rfd	677586	02/22/2024	911799	949.71	Robert E / Tamara L Gannon	Assessor PRE refund for tax year 2022 Parcel # 07-027-100-0008-30	5163-0000-020.009	2023 Delinquent Tax Revolving	949.71	7 Pass-Through Funds
TOCM 344229	678440	03/07/2024	912382	20.00	ROBERT GLOVER	Overpayment on dog licenses	7010-0000-208.000	Accounts Payable-Customer	20.00	7 Pass-Through Funds
1404944203012024	680480	03/14/2024	912646	1,475.00	ROBERT SCHNOTALA	General Assistance - FY24 - LB	2930-8943-836.100	Veterans Affairs Dept	1,475.00	9 Community Support/Relief
030824B	679083	03/14/2024	912647	28.54	ROBIN A LEMAIRE	ExpRmb: mileage field work 2/1/24	1010-0225-863.000	Equalization	28.54	01 Emp Travel/Training/Payroll
EOB 5351	680113	03/14/2024	912648	6,100.00	ROCHELLE RAWLINGS	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	HealthWest	6,100.00	8 AuthoritativeBoard/JudgeApp
AR 02/24	678562	03/07/2024	912383	351.08	RODENHOUSE LAW GROUP PC	02/24 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	351.08	6 Individual/Small Business
MG 02/29/24	678899	03/14/2024	912649	221.06	RODENHOUSE LAW GROUP PC	02/29/24 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	221.06	6 Individual/Small Business
3012024	678932	03/14/2024	912650	2,957.70	RODGER I SWEETING LLP	02/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,194.22	6 Individual/Small Business
								Indigent Defense Fund	763.48	
2012024	678285	02/29/2024	912192	2,199.89	RODGER I SWEETING LLP	RS 2/1/2024 Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	902.67	6 Individual/Small Business
								Indigent Defense Fund	1,297.22	

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
02262024RC	678507	02/29/2024	912044	7.16	WITNESS	Witness: State vs KAO	1010-0229-825.010	Prosecutor	7.16	8 AuthoritativeBoard/JudgeApp
02212024RM	678508	02/29/2024	912045	12.08	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	12.08	8 AuthoritativeBoard/JudgeApp
1416	678552	03/07/2024	912384	1,940.00	ROGERS PRINTING INC.	2024 Muskegon County Visitor Guide – Freight Charges	2300-0251-902.000	Accommodations Tax	1,940.00	11 County Administrator App
3-3-24	678992	03/14/2024	912651	514.24	RON JOHNSON	Parts & repairs to shop oil burner	5880-0591-936.000	Muskegon Area Transit System	514.24	6 Individual/Small Business
TO-R343683	678099	02/29/2024	912193	7.00	RONALD L WILLIAMS	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	7.00	7 Pass-Through Funds
TO-R343523	677845	02/29/2024	912194	30.00	RONALD MIKKELSON	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
ROOSEN 2/29/2024	678417	02/29/2024	912195	334.29	ROOSEN VARCHETTI & OLIVER	Employee deduction 2/29/2024	7040-0000-231.168	Imprest Payroll Fund	334.29	7 Pass-Through Funds
ROOSEN 3/14/2024	680354	03/14/2024	912652	361.88	ROOSEN VARCHETTI & OLIVER	Employee deduction 3/14/2024	7040-0000-231.168	Imprest Payroll Fund	361.88	7 Not AP(Payroll/Pass Through)
28-2024	680298	03/14/2024	912653	300.00	Roshelle Cutcher	Veteran's Burial Assistance - MW	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
154469	678528	02/29/2024	912196	10,250.00	ROSLUND PRESTAGE & COMPANY PC	FY24 Audit services for HealthWest	2220-7122-801.000	HealthWest	10,250.00	8 AuthoritativeBoard/JudgeApp
Mile SM 0201-021624	679113	03/14/2024	912654	94.87	SABRENA MCCARTHY	FY24 Mileage for SM 02/01/2024-02/16/2024	2220-7356-863.000	HealthWest	94.87	01 Emp Travel/Training/Payroll
Mile SM 109-12424	677562	02/22/2024	911800	93.33	SABRENA MCCARTHY	FY24 Mileage for SM 01/09/24-01/24/24	2220-7356-863.000	HealthWest	93.33	01 Emp Travel/Training/Payroll
EOB 5326	678631	03/07/2024	912385	3,272.46	SACRED HEART REHABILITATION CTR INC	FY24 SUD Services	2220-7201-832.020	HealthWest	2,373.12	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	398.76	
							2220-7500-801.111-1000010	HealthWest	500.58	
EOB 5198	678189	02/29/2024	912197	957.17	SACRED HEART REHABILITATION CTR INC	FY24 SUD Services	2220-7201-832.020	HealthWest	131.84	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	797.52	
							2220-7500-801.111-1000010	HealthWest	27.81	
EOB 5327	678632	03/07/2024	912386	28,511.74	SALVATION ARMY TURNING PT PROGRAMS	FY24 SUD services	2220-7201-832.020	HealthWest	15,185.60	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	10,712.00	
							2220-7500-801.111-1000010	HealthWest	2,614.14	
02142024SF	678509	02/29/2024	912046	10.54	WITNESS	Witness: State vs LSM	1010-0229-825.010	Prosecutor	10.54	8 AuthoritativeBoard/JudgeApp
EOB 5361	680137	03/14/2024	912655	162,248.85	SAMARITAS-LSSM	FY24 Adult Foster Care Homes & Services	2220-7200-801.000	HealthWest	162,248.85	8 AuthoritativeBoard/JudgeApp
EOB 5201	678190	02/29/2024	912198	162,441.04	SAMARITAS-LSSM	FY24 Adult Foster Care Homes & Services	2220-7200-801.000	HealthWest	162,441.04	8 AuthoritativeBoard/JudgeApp
EOB 5202	678192	02/29/2024	912198	157,899.00	SAMARITAS-LSSM	FY24 Adult Foster Care Homes & Services	2220-7200-801.000	HealthWest	157,899.00	8 AuthoritativeBoard/JudgeApp
SF 02/24	678903	03/14/2024	912656	5,000.00	SAMI FARHAT	02/24 - Conflict Attorney Services - Expert Witness	2600-2996-816.000	Indigent Defense Fund	5,000.00	11 County Administrator App
JPB013131.0131	677937	02/22/2024	911907	101.20	JUROR	Juror 13131 Dates 02/20/2024-02/21/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	26.20	
Mile SZ 104-12524	677564	02/22/2024	911801	161.60	SARA ZWART	FY24 Mileage for SZ 01/04/24-01/25/24	2220-7356-863.000	HealthWest	161.60	01 Emp Travel/Training/Payroll
Mile SZ 125-12624	677563	02/22/2024	911801	26.53	SARA ZWART	FY24 Mileage for SZ 01/25/24-01/26/24	2220-7356-863.000	HealthWest	26.53	01 Emp Travel/Training/Payroll
02262024SJ	678510	02/29/2024	912047	7.76	WITNESS	Witness: State vs MAN	1010-0229-825.010	Prosecutor	7.76	8 AuthoritativeBoard/JudgeApp
JPB054303.0131	677907	02/22/2024	911908	23.91	JUROR	Juror 54303 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.91	
23-003269-FH REVISED	678313	02/29/2024	912199	20,000.00	SARAH PIRROTTA	Refund Bond-Third Party	7010-0000-265.002	Circuit Court Records - Cash	20,000.00	7 Pass-Through Funds
JPB074957.0136	678449	02/29/2024	912008	29.02	JUROR	Juror 74957 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	14.02	
10394-10410	677150	02/22/2024	911802	2,045.36	SAVE A LOT	S&S Food Assistance - Grant Food Assistance - FY 24	2930-8942-849.000	Veterans Affairs Dept	1,596.20	9 Community Support/Relief
							2930-8944-849.000	Veterans Affairs Dept	449.16	
4715	678191	02/29/2024	912200	3,522.50	SCHULTZ LAND & WATER CONSULTING,INC	Silver Creek Pond Lake Level Study	8412-8673-801.000	Lake Level District-Silver Creek	3,522.50	10 Board Approved/Budgeted
5852 Evanston	677210	02/22/2024	911803	350.00	SCOTT MATTHEWS	LB-5852 Evanston/Specs and cost estimate for rehab	5500-2555-802.313	Land Bank	350.00	6 Individual/Small Business
2813 Hoyt St	677212	02/22/2024	911803	350.00	SCOTT MATTHEWS	LB-2813 Hoyt St/specs & cost estimate for rehab	5500-2555-802.313	Land Bank	350.00	6 Individual/Small Business
979 Scott St	678696	03/07/2024	912387	350.00	SCOTT MATTHEWS	LB-979 Scott St Specs & Cost Estimate for Rehab	5500-2555-802.313	Land Bank	350.00	6 Individual/Small Business
Schwemer PA2	678443	03/07/2024	912388	171,544.50	SCOTT PAVLAK EXCAVATING	Schwemer Drain Construction	8010-8483-802.000	Drain Fund	171,544.50	8 AuthoritativeBoard/JudgeApp
JPB087137.0131	677956	02/22/2024	911909	88.62	JUROR	Juror 87137 Dates 02/20/2024-02/21/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	13.62	
SEIU 2/29/2024	678423	02/29/2024	912201	1,537.68	SEIU LOCAL 517-M	Employee deduction 2/29/2024	7040-0000-231.120	Imprest Payroll Fund	1,537.68	7 Pass-Through Funds
5185479	678887	03/14/2024	912657	536.77	SERVPRO OF MUSKEGON	Cleaning of Cruiser	1010-0301-801.000	Sheriff Operations	536.77	10 Board Approved/Budgeted
5185456	677033	02/22/2024	911804	559.80	SERVPRO OF MUSKEGON	Cleaning of Vehicle 894	1010-0301-801.000	Sheriff Operations	559.80	11 County Administrator App
JPB048610.0136	678460	02/29/2024	912009	16.83	JUROR	Juror 48610 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	1.83	
02132024SL	678087	02/26/2024	911954	6.20	WITNESS	Witness: State vs JJJ	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 JK	677605	02/22/2024	911595	125.00	SHARON KOWALSKI	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeBoard/JudgeApp
JPB011892.0136	678246	02/27/2024	911979	26.66	JUROR	Juror 11892 Dates 02/12/2024-02/12/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	11.66	
02132024SL	678088	02/26/2024	911955	6.24	WITNESS	Witness: State vs JJJ	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeBoard/JudgeApp
02132024SL	678089	02/26/2024	911956	6.24	WITNESS	Witness: State vs JJJ	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeBoard/JudgeApp
02262024SW	678511	02/29/2024	912048	6.50	WITNESS	Witness: State vs MAN	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeBoard/JudgeApp
Mile SZ 112-120823	677565	02/22/2024	911805	57.77	SHELBY ZIMMER	FY24 Mileage for SZ 11/02/23-12/08/23	2220-7323-863.000	HealthWest	57.77	01 Emp Travel/Training/Payroll
23-2024	680293	03/14/2024	912658	300.00	SHORELINE MEMORIAL SERVICES	Veteran's Burial Assistance - DCP	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
INV368499	678546	03/07/2024	912389	13,000.00	SIMPLEVIEW WORLDWIDE, INC.	Crowdfunder: Social Content Curation and Website Integration	2300-0251-947.000	Accommodations Tax	13,000.00	11 County Administrator App
RSTC 2/14/24 LB	677645	02/22/2024	911596	150.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
02202024SPM	678512	02/29/2024	912049	25.32	WITNESS	Witness: State vs JLE	1010-0229-825.010	Prosecutor	25.32	8 AuthoritativeBoard/JudgeApp
EOB 5309	680080	03/14/2024	912659	62,466.84	ST JOHN'S HEALTH CARE PC	FY24 Health care, Respite care, Private duty nursing	2220-7200-801.000	HealthWest	62,466.84	8 AuthoritativeBoard/JudgeApp
Mile SA 021224	677566	02/22/2024	911806	29.48	STACEY ABDELKADER	FY24 Mileage for SA 02/12/24	2220-7323-863.000	HealthWest	29.48	01 Emp Travel/Training/Payroll
SC JAN-FEB 2024	678356	03/07/2024	912390	600.00	STACEY CORNETT	FY24 Reflective/Clinical Supervision and Consultation	2220-7329-801.000	HealthWest	600.00	8 AuthoritativeBoard/JudgeApp
JPB999859.0131	677932	02/22/2024	911910	20.63	JUROR	Juror 999859 Dates 02/20/2024-02/20/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.63	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/17/2024 to 03/15/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
29001691-00	678601	03/07/2024	912391	20.19	STANDARD ELECTRIC COMPANY	Marquette / Plumbing Parts	6355-0240-931.050	Marquette Campus	20.60	3 Discount Not Lost/Penalty
29001658-00	678444	03/07/2024	912391	38.26	STANDARD ELECTRIC COMPANY	Marquette / Plumbing Parts	6355-0240-931.050 6355-0240-931.050 6355-0240-931.050	Marquette Campus Marquette Campus Marquette Campus	(0.41) 39.04	3 Discount Not Lost/Penalty
29001556-00	678876	03/14/2024	912660	579.00	STANDARD ELECTRIC COMPANY	Marquette / Booster Pump	6355-0240-936.000	Marquette Campus	579.00	3 Discount Not Lost/Penalty
FebVolLifeIns2024	677966	02/29/2024	912202	9,363.24	STANDARD INSURANCE COMPANY	Voluntary Life/AD&D 02/24	7040-0000-231.153	Imprest Payroll Fund	9,363.24	5 Insurance Payments
903255516	678729	03/07/2024	912392	2,058.12	STATE CHEMICAL SOLUTIONS	Primezyme-Biochemical Enzymatical Drain Maintenance Product-FY24	5920-5060-768.000	Resource Recovery Center	2,058.12	10 Board Approved/Budgeted
RSTC 2/14/24 PT	677646	02/22/2024	911597	66.00	STATE FARM INSURANCE	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	66.00	8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 AP	677650	02/22/2024	911598	1,700.00	STATE HOUSING DEVELOPMENT AUTHORITY	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,700.00	8 AuthoritativeBoard/JudgeApp
57 CCR 02/24	678852	03/07/2024	912394	20,942.83	STATE OF MICHIGAN	CCR; Fee Transmittal; 2/24	7010-0000-228.037 7010-0000-228.157 7010-0000-228.560 7010-0000-228.581 7010-0000-228.591 7010-0000-272.042 7010-0000-300.000	Crime Victims' Rts Assess-Circ Juror Comp Reim Fund-Circuit Electronic Filing System Fee- Circuit Ct Civil Filing Fee Fund Circuit Ct Justice System Fund Domestic DL Clearance Fees Bonds Payable	3,922.94 400.00 2,125.00 10,115.00 3,064.89 45.00 1,270.00	7 Pass-Through Funds
State Ed Tax 2/29/24	679018	03/14/2024	912663	61,268.68	STATE OF MICHIGAN	Education & Mobile Home Tax PE 2/29/24	7010-0000-274.000 7010-0000-228.460	Prop Taxes-State Education Due to State-Trailer Tax	58,755.68 2,513.00	7 Pass-Through Funds
State ED 1/31/24	677225	02/22/2024	911807	60,993.45	STATE OF MICHIGAN	Education & Mobile Home Tax PE 1/31/2024	7010-0000-274.000 7010-0000-228.460	Prop Taxes-State Education Due to State-Trailer Tax	37,284.64 23,708.81	7 Pass-Through Funds
791-11203760	678342	02/29/2024	912203	145.00	STATE OF MICHIGAN	Wheel Load Weigher Calibration	1210-0315-936.000	Highway Safety Programs	145.00	10 Board Approved/Budgeted
State Ed Tax 1/15/24	677226	02/22/2024	911808	96,666.29	STATE OF MICHIGAN	State Ed Tax Disbursement 1/15/2024	7010-0000-274.000 7010-0000-228.460	Prop Taxes-State Education Due to State-Trailer Tax	96,368.29 298.00	7 Pass-Through Funds
791-11203599	677389	02/22/2024	911809	30.00	STATE OF MICHIGAN	State Fees - Food service license	2210-0000-273.001	Public Health	30.00	7 Pass-Through Funds
Jan 2024	678401	02/29/2024	912206	34.00	STATE OF MICHIGAN	01/24 Notary	7010-0000-228.054	State Notary Fee	34.00	7 Pass-Through Funds
57 Probate 2/24	679042	03/14/2024	912664	12,901.50	STATE OF MICHIGAN	Probate; Fee Transmittal; 2/24	7010-0000-228.060 7010-0000-228.582 7010-0000-228.041 7010-0000-228.563	Probate Court Shared Fees Probate Ct Civil Filing Fee Fund State Court Fund-Probate Electronic Filing System Fee-	3,918.50 7,138.00 645.00 1,200.00	7 Pass-Through Funds
Feb reporting	678981	03/07/2024	912396	107,131.62	STATE OF MICHIGAN	Feb 2024 reporting 295	7010-0000-228.590 7010-0000-228.580 7010-0000-228.420 7010-0000-228.057 7010-0000-228.101 7010-0000-228.200 7010-0000-228.201 7010-0000-228.370 7010-0000-228.562	Dist Ct Justice System Fund Dist Ct Civil Filing Fee Fund State Court Fund-District Court Juror Comp Reim Fund-District District Court Clearance Fees Conservation Cost Fees Illegal Fish and Game Crime Victims' Rts Assess-Distr Electronic Filing System Fee-	43,024.37 29,912.00 2,800.00 2,476.50 2,448.00 205.00 210.00 18,090.75 7,965.00	7 Pass-Through Funds
ACT 150 02/24	679041	03/14/2024	912661	18.75	STATE OF MICHIGAN	Statement of State Ward Collections 2/24	7010-0000-228.110	Due to State-150 Receipts	18.75	7 Pass-Through Funds
Form2719-2024-2	678603	03/07/2024	912393	327,311.25	STATE OF MICHIGAN	2/2024 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	327,311.25	7 Pass-Through Funds
Nov 2023 Notary	678396	02/29/2024	912204	58.00	STATE OF MICHIGAN	11/23 Notary	7010-0000-228.054	State Notary Fee	58.00	7 Pass-Through Funds
Dec 2023 Notary	678399	02/29/2024	912205	32.00	STATE OF MICHIGAN	12/23 Notary	7010-0000-228.054	State Notary Fee	32.00	7 Pass-Through Funds
57 FOC 2/24	678874	03/07/2024	912395	597.80	STATE OF MICHIGAN	Family Court; Fee Transmittal; 2/24	7010-0000-228.039 7010-0000-228.592 7010-0000-228.561 7010-0000-228.551 7010-0000-228.582	Crime Victims' Rts Assess-Juv Probate Ct Justice System Electronic Filing System Fee- DNA Assessment Due to MSP- Probate Ct Civil Filing Fee Fund	74.25 231.00 50.00 4.55 238.00	7 Pass-Through Funds
State ED Tax 2/15/24	679017	03/14/2024	912662	84,781.57	STATE OF MICHIGAN	Education & Mobile Home Tax PE 2/15/2024	7010-0000-274.000 7010-0000-228.460	Prop Taxes-State Education Due to State-Trailer Tax	83,939.57 842.00	7 Pass-Through Funds
SPRADER 2/29/2024	678410	02/29/2024	912207	331.03	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 2/29/2024	7040-0000-231.103	Imprest Payroll Fund	331.03	7 Pass-Through Funds
ST OF MI PITT 3/14/	680349	03/14/2024	912666	827.26	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 3/14/2024	7040-0000-231.103	Imprest Payroll Fund	827.26	7 Not AP(Payroll/Pass Through)
ST OF MI PITT 2/29/	678411	02/29/2024	912208	761.05	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 2/29/2024	7040-0000-231.103	Imprest Payroll Fund	761.05	7 Pass-Through Funds
SPRADER 3/14/2024	680348	03/14/2024	912665	397.23	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 3/14/2024	7040-0000-231.103	Imprest Payroll Fund	397.23	7 Not AP(Payroll/Pass Through)
02/29/2024	677662	02/22/2024	911810	195,055.05	STATE OF MICHIGAN TREASURY	2/2024 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	195,055.05	7 Pass-Through Funds
JPB020485.0131	677941	02/22/2024	911911	17.88	JUROR	Juror 20485 Dates 02/20/2024-02/20/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.88	8 AuthoritativeBoard/JudgeApp
24022553MI	677397	02/22/2024	911811	75.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
24022552MI	677398	02/22/2024	911811	75.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
02292024SJ	679077	03/11/2024	912451	6.60	WITNESS	Witness: State vs JTL	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeBoard/JudgeApp
8006111489	678199	02/29/2024	912209	109.75	STERICYCLE INC	Shredding services 01/03/24	2600-2996-801.000	Indigent Defense Fund	109.75	11 County Administrator App
8006144350	678201	02/29/2024	912209	109.75	STERICYCLE INC	Shredding services 01/31/24	2600-2996-801.000	Indigent Defense Fund	109.75	11 County Administrator App
8006111490	678207	02/29/2024	912209	752.21	STERICYCLE INC	Yearly required shredding services 2023	2600-2996-801.000	Indigent Defense Fund	752.21	11 County Administrator App
8006423823	678917	03/14/2024	912667	108.51	STERICYCLE INC	Shredding services 02/28/24	2600-2996-801.000	Indigent Defense Fund	108.51	11 County Administrator App
RSTC 2/14/24 DF	677589	02/22/2024	911599	175.00	STEVEN J HEYKOP II	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	175.00	8 AuthoritativeBoard/JudgeApp
JPB092101.0136	678250	02/27/2024	911980	17.36	JUROR	Juror 92101 Dates 02/12/2024-02/12/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 2.36	8 AuthoritativeBoard/JudgeApp
02162024SL	678513	02/29/2024	912050	6.18	WITNESS	Witness: State vs ALC	1010-0229-825.010	Prosecutor	6.18	8 AuthoritativeBoard/JudgeApp

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
RSTC 2/14/24 AE	677656	02/22/2024	911600	12.50	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeBoard/JudgeApp
7827-219934	678663	03/07/2024	912397	375.89	SUBURBAN PROPANE	171.4 Gal Propane/Tank# 608965/CSRS	5710-1528-924.000	Solid Waste Management	375.89	2 Utilities & Cellular Phones
7827-203781	678664	03/07/2024	912397	784.91	SUBURBAN PROPANE	380.1 Gal Propane/Tank# 008780/Shop	5710-0526-924.000	Solid Waste Management	784.91	2 Utilities & Cellular Phones
SH JAN 24	678879	03/07/2024	912398	9,450.00	SUE ELLEN HUFFSTUTTER-LAUVER	FY24 Psychiatric services	2220-7355-801.000	HealthWest	9,450.00	8 AuthoritativeBoard/JudgeApp
SH FEB 24	678940	03/14/2024	912668	2,212.50	SUE ELLEN HUFFSTUTTER-LAUVER	FY24 Psychiatric services	2220-7355-801.000	HealthWest	2,212.50	8 AuthoritativeBoard/JudgeApp
02062024SS	678090	02/26/2024	911957	6.76	WITNESS	Witness: State vs JMD	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeBoard/JudgeApp
02292024	678761	03/14/2024	912669	94.74	SUSAN CAROL FABRICK	Canvass February 27, 2024 Presidential Primary Election	1010-0191-707.000	Elections	94.74	6 Individual/Small Business
TO-R342947	677121	02/22/2024	911812	74.04	SUSAN COWLES	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	74.04	7 Pass-Through Funds
MIle SC 131-20724	677567	02/22/2024	911813	14.61	SYDNEY COLGROVE	FY24 Mileage for SC 01/31/24-02/08/24	2220-7355-863.000	HealthWest	14.61	01 Emp Travel/Training/Payroll
JPB998098.0131	677949	02/22/2024	911912	22.99	JUROR	Juror 998098 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.99	
							1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeBoard/JudgeApp
03042024TG	679078	03/11/2024	912452	6.26	WITNESS	Witness: State vs CP	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeBoard/JudgeApp
MIle TB 0105-010924	677569	02/22/2024	911814	50.62	TAMARA BORUCKI	FY24 Mileage for TB 01/05/24-01/09/24	2220-7323-863.000	HealthWest	50.62	01 Emp Travel/Training/Payroll
MIle TB 117-12224	677572	02/22/2024	911814	26.80	TAMARA BORUCKI	FY24 Mileage for TB 01/17/24-01/22/24	2220-7323-863.000	HealthWest	26.80	01 Emp Travel/Training/Payroll
MIle TB 0103-010424	677568	02/22/2024	911814	16.08	TAMARA BORUCKI	FY24 Mileage for TB 01/03/24-01/04/24	2220-7323-863.000	HealthWest	16.08	01 Emp Travel/Training/Payroll
MIle TB 116-11724	677571	02/22/2024	911814	23.45	TAMARA BORUCKI	FY24 Mileage for TB 01/16/24-01/17/24	2220-7323-863.000	HealthWest	23.45	01 Emp Travel/Training/Payroll
MIle TB 109-11624	677570	02/22/2024	911814	23.45	TAMARA BORUCKI	FY24 Mileage for TB 01/09/24-01/16/24	2220-7323-863.000	HealthWest	23.45	01 Emp Travel/Training/Payroll
MIle TB 012524	677573	02/22/2024	911814	5.36	TAMARA BORUCKI	FY24 Mileage for TB 01/25/24	2220-7323-863.000	HealthWest	5.36	01 Emp Travel/Training/Payroll
MIle TB 12512823	677574	02/22/2024	911814	22.93	TAMARA BORUCKI	FY24 Mileage for TB 12/05/23-12/08/23	2220-7323-863.000	HealthWest	22.93	01 Emp Travel/Training/Payroll
JPB057309.0136	678247	02/27/2024	911981	20.90	JUROR	Juror 57309 Dates 02/12/2024-02/12/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	5.90	
							1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeBoard/JudgeApp
02132024TL	678091	02/26/2024	911958	6.20	WITNESS	Witness: State vs JJJ	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeBoard/JudgeApp
JPB025697.0131	677895	02/22/2024	911913	24.17	JUROR	Juror 25697 Dates 02/20/2024-02/20/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.17	
JPB030374.0131	677897	02/22/2024	911914	18.28	JUROR	Juror 30374 Dates 02/20/2024-02/20/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.28	
JPB042821.0136	678461	02/29/2024	912010	27.71	JUROR	Juror 42821 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	12.71	
3264	680329	03/14/2024	912670	3,083.00	TAYLOR OFFICE FURNITURE	FY24 Adjustable desk, storage bench, conference table	2220-7120-980.000	HealthWest	3,083.00	3 Discount Not Lost/Penalty
MCFCMIO224	680309	03/14/2024	912671	1,789.50	TCS HOLDING COMPANY LLC	Family Ct; Tethers; 2/24	2920-0152-802.000	Child Care Fund	1,338.67	8 AuthoritativeBoard/JudgeApp
							2920-0153-802.000	Child Care Fund	450.83	
TEAMSTERS 214 2/29/2	678420	02/29/2024	912210	7,066.00	TEAMSTERS 214	Employee deduction 2/29/2024	7040-0000-231.120	Imprest Payroll Fund	7,066.00	7 Pass-Through Funds
INV114846	678233	02/29/2024	912211	1,312.52	TELOCIN GROUP, INC.	Jail / Generator Maintenance	1010-0270-936.000	County Jail Building 2015	1,312.52	3 Discount Not Lost/Penalty
RSTJ 130444-130774	677271	02/22/2024	911536	150.00	TENISE STEWARD	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	150.00	8 AuthoritativeBoard/JudgeApp
JPB072600.0136	678451	02/29/2024	912011	17.49	JUROR	Juror 72600 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	2.49	
							1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeBoard/JudgeApp
02272024TKV	679079	03/11/2024	912453	6.66	WITNESS	Witness: State vs JLH	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeBoard/JudgeApp
02062024TKV	678092	02/26/2024	911959	6.66	WITNESS	Witness: State vs JLH	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeBoard/JudgeApp
TO-R343948	678211	02/29/2024	912212	229.84	TERRY & RUTH KUHLMAN	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	229.84	7 Pass-Through Funds
2400136447	678012	02/29/2024	912213	1,785.00	TESTAMERICA LABORATORIES, INC	Water Analysis-PFAS	5920-5020-802.000	Resource Recovery Center	1,785.00	3 Discount Not Lost/Penalty
JPB056814.0131	677890	02/22/2024	911915	20.63	JUROR	Juror 56814 Dates 02/20/2024-02/20/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.63	
TS 01/24	678572	03/07/2024	912399	4,900.00	THOMAS D SHAZER	01/24 Conflict Attorney - Expert Witness	2600-2996-816.000	Indigent Defense Fund	4,900.00	6 Individual/Small Business
24 8 Hr Refresher	678774	03/07/2024	912400	500.00	THOMAS DEWHIRST	2024 8 Hr Hazwhopper Refresher GL & SB	5710-0526-864.000	Solid Waste Management	500.00	6 Individual/Small Business
JPB090565.0131	677947	02/22/2024	911916	116.40	JUROR	Juror 90565 Dates 02/20/2024-02/21/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	41.40	
							1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	11.14	
JPB008475.0136	678477	02/29/2024	912012	30.98	JUROR	Juror 8475 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	15.98	
RSTJ 130612	677274	02/22/2024	911537	87.50	TIFFANIE LOCKE	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	87.50	8 AuthoritativeBoard/JudgeApp
JPB067501.0131	677948	02/22/2024	911918	86.27	JUROR	Juror 67501 Dates 02/20/2024-02/21/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	11.27	
JPB034036.0131	677915	02/22/2024	911919	33.08	JUROR	Juror 34036 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	18.08	
							1010-0229-863.000	Prosecutor	242.54	01 Emp Travel/Training/Payroll
030724TMM	680441	03/14/2024	912672	242.54	TIMOTHY M MAAT	Mileage reimbursement	1010-0229-863.000	Prosecutor	242.54	01 Emp Travel/Training/Payroll
255703012024	680433	03/14/2024	912673	1,500.00	TIMOTHY RODRIGUEZ	S&S Relief Assistance - FY24 - TM	2930-8942-849.000	Veterans Affairs Dept	1,500.00	9 Community Support/Relief
02272024TS	679080	03/11/2024	912454	6.66	WITNESS	Witness: State vs JLH	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeBoard/JudgeApp
02/27/24 Stamps	678267	03/07/2024	912401	40.80	TINA M NASH	ExRmb: Silver Creek Pond Stamps	8412-8673-730.000	Lake Level District-Silver Creek	40.80	01 Emp Travel/Training/Payroll
JPB004286.0131	677902	02/22/2024	911920	21.42	JUROR	Juror 4286 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.42	
2402-37	679006	03/14/2024	912674	9,149.04	TITLE CHECK LLC	Parcel admin fee- 2021 tax forfeiture cycle	5110-1021-801.000	Tax Forfeitures	9,149.04	10 Board Approved/Budgeted
240227-49	679007	03/14/2024	912674	201.06	TITLE CHECK LLC	2022 February certified mailing expense	5110-1022-801.000	Tax Forfeitures	201.06	10 Board Approved/Budgeted
RSTC 2/14/24 AC	677659	02/22/2024	911601	100.00	TJ THOMAS	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTJ 130695	677250	02/22/2024	911538	50.00	TODD HOFBAUER	Juvenile Court Restitution; 2/14/24	1010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
March 2024 MC	677441	02/22/2024	911815	811.00	TODD J BOWEN	HUD I/1525 Beidler Apt 3, Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
March 2024 JV	677461	02/22/2024	911815	811.00	TODD J BOWEN	HUD II/1525 Beidler Apt 2	2220-7600-801.000-1000005	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/17/2024 to 03/15/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTC 2/14/24 KL	677664	02/22/2024	911602	10.00	TRACTOR SUPPLY COMPANY	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeBoard/JudgeApp
02122024TC	678093	02/26/2024	911960	6.24	WITNESS	Witness: State vs BAT	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeBoard/JudgeApp
314214994	678602	03/07/2024	912402	3,532.00	TRANE COMPANY	Marquette / VFD for AHU3	6355-0240-936.000	Marquette Campus	3,532.00	3 Discount Not Lost/Penalty
C01_202402847	678833	03/07/2024	912403	66.35	TRANSACTION NETWORK SERVICES INC	ACCT_00035940 / CC services for March 2024	5810-0536-801.000	Airport	66.35	11 County Administrator App
347284	680221	03/14/2024	912675	150.00	TRANSNATION TITLE AGENCY OF	LB-5001 E Apple Ave Title Search	5500-2550-740.000	Land Bank	150.00	8 AuthoritativeBoard/JudgeApp
347087	678993	03/14/2024	912675	150.00	TRANSNATION TITLE AGENCY OF	LB-1227 Adams Ave-Title Search	5500-2550-747.000	Land Bank	150.00	8 AuthoritativeBoard/JudgeApp
347093	680157	03/14/2024	912675	150.00	TRANSNATION TITLE AGENCY OF	LB-514 Oak Ave-Title Search	5500-2550-740.000	Land Bank	150.00	8 AuthoritativeBoard/JudgeApp
347285	680248	03/14/2024	912675	150.00	TRANSNATION TITLE AGENCY OF	LB-499 Ada Avenue-Title search	5500-2550-740.000	Land Bank	150.00	8 AuthoritativeBoard/JudgeApp
347215	680162	03/14/2024	912675	150.00	TRANSNATION TITLE AGENCY OF	LB-586 Orchard Ave-Title Search	5500-2550-740.000	Land Bank	150.00	8 AuthoritativeBoard/JudgeApp
347214	680168	03/14/2024	912675	150.00	TRANSNATION TITLE AGENCY OF	LB-1919 Elwood St-Title Search	5500-2550-740.000	Land Bank	150.00	8 AuthoritativeBoard/JudgeApp
347246	680185	03/14/2024	912675	150.00	TRANSNATION TITLE AGENCY OF	LB-912 E Isabella Ave-TJ title Search	5500-2550-740.000	Land Bank	150.00	8 AuthoritativeBoard/JudgeApp
6144532-202401-1	678389	02/29/2024	912214	250.00	TRANSUNION RISK AND ALTERNATIVE	Investigative Software 01/24	2600-2996-801.000	Indigent Defense Fund	250.00	10 Board Approved/Budgeted
6144532-202402-1	678844	03/07/2024	912404	250.00	TRANSUNION RISK AND ALTERNATIVE	Investigative Software 02/24	2600-2996-801.000	Indigent Defense Fund	250.00	10 Board Approved/Budgeted
JPB014174.0136	678473	02/29/2024	912013	23.91	JUROR	Juror 14174 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	8.91	
02122024TR	678094	02/26/2024	911961	9.20	WITNESS	Witness: State vs TLBH	1010-0229-825.010	Prosecutor	9.20	8 AuthoritativeBoard/JudgeApp
S 128828	678437	03/07/2024	912405	924.00	TRI-CITY OIL COMPANY INC	Antifreeze	5880-0591-781.000	Muskegon Area Transit System	924.00	3 Discount Not Lost/Penalty
02072024TB	678095	02/26/2024	911962	6.42	WITNESS	Witness: State vs TCR	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeBoard/JudgeApp
286992	678406	03/07/2024	912406	47.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Physical Exam - J. Olson	1203-0321-803.000	Law Enforcement Programs	47.00	10 Board Approved/Budgeted
290449	678856	03/07/2024	912406	28.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit System	28.50	10 Board Approved/Budgeted
287514	678405	03/07/2024	912406	836.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Physical Exam - E. Byington, D. Glotzbach, J. Olson	1203-0321-803.000	Law Enforcement Programs	836.50	3 Discount Not Lost/Penalty
287836	678116	02/29/2024	912215	32.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Operating Supplies	2210-6710-747.000	Public Health	32.50	10 Board Approved/Budgeted
290154	678158	02/29/2024	912215	28.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit System	28.50	10 Board Approved/Budgeted
289965	678307	02/29/2024	912215	605.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre-Employment Exams	6770-0204-835.010	Insurance	605.00	10 Board Approved/Budgeted
289606	678310	02/29/2024	912215	1,208.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre-Employment Exams and RTW Exam	6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
							6770-0204-835.010	Insurance	1,172.50	
290249	678324	02/29/2024	912215	346.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams and RTW Exam	6770-0204-911.223	Insurance	35.50	10 Board Approved/Budgeted
							6770-0204-835.010	Insurance	311.00	
289397	677231	02/22/2024	911816	100.00	TRINITY HEALTH WORKPLACE - MUSKEGON	FY24 Hep B Vaccine for HW OD	2220-7123-801.000	HealthWest	100.00	8 AuthoritativeBoard/JudgeApp
290523	680188	03/14/2024	912676	342.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams and RTW Exams	6770-0204-835.010	Insurance	271.00	10 Board Approved/Budgeted
							6770-0204-911.130	Insurance	71.00	
MCCMH 013124	677427	02/22/2024	911817	2,234.70	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	2,234.70	8 AuthoritativeBoard/JudgeApp
EOB 5257	679021	03/14/2024	912677	1,600.00	TRINITY HEALTH-MICHIGAN	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,600.00	8 AuthoritativeBoard/JudgeApp
013124 BRINKS	677230	02/22/2024	911817	410.40	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	410.40	8 AuthoritativeBoard/JudgeApp
MCMH 013124	677649	02/22/2024	911817	3,373.93	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	3,373.93	8 AuthoritativeBoard/JudgeApp
013124 MCWS stock	677406	02/22/2024	911817	208.74	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	208.74	8 AuthoritativeBoard/JudgeApp
02052024TB	678096	02/26/2024	911963	7.54	WITNESS	Witness: State vs SQW	1010-0229-825.010	Prosecutor	7.54	8 AuthoritativeBoard/JudgeApp
EOB 5305	680077	03/14/2024	912678	8,526.30	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	8,526.30	8 AuthoritativeBoard/JudgeApp
EOB 5307	680078	03/14/2024	912678	10,671.60	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	10,671.60	8 AuthoritativeBoard/JudgeApp
EOB 5337-5338	680104	03/14/2024	912678	87,812.46	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	87,812.46	8 AuthoritativeBoard/JudgeApp
EOB 5339	680105	03/14/2024	912678	14,164.10	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	14,164.10	8 AuthoritativeBoard/JudgeApp
JPB045362.0131	677930	02/22/2024	911921	18.28	JUROR	Juror 45362 Dates 02/20/2024-02/20/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.28	
JPB033026.0136	678470	02/29/2024	912014	30.07	JUROR	Juror 33026 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	15.07	
VLZA6000A-REC	678702	03/07/2024	912407	178.38	UCS HOLDINGS INC	FY24 Transactions for subscription 02/01/23-01/31/24	2220-7120-801.000	HealthWest	178.38	11 County Administrator App
VR CW 1023	680324	03/14/2024	912679	3.78	UHC MEDICAID	Vendor Refund UHC MEDICAID CW 1023	2220-7000-636.330	HealthWest	3.78	7 Pass-Through Funds
1630348273	678897	03/14/2024	912680	80.23	UNIFIRST CORPORATION	Order # 2389776, C.D. Longmire; oxford shirts	5880-0587-749.000	Muskegon Area Transit System	80.23	10 Board Approved/Budgeted
1630345066	677809	02/29/2024	912216	129.12	UNIFIRST CORPORATION	Order # 2341381, R. Hinojosa	5880-0587-749.000	Muskegon Area Transit System	129.12	10 Board Approved/Budgeted
1630343619	677126	02/22/2024	911818	156.88	UNIFIRST CORPORATION	Order # 2362125, R. Hinojosa	5880-0587-749.000	Muskegon Area Transit System	156.88	10 Board Approved/Budgeted
UNITED WAY 3/14/202	680352	03/14/2024	912681	1,867.41	UNITED WAY OF THE LAKESHORE	Employee deduction 3/14/2024	7040-0000-231.140	Imprest Payroll Fund	1,867.41	7 Not AP(Payroll/Pass Through)
UNITED WAY 2/29/202	678414	02/29/2024	912217	1,584.03	UNITED WAY OF THE LAKESHORE	Employee deduction 2/29/2024	7040-0000-231.140	Imprest Payroll Fund	1,584.03	7 Pass-Through Funds
036556	677830	02/29/2024	912218	0.63	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0229-801.000	Prosecutor	0.63	10 Board Approved/Budgeted
036555	677829	02/29/2024	912218	100.99	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	6770-0203-801.000	Insurance	100.99	10 Board Approved/Budgeted
036742	677832	02/29/2024	912218	0.63	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0229-801.000	Prosecutor	0.63	10 Board Approved/Budgeted
036649	677831	02/29/2024	912218	0.63	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0229-801.000	Prosecutor	0.63	10 Board Approved/Budgeted
522440569	678340	02/29/2024	912219	4,191.52	US BANCORP GOVT LEASING & FINANCE	FY 24-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,191.52	3 Discount Not Lost/Penalty
523118172	678198	02/29/2024	912220	485.00	US BANCORP GOVT LEASING & FINANCE	Lease on Production Printer	6330-0286-942.000	Office Services	485.00	3 Discount Not Lost/Penalty
52326300	678883	03/07/2024	912408	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	3 Discount Not Lost/Penalty
2756	680341	03/14/2024	912682	16,015.00	USA TRAILER SALES	25" 22K Load Trail Tag Trailer w/Max Ramps VIN#4ZEPH2527R1302756	5920-5050-978.000	Resource Recovery Center	16,015.00	11 County Administrator App
19627	678746	03/07/2024	912409	105.00	USA-1 BATTERY	FM / Battery for Dump Trailer	6340-0249-778.000	Bldg I-Facilities Management	105.00	3 Discount Not Lost/Penalty
19618	678745	03/07/2024	912409	360.00	USA-1 BATTERY	Jail / 12volt 7amp batteries	1010-0270-931.050	County Jail Building 2015	360.00	3 Discount Not Lost/Penalty
IN20240469	677997	02/29/2024	912221	110.00	UTILITY SAFETY & DESIGN INC	Annual EWN License Fee Daxton Miller	5710-1528-747.000	Solid Waste Management	110.00	8 AuthoritativeBoard/JudgeApp
02212024VR	678514	02/29/2024	912051	14.28	WITNESS	Witness: State vs DLW	1010-0229-825.010	Prosecutor	14.28	8 AuthoritativeBoard/JudgeApp
9956366973	678006	02/29/2024	912222	22,561.58	VERIZON WIRELESS	FY24 Cell phone service HealthWest JAN 11 - FEB 10	2220-7120-851.000	HealthWest	22,341.58	2 Utilities & Cellular Phones
							2220-7500-801.000-1000009	HealthWest	220.00	
9955904370	677628	02/22/2024	911819	208.84	VERIZON WIRELESS	FY24 Cell phone service HealthWest JAN 05 - FEB 04	2220-7120-851.000	HealthWest	208.84	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/17/2024 to 03/15/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
9955898658	677119	02/22/2024	911820	160.04	VERIZON WIRELESS	Cell Service Verizon January 05 - February 04 2024	1010-0236-851.000	Register of Deeds	160.04	2 Utilities & Cellular Phones
99748696	678990	03/07/2024	912410	13,659.59	VERIZON WIRELESS	03/24 Cellular Service	1010-0101-851.000	Board of Commissioners	298.33	10 Board Approved/Budgeted
							1010-0131-851.000	Circuit Court	400.67	
							1010-0136-851.000	District Court	672.87	
							1010-0171-851.000	Administration	251.34	
							1010-0215-851.000	County Clerk	90.88	
							1010-0225-851.000	Equalization	724.25	
							1010-0226-851.000	Human Resources	619.50	
							1010-0229-851.000	Prosecutor	218.04	
							1010-0236-851.000	Register of Deeds	46.72	
							1010-0265-851.000	Michael E. Kobza Hall of	298.87	
							1010-0275-851.000	Water Resources	37.26	
							1010-0301-851.000	Sheriff Operations	677.23	
							1010-0305-851.000	Sheriff Administration	180.53	
							1010-0351-851.000	Sheriff Jail	139.38	
							1172-1374-851.000	Adult Drug Treatment Court	86.21	
							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	946.04	
							2150-0149-851.000	Family Court	87.12	
							2150-0230-851.000	Family Court	84.98	
							2210-6199-851.000	Public Health	1,652.75	
							2300-0251-851.000	Accommodations Tax	181.77	
							2600-2994-851.000	Indigent Defense Fund	222.46	
							2600-2996-851.000	Indigent Defense Fund	994.97	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0152-851.000	Child Care Fund	558.31	
							2920-0659-851.000	Child Care Fund	35.04	
							2920-0660-851.000	Child Care Fund	35.04	
							2920-0662-851.000	Child Care Fund	70.08	
							2930-8940-851.000	Veterans Affairs Dept	147.01	
							5500-2550-851.000	Land Bank	135.59	
							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	46.82	
							5910-0546-851.000	Regional Water System	19.18	
							5910-0552-851.000	Regional Water System	19.18	
							5920-5040-851.000	Resource Recovery Center	1,163.39	
							6680-0228-851.000	Information Technology	378.43	
							6680-2291-851.000-8610100	Information Technology	350.64	
							1010-0131-729.010	Circuit Court	109.98	
							2150-0142-729.010	Family Court	24.99	
							2150-0149-729.010	Family Court	10.00	
							6680-0228-729.010	Information Technology	499.99	
							6680-0258-851.000	Information Technology	42.94	
							2080-0691-729.010	Parks	99.98	
							1010-0148-729.010	Probate Court	5.00	
							1010-0148-851.000	Probate Court	9.02	
324000060843	679047	03/14/2024	912683	484.76	VERIZON WIRELESS	Family Court; GPS Service; 2/24	2920-0662-802.000	Child Care Fund	43.18	8 AuthoritativeBoard/JudgeApp
							2920-0659-802.000	Child Care Fund	8.58	
							2920-0152-802.000	Child Care Fund	238.67	
							2920-0153-802.000	Child Care Fund	39.05	
							1172-1374-802.000	Adult Drug Treatment Court	51.76	
							2153-1428-802.000	SSPP Grant	51.76	
							2150-0230-802.000	Family Court	51.76	
9957445219	678980	03/14/2024	912684	805.50	VERIZON WIRELESS	FY24 Cell phone service HealthWest JAN 24 - FEB 23	2220-7120-851.000	HealthWest	805.50	2 Utilities & Cellular Phones
6664	676804	02/22/2024	911821	3,920.13	VERNA SURPRENAT	HOJ / Cleaning Services Jan 2024	1010-0265-935.000	Michael E. Kobza Hall of	3,920.13	10 Board Approved/Budgeted
6832	680214	03/14/2024	912685	1,780.00	VERNA SURPRENAT	February 2024 Janitorial Services	5810-0536-935.000	Airport	1,780.00	10 Board Approved/Budgeted
6804	678974	03/14/2024	912685	540.00	VERNA SURPRENAT	FY24 Custodial services for Youth Services February 2024	2220-7900-801.000	HealthWest	540.00	10 Board Approved/Budgeted
6794	678960	03/14/2024	912685	499.00	VERNA SURPRENAT	FY24 Custodial services for Clubhouse February 2024	2220-7900-801.000	HealthWest	499.00	10 Board Approved/Budgeted
6795	678963	03/14/2024	912685	1,600.00	VERNA SURPRENAT	FY24 Custodial services for Convention center February 2024	2220-7900-801.000	HealthWest	1,600.00	10 Board Approved/Budgeted
6797	678969	03/14/2024	912685	2,970.00	VERNA SURPRENAT	FY24 Custodial services for MHC February 2024	2220-7900-801.000	HealthWest	2,970.00	10 Board Approved/Budgeted
6802	678972	03/14/2024	912685	650.00	VERNA SURPRENAT	FY24 Custodial services for Terrace February 2024	2220-7900-801.000	HealthWest	650.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/17/2024 to 03/15/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
6805	678975	03/14/2024	912685	540.00	VERNA SURPRENAT	FY24 Custodial services for Youth Services February 2024	2220-7900-801.000	HealthWest	540.00	10 Board Approved/Budgeted
246139129	678845	03/07/2024	912411	8,329.00	VFIS	VFIS-Emergency Services	1190-0427-912.030	Emergency Services	8,329.00	11 County Administrator App
205673129	678843	03/07/2024	912411	2,238.00	VFIS	VFIS-Emergency Services	1190-0427-912.030	Emergency Services	2,238.00	11 County Administrator App
INV001-10349	680342	03/14/2024	912686	81,683.75	VIA TRANSPORTATION INC	Microtransit services thru 4/26/2024	5880-0590-802.000	Muskegon Area Transit System	81,683.75	10 Board Approved/Budgeted
INV001-10350	680340	03/14/2024	912686	1,312.95	VIA TRANSPORTATION INC	Microtransit services thru 4/26/2024	5880-0588-902.000	Muskegon Area Transit System	1,312.95	10 Board Approved/Budgeted
3072024	680332	03/14/2024	912687	4,503.00	VILLAGE OF CASNOVIA	FY24 Senior millage allocation	1060-6720-999.220	Senior Millage Fund	4,503.00	10 Board Approved/Budgeted
2023 DLQ INT	678988	03/14/2024	912687	7.31	VILLAGE OF CASNOVIA	2023 DLQ Interest	5163-0000-226.020	2023 Delinquent Tax Revolving	7.31	7 Pass-Through Funds
02202024	677491	02/22/2024	911822	7,746.00	VILLAGE OF FRUITPORT	FY24 Senior millage allocation	1060-6720-999.220	Senior Millage Fund	7,746.00	10 Board Approved/Budgeted
2023 DLQ Int	678985	03/14/2024	912688	105.60	VILLAGE OF FRUITPORT	2023 DLQ Interest	5163-0000-226.020	2023 Delinquent Tax Revolving	105.60	7 Pass-Through Funds
02292024	679094	03/14/2024	912689	59.42	VILLAGE OF LAKEWOOD CLUB	02/24 Dist Ct Fines & Cost	7010-0000-216.110	Village of Lakewood Club L/O F	59.42	7 Pass-Through Funds
2023 DLQ INT	678987	03/14/2024	912689	97.43	VILLAGE OF LAKEWOOD CLUB	2023 DLQ Interest	5163-0000-226.020	2023 Delinquent Tax Revolving	97.43	7 Pass-Through Funds
202202024	677497	02/22/2024	911823	6,766.00	VILLAGE OF RAVENNA	FY24 Senior millage allocation	1060-6720-999.220	Senior Millage Fund	6,766.00	10 Board Approved/Budgeted
AAK006628-BG04	677842	02/29/2024	912223	8.00	VISION UNLIMITED INC	Name Plate for Vet Recognition	2930-8943-836.100	Veterans Affairs Dept	8.00	3 Discount Not Lost/Penalty
AAPO05031-BG03	678882	03/14/2024	912690	21.00	VISION UNLIMITED INC	Performance Knit Beanie	1200-0331-749.000	Marine Safety	21.00	3 Discount Not Lost/Penalty
AAD063832-BG06	677410	02/22/2024	911824	5.00	VISION UNLIMITED INC	FY24 HW new hire promo	2220-7123-801.000	HealthWest	5.00	11 County Administrator App
AAI003320-BG09	680330	03/14/2024	912690	999.05	VISION UNLIMITED INC	FY24 HW handsanitizer	2220-7400-747.000-2100003	HealthWest	999.05	3 Discount Not Lost/Penalty
AAI003215-BG10	677625	02/22/2024	911824	89.75	VISION UNLIMITED INC	FY24 CIT supplies	2220-7400-966.001-1100006	HealthWest	89.75	3 Discount Not Lost/Penalty
AAK006513-BG10	677207	02/22/2024	911824	160.00	VISION UNLIMITED INC	Memorial Marker Bennie Gray	7010-0000-270.025	Veteran Park Donations	160.00	7 Pass-Through Funds
AAPO04875-BG04	678341	02/29/2024	912223	468.00	VISION UNLIMITED INC	Marine Deputy Shirts	1200-0331-749.000	Marine Safety	468.00	3 Discount Not Lost/Penalty
AAO006794-BG06	677457	02/22/2024	911824	310.00	VISION UNLIMITED INC	FM / Uniforms	6340-0249-749.000	Bldg I-Facilities Management	310.00	3 Discount Not Lost/Penalty
AAK006616-BG09	677841	02/29/2024	912223	113.00	VISION UNLIMITED INC	Outreach Swag - Polo and Jacket	2930-8943-836.100	Veterans Affairs Dept	113.00	3 Discount Not Lost/Penalty
AAPO05038-BG12	678325	02/29/2024	912223	1,517.00	VISION UNLIMITED INC	ERT Shirts & Pants	1010-0306-749.000	Emergency Response Team	1,517.00	3 Discount Not Lost/Penalty
AAD063439-BG11	677423	02/22/2024	911824	5.00	VISION UNLIMITED INC	FY24 HW new hire promo	2220-7123-801.000	HealthWest	5.00	3 Discount Not Lost/Penalty
AAD063629-BG06	677409	02/22/2024	911824	5.00	VISION UNLIMITED INC	FY24 HW new hire promo	2220-7123-801.000	HealthWest	5.00	3 Discount Not Lost/Penalty
AAK006687-BG03	677143	02/22/2024	911824	24.00	VISION UNLIMITED INC	Name Plates for Vets Court	2930-8943-836.100	Veterans Affairs Dept	24.00	9 Community Support/Relief
AAK006688-BG06	677206	02/22/2024	911824	347.00	VISION UNLIMITED INC	Logo Shirts for CVSF Outreach	2930-8944-801.000	Veterans Affairs Dept	347.00	3 Discount Not Lost/Penalty
C7406-03.2024	678665	03/07/2024	912412	175,202.73	VITALCORE HEALTH STRATEGIES LLC	JAIL/Inmate medical services	1010-0351-802.000	Sheriff Jail	175,202.73	10 Board Approved/Budgeted
C7407-03.2024	678808	03/07/2024	912412	12,515.27	VITALCORE HEALTH STRATEGIES LLC	FY24 JTC Healthcare Services; 3/24	2920-0659-803.000	Child Care Fund	2,075.03	8 AuthoritativeBoard/JudgeApp
							2920-0662-803.000	Child Care Fund	10,440.24	
C7406-02.2024	677192	02/22/2024	911825	175,767.35	VITALCORE HEALTH STRATEGIES LLC	JAIL/Inmate medical services	1010-0351-802.000	Sheriff Jail	175,767.35	10 Board Approved/Budgeted
6316	680386	03/14/2024	912691	555.00	VREDEVELD HAEFNER, LLC	Audit Preparation through 02/29/2024	5880-0586-802.000	Muskegon Area Transit System	555.00	11 County Administrator App
1-2024	677195	02/22/2024	911826	1,113.50	WAKEFIELD LEASING CORP	FY24 Transportation To/From Brinks and other Hospitals	2220-7102-860.000	HealthWest	1,113.50	11 County Administrator App
RSTC 2/14/24 DBLC	677668	02/22/2024	911603	20.00	WALMART	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
20230306WJB	678582	03/07/2024	912413	42.20	WITNESS	Witness: State vs SL	1010-0229-825.010	Prosecutor	42.20	8 AuthoritativeBoard/JudgeApp
02292024	678757	03/14/2024	912692	105.46	WANDA LEE SUITS	Canvass February 27, 2024 Presidential Primary Election	1010-0191-707.000	Elections	105.46	6 Individual/Small Business
0000568590	678709	03/07/2024	912414	24.60	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	24.60	3 Discount Not Lost/Penalty
0000567441	678704	03/07/2024	912414	144.90	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	144.90	3 Discount Not Lost/Penalty
0000567258	678707	03/07/2024	912414	67.80	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6710-743.000	Public Health	67.80	3 Discount Not Lost/Penalty
0000567161	678705	03/07/2024	912414	1,285.60	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6710-743.000	Public Health	1,285.60	3 Discount Not Lost/Penalty
RSTC 2/14/24 CB	677670	02/22/2024	911604	100.00	WAYNE FERRIER	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
3005689207	677199	02/22/2024	911827	425.16	WAYSTAR INC	FY24 clams and patients financial services	2220-7141-801.000	HealthWest	425.16	11 County Administrator App
WEBER 2/29/2024	678419	02/29/2024	912224	413.76	WEBER & OLCESE	Employee deduction 2/29/2024	7040-0000-231.168	Imprest Payroll Fund	413.76	7 Pass-Through Funds
86468	678809	03/07/2024	912415	60.00	WEDGWOOD CHRISTIAN SERVICES	Counseling; N N-K; 10/23-2/24	2920-0662-802.000	Child Care Fund	60.00	8 AuthoritativeBoard/JudgeApp
WEDGWOOD WSS JAN	677122	02/22/2024	911828	1,597.98	WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7500-832.022-3000003	HealthWest	1,597.98	8 AuthoritativeBoard/JudgeApp
WW FSR FEB 24	680253	03/14/2024	912693	1,431.46	WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7500-832.022-3000003	HealthWest	1,431.46	8 AuthoritativeBoard/JudgeApp
0585947633	680267	03/14/2024	912694	1,377.96	WELLS FARGO BANK NA	S&S Relief Assistance - FY24 - BH	2930-8942-849.000	Veterans Affairs Dept	1,377.96	9 Community Support/Relief
JPB021896.0136	678478	02/29/2024	912015	23.38	JUROR	Juror 21896 Dates 02/21/2024-02/21/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	8.38	
030824	679032	03/14/2024	912695	27.07	WESLEY DAULT	ExpRmb: mileage Mont.Twp mtg 3/5/24	1010-0225-863.000	Equalization	27.07	01 Emp Travel/Training/Payroll
849890086	678813	03/07/2024	912417	486.00	WEST GROUP	Judge Sprader; Michigan Rules of Court	1010-0148-981.010	Probate Court	194.40	8 AuthoritativeBoard/JudgeApp
							2150-0142-981.010	Family Court	145.80	
							2150-0149-981.010	Family Court	145.80	
849809333	678738	03/07/2024	912416	229.00	WEST GROUP	Clear online account	1010-0136-801.000	District Court	229.00	10 Board Approved/Budgeted
849765889	678257	02/29/2024	912225	1,944.00	WEST GROUP	Legal Books	1010-0136-981.010	District Court	1,944.00	3 Discount Not Lost/Penalty
849876114	679055	03/14/2024	912696	45.55	WEST GROUP	Legal Books	1010-0136-981.010	District Court	45.55	11 County Administrator App
849819530	678706	03/07/2024	912417	3,232.00	WEST GROUP	Books-February 1-29, 2024	1010-0229-807.000	Prosecutor	1,154.20	10 Board Approved/Budgeted
							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	
849765888	678256	02/29/2024	912225	243.00	WEST GROUP	Legal Books	1010-0136-981.010	District Court	243.00	3 Discount Not Lost/Penalty
849804562	678812	03/07/2024	912417	206.10	WEST GROUP	Westlaw Proflex; 2/24	1010-0292-981.010	Law Library	206.10	8 AuthoritativeBoard/JudgeApp
849888687	678814	03/07/2024	912417	448.94	WEST GROUP	Law Library Plan Charges; 3/24	1010-0131-981.010	Circuit Court	202.03	8 AuthoritativeBoard/JudgeApp
							1010-0292-981.010	Law Library	101.00	
							2150-0142-981.010	Family Court	145.91	
849882830	678894	03/07/2024	912417	611.35	WEST GROUP	Books	1010-0229-981.010	Prosecutor	611.35	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
5601	678886	03/07/2024	912418	200.00	WEST MI CRIMINAL JUSTICE TRAINING C	Simmunition Instructor - Slamka	1010-0320-957.000	Officer Training Act 320	200.00	10 Board Approved/Budgeted
5582	678323	02/29/2024	912226	100.00	WEST MI CRIMINAL JUSTICE TRAINING C	Advanced FOIA - McNeil	1010-0301-957.000	Sheriff Operations	100.00	11 County Administrator App
139851	678660	03/07/2024	912419	4,888.00	WEST MICHIGAN DOCUMENT SHREDDING	Shredding Purge	1010-0136-801.000	District Court	4,888.00	8 AuthoritativeBoard/JudgeApp
2/29/2024	680191	03/14/2024	912697	1,901.39	WEST MICHIGAN INTERNATIONAL	parts for truck damaged during snow removal	5810-0536-778.000	Airport	1,901.39	6 Individual/Small Business
72450	680249	03/14/2024	912698	47.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-160 E Baker St-Eviction Process	5500-0000-039.000	Land Bank	47.00	10 Board Approved/Budgeted
RSTC 2/14/24 RS	677673	02/22/2024	911605	120.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeBoard/JudgeApp
I-17132-0	678727	03/07/2024	912420	173.29	WEST MICHIGAN RUBBER AND SUPPLY	Filter w/Drain - Admin Air Compressor	5920-5060-778.000	Resource Recovery Center	173.29	3 Discount Not Lost/Penalty
32150	678330	03/07/2024	912421	650.00	WEST SHORE FIRE INC.	Fire Hydrant Adapters	5910-0546-747.000	Regional Water System	325.00	11 County Administrator App
							5910-0552-747.000	Regional Water System	325.00	
EOB 5204	678581	03/07/2024	912422	11,554.60	WEST SHORE MEDICAL & PERSONNEL SERV	FY24 Nursing Care, Meidcal Respite/Child waiver	2220-7200-801.000	HealthWest	11,554.60	8 AuthoritativeBoard/JudgeApp
EOB 5205	678584	03/07/2024	912422	43,822.84	WEST SHORE MEDICAL & PERSONNEL SERV	FY24 Nursing Care, Meidcal Respite/Child waiver	2220-7200-801.000	HealthWest	43,822.84	8 AuthoritativeBoard/JudgeApp
EOB 5343	680106	03/14/2024	912699	16,533.21	WEST SHORE MEDICAL & PERSONNEL SERV	FY24 Nursing Care, Meidcal Respite/Child waiver	2220-7200-801.000	HealthWest	16,533.21	8 AuthoritativeBoard/JudgeApp
RSTC 2/14/24 KW	677671	02/22/2024	911606	100.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
INV10307	678718	03/07/2024	912423	44,458.00	WESTERN MICHIGAN UNIVERSITY	FY23 Medical Examiner services	2210-0648-801.000	Public Health	44,458.00	10 Board Approved/Budgeted
March 2024 JD	677450	02/22/2024	911829	811.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/ 1636 Manz Unit 3 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
March 2024 TB	677444	02/22/2024	911829	811.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/902 W Southern Apt. 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
March 2024 MS	677451	02/22/2024	911829	811.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/489 W Grand Ave, Muskegon, MI 49441	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
95575405	678708	03/07/2024	912424	26,868.71	WEX BANK	02/24 Fuel and other services	6330-0000-085.000	Office Services	26,868.71	10 Board Approved/Budgeted
01064040	679048	03/14/2024	912700	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19004028NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeBoard/JudgeApp
JPB075099.0131	677931	02/22/2024	911922	30.98	JUROR	Juror 75099 Dates 02/21/2024-02/21/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	15.98	
10417571	678675	03/07/2024	912425	413.10	WIARCOM, INC.	GPS Service Feb 2024 - Mar 2024	5910-0552-801.000	Regional Water System	22.95	3 Discount Not Lost/Penalty
							5910-0546-801.000	Regional Water System	22.95	
							5710-0520-801.000	Solid Waste Management	22.95	
							5710-0526-801.000	Solid Waste Management	114.75	
							1010-0265-801.000	Michael E. Kobza Hall of	229.50	
10417569	678728	03/07/2024	912425	566.35	WIARCOM, INC.	Wireless GPS Svc 2/25/2024-3/24/2024	5920-5050-802.000	Resource Recovery Center	566.35	3 Discount Not Lost/Penalty
Marietti 2/24	677603	02/22/2024	911830	1,600.00	WILLIAM C MARIETTI	Coverage for Judge Kacel 2/8, 2/9, 2/12, 2/13	2852-2841-831.000	Coronavirus Virtual Backlog	1,600.00	6 Individual/Small Business
Marietti 3/4/24	678868	03/07/2024	912426	400.00	WILLIAM C MARIETTI	Coverage for Judge Smedley; 3/4/24	2852-2841-831.000	Coronavirus Virtual Backlog	400.00	6 Individual/Small Business
FY24 Carharts	677994	02/29/2024	912227	350.00	WILLIAM HOUSEMAN	FY24 Carharts in Lieu of Uniforms WH	5710-0526-746.000	Solid Waste Management	350.00	10 Board Approved/Budgeted
RSTC 2/14/24 KJH	677678	02/22/2024	911607	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 2/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp
21005454FC 1-24	678576	03/07/2024	912427	71.00	WOLFE LAW PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	71.00	6 Individual/Small Business
23002646FH 02-24	680286	03/14/2024	912701	72.75	WOLFE LAW PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	72.75	6 Individual/Small Business
23002646FH 01-24	677690	02/22/2024	911831	91.00	WOLFE LAW PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	91.00	6 Individual/Small Business
40006386	678773	03/07/2024	912428	871.75	WSP USA INC	FY24 Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	871.75	8 AuthoritativeBoard/JudgeApp
1382027	678673	03/07/2024	912428	5,545.00	WSP USA INC	FY24 Environmental Monitoring/Reporting/Hydrogeological	5710-0526-771.030	Solid Waste Management	2,218.00	8 AuthoritativeBoard/JudgeApp
							5712-9012-973.000	Expansion West Landfill Fund	1,940.75	
							5711-0531-771.030	Fly Ash Program	1,386.25	
40006755	680178	03/14/2024	912702	9,139.30	WSP USA INC	Cells 4 & 5 Closure Construction Bid Documents & CQA	5710-0526-804.000	Solid Waste Management	9,139.30	8 AuthoritativeBoard/JudgeApp
1382182	678671	03/07/2024	912428	3,074.38	WSP USA INC	PFAS Groundwater Monitoring & Reporting Services for RAP Compliance	5710-0526-771.030	Solid Waste Management	3,074.38	8 AuthoritativeBoard/JudgeApp
1382685	678674	03/07/2024	912428	507.47	WSP USA INC	Engineering Services for 2023/2024 Cell 6 Construction & CQA	5712-9012-973.000	Expansion West Landfill Fund	507.47	8 AuthoritativeBoard/JudgeApp
7738	678944	03/14/2024	912703	400.00	WUVS 103.7 THE BEAT	FY24 Underwriting airtime 02/01-02/29 plus bonus spots	2220-7120-902.000	HealthWest	400.00	11 County Administrator App
7741	678962	03/14/2024	912703	500.00	WUVS 103.7 THE BEAT	Radio Ads - Elections, 9 Days Early Voting	1010-0191-902.000	Elections	500.00	11 County Administrator App
7742	678934	03/14/2024	912703	500.00	WUVS 103.7 THE BEAT	Radio Ads	2210-6114-902.000	Public Health	500.00	9 Community Support/Relief
99388	677677	02/22/2024	911832	2,450.00	WYLIE ELECTRIC MOTOR SERVICE CO INC	Repaired Hobart Bros DC Power Bank	5810-0536-778.000	Airport	2,450.00	6 Individual/Small Business
99386	677680	02/22/2024	911832	1,895.00	WYLIE ELECTRIC MOTOR SERVICE CO INC	DASE Power master DC power and hydraulic power	5810-0536-778.000	Airport	1,895.00	6 Individual/Small Business
2806631-3	678864	03/07/2024	912429	1,900.00	WZZM-TV	50th ads on WZZM	5880-0598-902.000	Muskegon Area Transit System	1,900.00	10 Board Approved/Budgeted
GRAND TOTAL:	1,725			7,674,091.31					7,674,091.31	

totals per invoice category	0	-	0 Over Budget/Held by AP
	121	9,317	01 Emp Travel/Training/Payroll
	211	343,939	2 Utilities & Cellular Phones
	172	154,816	3 Discount Not Lost/Penalty
	0	-	4 State of Emergency
	3	93,124	5 Insurance Payments
	99	95,675	6 Individual/Small Business
	136	2,233,551	7 Pass-Through Funds
	597	2,831,175	8 AuthoritativeOrder/JdgeApprvl
	21	15,601	9 Community Support/Relief
	230	1,746,992	10 Board Approved/Budgeted
	135	149,900	11 County Administrator App
	1,725	\$ 7,674,091.31	

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
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INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
127960	678958 03/15/2024	328.00 ADAM'S SPECIALTY PRODUCTS, LLC	FY24 Aquarium lease/services MHC	2220-7900-801.000	328.00	11 County Administrator App
235601	678998 03/15/2024	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	
				1010-0171-942.000	170.14	
235603	678999 03/15/2024	240.25 AILCO EQUIPMENT FINANCE GROUP INC	FY2024 Lease for Copiers and Printers	6770-0203-942.000	240.25	10 Board Approved/Budgeted
235602	679000 03/15/2024	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	
EOB 5261	679050 03/15/2024	450.00 AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	450.00	8 AuthoritativeBoard/JudgeApp
EOB 5397	680210 03/15/2024	630.00 AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	630.00	8 AuthoritativeBoard/JudgeApp
EOB 5386	680160 03/15/2024	16,290.75 ANIKARE INC	FY24 Specialized residential services	2220-7200-801.000	16,290.75	8 AuthoritativeBoard/JudgeApp
EOB 5172	677413 02/23/2024	17,414.25 ANIKARE INC	FY24 Specialized residential services	2220-7200-801.000	17,414.25	8 AuthoritativeBoard/JudgeApp
AC SUD CONF 2023-I	677768 02/29/2024	400.00 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7500-801.000-3000006	400.00	8 AuthoritativeBoard/JudgeApp
AC WSS FSR NOV 23	677769 02/29/2024	50.00 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7500-832.022-3000003	50.00	8 AuthoritativeBoard/JudgeApp
1301001052292400C	680263 03/15/2024	7,705.00 ARBOR CIRCLE CORPORATION	FY24 Treatment services for District Court Sobriety court	1170-1361-801.122	7,705.00	10 Board Approved/Budgeted
1301-00-116-01312C	680264 03/15/2024	360.00 ARBOR CIRCLE CORPORATION	FY24 Treatment services for District Court Sobriety court	1170-1362-801.122	360.00	10 Board Approved/Budgeted
EOB 5237	678658 03/08/2024	263,149.40 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	263,149.40	8 AuthoritativeBoard/JudgeApp
EOB 5241	678668 03/08/2024	806.20 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	806.20	8 AuthoritativeBoard/JudgeApp
EOB 5156	677772 02/29/2024	9,075.56 BEACON SERVICES	FY24 Specialized residential services	2220-7400-801.000-2100002	9,075.56	8 AuthoritativeBoard/JudgeApp
BB 2/24	678050 03/08/2024	200.00 BELINDA A BARBIER	2/2024 Conflict Attorney	2600-2994-830.070	200.00	6 Individual/Small Business
21003798FH 01-24	677611 02/23/2024	431.08 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	431.08	6 Individual/Small Business
22004112FH 01-24	677613 02/23/2024	338.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	338.00	6 Individual/Small Business
23003750FH 01-24	677614 02/23/2024	65.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	65.00	6 Individual/Small Business
23003759FH 02-24	680277 03/15/2024	455.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	455.00	6 Individual/Small Business
22001467FH 02-24	680278 03/15/2024	208.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	208.00	6 Individual/Small Business
61571	678959 03/15/2024	2,450.00 BOARDWELL MECHANICAL SERVICES INC	Mini Split for Upstairs Room #2 @ Operations Building	5920-5060-778.000	2,450.00	11 County Administrator App
EOB 5391	680165 03/15/2024	7,612.50 BRIGHTSIDE LIVING LLC	FY24 Specialized residential services	2220-7200-801.000	7,612.50	8 AuthoritativeBoard/JudgeApp
6673	678261 02/29/2024	636.80 C-N-C ELECTRIC LLC	Trouble Call - Whitehall	5920-5060-936.000	575.00	11 County Administrator App
				5920-5060-778.000	61.80	
6638	678262 02/29/2024	4,676.50 C-N-C ELECTRIC LLC	Sullivan Station Pump #1 & Valve Repair	5920-5060-936.200	4,676.50	11 County Administrator App
6657	678263 02/29/2024	1,521.80 C-N-C ELECTRIC LLC	VFD #2 PLC Program Changes - W Station	5920-5060-936.200	1,521.80	11 County Administrator App
6630	678265 02/29/2024	4,643.10 C-N-C ELECTRIC LLC	Pump #3 Repair & Rewire VFD - R Station	5920-5060-936.200	4,255.00	11 County Administrator App
				5920-5060-778.200	388.10	
6497	678723 03/08/2024	2,905.30 C-N-C ELECTRIC LLC	Generator Switching Repair - C Station	5920-5060-936.200	2,530.00	11 County Administrator App
				5920-5060-778.200	375.30	
6675	678724 03/08/2024	1,585.00 C-N-C ELECTRIC LLC	Switches - A Station	5920-5060-778.200	1,585.00	11 County Administrator App
6674	678725 03/08/2024	1,687.60 C-N-C ELECTRIC LLC	Trouble Call - Pump #1 - A Station	5920-5060-936.200	1,687.60	11 County Administrator App
6652	677708 02/23/2024	659.30 C-N-C ELECTRIC LLC	Trouble Call - M Station	5920-5060-936.200	659.30	11 County Administrator App
6661	677706 02/23/2024	256.80 C-N-C ELECTRIC LLC	Trouble Call Cell #1 and #2	5920-5060-936.000	256.80	11 County Administrator App
6686	678720 03/08/2024	371.80 C-N-C ELECTRIC LLC	Trouble Call - Aerators, Cell 3	5920-5060-936.000	371.80	11 County Administrator App
6658	678721 03/08/2024	3,985.54 C-N-C ELECTRIC LLC	Pump #1, 2 & 3 Repair & Rewire VFD - A Station	5920-5060-936.200	3,450.00	11 County Administrator App
				5920-5060-778.200	535.54	
CM 02/24	678403 02/29/2024	2,494.16 CARLY ELIZABETH MCNEIL	02/24 Conflict Attorney Services	2600-2994-830.070	2,494.16	6 Individual/Small Business
EOB 5387	680161 03/15/2024	3,540.61 CATHERINE BRACEY	FY24 Specialized residential services	2220-7200-801.000	3,540.61	8 AuthoritativeBoard/JudgeApp

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 02/17/2024 TO 03/15/2024

INVOICE NUMBER	REFERENCE DATE	ID PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 5234	678195	02/29/2024	16.28	CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.019	16.28	8 AuthoritativeBoard/JudgeApp
EOB 5347	678639	03/08/2024	(100.33)	CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.016	(100.33)	8 AuthoritativeBoard/JudgeApp
EOB 5306	678644	03/08/2024	6,678.84	CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.015	2,985.66	8 AuthoritativeBoard/JudgeApp
						2220-7201-832.016	1,582.00	
						2220-7201-832.019	260.48	
						2220-7500-832.015-1000010	1,105.80	
						2220-7500-832.016-1000010	744.90	
01027000 02/24	678916	03/15/2024	160.63	CITY OF MONTAGUE	Water Svc, 8620 Water St, 02/2024	5920-5060-923.000	160.63	2 Utilities & Cellular Phones
22022024	677493	02/23/2024	12,647.00	CITY OF MONTAGUE	FY23 Senior Millage allocation	1060-6720-999.220	12,647.00	10 Board Approved/Budgeted
01/2024	677093	02/23/2024	148.83	CITY OF MONTAGUE	01/24 District Court Fines & Costs	7010-0000-216.020	148.83	7 Pass-Through Funds
02292024	679081	03/15/2024	82.17	CITY OF MONTAGUE	02/24 District Court Fines & Costs	7010-0000-216.020	82.17	7 Pass-Through Funds
02292024	679089	03/15/2024	688.05	CITY OF ROOSEVELT PARK	02/24 District Court Fines & Costs	7010-0000-216.070	688.05	7 Pass-Through Funds
01312024	677100	02/23/2024	493.35	CITY OF ROOSEVELT PARK	01/24 District Court Fines & Costs	7010-0000-216.070	493.35	7 Pass-Through Funds
79429	677387	02/23/2024	278.00	CLASSIC STAMP & SIGN	Judge's name plates for the courtrooms	1010-0136-729.000	278.00	3 Discount Not Lost/Penalty
79432	677388	02/23/2024	21.45	CLASSIC STAMP & SIGN	Stamp for District court	1010-0136-729.000	21.45	3 Discount Not Lost/Penalty
79438	678118	02/29/2024	51.40	CLASSIC STAMP & SIGN	Rubber Stamp	2210-6311-729.000	51.40	11 County Administrator App
79391	678749	03/08/2024	79.45	CLASSIC STAMP & SIGN	Self Inking Date Stamp CCR	1010-0216-729.000	79.45	11 County Administrator App
79484	678286	02/29/2024	21.45	CLASSIC STAMP & SIGN	District Court stamp	1010-0136-729.000	21.45	11 County Administrator App
23213	677229	02/23/2024	4,066.00	COMPREHENSIVE THERAPY CENTER	FY24 Speech and Language Therapy	2220-7356-801.000	4,066.00	8 AuthoritativeBoard/JudgeApp
23232	678938	03/15/2024	4,298.66	COMPREHENSIVE THERAPY CENTER	FY24 Speech and Language Therapy	2220-7356-801.000	4,298.66	8 AuthoritativeBoard/JudgeApp
EOB 5206	678585	03/08/2024	555.30	CORNERSTONE AFC MGMT GROUP LLC	FY24 Specialized residential services	2220-7200-801.000	555.30	8 AuthoritativeBoard/JudgeApp
EOB 5308	680079	03/15/2024	555.30	CORNERSTONE AFC MGMT GROUP LLC	FY24 Specialized residential services	2220-7200-801.000	555.30	8 AuthoritativeBoard/JudgeApp
EOB 5329	680098	03/15/2024	1,295.70	CORNERSTONE AFC MGMT GROUP LLC	FY24 Specialized residential services	2220-7200-801.000	1,295.70	8 AuthoritativeBoard/JudgeApp
EOB 5404	680212	03/15/2024	2,683.95	CORNERSTONE AFC MGMT GROUP LLC	FY24 Specialized residential services	2220-7200-801.000	2,683.95	8 AuthoritativeBoard/JudgeApp
EOB 5405	680213	03/15/2024	7,444.30	CORNERSTONE II INC	FY24 Specialized residential services	2220-7200-801.000	7,444.30	8 AuthoritativeBoard/JudgeApp
EOB 5207	678586	03/08/2024	7,957.70	CORNERSTONE II INC	FY24 Specialized residential services	2220-7200-801.000	7,957.70	8 AuthoritativeBoard/JudgeApp
EOB 5221	678613	03/08/2024	11,099.00	COVENANT ENABLING RESIDENCES OF MI	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	11,099.00	8 AuthoritativeBoard/JudgeApp
EOB 5222	678614	03/08/2024	38,117.34	CRETSINGER CARE HOMES, LTD	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	38,117.34	8 AuthoritativeBoard/JudgeApp
DM 02/24	678920	03/15/2024	8,376.00	DAVID B MERWIN	02/24 Conflict Attorney Services	2600-2994-830.060	416.00	6 Individual/Small Business
						2600-2994-830.070	7,960.00	
CAP0001736232	680149	03/15/2024	3,292.03	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	3,292.03	5 Insurance Payments
RIS0005511079	680150	03/15/2024	8,209.48	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Retiree Admin Fee FY24	7360-7360-910.215	8,209.48	5 Insurance Payments
CAP0001736233	680151	03/15/2024	3.59	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	3.59	5 Insurance Payments
ASO0000542615	679026	03/15/2024	74,744.80	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	74,744.80	5 Insurance Payments
ASO0000542616	679027	03/15/2024	76.80	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	76.80	5 Insurance Payments
ASO0000547108	679028	03/15/2024	61,714.52	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	61,714.52	5 Insurance Payments
ASO0000547109	679029	03/15/2024	122.00	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	122.00	5 Insurance Payments
Mile DP 021424	677426	02/23/2024	1.47	DEMARIO PHILLIPS	FY24 Consumer Advisory mileage for DP 02/14/2024	2220-7103-863.000	1.47	01 Emp Travel/Training/Payroll
CAC DP 021424	677435	02/23/2024	35.00	DEMARIO PHILLIPS	FY24 Consumer Advisory Committee Stipend for DP 02/14/2024	2220-7103-864.000	35.00	01 Emp Travel/Training/Payroll
24Feb2185	680338	03/15/2024	94.00	DRUG SCREENS PLUS	Employee drug & alcohol screening	5880-0587-967.081	94.00	3 Discount Not Lost/Penalty
OES JAIL FEB 24	680255	03/15/2024	1,104.33	EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7500-832.016-1000010	163.83	8 AuthoritativeBoard/JudgeApp
						2220-7500-832.017-1000010	940.50	
EOB 4696	678301	02/29/2024	(1,290.40)	EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016	(1,284.89)	8 AuthoritativeBoard/JudgeApp
						2220-7500-832.016-1000010	(5.51)	
EOB 5185	678304	02/29/2024	14,147.33	EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016	5,552.77	8 AuthoritativeBoard/JudgeApp
						2220-7201-832.017	8,417.00	
						2220-7500-832.016-1000010	177.56	
EOB 5226	678311	02/29/2024	12,336.19	EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016	3,501.19	8 AuthoritativeBoard/JudgeApp
						2220-7201-832.017	8,835.00	
EOS NOV INV	678293	02/29/2024	627.00	EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7500-801.000-3000005	585.20	8 AuthoritativeBoard/JudgeApp
						2220-7500-832.017-1000010	41.80	
EOS OCT INV	678296	02/29/2024	1,966.59	EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7500-801.000-3000005	1,966.59	8 AuthoritativeBoard/JudgeApp
20820	678339	02/29/2024	87.41	EMERGENCY SERVICES LLC	Mount & Balance Summer Tires	1010-0301-802.000	87.41	10 Board Approved/Budgeted
20996	678884	03/15/2024	11,219.07	EMERGENCY SERVICES LLC	Fleet Maintenance & Management 04/24	1010-0301-802.000	11,219.07	10 Board Approved/Budgeted
20975	678178	02/29/2024	102.55	EMERGENCY SERVICES LLC	FOC; '11 Taurus; Replacement tire	1010-0131-937.000	102.55	8 AuthoritativeBoard/JudgeApp
17673	677995	02/29/2024	3,399.50	ENG INC	OH Scott and Waters Legals	8010-8480-829.000	3,399.50	8 AuthoritativeBoard/JudgeApp
0017957	677958	02/29/2024	108.75	ENG INC	SPR Eagle View Estates	8010-0276-801.000	108.75	8 AuthoritativeBoard/JudgeApp
0017960	677960	02/29/2024	396.75	ENG INC	SPR Maranatha Bible & Missionary Conference Center	8010-0276-801.000	396.75	8 AuthoritativeBoard/JudgeApp

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
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INVOICE NUMBER	REFERENCE DATE	ID PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
0017973	677961	02/29/2024	11,607.33	ENG INC	OH Scott and Waters Engineering and Surveying	8010-8480-801.000	11,607.33	8 AuthoritativeBoard/JudgeApp
0017968	677962	02/29/2024	4,378.60	ENG INC	Schwemer Drain Construction Engineering Services	8010-8483-802.000	4,378.60	8 AuthoritativeBoard/JudgeApp
0017959	677964	02/29/2024	175.00	ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	175.00	8 AuthoritativeBoard/JudgeApp
PAY APP 05 4289-01	677817	02/29/2024	450,056.13	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project 6th Floor	2851-6736-975.002	450,056.13	10 Board Approved/Budgeted
PAY APP 10 4288-01	677211	02/23/2024	14,873.98	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project 4th Floor	2851-6736-975.002	14,873.98	10 Board Approved/Budgeted
PAY APP 10 4287-01	677221	02/23/2024	42,169.43	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Curtainwall	2851-6736-975.002	42,169.43	10 Board Approved/Budgeted
EWP FSR JAN 2024	678431	03/08/2024	12,799.92	EVERY WOMAN'S PLACE	FY23 Women and family specialty services SUD	2220-7500-832.019-1000010	2,899.56	8 AuthoritativeBoard/JudgeApp
						2220-7500-832.020-1000010	9,900.36	
EWP FSR FEB 24	680251	03/15/2024	12,069.66	EVERY WOMAN'S PLACE	FY23 Women and family specialty services SUD	2220-7500-832.019-1000010	1,557.48	8 AuthoritativeBoard/JudgeApp
						2220-7500-832.020-1000010	10,512.18	
EOB 5252	678788	03/08/2024	107,002.28	FLATROCK MANOR INC	FY24 Specialized residential services	2220-7200-801.000	107,002.28	8 AuthoritativeBoard/JudgeApp
INV008913	678797	03/08/2024	2,825.00	GOOD TEMPS INC.	Contractual Services	2210-many-801.000	2,825.00	10 Board Approved/Budgeted
INV008850	677390	02/23/2024	2,970.00	GOOD TEMPS INC.	Contractual Services	2210-many-801.000	2,970.00	11 County Administrator App
INV008824	677391	02/23/2024	3,212.50	GOOD TEMPS INC.	Contractual Services	2210-many-801.000	3,212.50	11 County Administrator App
INV008870	677392	02/23/2024	3,420.00	GOOD TEMPS INC.	Contractual Services	2210-many-801.000	3,420.00	11 County Administrator App
INV008912	678544	03/08/2024	844.60	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	739.02	8 AuthoritativeBoard/JudgeApp
						2220-7500-801.000-1000009	105.58	
INV008889	677998	02/29/2024	443.42	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	387.99	8 AuthoritativeBoard/JudgeApp
						2220-7500-801.000-1000009	55.43	
INV008890	678214	02/29/2024	3,482.50	GOOD TEMPS INC.	Contractual Services	2210-many-801.000	3,482.50	10 Board Approved/Budgeted
INV008292	678329	02/29/2024	4,022.50	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6114-801.000	4,022.50	10 Board Approved/Budgeted
INV008869	678222	02/29/2024	1,689.20	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	8 AuthoritativeBoard/JudgeApp
						2220-7500-801.000-1000009	211.15	
INV008460	678223	02/29/2024	1,689.20	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	8 AuthoritativeBoard/JudgeApp
						2220-7500-801.000-1000009	211.15	
INV008629	678224	02/29/2024	1,689.20	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	8 AuthoritativeBoard/JudgeApp
						2220-7500-801.000-1000009	211.15	
INV008939	678937	03/15/2024	2,452.50	GOOD TEMPS INC.	Contractual Services	2210-6115-801.000	1,057.50	11 County Administrator App
						2210-6117-801.000	945.00	
						2210-6405-801.000	450.00	
INV008938	678943	03/15/2024	992.41	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	868.36	8 AuthoritativeBoard/JudgeApp
						2220-7500-801.000-1000009	124.05	
INV008290	678335	02/29/2024	168.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Muskegon County Jail	1010-0351-801.351	168.00	10 Board Approved/Budgeted
INV008376	678333	02/29/2024	514.50	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Muskegon County Jail	1010-0351-801.351	514.50	10 Board Approved/Budgeted
INV008945	678908	03/15/2024	360.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--Temp Svc - Veterans	2930-8944-801.000	360.00	10 Board Approved/Budgeted
INV008919	678438	03/08/2024	260.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--Temp Svc - Veterans	2930-8944-801.000	260.00	10 Board Approved/Budgeted
INV008896	677729	02/29/2024	340.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--Temp Svc - Veterans	2930-8944-801.000	340.00	10 Board Approved/Budgeted
INV008875	677220	02/23/2024	390.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--Temp Svc - Veterans	2930-8944-801.000	390.00	10 Board Approved/Budgeted
EOB 5242	678771	03/08/2024	3,921.23	GOODWILL INDUSTRIES OF WEST MI INC.	FY24 Vocational services	2220-7200-801.000	3,921.23	8 AuthoritativeBoard/JudgeApp
EOB 5240	677417	02/23/2024	4,118.42	GOODWILL INDUSTRIES OF WEST MI INC.	FY24 Vocational services	2220-7200-801.000	4,118.42	8 AuthoritativeBoard/JudgeApp
EOB 5301	680087	03/15/2024	122.21	GOODWILL INDUSTRIES OF WEST MI INC.	FY24 Vocational services	2220-7200-801.000	122.21	8 AuthoritativeBoard/JudgeApp
106093	678717	03/08/2024	5,212.80	GOODWILL INDUSTRIES OF WEST MI INC.	FY24 TriShare Program 02/01/2024	6770-0223-719.035	5,212.80	10 Board Approved/Budgeted
6907	677735	02/29/2024	189.01	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	189.01	11 County Administrator App
EOB 5208	678587	03/08/2024	15,612.22	HERNANDEZ HOME LLC	FY24 Specialized residential services	2220-7200-801.000	15,612.22	8 AuthoritativeBoard/JudgeApp
EOB 5406	680217	03/15/2024	14,604.98	HERNANDEZ HOME LLC	FY24 Specialized residential services	2220-7200-801.000	14,604.98	8 AuthoritativeBoard/JudgeApp
EOB 5232	678618	03/08/2024	256,352.13	HGA NONPROFIT HOMES	FY24 Specialized residential services	2220-7200-801.000	256,352.13	8 AuthoritativeBoard/JudgeApp
Mile HW 0213-0216;	679105	03/15/2024	5.16	HILARY WILLACKER	FY24 Mileage for HW 02/13/2024-02/16/2024	2220-7900-863.000	5.16	01 Emp Travel/Training/Payroll
Mile HW 0205-0209;	679104	03/15/2024	8.24	HILARY WILLACKER	FY24 Mileage for HW 02/05/2024-02/09/2024	2220-7900-863.000	8.24	01 Emp Travel/Training/Payroll
March Rent 2024	678043	02/29/2024	10,884.80	HINMAN LAKE LLC	FY24 Lease & Utilities at Terrace Plaza	2220-7900-941.000-9000007	10,884.80	8 AuthoritativeBoard/JudgeApp
EOB 5289	679129	03/15/2024	12,335.20	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	12,335.20	8 AuthoritativeBoard/JudgeApp
EOB 5117	675933	03/08/2024	(11,484.57)	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	(11,484.57)	8 AuthoritativeBoard/JudgeApp
EOB 5251	678787	03/08/2024	71,937.12	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	71,937.12	8 AuthoritativeBoard/JudgeApp
EOB 5349	680112	03/15/2024	2,266.68	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	2,266.68	8 AuthoritativeBoard/JudgeApp
HN 01/24 Family	678299	02/29/2024	2,664.00	HORIA NEAGOS	01/24 Conflict Attorney Services	2600-2994-830.060	928.00	6 Individual/Small Business
						2600-2994-830.070	1,736.00	
HN 01/24 Felony	678287	03/08/2024	4,901.91	HORIA NEAGOS	01/24 Conflict Attorney Services	2600-2996-830.050	4,901.91	6 Individual/Small Business
HN 01/24 MSD	678271	02/29/2024	1,075.71	HORIA NEAGOS	01/24 Conflict Attorney Services	2600-2996-830.040	1,075.71	6 Individual/Small Business
HN 02/24	678923	03/15/2024	1,264.84	HORIA NEAGOS	02/24 Conflict Attorney Services	2600-2996-830.040	1,264.84	6 Individual/Small Business

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
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INVOICE NUMBER	REFERENCE ID PAID	DATE	VENDOR NAME	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
HN 02/24 - 2	678928	03/15/2024	HORIA NEAGOS	3,440.00	02/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	2,320.00 1,120.00	6 Individual/Small Business
HN 02/24 - 3	678931	03/15/2024	HORIA NEAGOS	7,618.29	02/24 Conflict Attorney Services	2600-2996-830.050 2600-2996-830.050	1,545.87 6,072.42	6 Individual/Small Business
02.24 HW	678832	03/08/2024	HOUGHTALING WASIURA PLC	4,600.00	2/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	4,320.00 280.00	6 Individual/Small Business
01.24 HW	678427	02/29/2024	HOUGHTALING WASIURA PLC	2,552.00	01/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	2,288.00 264.00	6 Individual/Small Business
21705	677965	02/29/2024	INTEGRAL PARTNERS, LLC	2,386.25	North Point Drain Engineering Services	8010-8383-802.000	2,386.25	8 AuthoritativeBoard/JudgeApp
21706	677987	02/29/2024	INTEGRAL PARTNERS, LLC	1,904.68	Knudsen Drain ENgineering	8010-8326-801.000	1,904.68	8 AuthoritativeBoard/JudgeApp
21707	677988	02/29/2024	INTEGRAL PARTNERS, LLC	600.00	Mona Lake Celery Flats Feasability Study-Grant Funded	8010-8480-801.000-8480GR1	600.00	8 AuthoritativeBoard/JudgeApp
21708	677990	02/29/2024	INTEGRAL PARTNERS, LLC	1,582.35	Fred Dow Drain Engineering	8010-8232-801.000 8010-0000-214.802	1,582.35 (1,582.35)	8 AuthoritativeBoard/JudgeApp
EOB 5442	680464	03/15/2024	JAMIE BIGBY	17,648.82	FY24 Specialized residential services	8020-0000-067.232 2220-7200-801.000	1,582.35 17,648.82	8 AuthoritativeBoard/JudgeApp
EOB 5236	677420	02/23/2024	JBC HOMES LLC	22,059.59	FY24 Specialized residential setting	2220-7200-801.000	22,059.59	8 AuthoritativeBoard/JudgeApp
JR 01/27 Family	678542	03/08/2024	JENNIFER JUNE ROACH	3,790.02	01/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	3,336.00 376.00	6 Individual/Small Business
JR 03/24 - 2	680317	03/15/2024	JENNIFER JUNE ROACH	425.46	03/24 Conflict Attorney Services - Criminal	2600-2996-830.050	425.46	6 Individual/Small Business
JR 01/24	678318	02/29/2024	JENNIFER JUNE ROACH	354.55	01/24 Conflict Attorney Services	2600-2996-830.050	354.55	6 Individual/Small Business
JR 03/08 - 1	680120	03/15/2024	JENNIFER JUNE ROACH	6,088.00	03/08 Conflict Attorney Services - Family	2600-2994-830.070 2600-2994-830.060	5,352.00 736.00	6 Individual/Small Business
20241004	680312	03/15/2024	JILL MONTGOMERY-KEAST	1,275.00	Substance Abuse Program Support	2210-6811-802.000	1,275.00	6 Individual/Small Business
Mile JW 204-20724	678337	02/29/2024	JOHN M WEERSTRA	122.21	FY24 Mileage for JW 02/04/24-02/07/24	2220-7121-863.000	122.21	01 Emp Travel/Training/Payroll
VBRD 24-06	677438	02/23/2024	JOHN MICHAEL CHRISTENSEN	453.81	Visting Judge on 02/16/24	1010-0136-831.000	453.81	8 AuthoritativeBoard/JudgeApp
66	678553	03/08/2024	JOSHUA STEWART ELDEN-BRADY	7,115.23	01/24 Conflict Attorney Services	2600-2996-830.050 2600-2996-830.050 2600-2996-830.040	803.02 2,009.56 850.92	6 Individual/Small Business
20544	678393	02/29/2024	JUSTICE WORKS LLC	775.00	Monthly user fee 01/24	2600-2996-830.050	775.00	10 Board Approved/Budgeted
20705	678896	03/15/2024	JUSTICE WORKS LLC	750.00	02/24 Defender Data	2600-2996-801.000	750.00	11 County Administrator App
Mile KD 0115-01302	679106	03/15/2024	KARLEY DRYSDALE	75.04	FY24 Mileage for KD 01/15/2024-01/30/2024	2220-7100-863.000 2220-7326-863.000	37.52 37.52	01 Emp Travel/Training/Payroll
2383	680119	03/15/2024	KARRI ANNE RUSSELL	3,669.10	02/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	3,024.00 216.00	6 Individual/Small Business
2307	678292	02/29/2024	KARRI ANNE RUSSELL	4,064.00	02/24 Conflict Attorney Services	2600-2996-830.060 2600-2994-830.070	429.10 3,744.00	6 Individual/Small Business
Mile KL 021824	679107	03/15/2024	KATHERINE LIPSKI	12.06	FY24 Mileage for KL 02/18/2024	2600-2994-830.060 2220-7323-863.000	320.00 12.06	01 Emp Travel/Training/Payroll
EOB 5403	680211	03/15/2024	KELLY'S KARE AFC LLC	21,549.03	FY24 Specialized Residential Services	2220-7200-801.000	21,549.03	8 AuthoritativeBoard/JudgeApp
EOB 5334	680102	03/15/2024	KELLY'S KARE AFC LLC	107.46	FY24 Specialized Residential Services	2220-7200-801.000	107.46	8 AuthoritativeBoard/JudgeApp
EOB 5225	677419	02/23/2024	KELLY'S KARE COMMUNITY LIFE SKILLS	27,187.20	FY24 Community living supports for CMH consumers	2220-7200-801.000	27,187.20	8 AuthoritativeBoard/JudgeApp
9149-157416	679001	03/15/2024	KENT COMMUNICATIONS INC	5,446.56	Mail processing February 26 - March 1 2024	6330-0000-123.851 6330-0286-839.010	5,077.13 369.43	7 Pass-Through Funds
9149-157038	679002	03/15/2024	KENT COMMUNICATIONS INC	3,562.15	Mail processing January 22 - January 26 2024	6330-0000-123.851 6330-0286-839.010	3,272.18 289.97	7 Pass-Through Funds
9149-157302	679003	03/15/2024	KENT COMMUNICATIONS INC	19,759.60	Mail Processing Feb 12 - February 16 2024	6330-0000-123.851 6330-0286-839.010	18,317.25 1,442.35	7 Pass-Through Funds
Mile KS 0223-02292	679117	03/15/2024	KIARA SCOTT	15.41	FY24 Mileage for KS 02/23/2024-02/29/2024	2220-7323-863.000	15.41	01 Emp Travel/Training/Payroll
Mile KS 0201-02222	679125	03/15/2024	KIARA SCOTT	89.38	FY24 Mileage for KS 02/01/2024-02/22/2024	2220-7323-863.000	89.38	01 Emp Travel/Training/Payroll
283655-020124	676924	02/23/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	100.00	Water Cooler Rental	1010-0351-747.351	100.00	7 Pass-Through Funds
36328 FEB 24	678834	03/08/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	99.75	FY24 Water for Clubhouse Feb 2024	2220-7900-801.000	99.75	3 Discount Not Lost/Penalty
266445 FEB 24	678835	03/08/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	67.75	FY24 Water for MCA Feb 2024	2220-7900-801.000-9000005	67.75	3 Discount Not Lost/Penalty
279836 FEB 24	678839	03/08/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	9.00	FY24 Water for 131 E Apple Ave Feb 2024	2220-7900-801.000	9.00	3 Discount Not Lost/Penalty
280826 FEB 24	678840	03/08/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	93.50	FY24 Water for the HUB Feb 2024	2220-7900-801.000-9000003	93.50	3 Discount Not Lost/Penalty
297846 FEB 24	678841	03/08/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	9.00	FY24 Water for Lead Team at Harris Feb 2024	2220-7900-801.000-9000004	9.00	3 Discount Not Lost/Penalty
316596 3/1/24	678904	03/15/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	52.25	PD (316596); Water; 02/24	2600-2996-729.000	52.25	3 Discount Not Lost/Penalty

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INVOICE NUMBER	REFERENCE DATE	ID PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
305102 FEB 24	678853	03/08/2024	62.00	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for 1364 Terrace St	2220-7900-801.000	62.00	3 Discount Not Lost/Penalty
307611 FEB 24	678865	03/08/2024	187.25	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for Terrace St Feb 2024	2220-7900-801.000-9000009	187.25	3 Discount Not Lost/Penalty
310342 FEB 24	678866	03/08/2024	59.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for call center 97 E Apple Ave Feb 2024	2220-7900-801.000-9000008	59.50	3 Discount Not Lost/Penalty
310367 FEB 24	678870	03/08/2024	27.75	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for Terrace Plaza ste 170 Feb 2024	2220-7900-801.000-9000007	27.75	3 Discount Not Lost/Penalty
314591 FEB 24	678871	03/08/2024	27.75	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for Terrace Plaza ste 450 Feb 2024	2220-7900-801.000-9000007	27.75	3 Discount Not Lost/Penalty
25311	678722	03/08/2024	38.75	KOHLEY'S SUPERIOR WATER AND PROPANE	Water	2210-6201-747.000	38.75	3 Discount Not Lost/Penalty
Feb 2024	677578	02/23/2024	37.25	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental -173 E Apple Ave Ste 104 Msk 49442	5110-1022-729.000	37.25	3 Discount Not Lost/Penalty
Kohley's 2/24	680305	03/15/2024	136.00	KOHLEY'S SUPERIOR WATER AND PROPANE	#165456; JDC Water; 2/24	2920-0662-750.000 2920-0659-750.000	113.45 22.55	8 AuthoritativeBoard/JudgeApp
283655-03012024	680368	03/15/2024	100.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	1010-0351-747.351	100.00	7 Pass-Through Funds
Mar 2024	679008	03/15/2024	51.00	KOHLEY'S SUPERIOR WATER AND PROPANE	March 2024 bottled water rental - 173 E Apple Ave MSK 49442	5110-1022-729.000	51.00	3 Discount Not Lost/Penalty
LMS FEB 2024	678795	03/08/2024	1,113.72	LEMONADE STAND OF MUSKEGON	FY24 Facility Support	2220-7200-801.115	1,113.72	8 AuthoritativeBoard/JudgeApp
LMS MAR 2024	678796	03/08/2024	1,113.72	LEMONADE STAND OF MUSKEGON	FY24 Facility Support	2220-7200-801.115	1,113.72	8 AuthoritativeBoard/JudgeApp
Fonstein 03/24	678166	02/29/2024	1,600.00	LENORE FONSTEIN LMSW	FY24 - Investigations, Reviews & Home Studies; 3/24	1010-0148-802.000	1,600.00	6 Individual/Small Business
LA JAN FSR	678748	03/08/2024	11,645.60	LIFE ALIGN INC	FY24 SUD services	2220-7500-801.000-3000005 2220-7400-801.000-2100005	11,345.60 300.00	8 AuthoritativeBoard/JudgeApp
Mile LW 0223-02292	679120	03/15/2024	54.94	LINDA WAGNER	FY24 Mileage for LW 02/23/2024-02/29/2024	2220-7135-863.000	54.94	01 Emp Travel/Training/Payroll
LB 03/24	678847	03/08/2024	117.80	LORI L BERENS	03/01.1 Transcription	2600-2996-821.000	117.80	6 Individual/Small Business
LB 03/24.2	678849	03/08/2024	44.30	LORI L BERENS	03/01.2 Transcription	2600-2996-821.000	44.30	6 Individual/Small Business
LB 03/06	680118	03/15/2024	56.05	LORI L BERENS	03/24 Transcript Fees	2600-2996-821.000	56.05	6 Individual/Small Business
EOB 5395	680208	03/15/2024	7,964.27	LYDIA IRENE HODGES	FY24 Specialized Residential Services	2220-7200-801.000	7,964.27	8 AuthoritativeBoard/JudgeApp
MTC 01/24	678215	02/29/2024	5,124.90	MARCUS T. CHMIEL	01/24 Conflict Attorney Services	2600-2996-830.050	5,124.90	6 Individual/Small Business
MC 03/24	678900	03/15/2024	2,556.35	MARCUS T. CHMIEL	03/24 Conflict Attorney Services	2600-2996-830.050	117.02	6 Individual/Small Business
A-2403012245666	678842	03/08/2024	2,606.14	MIDWEST FIBER HOLDINGS LP	FY24 Fiber and Bandwidth connection	2220-7124-801.000	2,606.14	10 Board Approved/Budgeted
A-2403012245546	678824	03/15/2024	4,794.69	MIDWEST FIBER HOLDINGS LP	FY24 Fiber and Bandwidth connection	2220-7124-801.000	4,794.69	8 AuthoritativeBoard/JudgeApp
EOB 5245	678782	03/08/2024	55,488.84	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	55,488.84	8 AuthoritativeBoard/JudgeApp
EOB 5246	678783	03/08/2024	841.72	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	841.72	8 AuthoritativeBoard/JudgeApp
EOB 5247	678784	03/08/2024	42,633.02	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	42,633.02	8 AuthoritativeBoard/JudgeApp
EOB 5249	678785	03/08/2024	462,499.62	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	462,499.62	8 AuthoritativeBoard/JudgeApp
EOB 5250	678786	03/08/2024	36,527.79	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	36,527.79	8 AuthoritativeBoard/JudgeApp
EOB 5230	678616	03/08/2024	3,301.80	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	3,301.80	8 AuthoritativeBoard/JudgeApp
EOB 5231*	678617	03/08/2024	1,094.94	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	1,094.94	8 AuthoritativeBoard/JudgeApp
1138L 2024	678744	03/08/2024	100.00	MUNICIPAL ADVISORY COUNCIL OF MI	Annual Municipal MAC Debt Report Access	1010-0201-828.000	100.00	11 County Administrator App
911 County 2/1/24	677219	02/23/2024	107,459.00	MUSKEGON CENTRAL DISPATCH 9-1-1	911 County 2-1-24	7010-0000-230.911 7010-0000-230.911	73,582.00 33,877.00	7 Pass-Through Funds
2400001921	677484	02/23/2024	23,205.92	MUSKEGON CENTRAL DISPATCH 9-1-1	FY24 Central Dispatch Fees 03/24	1010-0301-806.020	23,205.92	10 Board Approved/Budgeted
911 Cnty 3-14-24	679009	03/15/2024	47,397.00	MUSKEGON CENTRAL DISPATCH 9-1-1	911 CNTY PER CAP/EQUAL thru 9/30/23	7010-0000-230.911 7010-0000-230.911	32,457.00 14,940.00	7 Pass-Through Funds
02292024	679092	03/15/2024	51.15	MUSKEGON CHARTER TOWNSHIP	02/24 Dist Ct Fines & Cost	7010-0000-216.240	51.15	7 Pass-Through Funds
MUSK TWP 02/15/24	677434	02/23/2024	4,648.86	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 02/09/24 - 02/15/24	5910-0000-226.012	4,648.86	7 Pass-Through Funds
MUSK TWP 2/22/24	678107	02/29/2024	14,471.37	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 02/16/24 - 02/22/24	5910-0000-226.012	14,471.37	7 Pass-Through Funds
MUSK TWP 2/29/24	678637	03/08/2024	35,420.43	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 02/23/24 - 02/29/24	5910-0000-226.012	35,420.43	7 Pass-Through Funds
MUSK TWP 3/7/24	680111	03/15/2024	38,788.82	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 03/01/24 - 03/07/24	5910-0000-226.012	38,788.82	7 Pass-Through Funds
MCC 121423	677405	02/23/2024	600.00	MUSKEGON COMMUNITY COLLEGE	FY24 Unity breakfast table HealthWest	2220-7120-864.000	600.00	11 County Administrator App
Unity 12/18/23	677400	02/23/2024	300.00	MUSKEGON COMMUNITY COLLEGE	Family Ct; Unity Breakfast Table	1010-0131-864.000	300.00	8 AuthoritativeBoard/JudgeApp
Cur Prop Tax 1/31/24	677223	02/23/2024	1,753,633.95	MUSKEGON COMMUNITY COLLEGE	Cur Property Tax Disbursement 1-16-24 to 1-31-24	7010-0000-236.110 7010-0000-236.110	1,637,218.60 116,415.35	7 Pass-Through Funds
Cur Prop Tax 1-15-24	677218	02/23/2024	2,826,624.46	MUSKEGON COMMUNITY COLLEGE	Cur Property tax disbursement 1-1-2024 to 1-15-2024	7010-0000-236.110 7010-0000-236.110	2,747,881.49 78,742.97	7 Pass-Through Funds
12182023	677134	02/23/2024	300.00	MUSKEGON COMMUNITY COLLEGE	Unity Breakfast County Clerk	1010-0215-864.000	300.00	11 County Administrator App
Cur Prop Tx 2/29/24	679011	03/15/2024	1,937,593.54	MUSKEGON COMMUNITY COLLEGE	Current Property Tax PE 2/29/24	7010-0000-236.110 7010-0000-236.110	1,861,155.42 76,438.12	7 Pass-Through Funds
Cur Prop Tax 2/15/24	679015	03/15/2024	2,799,115.41	MUSKEGON COMMUNITY COLLEGE	Cur Prop Tax PE 2/15/2024	7010-0000-236.110 7010-0000-236.110	2,659,036.58 140,078.83	7 Pass-Through Funds
Jan 2024	679010	03/15/2024	1,679,259.26	MUSKEGON COUNTY ROAD COMMISSION	ACT 51 Jan 2024	7010-0000-224.061	1,679,259.26	7 Pass-Through Funds
ACT 51 Dec 2023	677227	02/23/2024	2,128,261.99	MUSKEGON COUNTY ROAD COMMISSION	ACT 51 Payment Dec 2023	7010-0000-224.061	2,128,261.99	7 Pass-Through Funds
6661	677232	02/23/2024	300.78	MUSKEGON COUNTY ROAD COMMISSION	Road & Winter Material FY24	5920-5050-938.000	300.78	11 County Administrator App

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INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
36592	678800 03/15/2024	165.00 MUSKEGON FIRE EQUIPMENT COMPANY	FY24 MCA, Terrace St and Clubhouse inspection	2220-7900-801.000	165.00	11 County Administrator App
0000572	678216 02/29/2024	500.00 MUSKEGON READING & MATH ACADEMY,INC	Advertising Radio Marketing	2220-6114-902.000	500.00	9 Community Support/Relief
877447	680356 03/15/2024	103.78 NYE UNIFORM	Uniforms	1010-0351-749.000	103.78	10 Board Approved/Budgeted
877525	680358 03/15/2024	195.82 NYE UNIFORM	Uniforms	1010-0351-749.000	195.82	10 Board Approved/Budgeted
872677	680360 03/15/2024	177.03 NYE UNIFORM	Uniforms	1010-0351-749.000	177.03	10 Board Approved/Budgeted
877767	680361 03/15/2024	347.70 NYE UNIFORM	Uniforms	1010-0351-749.000	347.70	10 Board Approved/Budgeted
878924	680362 03/15/2024	20.00 NYE UNIFORM	Uniforms	1010-0301-749.000	20.00	10 Board Approved/Budgeted
878930	680363 03/15/2024	(298.50) NYE UNIFORM	Uniforms	1010-0301-749.000	(298.50)	10 Board Approved/Budgeted
877525A	678372 02/29/2024	273.50 NYE UNIFORM	Uniforms	1010-0266-749.000	273.50	10 Board Approved/Budgeted
877447A	678373 02/29/2024	230.00 NYE UNIFORM	Uniforms	1010-0351-749.000	230.00	10 Board Approved/Budgeted
879660	678829 03/08/2024	228.80 NYE UNIFORM	Uniforms	1010-0351-749.000	228.80	10 Board Approved/Budgeted
877037	677190 02/23/2024	327.70 NYE UNIFORM	Uniforms	1010-0351-749.000	327.70	10 Board Approved/Budgeted
876952	677191 02/23/2024	209.67 NYE UNIFORM	Uniforms	1010-0266-749.000	209.67	10 Board Approved/Budgeted
877773	678126 02/29/2024	229.74 NYE UNIFORM	Uniforms	1010-0351-749.000	229.74	10 Board Approved/Budgeted
878551	678127 02/29/2024	110.50 NYE UNIFORM	Uniforms	1010-0301-749.000	110.50	10 Board Approved/Budgeted
EOB 5319	678630 03/08/2024	19,926.71 OUR HOPE ASSOCIATION	FY24 SUD services	2220-7201-832.020	16,874.00	8 AuthoritativeBoard/JudgeApp
				2220-7500-801.111-1000010	3,052.71	
EOB 5192	678181 02/29/2024	789.10 OVERCOMING BARRIERS INC	FY24 Community living support services	2220-7200-801.000	789.10	8 AuthoritativeBoard/JudgeApp
EOB 5320	680089 03/15/2024	582.72 OVERCOMING BARRIERS INC	FY24 Community living support services	2220-7200-801.000	582.72	8 AuthoritativeBoard/JudgeApp
2311095690	678522 03/08/2024	28,928.57 PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation of PCE Systems software	2220-7124-801.000	28,928.57	8 AuthoritativeBoard/JudgeApp
2312096800	678523 03/08/2024	28,908.93 PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation of PCE Systems software	2220-7124-801.000	28,908.93	8 AuthoritativeBoard/JudgeApp
2401098000	678525 03/08/2024	28,897.47 PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation of PCE Systems software	2220-7124-801.000	28,897.47	8 AuthoritativeBoard/JudgeApp
2402099090	678526 03/08/2024	28,916.54 PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation of PCE Systems software	2220-7124-801.000	28,916.54	8 AuthoritativeBoard/JudgeApp
6247	677147 02/23/2024	5,100.78 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	5,100.78	8 AuthoritativeBoard/JudgeApp
LARC 6309	678799 03/08/2024	5,135.33 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	5,135.33	8 AuthoritativeBoard/JudgeApp
EOB 5313	680082 03/15/2024	39,928.38 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	39,928.38	8 AuthoritativeBoard/JudgeApp
EOB 5314	680083 03/15/2024	1,885.00 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	1,885.00	8 AuthoritativeBoard/JudgeApp
EOB 5315	680084 03/15/2024	49,585.48 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	49,585.48	8 AuthoritativeBoard/JudgeApp
EOB 5316	680085 03/15/2024	20,127.24 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	20,127.24	8 AuthoritativeBoard/JudgeApp
EOB 5376-5377	680156 03/15/2024	13,991.27 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	13,991.27	8 AuthoritativeBoard/JudgeApp
EOB 5191	678857 03/08/2024	6,515.20 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	6,515.20	8 AuthoritativeBoard/JudgeApp
EOB 5303	678858 03/08/2024	10,288.15 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	10,288.15	8 AuthoritativeBoard/JudgeApp
PR INV 6235	678861 03/08/2024	50,633.79 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7400-801.000-2100005	50,633.79	8 AuthoritativeBoard/JudgeApp
03052024Feb	678877 03/08/2024	23,611.92 POUND BUDDIES RESCUE	02/24 Animal care/Health/Shelter Yr 5	1010-0421-802.000	23,611.92	10 Board Approved/Budgeted
EOB 5369	680153 03/15/2024	1,918.80 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	1,918.80	8 AuthoritativeBoard/JudgeApp
EOB 5367	680139 03/15/2024	3,096.39 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	3,096.39	8 AuthoritativeBoard/JudgeApp
EOB 5368	680140 03/15/2024	80,453.23 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	80,453.23	8 AuthoritativeBoard/JudgeApp
EOB 5209	678588 03/08/2024	7,710.61 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	7,710.61	8 AuthoritativeBoard/JudgeApp
EOB 5211	678589 03/08/2024	9,929.06 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	9,929.06	8 AuthoritativeBoard/JudgeApp
EOB 5213	678591 03/08/2024	(132.30) PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	(132.30)	8 AuthoritativeBoard/JudgeApp
79901	678188 02/29/2024	9,697.40 PREIN & NEWHOF PC	Engineering Services for Holton, Hilt, Nielsen Water Main Extension	2230-6218-804.000	1,920.08	10 Board Approved/Budgeted
				2231-6219-804.000	7,777.32	
79940	677501 02/23/2024	6,270.60 PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	6,270.60	8 AuthoritativeBoard/JudgeApp
79397	677503 02/23/2024	91,389.25 PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	91,389.25	8 AuthoritativeBoard/JudgeApp
79715	677506 02/23/2024	70,783.46 PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	70,783.46	8 AuthoritativeBoard/JudgeApp
79953	677582 02/23/2024	23,896.71 PREIN & NEWHOF PC	Proj 2230922 Whitehall Township Water Main Extension Easements	5920-4911-973.233	23,896.71	8 AuthoritativeBoard/JudgeApp
80517	680237 03/15/2024	747.02 PREIN & NEWHOF PC	Proj 2230402 South Irrigation Field Isolation	5920-4911-804.000	747.02	10 Board Approved/Budgeted
80519	680238 03/15/2024	6,229.21 PREIN & NEWHOF PC	Proj 2230672 PS L & Force Main Replacement	5920-4911-973.000	6,229.21	8 AuthoritativeBoard/JudgeApp
80520	680239 03/15/2024	3,251.75 PREIN & NEWHOF PC	Proj 2230828 Irrigation Main Replacement 2024	5920-4911-973.000	3,251.75	10 Board Approved/Budgeted
80525	680241 03/15/2024	6,248.00 PREIN & NEWHOF PC	Proj 2240208 Inundation Area Modeling & Mapping	5920-5040-804.000	6,248.00	8 AuthoritativeBoard/JudgeApp
78785	678954 03/15/2024	2,948.75 PREIN & NEWHOF PC	Proj 2230922 Whitehall Township Water Main Extension Easements	5920-4911-973.233	2,948.75	10 Board Approved/Budgeted
79971	678955 03/15/2024	2,963.70 PREIN & NEWHOF PC	Proj 2240218 Whitehall Twn Water Main Extension Federal Clearances	5920-4911-973.233	2,963.70	10 Board Approved/Budgeted
2024PM001	677816 02/29/2024	122,046.80 PURE MUSKEGON LLC	FY 24: 2023-2515 PFAS Remediation Project	2241-6217-801.000	122,046.80	10 Board Approved/Budgeted
EOB 5165	675898 02/29/2024	(100.33) REACH FOR RECOVERY, INC	FY24 SUD services takeback	2220-7201-832.016	(100.33)	8 AuthoritativeBoard/JudgeApp
EOB 5197	678187 02/29/2024	529.87 REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.016	529.87	8 AuthoritativeBoard/JudgeApp
EOB 5392	680166 03/15/2024	(217.99) REACH FOR RECOVERY, INC	FY24 SUD services takeback	2220-7201-832.016	(217.99)	8 AuthoritativeBoard/JudgeApp
EOB 5324	680093 03/15/2024	1,812.10 REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020	1,534.00	8 AuthoritativeBoard/JudgeApp
				2220-7500-801.111-1000010	278.10	

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INVOICE NUMBER	REFERENCE DATE	ID PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
RCM MAR 2024	678200	02/29/2024	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	FY24 Recovery Center for persons with mental illness	2220-7200-801.116	9,000.00	8 AuthoritativeBoard/JudgeApp
RCM Reim FEB 2024	678536	03/08/2024	685.47	RECOVERY COOPERATIVE OF MUSKEGON	FY24 Recovery Center for persons with mental illness	2220-7400-801.000-1100005	685.47	8 AuthoritativeBoard/JudgeApp
02292024	678751	03/15/2024	92.06	ROBERT GLEN BAKER	Canvass February 27, 2024 Presidential Primary Election	1010-0191-707.000	92.06	6 Individual/Small Business
03062024	678964	03/15/2024	52.06	ROBERT GLEN BAKER	Canvass February 27, 2024 Presidential Primary	1010-0191-707.000	52.06	6 Individual/Small Business
24-001	678209	02/29/2024	182.04	ROBERT W DIXON III	01/24 Conflict Attorney Services	2600-2996-830.050	182.04	6 Individual/Small Business
WMC JAN 24 INV	677414	02/23/2024	10,851.98	ROGER W APPLE	FY24 Counseling and psychological services	2220-7200-801.000	10,851.98	8 AuthoritativeBoard/JudgeApp
WMC FEB INV 2024	680250	03/15/2024	5,346.80	ROGER W APPLE	FY24 Counseling and psychological services	2220-7200-801.000	5,346.80	8 AuthoritativeBoard/JudgeApp
Mile SZ 0201-021524	679123	03/15/2024	63.72	SARA ZWART	FY24 Mileage for SZ 02/01/2024-02/15/2024	2220-7356-863.000	63.72	01 Emp Travel/Training/Payroll
Mile SZ 0216-022924	679124	03/15/2024	64.79	SARA ZWART	FY24 Mileage for SZ 02/16/2024-02/29/2024	2220-7356-863.000	64.79	01 Emp Travel/Training/Payroll
Mile SC 112923-0224	679118	03/15/2024	124.84	SARAH CUNNINGHAM	FY24 Mileage for SC 11/29/2023-02/21/2024	2220-7355-863.000	124.84	01 Emp Travel/Training/Payroll
8395	678119	02/29/2024	31,331.73	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; in-home care/coord service for seniors	1060-6720-803.000 1060-6720-803.000	24,165.06 7,166.67	10 Board Approved/Budgeted
8394	678120	02/29/2024	1,866.67	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award Medicare/Medicaid Assistance Program	1060-6720-803.000	1,866.67	10 Board Approved/Budgeted
8393	678121	02/29/2024	17,823.75	SENIOR RESOURCES OF WEST MICHIGAN	FY24 Senior Millage award for grant administration services	1060-6720-801.000	17,823.75	10 Board Approved/Budgeted
8396	678125	02/29/2024	121,329.78	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	121,329.78	10 Board Approved/Budgeted
P718343	678212	02/29/2024	5,992.00	SENTINEL TECHNOLOGIES, INC.	FY24 Single wire renewal 12/13/23-12/12/24	2220-7124-947.000 2220-0000-123.000	3,994.67 1,997.33	11 County Administrator App
INV4888	678957	03/15/2024	2,477.23	SENTINEL TECHNOLOGIES, INC.	FY24 Cloudselect managed cylance	2220-7124-947.000	2,477.23	8 AuthoritativeBoard/JudgeApp
9103	679045	03/15/2024	300.00	SERVICIOS DE ESPERANZA LLC	Counseling; J T-C; 2/24-3/24	2920-0667-802.000	300.00	8 AuthoritativeBoard/JudgeApp
9104	679046	03/15/2024	345.00	SERVICIOS DE ESPERANZA LLC	SAMHSA; MRT Groups; 2/24	1172-1375-802.000	345.00	8 AuthoritativeBoard/JudgeApp
EOB 5183	678173	02/29/2024	1,059.01	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7200-801.000	1,059.01	8 AuthoritativeBoard/JudgeApp
EOB 5184	678174	02/29/2024	7,170.61	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7200-801.000	7,170.61	8 AuthoritativeBoard/JudgeApp
EOB 5290	679130	03/15/2024	2,315.44	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7200-801.000	2,315.44	8 AuthoritativeBoard/JudgeApp
9100	677401	02/23/2024	435.00	SERVICIOS DE ESPERANZA LLC	SAMHSA; MRT Groups 1/24	1172-1375-802.000	435.00	8 AuthoritativeBoard/JudgeApp
SOH FT 121923-013C	677714	02/23/2024	490.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	490.00	8 AuthoritativeBoard/JudgeApp
SOH GMQ 0106-012I	677716	02/23/2024	300.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	300.00	8 AuthoritativeBoard/JudgeApp
SOH JLR 120423-129	677717	02/23/2024	340.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	340.00	8 AuthoritativeBoard/JudgeApp
SOH JR 010824	677720	02/23/2024	75.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	75.00	8 AuthoritativeBoard/JudgeApp
SOH LM 10323-1222	677722	02/23/2024	940.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	940.00	8 AuthoritativeBoard/JudgeApp
SOH AHS 0106-0120	677658	02/23/2024	300.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	300.00	8 AuthoritativeBoard/JudgeApp
SOH ARM 010824	677663	02/23/2024	150.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH BS 011524	677666	02/23/2024	190.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	190.00	8 AuthoritativeBoard/JudgeApp
SOH CS 010924	677667	02/23/2024	150.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH EGM 011624	677710	02/23/2024	150.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH EGM 012924	677711	02/23/2024	150.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH ER 0103-013124	677713	02/23/2024	450.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	450.00	8 AuthoritativeBoard/JudgeApp
EOB 5364	678642	03/08/2024	73,083.12	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7200-801.000	73,083.12	8 AuthoritativeBoard/JudgeApp
Mile SW 0124-01262	680099	03/15/2024	238.52	STEPHANIE B WILLIAMS	FY24 Mileage for SW 01/24/2024-01/26/2024	2220-7103-863.000	238.52	01 Emp Travel/Training/Payroll
EOB 5182	677815	02/23/2024	22,785.00	STEPHENS HOME LLC	FY24 Specialized residential services	2220-7200-801.000	22,785.00	8 AuthoritativeBoard/JudgeApp
Mile TK 0209-022224	679115	03/15/2024	20.77	TASHA KUKLEWSKI	FY24 Mileage for TK 02/09/2024-02/22/2024	2220-7135-863.000	20.77	01 Emp Travel/Training/Payroll
MG2500016048	678387	02/29/2024	10,095.00	THE ASU GROUP	TPA Contract for Workers Compensation 1/1/24-12/31/26	6770-0203-801.000 6770-0204-911.130 6770-0204-911.223	9,000.00 795.00 300.00	10 Board Approved/Budgeted
13317-3-January24	680219	03/15/2024	7,067.87	THE ASU GROUP	ASU Replenishment Invoice	6770-0204-911.101 6770-0204-911.110 6770-0204-911.221 6770-0204-810.000 6770-0204-911.130 6770-0204-911.110 6770-0204-911.110	3,878.28 846.32 1,781.61 5.00 1,525.00 (470.30) (498.04)	5 Insurance Payments
13317-3-February24	680222	03/15/2024	18,578.92	THE ASU GROUP	ASU Replenishment Invoice	6770-0204-911.101 6770-0204-911.110 6770-0204-911.221 6770-0204-810.000 6770-0204-911.130 6770-0204-911.110	6,760.04 8,786.98 2,906.90 5.00 120.00 (470.30)	5 Insurance Payments
GRRP FSR JAN 2024	678432	03/08/2024	8,655.06	THE GRAND RAPIDS RED PROJECT	FY24 SUD services	2220-7500-801.000-1000010 2220-7500-801.000-3000002	1,444.34 7,210.72	8 AuthoritativeBoard/JudgeApp
TM 2024-1	678395	02/29/2024	16,298.62	THOMAS A MYSLIWIEC	TM 01/2024 Conflict Attorney Services	2600-2994-830.060	728.00	6 Individual/Small Business

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INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
				2600-2996-830.040	10,922.60	
				2600-2996-830.050	4,408.02	
				2600-2994-830.070	240.00	
4030144	678933 03/15/2024	14,011.49 TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000	10,050.00	10 Board Approved/Budgeted
				2210-6204-801.000	3,961.49	
4030019	678935 03/15/2024	1,238.50 TRACE ANALYTICAL LABORATORIES INC.	State Fees	2210-0000-273.002	1,238.50	7 Pass-Through Funds
3070008	680236 03/15/2024	36.00 TRACE ANALYTICAL LABORATORIES INC.	Water Analysis/Mercury Testing-Industries	5920-5020-802.000	36.00	11 County Administrator App
4030342	680259 03/15/2024	16,898.46 TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000	12,300.00	10 Board Approved/Budgeted
				2210-6204-801.000	4,598.46	
4020549	677507 02/23/2024	12,138.08 TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000	8,850.00	10 Board Approved/Budgeted
				2210-6204-801.000	3,288.08	
3110979	678659 03/08/2024	542.40 TRACE ANALYTICAL LABORATORIES INC.	MCL - Leachate Sumps Q4 2023	5710-0526-771.030	542.40	8 AuthoritativeBoard/JudgeApp
3110977	678662 03/08/2024	1,075.20 TRACE ANALYTICAL LABORATORIES INC.	MCL - Type III Landfill Q4 2023	5711-0531-771.030	1,075.20	8 AuthoritativeBoard/JudgeApp
3110980	678655 03/08/2024	1,120.00 TRACE ANALYTICAL LABORATORIES INC.	MCL - Eastern Type II Landfill Q4 2023	5710-0526-771.030	1,120.00	8 AuthoritativeBoard/JudgeApp
3110978	678656 03/08/2024	5,707.60 TRACE ANALYTICAL LABORATORIES INC.	MCL - Western Type II Landfill Q4 2023	5712-9012-973.000	5,707.60	8 AuthoritativeBoard/JudgeApp
TD 1/24	678593 03/15/2024	10,015.29 TRACIE LYNN MCCARN-DINEHART	01/24 Conflict Attorney Services	2600-2996-830.060	1,077.84	6 Individual/Small Business
				2600-2994-830.060	1,056.00	
				2600-2996-821.000	253.45	
				2600-2994-830.070	7,628.00	
CINV-050516	677494 02/23/2024	24,999.48 TT FASTER LLC	Faster Graphics Upgrade & Annual Support Services FY24	5920-5050-802.000	12,499.74	8 AuthoritativeBoard/JudgeApp
				5920-5060-802.000	12,499.74	
2483389	677590 02/23/2024	309,900.00 US BANK TRUST CO, NATIONAL ASSOC	2022 Cap Imp Bonds LTGO	5710-9221-996.000	297,945.11	10 Board Approved/Budgeted
				5710-0000-289.221	11,954.89	
IN-00014943	678654 03/08/2024	9,960.05 VAN MANEN OIL COMPANY, INC.	3,503 Gal Diesel Fuel	5710-0526-772.010	9,960.05	10 Board Approved/Budgeted
IN-00013518A	677209 03/08/2024	1,718.16 VAN MANEN OIL COMPANY, INC.	FY24-Diesel & Unleaded fuel	5880-0587-760.000	1,718.16	10 Board Approved/Budgeted
IN-00010530C	676948 03/08/2024	(9,596.15) VAN MANEN OIL COMPANY, INC.	Diesel-FY24 RRC	5920-5050-772.010	(9,596.15)	10 Board Approved/Budgeted
IN-00013282	676950 03/08/2024	6,374.59 VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline-FY24 RRC	5920-5050-760.000	6,374.59	10 Board Approved/Budgeted
4108147GRR1	680147 03/15/2024	2,362.95 VITAL RECORDS HOLDINGS LLC	FY24 Document storage services	2220-7141-801.000	2,362.95	10 Board Approved/Budgeted
4108279GRR1	680148 03/15/2024	998.86 VITAL RECORDS HOLDINGS LLC	FY24 Document storage services	2220-7141-801.000	998.86	10 Board Approved/Budgeted
47701598	677707 02/29/2024	1,623.04 WILLIAM ROBERSON	Temp Service - Public Health FY24	2210-6114-801.000	1,623.04	10 Board Approved/Budgeted
47701609	678404 02/29/2024	808.96 WILLIAM ROBERSON	Temp Service - Public Health FY24	2210-6114-801.000	808.96	10 Board Approved/Budgeted
47701587	677386 02/23/2024	1,689.60 WILLIAM ROBERSON	Temp Service - Public Health FY24	2210-6114-801.000	1,689.60	10 Board Approved/Budgeted
GRAND TOTAL:	337	17,565,573.58			17,565,573.58	

totals per invoice category			
	0	-	0 Over Budget/Held by AP
	15	932	01 Emp Travel/Training/Payroll
	1	161	2 Utilities & Cellular Phones
	17	1,216	3 Discount Not Lost/Penalty
	0	-	4 State of Emergency
	9	173,810	5 Insurance Payments
	35	103,605	6 Individual/Small Business
	23	13,404,344	7 Pass-Through Funds
	145	2,529,569	8 AuthoritativeOrder/IdgeApprvl
	1	500	9 Community Support/Relief
	62	1,305,090	10 Board Approved/Budgeted
	29	46,348	11 County Administrator App
	337	\$ 17,565,573.58	

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00142475	679158	02/29/2024	299.00	12 Panel Now	SB-Drug testing cups	2220-7355-747.000	HealthWest	299.00
TXN00142240	679200	02/29/2024	44.38	180 AUTO VALUE SOUTH M	LB-Misc repair parts (stock)	5880-0591-775.000	Muskegon Area Transit	44.38
TXN00142221	679672	02/29/2024	6.39	180 AUTO VALUE SOUTH M	KM-U nuts (shop)	5880-0591-775.000	Muskegon Area Transit	6.39
TXN00142429	679673	02/29/2024	94.35	180 AUTO VALUE SOUTH M	KM-Misc shop supplies	5880-0591-775.000	Muskegon Area Transit	94.35
TXN00143126	679681	02/29/2024	50.97	180 AUTO VALUE SOUTH M	KM-Anti seize (shop)	5880-0591-775.000	Muskegon Area Transit	50.97
TXN00143105	679679	02/29/2024	34.89	180 AUTO VALUE SOUTH M	KM-Bobcat air filter	5880-0591-775.000	Muskegon Area Transit	34.89
TXN00143030	679298	02/29/2024	8.47	242 AUTO VALUE MUSKEGO	KC-missing receipt; temp holding acct	2080-0000-083.208	Parks	8.47
TXN00143047	679299	02/29/2024	25.41	242 AUTO VALUE MUSKEGO	KC-missing receipt; temp holding acct	2080-0000-083.208	Parks	25.41
TXN00142490	679495	02/29/2024	19.98	242 AUTO VALUE MUSKEGO	JH-High beams headlights 03 chevy	2080-0691-937.000	Parks	19.98
TXN00142420	679489	02/29/2024	91.95	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Moore	2080-0691-932.000	Parks	91.95
TXN00142421	679490	02/29/2024	50.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning TL	2080-0691-932.000	Parks	50.00
TXN00142440	679491	02/29/2024	42.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Patterson	2080-0691-932.000	Parks	42.00
TXN00142842	679716	02/29/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00142843	679717	02/29/2024	119.95	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Ops	5920-5040-776.000	Resource Recovery Center	118.08
						5920-5040-747.000	Resource Recovery Center	1.87
TXN00142844	679718	02/29/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00142850	679719	02/29/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00142855	679720	02/29/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00142860	679721	02/29/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00142861	679722	02/29/2024	104.85	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Farm	5920-5040-747.000	Resource Recovery Center	40.87
						5920-5040-776.000	Resource Recovery Center	63.98
TXN00142865	679723	02/29/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00142867	679724	02/29/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00142872	679725	02/29/2024	60.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-C Station	5920-5040-776.000	Resource Recovery Center	9.37
						5920-5040-747.000	Resource Recovery Center	51.38
TXN00142877	679726	02/29/2024	194.15	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Fleet	5920-5040-747.000	Resource Recovery Center	54.00
						5920-5040-776.000	Resource Recovery Center	140.15
TXN00142880	679727	02/29/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00142882	679728	02/29/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00142883	679729	02/29/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00142884	679730	02/29/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00142888	679731	02/29/2024	102.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Admin	5920-5040-776.000	Resource Recovery Center	9.38
						5920-5040-747.000	Resource Recovery Center	93.37
TXN00142892	679732	02/29/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00142896	679733	02/29/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00142897	679734	02/29/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00142898	679735	02/29/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00142250	679834	02/29/2024	46.22	794 KITCHEN & BAR	SR-Lunch for Judges' Mtg	1010-0131-750.000	Circuit Court	46.22
TXN00142297	679835	02/29/2024	18.15	794 KITCHEN & BAR	SR-Lunch addition for Judges' Mtg	1010-0131-750.000	Circuit Court	18.15
TXN00142806	679447	02/29/2024	605.00	AACAP	GG-AACAP renewal membership	2220-7355-801.000	HealthWest	605.00
TXN00142700	679655	02/29/2024	145.77	AC HOTEL LANSING	BL-Lodging MACVB meeting in Lansing	2300-0251-871.000	Accommodations Tax	145.77
TXN00143029	679297	02/29/2024	55.08	ACTION SUPPLY SAFETY-M	KC-missing receipt; temp holding acct	2080-0000-083.208	Parks	55.08
TXN00143091	679305	02/29/2024	290.00	ADEMA ALTERNATOR AND S	RD-Battery #008	5920-5050-778.000	Resource Recovery Center	290.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00142687	679504	02/29/2024	25.43	ADOBE INC.	JH-Adobe monthly sub	2080-0691-947.100	Parks	25.43
TXN00142925	679441	02/29/2024	14.82	ADVANCE AUTO PARTS #54	DG-WRC Brake Fluid	1010-0275-760.000	Water Resources	14.82
TXN00142491	679496	02/29/2024	47.97	ADVANCE AUTO PARTS #84	JH-Headlight for 09 Ford	2080-0691-937.000	Parks	47.97
TXN00142591	679293	02/29/2024	22.55	ADVANCE AUTO PARTS #84	KC-Seafoam, pb blaster	2080-0691-937.000	Parks	22.55
TXN00143041	679364	02/29/2024	33.21	ADVANCE DIGITAL MEDIA	ME-Court probate advertisement	2220-7120-902.000	HealthWest	33.21
TXN00142708	679977	02/29/2024	375.00	AFP IMAGIN Inc	TV-2024 IMAGIN Annual Conf Regist.	6680-0258-864.000	Information Technology	375.00
TXN00142845	679377	02/29/2024	250.00	AFP MEHA	ME-AFP MEHA	2210-6202-864.000	Public Health	250.00
TXN00142847	679378	02/29/2024	190.00	AFP MEHA	ME-AFP MEHA	2210-6202-864.000	Public Health	190.00
TXN00142869	679379	02/29/2024	250.00	AFP MEHA	ME-AFP MEHA	2210-6201-864.000	Public Health	250.00
TXN00142873	679380	02/29/2024	250.00	AFP MEHA	ME-AFP- MEHA	2210-6201-864.000	Public Health	250.00
TXN00142885	679381	02/29/2024	250.00	AFP MEHA	ME-AFP- MEHA	2210-6201-864.000	Public Health	250.00
TXN00142889	679382	02/29/2024	250.00	AFP MEHA	ME-AFP- MEHA	2210-6201-864.000	Public Health	250.00
TXN00142930	679383	02/29/2024	190.00	AFP MEHA	ME-Conference	2210-6202-864.000	Public Health	190.00
TXN00142959	679384	02/29/2024	250.00	AFP MEHA	ME-Conference	2210-6202-864.000	Public Health	250.00
TXN00142952	679433	02/29/2024	107.50	AGA	AG-AGA Membership Renewal	1010-0201-807.000	Accounting	107.50
TXN00142244	679431	02/29/2024	550.00	AGA	AG-AGA Virtual seminar 2/28,2/29/24	1010-0201-864.000	Accounting	550.00
TXN00142656	679424	02/29/2024	40.98	AIRGAS - NORTH	AF-Cylinder Rental	5920-5020-945.000	Resource Recovery Center	40.98
TXN00142335	679657	02/29/2024	38.65	ALDI 67008	PM-SUD group supplies	2220-7500-747.000-3000005	HealthWest	38.65
TXN00142808	679506	02/29/2024	200.00	ALL SEASONS PORTA-JONS	JH-DH portable restroom rental Jan	2080-0691-938.000	Parks	200.00
TXN00143009	679512	02/29/2024	200.00	ALL SEASONS PORTA-JONS	JH-Portable restroom rental DH Lincoln	2080-0691-938.000	Parks	200.00
TXN00142410	679945	02/29/2024	21.75	ALLPAID IONIA COUNTY C	JS-Death certificate record	2220-7120-747.000	HealthWest	21.75
TXN00142663	679856	02/29/2024	31.00	ALLPAID MUSKEGON COUNT	KR-Lien 1131 West Giles	5910-0000-255.546	Regional Water System	30.00
						5910-0546-958.150	Regional Water System	1.00
TXN00142426	679435	02/29/2024	167.18	ALLPAID MUSKEGON COUNT	DG-NP Easements	8010-8383-958.140	Drain Fund	167.18
TXN00142585	679436	02/29/2024	31.00	ALLPAID MUSKEGON COUNT	DG-Recording fees	8010-8383-958.140	Drain Fund	31.00
TXN00142911	679440	02/29/2024	74.83	ALLPAID MUSKEGON COUNT	DG-Easement Recording	8010-8480-958.140	Drain Fund	74.83
TXN00142916	679276	02/29/2024	61.50	ALLPAID MUSKEGON COUNT	SC-Recording Easements/FM	5920-5066-973.000	Resource Recovery Center	61.50
TXN00142603	680057	02/29/2024	11.00	ALLPAID MUSKEGON COUNT	KW-Notary Fee-CC	1010-0215-807.000	County Clerk	11.00
TXN00142646	680058	02/29/2024	11.00	ALLPAID MUSKEGON COUNT	KW-Notary Fee CCR	1010-0216-807.000	Circuit Court Records	11.00
TXN00142908	679170	02/29/2024	21.00	ALLPAID MUSKEGON COUNT	JB-BC for consumer	2220-7400-966.001-1100003	HealthWest	21.00
TXN00142849	679982	02/29/2024	15.06	AMAZON RET 111-352061	TV-Self Laminating Cards	5920-5040-729.000	Resource Recovery Center	15.06
TXN00142222	679951	02/29/2024	38.05	AMAZON RET 111-358882	SS-Shredder Bags	2150-0142-729.000	Family Court	38.05
TXN00142622	679931	02/29/2024	56.95	AMAZON RET 111-366769	AS-Drug Ct-Foil Certificates	1172-1374-740.000	Adult Drug Treatment Court	56.95
TXN00142735	679933	02/29/2024	4.90	AMAZON RET 111-870930	AS-Refill Ink	1010-0131-729.000	Circuit Court	0.44
						1010-0132-729.000	Circuit Court Collections	0.08
						2150-many-729.000	Family Court	3.38
						2920-0152-729.000	Child Care Fund	0.91
						2920-0153-729.000	Child Care Fund	0.09
TXN00142237	679929	02/29/2024	8.27	AMAZON RET 111-996855	AS-Glue Sticks	1010-0131-729.000	Circuit Court	0.74
						1010-0132-729.000	Circuit Court Collections	0.14
						2150-many-729.000	Family Court	5.70
						2920-0152-729.000	Child Care Fund	1.54
						2920-0153-729.000	Child Care Fund	0.15
TXN00142798	679401	02/29/2024	336.97	AMAZON RET 112-804670	SF-Shredder	2160-0655-747.010	Raise the Age	336.97

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00143042	680061	02/29/2024	138.48	AMAZON RET 112-998778	KW-Notary Gold Seals	1010-0191-758.000	Elections	138.48
TXN00142235	679825	02/29/2024	59.99	AMAZON RET 113-268429	GP-MHC mobile rolling cart	2220-7900-747.000	HealthWest	59.99
TXN00142577	679593	02/29/2024	163.37	AMAZON RET 113-288085	TJ-Drain Snake	6355-0240-931.050	Marquette Campus	163.37
TXN00142396	679410	02/29/2024	64.99	AMAZON RET 114-211617	RF-Webcam for road command	1010-0301-747.010	Sheriff Operations	64.99
TXN00142322	679970	02/29/2024	65.99	AMAZON RET 114-585628	MT-WebCam CVB	2300-0251-729.010	Accommodations Tax	65.99
TXN00142233	679969	02/29/2024	11.89	AMAZON RET 114-775886	MT-Office Supplies	6680-0228-729.000	Information Technology	11.89
TXN00142826	679348	02/29/2024	22.78	AMAZON RET 114-996456	HD-SOC boom youth supplies	2220-7600-956.010-1000003	HealthWest	22.78
TXN00142766	679321	02/29/2024	42.03	AMAZON RETAIL 579	GD-Markers, 3 ring Binder	2210-6710-729.000	Public Health	42.03
TXN00142242	679449	02/29/2024	47.00	AMAZON.COM R00UU6RT1	SAH-Batteries,cardstock	1010-0225-729.000	Equalization	47.00
TXN00142276	679897	02/29/2024	49.86	AMAZON.COM R26L24PE2	JS-Wireless Mouse, Speakers-Fleet	5920-5050-778.000	Resource Recovery Center	49.86
TXN00142389	679313	02/29/2024	47.97	AMAZON.COM R28EY3YY2	GD-Blankets	2210-6410-747.000	Public Health	47.97
TXN00142249	680001	02/29/2024	36.48	AMAZON.COM R28KP0AU2	AV-Folders for Judge Hoopes	1010-0136-729.000	District Court	36.48
TXN00142298	679581	02/29/2024	28.74	AMAZON.COM R28Q04P82	TJ-Door Stops	1010-0265-931.050	Michael E. Kobza Hall of	28.74
TXN00142365	680046	02/29/2024	18.14	AMAZON.COM R29DI5H42	TW-Mental Health court incentives	1170-1367-729.000	Sobriety Court	18.14
TXN00142581	680056	02/29/2024	33.92	AMAZON.COM RB0T589Z2	KW-Portable Printer Cartridge	1010-0215-729.000	County Clerk	33.92
TXN00142667	679319	02/29/2024	135.92	AMAZON.COM RB1114SH1	GD-Wearable Sleeping bag	2210-6410-747.000	Public Health	135.92
TXN00142460	679146	02/29/2024	515.46	AMAZON.COM RB1CD9EC2	SB-Reusable Concrete Anchor	5920-5040-746.000	Resource Recovery Center	515.46
TXN00142573	679147	02/29/2024	1,258.21	AMAZON.COM RB2LU2Q72	SB-Safety Cabinet	5920-5040-746.000	Resource Recovery Center	1,258.21
TXN00142478	680068	02/29/2024	11.12	AMAZON.COM RB8K79SR0	IW-Office Supplies-Pens CCR	1010-0216-729.000	Circuit Court Records	11.12
TXN00142835	679160	02/29/2024	65.39	AMAZON.COM RI14B98Q1	SB-Resistance bands	2220-7400-747.000-1000002	HealthWest	65.39
TXN00142781	679521	02/29/2024	42.38	AMAZON.COM RI38S84F1	AH-Food Bank Stock	2930-8943-836.100	Veterans Affairs Dept	42.38
TXN00142769	679829	02/29/2024	119.96	AMAZON.COM RI3L81FE1	GP-SUD Group supply totes	2220-7500-747.000-3000005	HealthWest	119.96
TXN00142739	679519	02/29/2024	34.89	AMAZON.COM RI4G56G82	AH-Food Bank Stock	2930-8943-836.100	Veterans Affairs Dept	34.89
TXN00142669	679980	02/29/2024	11.99	AMAZON.COM RI74O8BC0	TV-White Out Correction Tape	5920-5040-729.000	Resource Recovery Center	11.99
TXN00142745	679520	02/29/2024	4.55	AMAZON.COM RI8VV4VX2	AH-Food Bank Stock	2930-8943-836.100	Veterans Affairs Dept	4.55
TXN00142753	679464	02/29/2024	49.82	AMAZON.COM RI9DP2GG2	LH-Portable Printer Cartridges	1010-0191-758.000	Elections	49.82
TXN00142836	679161	02/29/2024	81.43	AMAZON.COM RW0OK3S30	SB-Resistance bands	2220-7400-747.000-1000002	HealthWest	81.43
TXN00142813	679971	02/29/2024	9.15	AMAZON.COM RW1J45DP0	MT Pens	6680-0228-729.000	Information Technology	9.15
TXN00142962	679332	02/29/2024	183.48	AMAZON.COM RW1X19X72	GD-Fitted Sheets	2210-6410-747.000	Public Health	183.48
TXN00142902	679905	02/29/2024	15.40	AMAZON.COM RW2464W60	JS-Light Bulb #062	5920-5050-778.000	Resource Recovery Center	15.40
TXN00142801	679285	02/29/2024	34.00	AMAZON.COM RW29J12Y0	NC-Power cords	2220-7124-747.000	HealthWest	34.00
TXN00142824	679865	02/29/2024	7.06	AMAZON.COM RW52P16B0	PKR-First Aid Box Supplies	5710-0526-746.000	Solid Waste Management	7.06
TXN00142953	679328	02/29/2024	12.49	AMAZON.COM RW8HQ7D22	GD-Supplies for Sibshop Gran	2210-6416-747.000	Public Health	12.49
TXN00142773	679284	02/29/2024	25.59	AMAZON.COM RW9EQ0LTO	NC-Power cords	2220-7124-747.000	HealthWest	25.59
TXN00143024	679192	02/29/2024	943.04	AMAZON.COM RZ4JD25G0	NB-Desk chairs	2220-7900-747.000	HealthWest	943.04
TXN00143087	679907	02/29/2024	450.07	AMAZON.COM RZ4M01ZS2	JS-Tire Bead Tool-Shop	5920-5050-782.000	Resource Recovery Center	450.07
TXN00143000	679832	02/29/2024	295.60	AMAZON.COM RZ6BC0E80	GP-SUD books for SUD groups	2220-7500-747.000-3000005	HealthWest	295.60
TXN00142994	679334	02/29/2024	47.49	AMAZON.COM RZ7O604U0	GD-Sleeping Bag	2210-6410-747.000	Public Health	47.49
TXN00143012	679335	02/29/2024	50.81	AMAZON.COM RZ7O66430	GD-Shipping Labels	2210-6202-729.000	Public Health	50.81
TXN00142359	679541	02/29/2024	30.00	AMERICAN 0014427761647	EI-NCSEA Forum-Baggage	2150-0142-871.000	Family Court	30.00
TXN00142401	679396	02/29/2024	62.00	AMERICAN RED CROSS	SF-First Aid/CPR/AED Training	2920-0659-957.000	Child Care Fund	15.50
						2920-0662-957.000	Child Care Fund	46.50
TXN00142314	679946	02/29/2024	342.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7140-864.000	HealthWest	342.00
TXN00142326	679947	02/29/2024	228.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7140-864.000	HealthWest	228.00

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TXN00142574	679948	02/29/2024	380.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7140-864.000	HealthWest	380.00
TXN00142680	679949	02/29/2024	380.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7140-864.000	HealthWest	380.00
TXN00142921	679950	02/29/2024	304.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7140-864.000	HealthWest	304.00
TXN00142202	679446	02/29/2024	590.00	AMERICAN SOCIETY OF AD	GG-ASAM membership	2220-7355-801.000	HealthWest	590.00
TXN00142975	679403	02/29/2024	(9.49)	AMZN MKTP US	SF-Glove refund	2920-0659-776.000	Child Care Fund	(2.37)
						2920-0662-776.000	Child Care Fund	(7.12)
TXN00143007	679405	02/29/2024	(25.51)	AMZN MKTP US	SF-Glove refund	2920-0659-776.000	Child Care Fund	(6.38)
						2920-0662-776.000	Child Care Fund	(19.13)
TXN00142241	679479	02/29/2024	(42.68)	AMZN MKTP US	JH-Parts return	2080-0691-937.000	Parks	(42.68)
TXN00142262	679480	02/29/2024	(40.59)	AMZN MKTP US	JH-Parts return	2080-0691-937.000	Parks	(40.59)
TXN00143096	679342	02/29/2024	(3.45)	AMZN MKTP US	GD-Refund	2210-6416-747.000	Public Health	(3.45)
TXN00142455	679617	02/29/2024	(99.95)	AMZN MKTP US	MK-Credit for return	2220-7120-729.010	HealthWest	(99.95)
TXN00142218	679968	02/29/2024	7.99	AMZN MKTP US R220K7JW2	MT-Office Supplies	6680-0228-729.000	Information Technology	7.99
TXN00142234	679358	02/29/2024	78.73	AMZN Mktp US R22AO4TS2	ME-HUB facial tissue & plates	2220-7321-747.000	HealthWest	78.73
TXN00142351	679552	02/29/2024	98.29	AMZN MKTP US R237D4B02	FJ-Office Supplies	2600-2996-729.000	Indigent Defense Fund	98.29
TXN00142227	679478	02/29/2024	66.45	AMZN MKTP US R239S0JN2	JH-Door handle 09 Ford	2080-0691-937.000	Parks	66.45
TXN00142247	679359	02/29/2024	54.99	AMZN Mktp US R23P89D10	ME-HUB foam cups	2220-7321-747.000	HealthWest	54.99
TXN00142507	679314	02/29/2024	27.60	AMZN MKTP US R23WE1YH1	GD-Kleenex	2210-6712-747.000	Public Health	27.60
TXN00142470	680021	02/29/2024	35.63	AMZN MKTP US R249R7951	KV-Magnetic Poster Hanger Frame for Lab	5920-5020-771.000	Resource Recovery Center	35.63
TXN00142325	679408	02/29/2024	72.88	AMZN MKTP US R24GG83T1	RF-Flash drives for DB	1010-0301-747.000	Sheriff Operations	72.88
TXN00142256	679896	02/29/2024	26.99	AMZN MKTP US R24NY2JN2	JS-Wire Connections - Shop	5920-5050-778.000	Resource Recovery Center	26.99
TXN00142489	679589	02/29/2024	15.12	AMZN MKTP US R24Q26RN1	TJ-Brass Hose Connector Cap	6355-0240-931.050	Marquette Campus	15.12
TXN00142473	679588	02/29/2024	379.04	AMZN Mktp US R24U36UE1	TJ-Ladder Rack	1010-0265-999.390	Michael E. Kobza Hall of	379.04
TXN00142308	679312	02/29/2024	407.86	AMZN MKTP US R25504912	GD-Optical Mouse	2210-6100-729.010	Public Health	21.78
						2210-6103-729.010	Public Health	43.54
						2210-6410-747.000	Public Health	342.54
TXN00142274	679360	02/29/2024	237.07	AMZN MKTP US R25JE8SH0	ME-Lanyards, binders, wipes, soap etc.	2220-7321-747.000	HealthWest	237.07
TXN00142285	679481	02/29/2024	65.95	AMZN MKTP US R25K287U0	JH-Door handle 09 Ford drivers side	2080-0691-937.000	Parks	65.95
TXN00142278	679579	02/29/2024	76.80	AMZN MKTP US R26QE70H1	TJ-Door Holder Stoppers	1010-0265-931.050	Michael E. Kobza Hall of	76.80
TXN00142329	679797	02/29/2024	60.57	AMZN MKTP US R27JW0XS1	CP-Flashlights	1010-0301-739.000	Sheriff Operations	60.57
TXN00142353	679409	02/29/2024	179.76	AMZN MKTP US R294D9G51	RF-Flash drives for DB	1010-0301-747.000	Sheriff Operations	179.76
TXN00142356	679615	02/29/2024	129.95	AMZN MKTP US R29A46W90	MK-Equipment for conference room	2220-7120-729.010	HealthWest	129.95
TXN00142215	679895	02/29/2024	30.96	AMZN MKTP US R29PR46N0	JS-Winch Control #129	5920-5050-778.000	Resource Recovery Center	30.96
TXN00142515	679591	02/29/2024	17.56	AMZN MKTP US RB05O8X62	TJ-Temp Control Knob	1010-0268-931.050	Oak Ave. Building	17.56
TXN00142498	679978	02/29/2024	9.99	AMZN MKTP US RB09619F0	TV-Scissors	5920-5040-729.000	Resource Recovery Center	9.99
TXN00142587	679798	02/29/2024	47.32	AMZN MKTP US RB0IM25G2	CP-Flashlights	1010-0301-739.000	Sheriff Operations	47.32
TXN00142539	679554	02/29/2024	203.18	AMZN MKTP US RB00440W1	FJ-Office Supplies - Family Division	2600-2994-729.000	Indigent Defense Fund	59.99
						2600-2996-729.000	Indigent Defense Fund	143.19
TXN00142535	679553	02/29/2024	16.82	AMZN MKTP US RB1A74DQ2	FJ-Office Supplies	2600-2996-729.000	Indigent Defense Fund	16.82
TXN00142530	679704	02/29/2024	25.58	AMZN MKTP US RB1I80MQ2	LSM-Wire mouse for laptop / SW	2300-0251-729.010	Accommodations Tax	25.58
TXN00142579	679187	02/29/2024	83.39	AMZN MKTP US RB1R873H1	NB-Clubhouse van mirror	2220-7800-747.000	HealthWest	83.39
TXN00142380	680016	02/29/2024	55.89	AMZN Mktp US RB2NA2EPO	KV-Storage Bin	5920-5020-771.000	Resource Recovery Center	55.89
TXN00142540	680023	02/29/2024	15.81	AMZN MKTP US RB33B3JO1	KV-Monitor Document Holder Clip	5920-5020-771.000	Resource Recovery Center	15.81
TXN00142458	679587	02/29/2024	95.96	AMZN MKTP US RB3K64SK0	TJ-Mineral Oil	1010-0265-776.000	Michael E. Kobza Hall of	95.96

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TXN00142728	679505	02/29/2024	284.78	AMZN Mktp US RB3PBOYS1	JH-Office chair	2080-0691-729.010	Parks	284.78
TXN00142383	679709	02/29/2024	25.98	AMZN MKTP US RB3ZJOC92	CM-Time Clock Ribbons	5920-5040-729.000	Resource Recovery Center	25.98
TXN00142527	679141	02/29/2024	34.51	AMZN MKTP US RB4VC5VN2	AB-IPS kudos cards	2220-7333-747.000	HealthWest	34.51
TXN00142730	679957	02/29/2024	28.68	AMZN MKTP US RB5AR9RG1	SS-Cell Phone Case & Protector-Hon MK	1010-0131-729.010	Circuit Court	28.68
TXN00142604	679955	02/29/2024	28.10	AMZN MKTP US RB5Q535K1	SS-Cell Phone Case & Protector-Hon GP	1010-0131-729.010	Circuit Court	5.62
						2150-0142-729.010	Family Court	14.05
						1010-0148-729.010	Probate Court	2.81
						2150-0149-729.010	Family Court	5.62
TXN00142386	679629	02/29/2024	143.28	AMZN Mktp US RB6DO0002	KK-Loppers for invasive species removal	2080-0691-747.000	Parks	143.28
TXN00142550	679954	02/29/2024	24.99	AMZN MKTP US RB6IA61Y1	SS-Hotspot antenna for vault	2150-0149-729.010	Family Court	24.99
TXN00142580	679317	02/29/2024	501.43	AMZN MKTP US RB6NB7GV1	GD-Sunscreen, Grooming Kit, Body wash	2210-6410-747.000	Public Health	414.41
						2210-6712-747.000	Public Health	87.02
TXN00142509	679475	02/29/2024	113.88	AMZN Mktp US RB7785XD2	MH-Spill absorbent powder	1010-0301-747.000	Sheriff Operations	113.88
TXN00142589	679555	02/29/2024	28.61	AMZN MKTP US RB7AD7DF2	FJ-Office Supplies	2600-2996-729.000	Indigent Defense Fund	28.61
TXN00142522	679979	02/29/2024	56.48	AMZN MKTP US RB92J2XM2	TV-Laminating Sheets, Address Labels	5920-5040-729.000	Resource Recovery Center	56.48
TXN00142423	679631	02/29/2024	28.96	AMZN MKTP US RB9SS23Z2	KK-Supplies for pesticide application	2080-0691-747.000	Parks	28.96
TXN00142782	679322	02/29/2024	13.22	AMZN Mktp US R10ID3L91	GD-Supplies for sibshop grant	2210-6416-747.000	Public Health	13.22
TXN00142760	679597	02/29/2024	19.99	AMZN MKTP US R10NW3NG1	TJ-Lock Assembly	1010-0265-931.050	Michael E. Kobza Hall of	19.99
TXN00142927	679708	02/29/2024	74.85	AMZN MKTP US R10WR7761	SM-Hand Sanitizer	5920-5040-776.000	Resource Recovery Center	74.85
TXN00142648	679159	02/29/2024	51.93	AMZN MKTP US R11R19M10	SB-Sensory items for youth drawer	2220-7355-747.000	HealthWest	51.93
TXN00142732	679827	02/29/2024	190.00	AMZN Mktp US R129E4VQ2	GP-SUD group supplies	2220-7500-747.000-3000005	HealthWest	190.00
TXN00142682	679932	02/29/2024	8.97	AMZN MKTP US R13YY4T92	AS-Calculator for BP	2150-0142-729.010	Family Court	8.97
TXN00142734	679287	02/29/2024	50.19	AMZN MKTP US R13YY5V82	TC-Hose Ball Stop	5920-5030-778.000	Resource Recovery Center	50.19
TXN00142620	679956	02/29/2024	30.48	AMZN MKTP US R14232MU0	SS-Cell Phone Case & Protector-Hon KH	2150-0142-729.010	Family Court	15.24
						2150-0149-729.010	Family Court	15.24
TXN00142997	679404	02/29/2024	307.71	AMZN MKTP US R14AS0RE1	SF-Gloves	2920-0659-776.000	Child Care Fund	76.93
						2920-0662-776.000	Child Care Fund	230.78
TXN00142744	679696	02/29/2024	1,016.25	AMZN Mktp US R14I65UB0	LM-Tower for DMDC	1010-0229-729.000	Prosecutor	1,016.25
TXN00142713	679320	02/29/2024	24.59	AMZN Mktp US R14YW2990	GD-Permanent Marker	2210-6710-729.000	Public Health	24.59
TXN00142737	679362	02/29/2024	110.10	AMZN MKTP US R153W8RW0	ME-HUB activity and office supplies	2220-7321-747.000	HealthWest	110.10
TXN00142875	679903	02/29/2024	54.95	AMZN Mktp US R169N7KZ1	JS-Decal #062	5920-5050-778.000	Resource Recovery Center	54.95
TXN00142792	679900	02/29/2024	21.59	AMZN MKTP US R16ER0PC1	JS-Plastic Polish #062	5920-5050-768.000	Resource Recovery Center	21.59
TXN00142537	679281	02/29/2024	443.66	AMZN MKTP US R16S71AD0	NC-USB-C wall chargers	2220-7124-747.000	HealthWest	443.66
TXN00142742	679828	02/29/2024	35.88	AMZN MKTP US R17N44RA0	GP-Brochure holders and index cards	2220-7120-747.000	HealthWest	35.88
TXN00142747	679899	02/29/2024	42.33	AMZN MKTP US R17ZW8PI2	JS-Steel Bits #129	5920-5050-778.000	Resource Recovery Center	42.33
TXN00142858	679866	02/29/2024	45.39	AMZN Mktp US R18G94681	PKR-Window Cleaner	5710-0526-776.000	Solid Waste Management	45.39
TXN00142541	679316	02/29/2024	27.18	AMZN MKTP US R18I80A90	GD-Date stamp, Batteries	2210-6313-729.000	Public Health	27.18
TXN00142790	679363	02/29/2024	13.48	AMZN MKTP US R18IH3IP2	ME-HUB plastic spoons	2220-7321-747.000	HealthWest	13.48
TXN00142731	679958	02/29/2024	18.99	AMZN MKTP US R18MJ9900	SS-Spare phone adapters for SS	1010-0131-729.010	Circuit Court	4.37
						2150-many-729.010	Family Court	14.62
TXN00142793	679323	02/29/2024	56.98	AMZN MKTP US R18WS5V11	GD-Supplies for sibshop grant	2210-6416-747.000	Public Health	56.98
TXN00142951	679598	02/29/2024	68.30	AMZN MKTP US RW0XM5AY1	TJ-Parts for Dump Trailer	6340-0249-936.000	Bldg I-Facilities Management	68.30
TXN00142820	679507	02/29/2024	34.99	AMZN MKTP US RW0Y72OL2	JH-Cordless scrubber	2080-0691-931.050	Parks	34.99
TXN00142969	679613	02/29/2024	150.14	AMZN MKTP US RW1868TV1	KK-Office supplies	5880-0588-729.000	Muskegon Area Transit	150.14

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TXN00143112	679937	02/29/2024	23.39	AMZN MKTP US RW1E108X1	AS-Self inking stamps for Hon Kacel	1010-0131-729.010	Circuit Court	23.39
TXN00142900	679509	02/29/2024	35.50	AMZN MKTP US RW1QN7AC2	JH-Phone case	2080-0691-747.000	Parks	35.50
TXN00142863	679508	02/29/2024	18.99	AMZN MKTP US RW1WJ6AI2	JH-Phone screen protector	2080-0691-747.000	Parks	18.99
TXN00143036	679339	02/29/2024	3.45	AMZN MKTP US RW2F14E81	GD-Tape	2210-6416-747.000	Public Health	3.45
TXN00143002	679868	02/29/2024	190.04	AMZN MKTP US RW2WZ99R2	PKR-Trash Bags for Grounds Care	5710-0526-938.000	Solid Waste Management	190.04
TXN00143116	679908	02/29/2024	24.87	AMZN Mktp US RW3L83DI1	JS-Test Probes-Shop	5920-5050-782.000	Resource Recovery Center	24.87
TXN00142817	679411	02/29/2024	51.44	AMZN MKTP US RW3LB62P0	RF-Jail PC mounting brackets	1010-0351-747.000	Sheriff Jail	51.44
TXN00142886	679904	02/29/2024	68.96	AMZN MKTP US RW3RI4KG0	JS-Rodent Repellent #149	5920-5050-768.000	Resource Recovery Center	68.96
TXN00143084	679936	02/29/2024	108.15	AMZN MKTP US RW3SD1VL1	AS-Air purifier & filter	2150-0142-729.010	Family Court	54.08
						2150-0149-729.010	Family Court	54.07
TXN00142992	679560	02/29/2024	25.59	AMZN MKTP US RW3WX5HG2	FJ-Office Supplies	2600-2996-729.000	Indigent Defense Fund	25.59
TXN00142988	679882	02/29/2024	95.99	AMZN MKTP US RW3WZ0DB2	WS-Air compressor filter kit	5880-0591-775.000	Muskegon Area Transit	95.99
TXN00143013	679336	02/29/2024	41.97	AMZN MKTP US RW4O274A1	GD-Sleeping Bag Blanket	2210-6410-747.000	Public Health	41.97
TXN00142851	679162	02/29/2024	85.12	AMZN Mktp US RW4WN53E2	SB-Resistance bands	2220-7400-747.000-1000002	HealthWest	85.12
TXN00142796	679901	02/29/2024	49.49	AMZN MKTP US RW4YX6VE0	JS-Air Regulator - Lab Garage	5920-5020-771.000	Resource Recovery Center	49.49
TXN00142977	679983	02/29/2024	22.78	AMZN MKTP US RW5Y08BW2	TV-Sheet Protectors	5920-5040-729.000	Resource Recovery Center	22.78
TXN00142762	679283	02/29/2024	177.10	AMZN MKTP US RW6HN5L10	NC-Cell phone cases.	2220-7124-747.000	HealthWest	177.10
TXN00142903	679289	02/29/2024	19.59	AMZN Mktp US RW6LO5P82	TC-Hose Bumper Stop	5920-5030-778.000	Resource Recovery Center	19.59
TXN00142866	679961	02/29/2024	104.87	AMZN MKTP US RW7JT2IN0	SS-Shredder Bags	1010-0131-729.000	Circuit Court	9.43
						1010-0132-729.000	Circuit Court Collections	1.77
						2150-many-729.000	Family Court	72.25
						2920-0152-729.000	Child Care Fund	19.57
						2920-0153-729.000	Child Care Fund	1.85
TXN00142838	679830	02/29/2024	790.12	AMZN MKTP US RW7QJ6BL0	GP-SUD Group material supplies	2220-7500-747.000-3000005	HealthWest	790.12
TXN00142794	679324	02/29/2024	245.57	AMZN MKTP US RW8UM1HH0	GD-Badge Holder	2210-6199-937.000	Public Health	23.25
						2210-6416-747.000	Public Health	222.32
TXN00143139	679910	02/29/2024	30.68	AMZN Mktp US RW9016DH1	JS-Temp Sensor #008	5920-5050-778.000	Resource Recovery Center	30.68
TXN00142956	679329	02/29/2024	73.84	AMZN MKTP US RW9CH9HX2	GD-Supplies for Sibshop Grant	2210-6416-747.000	Public Health	73.84
TXN00142795	679325	02/29/2024	132.38	AMZN MKTP US RW9GK0M90	GD-Bulletin Board	2210-6103-729.000	Public Health	132.38
TXN00143018	679337	02/29/2024	91.17	AMZN MKTP US RZ12U25R0	GD-Supplies for Sibshop Grant	2210-6416-747.000	Public Health	91.17
TXN00143133	679938	02/29/2024	19.99	AMZN MKTP US RZ14J2Y10	AS Door signs for Hon Kacel	1010-0131-729.010	Circuit Court	19.99
TXN00143073	679687	02/29/2024	33.98	AMZN MKTP US RZ1KC69R0	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit	33.98
TXN00142970	679333	02/29/2024	16.81	AMZN MKTP US RZ1L69VLO	GD-Bandages	2210-6710-743.000	Public Health	16.81
TXN00143051	679964	02/29/2024	46.67	AMZN MKTP US RZ1W21SY0	SS-Phone cases & protectors-Hon JM & AS	2150-0142-729.010	Family Court	18.58
						1010-0148-729.010	Probate Court	9.51
						2150-0149-729.010	Family Court	18.58
TXN00143090	679993	02/29/2024	157.35	AMZN MKTP US RZ2FN7Z32	AVS-Misc items for Office	6330-0286-729.000	Office Services	157.35
TXN00143032	679338	02/29/2024	88.39	AMZN MKTP US RZ3KI85K0	GD-Supplies for Sibshop Grant	2210-6416-747.000	Public Health	88.39
TXN00143039	679561	02/29/2024	147.54	AMZN MKTP US RZ4SP45J0	FJ-Office Supplies	2600-2996-729.000	Indigent Defense Fund	147.54
TXN00143063	679340	02/29/2024	13.99	AMZN MKTP US RZ52N89W0	GD-Adapter	2210-6103-747.000	Public Health	13.99
TXN00143050	679809	02/29/2024	199.15	AMZN MKTP US RZ56M7UK0	DP-misc supplies for CRU	2220-7326-747.000	HealthWest	199.15
TXN00143118	679909	02/29/2024	91.33	AMZN MKTP US RZ6AA9YW0	JS-Electric Tester - Shop	5920-5050-782.000	Resource Recovery Center	91.33
TXN00143135	679290	02/29/2024	39.87	AMZN MKTP US RZ6SR4NJ2	TC-Label Tape Replacement	5920-5030-778.000	Resource Recovery Center	39.87
TXN00142958	679330	02/29/2024	22.87	AMZN MKTP US RZ81Z6390	GD-Flashcards, Butcher Paper	2210-6416-747.000	Public Health	22.87

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00143074	679414	02/29/2024	29.36	AMZN MKTP US RZ89R3ZK2	RF-Adapters for Probatin kiosk	1010-0136-729.000	District Court	29.36
TXN00142945	679327	02/29/2024	27.99	AMZN Mktp US RZ9B94ZIO	GP-Juice for clinical clients	2210-6313-747.000	Public Health	27.99
TXN00143010	679935	02/29/2024	20.38	AMZN MKTP US RZ9G20MPO	AS-Stylus for Hon Kacel	1010-0131-729.010	Circuit Court	10.19
						2150-0142-729.010	Family Court	5.10
						2150-0149-729.010	Family Court	5.09
TXN00142406	679458	02/29/2024	468.49	ANCHOR AUTO SERV	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	468.49
TXN00143068	679667	02/29/2024	23.31	ANNAS HOUSE - EAST BE	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	23.31
TXN00142564	679645	02/29/2024	7.41	APPLE.COM/BILL	LL-JC Microsoft 365 Subscription	1010-0101-729.000	Board of Commissioners	7.41
TXN00143088	679741	02/29/2024	0.99	APPLE.COM/BILL	DN-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00142658	679548	02/29/2024	0.99	APPLE.COM/BILL	AI-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00142373	679393	02/29/2024	0.99	APPLE.COM/BILL	MF-icloud monthly storage fee feb 2024	1010-0171-936.000	Administration	0.99
TXN00142941	679277	02/29/2024	0.99	APPLE.COM/BILL	SC-iCloud Monthly Storage Fee Feb-24 ME	1010-0171-936.000	Administration	0.99
TXN00142309	679352	02/29/2024	17.97	APPLEBEES 2040019	KE-A Near Visit-Lunch 2/1	2920-0152-871.000	Child Care Fund	17.97
TXN00142320	680072	02/29/2024	23.85	APPLEBEES 2040019	JZ-A Near Visit-Lunch 2/1	2920-0152-871.000	Child Care Fund	23.85
TXN00142456	679661	02/29/2024	24.54	APPLEBEES 8380	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	24.54
TXN00142915	679326	02/29/2024	1,274.58	AQUASANA WATER FILTERS	GD-Water Filter	2210-6201-747.000	Public Health	1,274.58
TXN00142454	679698	02/29/2024	35.00	ARNOLDS AUTO GLASS	KM-Window Chip Repair Ford F250	6770-0203-911.102	Insurance	35.00
TXN00142284	679183	02/29/2024	295.00	ARNOLDS AUTO GLASS	NB-Van windshield replacement	2220-7800-937.000	HealthWest	295.00
TXN00143033	679171	02/29/2024	199.00	ASAM	LB-SUD ASAM training	2220-7500-957.000-3000005	HealthWest	199.00
TXN00143056	679884	02/29/2024	199.00	ASAM	DS-SUD ASAM training	2220-7500-957.000-3000005	HealthWest	199.00
TXN00142496	679209	02/29/2024	18.23	ASIAN BUFFET	DB-AS Meal for conference travel	2220-7329-871.000	HealthWest	18.23
TXN00142519	679211	02/29/2024	17.94	ASIAN BUFFET	DB-SR meal for conference travel	2220-7329-871.000	HealthWest	17.94
TXN00142749	679943	02/29/2024	33.77	ASSETCARE GENERAL TRUS	LS-Consumer billback	7930-0000-273.009-0207076	HealthWest Client Funds	33.77
						7930-0000-214.222	HealthWest Client Funds	(33.77)
						2220-0000-067.793	HealthWest	33.77
TXN00142317	679844	02/29/2024	7.55	ATLANTA BUSINESS CHRON	AR-NCSEA Forum-Dinner 2/3	2150-0142-871.000	Family Court	7.55
TXN00142257	679182	02/29/2024	200.00	AUTO SPA - MUSKEGON	NB-Car 190,197 detailing	2220-7800-937.000	HealthWest	200.00
TXN00142729	679188	02/29/2024	300.00	AUTO SPA - MUSKEGON	NB-Car 179,118,412 detailing	2220-7800-937.000	HealthWest	300.00
TXN00143081	679194	02/29/2024	300.00	AUTO SPA - MUSKEGON	NB-Car 195, 106, 177 detailing	2220-7800-937.000	HealthWest	300.00
TXN00143140	679195	02/29/2024	39.98	AUTOZONE #2106	NB-Car 104 wiper blades	2220-7800-937.000	HealthWest	39.98
TXN00142974	679190	02/29/2024	26.78	AUTOZONE #2106	NB-Car 195 wiper fluid and air filter	2220-7800-747.000	HealthWest	26.78
TXN00142430	679185	02/29/2024	48.47	AUTOZONE #2106	NB-CRU van wiper blades and lights	2220-7800-747.000	HealthWest	48.47
TXN00142453	679186	02/29/2024	39.98	AUTOZONE #2106	NB-Car 188 wiper blades	2220-7800-747.000	HealthWest	39.98
TXN00142528	679499	02/29/2024	48.99	AUTOZONE #2182	JH-Low beam eadlight 03 chevy	2080-0691-937.000	Parks	48.99
TXN00142397	679488	02/29/2024	88.97	AUTOZONE #2182	JH-Oil, def fluid	2080-0691-937.000	Parks	88.97
TXN00142936	679155	02/29/2024	185.00	AWL PEARSON EDUCATION	JB-Pearson annual license	2220-7329-801.000	HealthWest	185.00
TXN00143031	680010	02/29/2024	2,215.62	B&H PHOTO 800-606-6969	AV-Laptops for Probation	1010-0136-999.390	District Court	2,215.62
TXN00143017	679412	02/29/2024	2,954.16	B&H PHOTO 800-606-6969	RF-Laptops for Probation dept	1010-0136-999.390	District Court	2,954.16
TXN00143023	679413	02/29/2024	2,215.62	B&H PHOTO 800-606-6969	RF-New DB laptops	1010-0301-729.010	Sheriff Operations	2,215.62
TXN00142391	679701	02/29/2024	1,299.00	B2B Prime R295W4HN1	Buyers c-Annual Business Prime mmbrship	6330-0000-085.200	Office Services	1,299.00
TXN00142239	679279	02/29/2024	560.32	BACKBLAZE.COM	NC-B2 cloud storage	2220-7124-947.000	HealthWest	560.32
TXN00142405	679145	02/29/2024	181.23	BATTERY JUNCTION	SB-Button Top Batteries	5920-5040-746.000	Resource Recovery Center	149.75
						5920-5060-778.000	Resource Recovery Center	31.48
TXN00142376	679486	02/29/2024	503.50	BERGER CHEVROLET	JH-R+repairs to 17 chevy	2080-0691-937.000	Parks	503.50

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TXN00142334	679354	02/29/2024	145.42	BEST WESTERN HOTELS	KE-A Near Visit-Hotel	2920-0152-871.000	Child Care Fund	145.42
TXN00142347	680074	02/29/2024	145.42	BEST WESTERN HOTELS	JZ-A Near Visit-Hotel	2920-0152-871.000	Child Care Fund	145.42
TXN00143099	679815	02/29/2024	879.96	BESTBUY	IP-TV Monitors-C Station	5920-5060-778.200	Resource Recovery Center	879.96
TXN00143103	679889	02/29/2024	219.00	BETHANY CHRISTIAN SERV	KS-SOC Parent training	2220-7600-864.000-1000003	HealthWest	219.00
TXN00142665	679940	02/29/2024	1,424.08	BICYCLE STREET INN	BS-MJPA Conf-Hotel Reservation	1010-0148-871.000	Probate Court	1,424.08
TXN00142246	679984	02/29/2024	253.25	BLANKS/USA	AVS-Blank door hangers for Public Works	6330-0286-729.000	Office Services	253.25
TXN00142981	679650	02/29/2024	155.68	BLUE CHIP HOTEL & CASI	AL-Hotel deposit for Advance SRO course	1240-0304-957.000	Township Patrols	155.68
TXN00142662	679437	02/29/2024	71.80	BP#8159071APPLE MILQPS	DG-WRC Gas	1010-0275-760.000	Water Resources	71.80
TXN00142557	679500	02/29/2024	54.27	BRYAN'S HARDWARE	JH-Misc Jan purchases Moore park	2080-0691-747.000	Parks	54.27
TXN00142676	679944	02/29/2024	9.95	BURGER KING #300 Q07	BS-ACT client engagement	2220-7320-956.010	HealthWest	9.95
TXN00142618	679444	02/29/2024	10.96	BURGER KING #5188 Q07	HG-ACT client engagement	2220-7320-956.010	HealthWest	10.96
TXN00142871	679445	02/29/2024	3.21	BURGER KING #5188 Q07	HG-ACT client engagement	2220-7323-956.010	HealthWest	3.21
TXN00142940	679550	02/29/2024	13.45	BURGER KING #9833 Q07	JJ-C Beasley/J Townsend Visit-Lunch	2920-0152-871.000	Child Care Fund	13.45
TXN00142307	679660	02/29/2024	15.94	CAFETAL RESTAURANT	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	15.94
TXN00142395	679273	02/29/2024	12.99	CANVA I04052-52139659	SC-Canva Monthly Fee Feb 2024	1010-0171-807.000	Administration	12.99
TXN00143093	679707	02/29/2024	239.16	CANVA I04075-1686811	LSM-Graphic design subscription	2300-0251-947.000	Accommodations Tax	239.16
TXN00143124	679568	02/29/2024	32.40	CAPITAL BURGER 0213400	LJ-Meal for conference travel	2220-7120-871.000	HealthWest	32.40
TXN00142310	679535	02/29/2024	13.10	CAPITOL FILE TEMP 553	EI-NCSEA Forum-Dinner 2/3	2150-0142-871.000	Family Court	13.10
TXN00142588	679282	02/29/2024	1,402.20	CDW GOVT #PN39531	NC-Headsets	2220-7124-747.000	HealthWest	1,402.20
TXN00142935	679286	02/29/2024	3,221.80	CDW GOVT #PS97007	NC-USB C-docks	2220-7124-747.000	HealthWest	3,221.80
TXN00142281	679267	02/29/2024	175.00	CELAYIX	TC-Employee scheduling software	5880-0586-947.000	Muskegon Area Transit	175.00
TXN00142517	679989	02/29/2024	927.30	CENTRAL MICHIGAN PAPER	AVS-Stock paper	6330-0286-729.000	Office Services	927.30
TXN00142672	679992	02/29/2024	147.77	CENTRAL MICHIGAN PAPER	AVS-Business Cards Boxes	6330-0286-729.000	Office Services	147.77
TXN00142457	679571	02/29/2024	450.00	CENTRAL MICHIGAN UNIV	LJ-HR Career fair	2220-7123-801.000	HealthWest	450.00
TXN00142518	679573	02/29/2024	150.00	CENTRAL MICHIGAN UNIV	LJ-HR career workshop	2220-7123-801.000	HealthWest	150.00
TXN00142780	679578	02/29/2024	(200.00)	CENTRAL MICHIGAN UNIV	LJ-HR career fair partial refund	2220-7123-801.000	HealthWest	(200.00)
TXN00143057	679788	02/29/2024	30.39	CHEESECAKE GRAND RAPID	DP-Meal Regional Quarterly Meeting	2210-6111-871.000	Public Health	30.39
TXN00142764	679750	02/29/2024	119.91	Chicken Coop	GP-Food for clubhouse members	2220-7325-801.000	HealthWest	119.91
TXN00142486	679207	02/29/2024	70.66	CHILI'S GRILL & BAR#18	DB-JE meal for conference travel	2220-7329-871.000	HealthWest	70.66
TXN00142822	679752	02/29/2024	55.00	CINEMA CAROUSEL - REST	GP-Clubhouse evening activity	2220-7325-956.010	HealthWest	55.00
TXN00142668	679745	02/29/2024	(198.75)	CLAIM ADJ/ AMAZON.COM R82	JP-Refund from previous month	2220-0000-083.220	HealthWest	(198.75)
TXN00142655	679744	02/29/2024	(281.49)	CLAIM ADJ/ AMZN MKTP US R	JP-Refund from previous month	2220-0000-083.220	HealthWest	(281.49)
TXN00142226	679786	02/29/2024	140.00	CLASSIC STAMP SIGN	GP-Name plates	2220-many-747.000	HealthWest	140.00
TXN00142960	679787	02/29/2024	172.95	CLASSIC STAMP SIGN	GP-Name plates, stamp	2220-many-747.000	HealthWest	172.95
TXN00142545	679196	02/29/2024	55.00	CNA SURETY	KB-Notary Bond-K Buie	1010-0215-807.000	County Clerk	55.00
TXN00142586	679197	02/29/2024	55.00	CNA SURETY	KB-Notary Bond-K Wilkerson	1010-0215-807.000	County Clerk	55.00
TXN00142650	679154	02/29/2024	427.80	COMCAST	JB-MHC backup internet	2220-7900-801.000	HealthWest	427.80
TXN00143102	679157	02/29/2024	199.90	COMCAST	JB-Terrace St back up internet	2220-7124-801.000	HealthWest	199.90
TXN00142839	680007	02/29/2024	95.92	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	95.92
TXN00142748	680062	02/29/2024	180.90	COMCAST	LW-Back up internet MOKA	2220-7900-801.000	HealthWest	180.90
TXN00143021	679513	02/29/2024	262.79	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	262.79
TXN00142485	679494	02/29/2024	282.16	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	282.16
TXN00142318	679484	02/29/2024	206.08	COMCAST	JH-Internet TL booth	2080-0691-851.000	Parks	206.08
TXN00142371	679697	02/29/2024	555.70	COMPLETE AUTO GLASS	KM-Sheriff Windshield Repair	6770-0203-911.102	Insurance	555.70

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TXN00142625	679459	02/29/2024	152.99	CONSUMER ENERGY	DH-SS Relief /PM	2930-8942-849.000	Veterans Affairs Dept	152.99
TXN00142636	679460	02/29/2024	527.88	CONSUMER ENERGY	DH-CVSF Grant /CM	2930-8944-849.000	Veterans Affairs Dept	527.88
TXN00142295	679861	02/29/2024	68.63	CONTINENTAL LINEN SERV	PKR-Floor Mat Cleaning	5710-0526-749.000	Solid Waste Management	68.63
TXN00142293	679841	02/29/2024	22.54	CORNER BAKERY 0096	AR-NCSEA Forum-Lunch 2/1	2150-0142-871.000	Family Court	22.54
TXN00142279	679690	02/29/2024	16.21	CORNER BAKERY 0096	JM-NCSEA Forum-Lunch 2/1	2150-0142-871.000	Family Court	16.21
TXN00142271	679533	02/29/2024	19.11	CORNER BAKERY 0096	EI-NCSEA Forum-Lunch 2/1	2150-0142-871.000	Family Court	19.11
TXN00142991	679634	02/29/2024	5.00	COUNTY OF MUSKEGON	KK-missing receipt; temp holding acct	2080-0000-083.208	Parks	5.00
TXN00142384	680017	02/29/2024	68.57	CPI ENVIRONMENTALEXPRES	KV-Flow Control Valve	5920-5020-771.000	Resource Recovery Center	68.57
TXN00142400	680018	02/29/2024	150.97	CPI ENVIRONMENTALEXPRES	KV-Tubes	5920-5020-771.000	Resource Recovery Center	150.97
TXN00142722	680028	02/29/2024	136.37	CPI ENVIRONMENTALEXPRES	KV-Surrogates	5920-5020-768.000	Resource Recovery Center	136.37
TXN00142428	679967	02/29/2024	24.55	CULVERS OF ANN ARBOR	AS-Meals routine inmate transport	1010-0351-866.000	Sheriff Jail	24.55
TXN00142724	679678	02/29/2024	32.40	CUMMINS INC - S3	KM-Connector seals (stock)	5880-0591-775.000	Muskegon Area Transit	32.40
TXN00142206	679671	02/29/2024	1,520.00	CUMMINS OSM	KM-Cummins Insite membership	5880-0591-947.100	Muskegon Area Transit	1,520.00
TXN00142432	679585	02/29/2024	750.00	DEAN BOILER INC	TJ-J Kelley Boiler Seminar	1010-0265-871.000	Michael E. Kobza Hall of	750.00
TXN00142212	679343	02/29/2024	199.90	DOLLAR GENERAL #14337	HD-SOC boom youth cards	2220-7600-956.010-1000003	HealthWest	199.90
TXN00142451	679345	02/29/2024	99.90	DOLLAR GENERAL #16197	HD-SOC boom youth cards	2220-7600-956.010-1000003	HealthWest	99.90
TXN00142287	679394	02/29/2024	53.53	DOLLAR GENERAL #18466	SF-Band aids	2920-0659-743.000	Child Care Fund	5.17
						2920-0659-729.000	Child Care Fund	8.21
						2920-0662-743.000	Child Care Fund	15.50
						2920-0662-729.000	Child Care Fund	24.65
TXN00143048	679456	02/29/2024	8.48	DOLLAR GENERAL #18466	RH-Duct tape for veterans	2220-7400-966.001-1100001	HealthWest	8.48
TXN00143058	679925	02/29/2024	8.25	DOLLAR GENERAL #24748	KS-Activity supplies	2220-7325-956.010	HealthWest	8.25
TXN00142757	679922	02/29/2024	11.00	DOLLAR GENERAL #24748	KS-Kitchen supplies for clubhouse	2220-7325-747.000	HealthWest	11.00
TXN00142337	679918	02/29/2024	129.83	DOLLAR TREE	KS-Acivity supplies for clubhouse	2220-7325-956.010	HealthWest	129.83
TXN00143110	679754	02/29/2024	5.30	DOLLAR TREE	GP-Party supplies for CRU	2220-7325-956.010	HealthWest	5.30
TXN00142449	679307	02/29/2024	5.23	DOLLAR TREE	BD-SED group supplies	2220-7329-956.010	HealthWest	5.23
TXN00142859	680044	02/29/2024	1.33	DOLLAR TREE	SW-Spray cleaner for CVB	2300-0251-729.000	Accommodations Tax	1.33
TXN00142547	679658	02/29/2024	165.22	DOLLAR-GENERAL #7763	PM-Smoking cessation supplies	2220-7500-747.000-3000001	HealthWest	165.22
TXN00143119	679168	02/29/2024	20.85	DOLLAR-GENERAL #8659	CB-RC snack incentives	1172-1373-740.000	Adult Drug Treatment Court	20.85
TXN00143062	679368	02/29/2024	2.50	DOLLARTREE	SE-Baskets	5920-5020-771.000	Resource Recovery Center	2.50
TXN00142639	679928	02/29/2024	112.72	DOMINO'S 1270	AS-Jury Lunch-Wynn Trial	1010-0131-822.020	Circuit Court	112.72
TXN00142645	679461	02/29/2024	247.50	DTE ENERGY	DH-SS Relief /PM	2930-8942-849.000	Veterans Affairs Dept	247.50
TXN00142833	680006	02/29/2024	142.80	EB FRESH COAST COMEDY	AV-MI Drug court incentives	1170-1361-729.000	Sobriety Court	142.80
TXN00143086	679965	02/29/2024	(35.00)	eBay O 02-11194-68266	SS-Headset refund	1172-1374-729.010	Adult Drug Treatment Court	(35.00)
TXN00142746	679959	02/29/2024	63.00	eBay O 02-11194-68266	SS-RC Headsets	1172-1374-729.010	Adult Drug Treatment Court	63.00
TXN00142264	679291	02/29/2024	148.39	eBay O 06-11132-28437	KC-Vice mounting plate	2080-0691-937.000	Parks	148.39
TXN00143137	679976	02/29/2024	69.99	eBay O 08-11247-00661	JT-Transmission fluid	5880-0591-781.000	Muskegon Area Transit	69.99
TXN00142890	679963	02/29/2024	50.10	eBay O 15-11210-58089	SS-RC Headsets	1172-1374-729.010	Adult Drug Treatment Court	50.10
TXN00142878	679962	02/29/2024	49.98	eBay O 15-11210-58090	SS-RC Headsets	1172-1374-729.010	Adult Drug Treatment Court	49.98
TXN00142689	679474	02/29/2024	76.00	EIG CONSTANTCONTACT.CO	JH-Constant Contact	2210-6114-747.000	Public Health	76.00
TXN00142788	679311	02/29/2024	48.15	ELITE	LD-Education credits	1010-0136-957.000	District Court	48.15
TXN00142499	679524	02/29/2024	12.00	ELLIS MIDTOWN RAMP	DH-Parking on 02-07-24	1010-0229-871.000	Prosecutor	12.00
TXN00142413	679862	02/29/2024	250.00	ENGINEERING	PKR-SW Technical Conf. GL/WV	5710-0526-864.000	Solid Waste Management	250.00
TXN00142471	679813	02/29/2024	207.00	ETNA DISTRIBUTORS, LLC	IP-Guages - Stations	5920-5060-778.000	Resource Recovery Center	207.00

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TXN00142717	679651	02/29/2024	31.20	ETNA DISTRIBUTORS, LLC	JL-Pump Drain Repair-A Station	5920-5060-778.200	Resource Recovery Center	31.20
TXN00142582	679942	02/29/2024	147.00	ETNA DISTRIBUTORS, LLC	KE-Toilet Repair - C Station	5920-5060-778.200	Resource Recovery Center	147.00
TXN00143072	679261	02/29/2024	18.80	ETNA DISTRIBUTORS, LLC	JC1-Air Line Fittings	5920-5060-778.200	Resource Recovery Center	18.80
TXN00142477	679369	02/29/2024	388.60	ETNA DISTRIBUTORS, LLC	KE-Pipe Repairs - Whitehall	5920-5060-778.200	Resource Recovery Center	388.60
TXN00142220	679702	02/29/2024	93.07	FACEBK GNE8NYPHH2	LM-Targeted Blog Posts on Facebook	2300-0251-902.000	Accommodations Tax	93.07
TXN00142702	679400	02/29/2024	12.19	FAMILY DOLLAR #5449	SF-Balloons for DP	2920-0659-740.000	Child Care Fund	12.19
TXN00142321	679845	02/29/2024	37.40	Farmers & Distillers	AR-NCSEA Forum-Dinner 2/2	2150-0142-871.000	Family Court	37.40
TXN00142971	679522	02/29/2024	11.00	FAST EDDIES MUSKEGON	AH-Car Wash	2930-8943-836.100	Veterans Affairs Dept	11.00
TXN00142670	679476	02/29/2024	81.25	FATTY LUMPKINS SANDWIC	AH-Judge's lunch for meeting	1010-0136-864.000	District Court	81.25
TXN00142874	679407	02/29/2024	48.00	FATTY LUMPKINS SANDWIC	PF-Lunch for Judges' Mtg	1010-0131-750.000	Circuit Court	48.00
TXN00142968	679867	02/29/2024	25.00	FEDEX75206470	PKR - Shipping on EGLE Reports	5710-0526-730.000	Solid Waste Management	25.00
TXN00142691	679575	02/29/2024	200.00	FERRIS STATE UNIVERSIT	LJ-HR career fair	2220-7123-801.000	HealthWest	200.00
TXN00142438	679863	02/29/2024	116.97	FILTER PRODUCTS COMPAN	PKR-Filters for Leachate Station 2	5710-0526-747.000	Solid Waste Management	116.97
TXN00142463	679493	02/29/2024	248.93	FORESTRY DISTRIBUTING	JH-Element 4 herbicide	2080-0691-938.000	Parks	248.93
TXN00142402	679630	02/29/2024	90.26	FORESTRY SUPPLIERS INC	KK-Pesticides to treat invasive species	2080-0691-938.000	Parks	90.26
TXN00142254	679300	02/29/2024	54.30	FREEDOM CHEVROLET	RD-Key #156	5920-5050-778.000	Resource Recovery Center	54.30
TXN00143044	679514	02/29/2024	85.50	FRONTIER COMM CORP WEB	JH-Meinert office phone	2080-0691-851.000	Parks	85.50
TXN00142644	679153	02/29/2024	84.13	FRUITPORT TOWNSHIP	JB-Fruitport home utilities	2220-7900-801.000	HealthWest	84.13
TXN00142424	679789	02/29/2024	650.00	FSP MICHIGAN CHAPTER S	AMP-AEC registration & exhibit table	2300-0251-864.000	Accommodations Tax	650.00
TXN00142425	679790	02/29/2024	30.00	FSP MICHIGAN CHAPTER S	AMP-Registration MiSGMP meeting	2300-0251-864.000	Accommodations Tax	30.00
TXN00142445	679791	02/29/2024	225.00	FSP MICHIGAN CHAPTER S	AMP-2024 annaul eduation conf reg	2300-0251-864.000	Accommodations Tax	225.00
TXN00142464	679792	02/29/2024	150.00	FSP MICHIGAN CHAPTER S	AMP-MiSGMP annual conf sponsorship	2300-0251-864.000	Accommodations Tax	150.00
TXN00142553	679794	02/29/2024	(150.00)	FSP MICHIGAN CHAPTER S	AMP-Refund for duplicate conf charge	2300-0251-902.000	Accommodations Tax	(150.00)
TXN00142934	680040	02/29/2024	29.92	FU HUA	JW-FOCA Conf-Dinner 2/22	2150-0142-871.000	Family Court	29.92
TXN00142823	679699	02/29/2024	426.65	GERBER COLLISION	KM-Sheriff Vehicle Damage	6770-0203-911.102	Insurance	426.65
TXN00142937	679700	02/29/2024	(1.00)	GERBER COLLISION	KK-Gerber Refund	6770-0203-911.102	Insurance	(1.00)
TXN00142267	679746	02/29/2024	386.39	GFS STORE #0272	GP-Groceries for clubhouse	2220-7325-801.000	HealthWest	386.39
TXN00142751	679669	02/29/2024	72.88	GFS STORE #0272	AM-Reclosable Bags	5920-5020-771.000	Resource Recovery Center	72.88
TXN00142938	679924	02/29/2024	438.01	GFS STORE #0272	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	438.01
TXN00142512	679919	02/29/2024	529.22	GFS STORE #0272	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	529.22
TXN00142726	679921	02/29/2024	492.21	GFS STORE #0272	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	492.21
TXN00142697	680059	02/29/2024	50.96	GFS STORE #0272	KW-Jury Water/Coffee	1010-0217-729.000	Juror Showcause	50.96
TXN00142987	679999	02/29/2024	53.88	GGB GOGOBRAIN.COM	DV-Unknown charge; refunded	1010-0000-083.225	Pcard temp holding acct	53.88
TXN00143014	680000	02/29/2024	(53.88)	GGB GOGOBRAIN.COM	DV-Unknown charge; refund	1010-0000-083.225	Pcard temp holding acct	(53.88)
TXN00142950	679857	02/29/2024	53.88	GGB GOGOBRAIN.COM	CR-Fraudulent charges; dispute pendiing	1010-0000-083.301	Pcard temp holding acct	53.88
TXN00143025	679858	02/29/2024	(53.88)	GGB GOGOBRAIN.COM	CR-Fraudulent charges; dispute pendiing	1010-0000-083.301	Pcard temp holding acct	(53.88)
TXN00142294	679842	02/29/2024	18.05	GIFTSHOPJWMARRIOTTWASH	AR-NCSEA Forum-BF 2/1	2150-0142-871.000	Family Court	18.05
TXN00142701	679594	02/29/2024	42.45	GOODWAY TECHNOLOGIES	TJ-Rear Mounting Plate	6340-0249-936.000	Bldg I-Facilities Management	42.45
TXN00142340	679231	02/29/2024	4.24	GOODWILL OUTLET CENTER	MC-Chairs for MHC conference room	2220-7900-747.000	HealthWest	4.24
TXN00142301	679621	02/29/2024	145.15	GOOGLE GSUITE_healthw	MK-Gsuite for corrections team	2220-7124-947.000	HealthWest	145.15
TXN00142611	679452	02/29/2024	4.00	GOVPROS SRVC FEE	SAH-Training pymt service fee	1010-0225-957.000	Equalization	4.00
TXN00142807	679288	02/29/2024	79.54	GRAINGER	TC-Measuring Container	5920-5030-778.000	Resource Recovery Center	79.54
TXN00142926	679906	02/29/2024	163.66	GRAINGER	JS-Reamers - Shop	5920-5050-782.000	Resource Recovery Center	163.66
TXN00142699	679898	02/29/2024	35.51	GRAINGER	JS-Hose Stop-Farm	5920-5030-778.000	Resource Recovery Center	35.51

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TXN00142200	679939	02/29/2024	458.70	GRAND HOTEL	HS-RAM Conf-Hotel Reservation	2150-0142-871.000 2150-0149-871.000	Family Court Family Court	229.35 229.35
TXN00142302	679172	02/29/2024	458.70	GRAND HOTEL	VB-RAM Conf-Hotel reservation	2150-0149-871.000	Family Court	458.70
TXN00142954	679637	02/29/2024	85.00	GRAND TRAV RESORT	AK-Hotel stay for conference	2220-7310-871.000	HealthWest	85.00
TXN00142690	679574	02/29/2024	360.00	GRAND VALLEY STATE UNI	LJ-HR career fair	2220-7123-801.000	HealthWest	360.00
TXN00142306	679483	02/29/2024	199.98	GREAT LAKES ENERGY COO	JH-Meinert campground/office internet	2080-0691-851.000	Parks	199.98
TXN00142369	679485	02/29/2024	73.99	GREAT LAKES ENERGY COO	JH-Meinert cabin internet	2080-0691-851.000	Parks	73.99
TXN00142779	679806	02/29/2024	129.96	GREYHOUND	DP-Buss pass for CRU consumer	2220-7102-860.000	HealthWest	129.96
TXN00142223	679799	02/29/2024	24.98	GREYHOUND	DP-Bus for CRU consumer	2220-7326-747.000	HealthWest	24.98
TXN00143037	679565	02/29/2024	24.14	GRR ALETITUDE	LJ-Meal for conference travel	2220-7120-871.000	HealthWest	24.14
TXN00143015	679562	02/29/2024	9.79	GRR THORNAPPLE ESSTLS	LJ-Meal for conference travel	2220-7120-871.000	HealthWest	9.79
TXN00142733	679151	02/29/2024	60.33	GULL POINTE PHARMACY	SB-Prescription for consumer	2220-7120-741.000	HealthWest	60.33
TXN00142797	680031	02/29/2024	643.00	HACH COMPANY	KV-Recycling Pick-Up	5920-5020-802.000	Resource Recovery Center	643.00
TXN00142523	680022	02/29/2024	101.10	HACH COMPANY	KV-STD SOLN, Ammonium Hydroxide	5920-5020-768.000	Resource Recovery Center	101.10
TXN00143098	679997	02/29/2024	39.99	HARBOR FREIGHT TOOLS 4	DV-Shop Light-Grain Center	5920-5030-778.100	Resource Recovery Center	39.99
TXN00142390	679487	02/29/2024	29.96	HARBOR FREIGHT TOOLS 4	JH- Tarps, tie down straps	2080-0691-938.000	Parks	29.96
TXN00143120	679372	02/29/2024	69.99	HARBOR FREIGHT TOOLS 4	KE-Burr Tool #164	5920-5060-782.000	Resource Recovery Center	69.99
TXN00143100	679816	02/29/2024	59.96	HARBOR FREIGHT TOOLS 4	IP-Monitor Mounting Brackets-C Station	5920-5060-778.200	Resource Recovery Center	59.96
TXN00142319	679796	02/29/2024	6.33	HARBOR FREIGHT TOOLS 4	CP-Zip ties	1010-0301-739.000	Sheriff Operations	6.33
TXN00142967	679633	02/29/2024	79.96	HARBOR FREIGHT TOOLS 4	KK-missing receipt; temp holding acct	2080-0000-083.208	Parks	79.96
TXN00142698	679915	02/29/2024	223.11	HARBOR STEEL - MUSKEGO	DS-Steel #129	5920-5050-778.000	Resource Recovery Center	223.11
TXN00142814	679916	02/29/2024	157.25	HARBOR STEEL - MUSKEGO	DS-Steel #129	5920-5050-778.000	Resource Recovery Center	157.25
TXN00142918	679831	02/29/2024	208.19	HAZELDEN PUBLISHING 2	GP-SUD group materials	2220-7500-747.000-3000005	HealthWest	208.19
TXN00142933	679296	02/29/2024	397.08	HERC RENTALS	KC-missing receipt; temp holding acct	2080-0000-083.208	Parks	397.08
TXN00142531	679315	02/29/2024	197.58	HILTON HOTELS	GD-Room charge	2210-6202-871.000	Public Health	197.58
TXN00142961	679331	02/29/2024	(19.58)	HILTON HOTELS	GD-Refund	2210-6202-871.000	Public Health	(19.58)
TXN00142291	679534	02/29/2024	920.88	HOLIDAY INN CAPITOL	EI-SAVES Conf-Hotel	2155-0293-871.000	Child Support Enforcement	920.88
TXN00142360	679542	02/29/2024	449.42	HOLIDAY INN CAPITOL	EI-NCSEA Forum-Hotel	2150-0142-871.000	Family Court	449.42
TXN00142268	679839	02/29/2024	947.22	HOLIDAY INN CAPITOL	AR-SAVES Conf-Hotel & BF 1/31	2155-0293-871.000	Child Support Enforcement	947.22
TXN00142313	679843	02/29/2024	449.42	HOLIDAY INN CAPITOL	AR-NCSEA Forum-Hotel	2150-0142-871.000	Family Court	449.42
TXN00142288	679691	02/29/2024	920.88	HOLIDAY INN CAPITOL	JM-SAVES Conf-Hotel	2155-0293-871.000	Child Support Enforcement	920.88
TXN00142352	679692	02/29/2024	449.42	HOLIDAY INN CAPITOL	JM-NCSEA Forum-Hotel	2150-0142-871.000	Family Court	449.42
TXN00142272	679840	02/29/2024	7.95	HOLIDAY INN CAPITOL F&	AR-SAVES Conf-Dinner 1/31	2155-0293-871.000	Child Support Enforcement	7.95
TXN00142770	679223	02/29/2024	126.05	HOLIDAY INN EXPRESS	DB-Hotel stay for conference	2220-7326-871.000	HealthWest	126.05
TXN00142771	679224	02/29/2024	126.05	HOLIDAY INN EXPRESS	DB-SR Hotel stay for conference	2220-7326-871.000	HealthWest	126.05
TXN00142784	679225	02/29/2024	126.05	HOLIDAY INN EXPRESS	DB-JE Hotel stay for conference	2220-7326-871.000	HealthWest	126.05
TXN00142584	679220	02/29/2024	226.88	HOLIDAY INN EXPRESS	DB-JE Hotel stay for conference	2220-7329-871.000	HealthWest	226.88
TXN00142789	679227	02/29/2024	126.05	HOLIDAY INN EXPRESS	DB-AS Hotel stay for conference	2220-7329-871.000	HealthWest	126.05
TXN00142555	679214	02/29/2024	226.88	HOLIDAY INN EXPRESS	DB-SR Hotel stay for conference	2220-7329-871.000	HealthWest	226.88
TXN00142572	679217	02/29/2024	226.88	HOLIDAY INN EXPRESS	DB-Hotel stay for conference	2220-7329-871.000	HealthWest	226.88
TXN00142578	679218	02/29/2024	226.88	HOLIDAY INN EXPRESS	DB-AS Hotel stay for conference	2220-7329-871.000	HealthWest	226.88
TXN00142447	679544	02/29/2024	17.50	HOPCAT EAST LANSING	AI-Joint Expo Dinner	5920-5040-871.000	Resource Recovery Center	17.50
TXN00142431	680004	02/29/2024	897.00	HOUSE ARREST SERVICES	AV-Veterans court scam	1170-1366-802.000	Sobriety Court	897.00
TXN00142452	680005	02/29/2024	137.50	HOUSE ARREST SERVICES	AV-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	137.50

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TXN00142433	680047	02/29/2024	262.40	HYATT PLACE LANSING EA	TW-Hotel for MATCP conf	1010-0136-871.000 1170-1367-864.000	District Court Sobriety Court	177.40 85.00
TXN00142415	679737	02/29/2024	262.40	HYATT PLACE LANSING EA	AN-MATCP-Hotel for MATCP conf	1010-0136-871.000 1170-1361-864.000	District Court Sobriety Court	177.40 85.00
TXN00142388	679174	02/29/2024	280.80	IN ADVANCED TIME MANA	NB-AoD	2210-6103-947.000	Public Health	280.80
TXN00142305	679515	02/29/2024	159.00	IN ADVANTAGE RAMPS AN	AH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	159.00
TXN00142290	680013	02/29/2024	491.61	IN GLASS EXPANSION, I	KV-Quartz Tube Set, Pump Tubes	5920-5020-771.000	Resource Recovery Center	491.61
TXN00142409	680003	02/29/2024	143.00	IN JUDICIAL SERVICES	AV-Mental Health court soberlink	1170-1367-802.000	Sobriety Court	143.00
TXN00142381	679608	02/29/2024	352.00	IN JUDICIAL SERVICES	GJ-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	352.00
TXN00142543	679975	02/29/2024	228.00	IN MUSKEGON LUMBERJAC	JT-Muskegon Lumberjacks promo night	5880-0588-747.000	Muskegon Area Transit	228.00
TXN00142461	679177	02/29/2024	265.00	IN THE DAISY FOUNDATI	HB-Daisy foundation participation	2220-7120-801.000	HealthWest	265.00
TXN00142407	679280	02/29/2024	3,080.75	INACOMP TSG	NC-Cameras for MCA	2220-7124-747.000	HealthWest	3,080.75
TXN00142601	679641	02/29/2024	0.04	INTERNATIONAL TRANSACTION	PK-Spypoint plan/international fee	1010-0301-947.100	Sheriff Operations	0.04
TXN00142996	679635	02/29/2024	270.00	IUBL CONFERENCE WEB	KK-missing receipt; temp holding acct	2080-0000-083.208	Parks	270.00
TXN00142341	680014	02/29/2024	103.47	JADE SCIENTIFIC, INC.	KV-Sulfuric Acid	5920-5020-768.000	Resource Recovery Center	103.47
TXN00142768	680029	02/29/2024	1,010.78	JADE SCIENTIFIC, INC.	KV-Hydrochloric Acid, Acetone, Buffer	5920-5020-768.000	Resource Recovery Center	1,010.78
TXN00142671	679742	02/29/2024	35.28	JERSEY GIANT SUBS	JO-Meals/prisoner transport	1010-0351-866.000	Sheriff Jail	35.28
TXN00143077	679341	02/29/2024	451.62	JIM COLEMAN LTD #3	GD-Nutrition health supplies	2210-6413-747.000	Public Health	451.62
TXN00142759	679465	02/29/2024	107.87	JIMMY JOHNS - 2922	LH-Early Voting-Election Workers Meal	1010-0191-750.000	Elections	107.87
TXN00142776	679466	02/29/2024	141.64	JIMMY JOHNS - 2922	LH-Early Voting-Election Workers Meal	1010-0191-750.000	Elections	141.64
TXN00142799	679467	02/29/2024	104.02	JIMMY JOHNS - 2922	LH-Early Voting-Election Workers Meal	1010-0191-750.000	Elections	104.02
TXN00142828	679468	02/29/2024	105.71	JIMMY JOHNS - 2922	LH-Early Voting-Election Worker Meal	1010-0191-750.000	Elections	105.71
TXN00142848	679469	02/29/2024	96.00	JIMMY JOHNS - 2922	LH-Early Voting-Election Worker Meal	1010-0191-750.000	Elections	96.00
TXN00142922	679470	02/29/2024	98.75	JIMMY JOHNS - 2922	LH-Early Voting-Election Worker Meal	1010-0191-750.000	Elections	98.75
TXN00142949	679471	02/29/2024	112.51	JIMMY JOHNS - 2922	LH-Early Voting-Election Worker Meals	1010-0191-750.000	Elections	112.51
TXN00142963	679472	02/29/2024	100.24	JIMMY JOHNS - 2922	LH-Early Voting-Election Worker Meal	1010-0191-750.000	Elections	100.24
TXN00142976	679473	02/29/2024	117.37	JIMMY JOHNS - 2922	LH-Early Voting-Election Worker Meal	1010-0191-750.000	Elections	117.37
TXN00142375	679582	02/29/2024	291.93	JMAC SUPPLY	TJ-Solenoid & Spring Assembly	6355-0240-931.050	Marquette Campus	291.93
TXN00142487	679392	02/29/2024	7.92	JOANN STORES #2116	NF-Notecards/Envelopes	1172-1374-740.000	Adult Drug Treatment Court	7.92
TXN00142706	679221	02/29/2024	69.78	JOE'S ON JOLLY	DB-Meal for 2 staff conference travel	2220-7329-871.000	HealthWest	69.78
TXN00143113	679135	02/29/2024	774.00	JOTFORM INC	KA-Gold Non-Profit Subscription	2210-6313-747.000 2210-6416-747.000 2210-6710-747.000	Public Health Public Health Public Health	309.60 116.10 348.30
TXN00142707	680054	02/29/2024	80.00	KENTUCKY PROCESS SERVI	HW-Process Service-23006081DP	2150-0230-816.010	Family Court	80.00
TXN00142459	679545	02/29/2024	10.00	LANSING CENTER LOTS TI	AI-MWEA Joint Expo Parking Fee	5920-5040-871.000	Resource Recovery Center	10.00
TXN00142504	679547	02/29/2024	10.00	LANSING CENTER LOTS TI	AI-MWEA Joint Expo Parking Fee	5920-5040-871.000	Resource Recovery Center	10.00
TXN00142944	679972	02/29/2024	60.00	LANSING COMMUNITY COLL	MT-CEO exam for M Thommen	1010-0136-957.000	District Court	60.00
TXN00143004	679973	02/29/2024	60.00	LANSING COMMUNITY COLL	MT-CEO exam for S Qualkenbush	1010-0136-957.000	District Court	60.00
TXN00142659	679654	02/29/2024	3.72	LANSING PARKING PARKEO	BL-Parking fee for legislative luncheon	2300-0251-871.000	Accommodations Tax	3.72
TXN00142260	679838	02/29/2024	41.60	LAOS IN TOWN	AR-SAVES Conf-Dinner 1/30	2155-0293-871.000	Child Support Enforcement	41.60
TXN00142472	679670	02/29/2024	382.28	LEXISNEXIS EPIC	JM-January Invoice- 2 users	1010-0253-850.000	Treasurer	382.28
TXN00142258	679421	02/29/2024	318.40	LINDE GAS & EQUIPMENT	AF-Argon Micro Bulk Tank Rental	5920-5020-945.000	Resource Recovery Center	318.40
TXN00142441	679422	02/29/2024	742.56	LINDE GAS & EQUIPMENT	AF-Argon Micro Bulk Fill	5920-5020-768.000	Resource Recovery Center	742.56
TXN00142812	679203	02/29/2024	210.89	LINDE GAS & EQUIPMENT	LB-Welder accessories	5880-0597-978.000	Muskegon Area Transit	210.89

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TXN00143060	679205	02/29/2024	186.87	LINDE GAS & EQUIPMENT	LB-Welding/cutting torch supplies	5880-0591-775.000	Muskegon Area Transit	186.87
TXN00142303	679169	02/29/2024	18.85	Little Caesars 3647-00	JB-Pizza for M-Trem in jail	2220-7323-956.010	HealthWest	18.85
TXN00142681	679398	02/29/2024	96.37	LITTLE CAESARS 3647-00	SF-Meal for JDC	2920-0659-750.100	Child Care Fund	24.09
						2920-0662-750.100	Child Care Fund	72.28
TXN00143079	679134	02/29/2024	150.00	LLRMI	AA-LERMG Training	1010-0320-957.000	Officer Training Act 320	150.00
TXN00142444	680020	02/29/2024	424.00	LOUS GLOVES	KV-Exam Gloves	5920-5040-746.000	Resource Recovery Center	424.00
TXN00142624	679994	02/29/2024	200.70	LOWES #00199	DV-Paint Supplies	5920-5030-778.000	Resource Recovery Center	200.70
TXN00142693	679995	02/29/2024	240.86	LOWES #00199	DV-Paint Supplies	5920-5030-778.000	Resource Recovery Center	223.58
						5920-5030-782.000	Resource Recovery Center	17.28
TXN00142723	680050	02/29/2024	118.00	LOWES #00199	CW-Door Closer-W Station	5920-5060-778.200	Resource Recovery Center	118.00
TXN00142887	679232	02/29/2024	38.44	LOWES #00199	MC-Spackle and paint rollers for MOKA	2220-7900-747.000	HealthWest	38.44
TXN00142216	679233	02/29/2024	171.96	LOWES #00199	AC-Paint Supplies - Grain Center	5920-5030-778.000	Resource Recovery Center	171.96
TXN00142204	679229	02/29/2024	19.54	LOWES #00199	MC-Window coverings	2220-7900-747.000	HealthWest	19.54
TXN00142330	679230	02/29/2024	3.21	LOWES #00199	MC-Tail piece for sink CRU	2220-7900-747.000	HealthWest	3.21
TXN00142366	679235	02/29/2024	25.48	LOWES #00199	AC-Nails	5920-5030-778.000	Resource Recovery Center	25.48
TXN00142505	679236	02/29/2024	(25.48)	LOWES #00199	AC-Refund of Nails	5920-5030-778.000	Resource Recovery Center	(25.48)
TXN00142862	679241	02/29/2024	41.42	LOWES #00199	AC-Paint Supplies	5920-5030-778.000	Resource Recovery Center	41.42
TXN00142983	679244	02/29/2024	138.70	LOWES #00199	AC-Storage Rails; Hooks	5920-5030-782.000	Resource Recovery Center	14.98
						5920-5030-778.000	Resource Recovery Center	123.72
TXN00143061	679245	02/29/2024	143.76	LOWES #00199	AC-Totes	5920-5030-778.000	Resource Recovery Center	143.76
TXN00142378	679251	02/29/2024	(26.48)	LOWES #00199	JC1-Refund for Tax on Water Hose-A Stat	5920-5060-778.200	Resource Recovery Center	(26.48)
TXN00142379	679252	02/29/2024	24.98	LOWES #00199	JC1-Water Hose-A Station	5920-5060-778.200	Resource Recovery Center	24.98
TXN00142382	679253	02/29/2024	26.48	LOWES #00199	JC1-Water Hose - A Station	5920-5060-778.200	Resource Recovery Center	26.48
TXN00142399	679254	02/29/2024	35.49	LOWES #00199	JC1-Board	5920-5060-778.000	Resource Recovery Center	35.49
TXN00142846	679257	02/29/2024	76.56	LOWES #00199	JC1-Building materials OPS Office #2	5920-5060-778.000	Resource Recovery Center	76.56
TXN00142947	679367	02/29/2024	9.88	LOWES #00199	SE-Soket Cap	5920-5020-771.000	Resource Recovery Center	2.60
						5920-5020-768.000	Resource Recovery Center	7.28
TXN00142939	679259	02/29/2024	62.48	LOWES #00199	JC1-Building materials OPS Office #2	5920-5060-778.000	Resource Recovery Center	62.48
TXN00143066	679260	02/29/2024	108.92	LOWES #00199	JC1-Drywall Primer	5920-5060-778.000	Resource Recovery Center	108.92
TXN00142203	679457	02/29/2024	542.83	LOWES #00199	DH-Storage Shelving	2930-8943-836.100	Veterans Affairs Dept	542.83
TXN00142955	679511	02/29/2024	279.00	LOWES #00199	JH-Microwave for Meinert rental cabin	2080-0691-931.050	Parks	279.00
TXN00142417	679583	02/29/2024	488.00	LOWES #00199	TJ-Refrigerator	6355-0240-931.050	Marquette Campus	488.00
TXN00142422	679584	02/29/2024	38.66	LOWES #00199	TJ-T Square and Bolt Snap	6340-0249-931.050	Bldg I-Facilities Management	38.66
TXN00142448	679586	02/29/2024	291.88	LOWES #00199	TJ-Ladders and Hard Hats	1010-0265-931.050	Michael E. Kobza Hall of	291.88
TXN00142280	679580	02/29/2024	24.96	LOWES #00199	TJ-Rod and Curtains	6340-0248-931.050	Bldg H-Stark Hall	24.96
TXN00142736	679595	02/29/2024	272.94	LOWES #00199	TJ-Wall Panel, Nails, Caulk, Adhesive	6340-0247-931.050	Bldg G-Central Services	272.94
TXN00142754	679596	02/29/2024	39.90	LOWES #00199	TJ-Plungers	6340-0249-931.050	Bldg I-Facilities Management	39.90
TXN00143101	679600	02/29/2024	77.13	LOWES #00199	TJ-Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	35.14
						6340-0249-931.050	Bldg I-Facilities Management	41.99
TXN00143115	679601	02/29/2024	10.68	LOWES #00199	TJ-Gorilla Tape	1010-0270-931.050	County Jail Building 2015	10.68
TXN00143129	679603	02/29/2024	45.96	LOWES #00199	TJ-Mounting Tape	1010-0265-931.050	Michael E. Kobza Hall of	45.96
TXN00142554	679677	02/29/2024	41.16	LOWES #00199	KM-Misc shop supplies	5880-0591-747.000	Muskegon Area Transit	41.16
TXN00142224	679682	02/29/2024	87.21	LOWES #00199	DM-Electrical Components-Fleet	5920-5050-778.000	Resource Recovery Center	87.21
TXN00143069	679757	02/29/2024	297.32	LOWES #00199	AP-Hooks; Lights-Grain Center	5920-5030-778.100	Resource Recovery Center	297.32

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TXN00143016	679191	02/29/2024	77.96	LOWES #00907	NB-CRU bathroom clog	2220-7900-747.000	HealthWest	77.96
TXN00142973	679996	02/29/2024	176.47	LS IMR SUPPLY	AC-Cut Off Wheel; Lightspeed	5920-5040-746.000	Resource Recovery Center	97.00
					AC-Utility Knives	5920-5030-782.000	Resource Recovery Center	16.16
					AC-Dipped Gloves	5920-5030-778.100	Resource Recovery Center	63.31
TXN00142583	679219	02/29/2024	35.00	LUCKY'S STEAKHOUSE - O	DB-AS Meal for conference travel	2220-7329-871.000	HealthWest	35.00
TXN00142548	679213	02/29/2024	35.00	LUCKY'S STEAKHOUSE - O	DB-Meal for conference travel	2220-7329-871.000	HealthWest	35.00
TXN00142569	679216	02/29/2024	35.00	LUCKY'S STEAKHOUSE - O	DB-JE Meal for conference travel	2220-7329-871.000	HealthWest	35.00
TXN00142419	679139	02/29/2024	89.00	MACMHB	AB-JC IPS developers training	2220-7333-957.000	HealthWest	89.00
TXN00142437	679140	02/29/2024	69.00	MACMHB	AB-JC IPS 101 training	2220-7333-957.000	HealthWest	69.00
TXN00142552	679891	02/29/2024	66.00	MACMHB	SS-Pain management training	2220-7500-864.000-3000005	HealthWest	66.00
TXN00142565	679892	02/29/2024	158.00	MACMHB	SS-AA Ethics for social work training	2220-7100-957.000	HealthWest	158.00
TXN00142677	679966	02/29/2024	60.00	MACMHB	JS-Family facilitator training	2220-7320-957.000	HealthWest	60.00
TXN00142570	679351	02/29/2024	30.00	MACMHB	BD-AOT cases session	2220-7105-957.000	HealthWest	30.00
TXN00142277	679443	02/29/2024	5.20	MARATHON PETRO102756	HD-ACT client engagement	2220-7320-956.010	HealthWest	5.20
TXN00143043	679833	02/29/2024	13.51	MARATHON PETRO239418	AP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	13.51
TXN00143075	679624	02/29/2024	15.40	MARATHON PETRO239418	HK-meals for S.Scott/correction academy	1010-0350-957.000	Correction Officer Training	15.40
TXN00143082	679625	02/29/2024	40.00	MARATHON PETRO239418	HK-gasoline/Corrections Academy	1010-0351-760.000	Sheriff Jail	40.00
TXN00143121	679627	02/29/2024	11.63	MARATHON PETRO239418	HK-meals for S.Scott/correction academy	1010-0350-957.000	Correction Officer Training	11.63
TXN00143097	679626	02/29/2024	15.65	MARATHON PETRO243550	HK-AR Emp Due HKlinger; meal overage	1010-0000-066.000	AR Employee due	15.65
TXN00142964	679442	02/29/2024	72.56	MARATHON PETRO47860	DG-WRC Gas	1010-0275-760.000	Water Resources	72.56
TXN00142252	679388	02/29/2024	1,980.00	MATCP	NF-MATCP Conf Reg for HJ, TJ, KH, ND	1172-1375-864.000	Adult Drug Treatment Court	1,980.00
TXN00142208	679163	02/29/2024	2,475.00	MATCP	CB-MATCP Conf Reg-NF, KS	1172-1375-864.000	Adult Drug Treatment Court	1,485.00
						1172-1374-864.000	Adult Drug Treatment Court	990.00
TXN00142474	679572	02/29/2024	9.21	MCDONALD'S M4389 OF	LJ-Out of county travel meal	2220-7123-871.000	HealthWest	9.21
TXN00142300	679605	02/29/2024	433.32	MEDTOX DIAGNOSTIC INC	GJ-MI Drug court supplies	1170-1361-729.000	Sobriety Court	433.32
TXN00142259	679344	02/29/2024	26.55	MEIJER # 019	HD-SOC supplies for boom youth groups	2220-7600-956.010-1000003	HealthWest	26.55
TXN00142467	679644	02/29/2024	11.99	MEIJER # 019	LL-Mints; Emp funded	7010-0000-285.100	Flower Fund-Board of	11.99
TXN00142549	679265	02/29/2024	6.33	MEIJER # 071	JC-Retirement cards CC & BR; Emp fund	7010-0000-285.142	Family Court-Staff Advisory	6.33
TXN00142984	679266	02/29/2024	9.77	MEIJER # 071	JC-EAC Pop; Emp funded	7010-0000-285.142	Family Court-Staff Advisory	9.77
TXN00142469	679391	02/29/2024	8.47	MEIJER # 232	NF-RC file folders	1172-1374-729.000	Adult Drug Treatment Court	8.47
TXN00143111	679755	02/29/2024	19.07	MEIJER # 232	GP-Flash drive for CRU	2220-7325-747.000	HealthWest	19.07
TXN00142685	679516	02/29/2024	167.41	MEIJER 232 PRODESC	AH-Food Pantry Stock	2930-8943-836.100	Veterans Affairs Dept	167.41
TXN00142711	679517	02/29/2024	600.81	MEIJER 232 PRODESC	AH-Food Pantry Stock	2930-8943-836.100	Veterans Affairs Dept	600.81
TXN00142725	679518	02/29/2024	80.60	MEIJER 232 PRODESC	AH-Food Pantry Stock	2930-8943-836.100	Veterans Affairs Dept	80.60
TXN00142462	679492	02/29/2024	147.36	MENARDS MUSKEGON MI	JH-Misc supplies Pioneer	2080-0691-747.000	Parks	147.36
TXN00142660	679502	02/29/2024	31.50	MENARDS MUSKEGON MI	JH-Misc park supplies	2080-0691-747.000	Parks	31.50
TXN00142895	679258	02/29/2024	650.74	MENARDS MUSKEGON MI	JC1-Table Saw	5920-5060-782.000	Resource Recovery Center	650.74
TXN00142265	679811	02/29/2024	29.94	MENARDS MUSKEGON MI	IP-Snow Fence Posts	5920-5060-778.000	Resource Recovery Center	29.94
TXN00142775	679189	02/29/2024	9.84	MENARDS MUSKEGON MI	NB-Drywall patch compound	2220-7900-747.000	HealthWest	9.84
TXN00142229	679234	02/29/2024	349.82	MENARDS MUSKEGON MI	AC-Garage Door Supplies	5920-5030-778.000	Resource Recovery Center	349.82
TXN00142344	679250	02/29/2024	1,179.00	MENARDS MUSKEGON MI	JC1-Door	5920-5060-778.000	Resource Recovery Center	1,179.00
TXN00142495	679255	02/29/2024	223.54	MENARDS MUSKEGON MI	JC1-Saw Blades; Gypsum Board	5920-5060-778.000	Resource Recovery Center	223.54
TXN00142576	679256	02/29/2024	61.01	MENARDS MUSKEGON MI	JC1-Router Bits, Insulation Materials	5920-5060-778.000	Resource Recovery Center	61.01
TXN00142924	679242	02/29/2024	63.55	MENARDS MUSKEGON MI	AC-OSB; Paint Brushes	5920-5030-778.000	Resource Recovery Center	63.55

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TXN00142966	679243	02/29/2024	36.35	MENARDS MUSKEGON MI	AC-Strut;Nut; Washer	5920-5030-778.000	Resource Recovery Center	36.35
TXN00142562	679238	02/29/2024	175.84	MENARDS MUSKEGON MI	AC-OSB, Anchor, Strut	5920-5030-778.000	Resource Recovery Center	175.84
TXN00142741	679239	02/29/2024	459.69	MENARDS MUSKEGON MI	AC-Building Supplies-Grain Center	5920-5030-778.000	Resource Recovery Center	459.69
TXN00143114	679998	02/29/2024	119.33	MENARDS MUSKEGON MI	DV-Counter Top-Grain Center	5920-5030-778.100	Resource Recovery Center	119.33
TXN00142273	680048	02/29/2024	37.84	MENARDS MUSKEGON MI	CW-Mini Transmitter for Garage Door	5920-5060-778.200	Resource Recovery Center	37.84
TXN00142331	680049	02/29/2024	(35.87)	MENARDS MUSKEGON MI	CW-Return Mini Transmitter - C Station	5920-5060-778.200	Resource Recovery Center	(35.87)
TXN00142339	679847	02/29/2024	20.00	METRO 052-METRO CENTER	AR-NCSEA Forum-Metro	2150-0142-871.000	Family Court	20.00
TXN00142363	679693	02/29/2024	20.00	METRO 052-METRO CENTER	JM-NCSEA Forum-Metro	2150-0142-871.000	Family Court	20.00
TXN00142830	680063	02/29/2024	40.00	MGFOA REGISTRATION FEE	LW-Intro to public finance	2220-7122-957.000	HealthWest	40.00
TXN00142752	680039	02/29/2024	82.50	MI PROF LICENSING	LW- License renewal	2220-7135-957.000	HealthWest	82.50
TXN00142350	679551	02/29/2024	82.50	MI PROF LICENSING	FJ-Social Worker Training Compliance	2600-2996-864.000	Indigent Defense Fund	82.50
TXN00142207	679136	02/29/2024	10.00	MI STATE POLICE ICHAT	AB-IPS ichtat report	2220-7333-801.000	HealthWest	10.00
TXN00142243	679137	02/29/2024	10.00	MI STATE POLICE ICHAT	AB-IPS ichtat report	2220-7333-801.000	HealthWest	10.00
TXN00142266	679138	02/29/2024	10.00	MI STATE POLICE ICHAT	AB-IPS ichtat report	2220-7333-801.000	HealthWest	10.00
TXN00142854	679143	02/29/2024	10.00	MI STATE POLICE ICHAT	AB-IPS iChat report	2220-7331-801.000	HealthWest	10.00
TXN00142914	679144	02/29/2024	10.00	MI STATE POLICE ICHAT	AB-IPS iChat report	2220-7331-801.000	HealthWest	10.00
TXN00142688	680066	02/29/2024	155.00	MI-AIMH.OR REG0UGD1QX	SW-Conference Registration	2210-6410-871.000	Public Health	155.00
TXN00142394	679914	02/29/2024	(211.02)	MICH CAT GRAND RAPIDS	DS-Refund Housing & Hose Kit	5920-5050-778.000	Resource Recovery Center	(211.02)
TXN00142534	679793	02/29/2024	1,956.00	MICHIGAN ECONOMIC DEVE	AMP-Governors conference in Kalamazoo	2300-0251-864.000	Accommodations Tax	1,956.00
TXN00142985	679549	02/29/2024	95.00	MICHIGAN WATER ENVIORN	AI-MWEA Membership Dues	5920-5040-807.000	Resource Recovery Center	95.00
TXN00142205	679614	02/29/2024	105.99	MICRO CENTER #055-RETA	MK-Help Desk Imaging	6680-0228-729.010	Information Technology	105.99
TXN00142311	679952	02/29/2024	14.76	MICRO CENTER #055-RETA	SS-Spare supplies for SS	1010-0131-729.010	Circuit Court	3.39
						2150-0142-729.010	Family Court	5.17
						2150-0149-729.010	Family Court	4.72
						2150-0230-729.010	Family Court	1.48
TXN00142928	679850	02/29/2024	22.02	MIDDLECOAST BREWING	AR-FOCA Conf-Dinner 2/21	2150-0142-871.000	Family Court	22.02
TXN00142683	679710	02/29/2024	174.84	MILLER WELDING SUPPLY	CM-Cylinder Rental Invoice-Farm	5920-5060-945.000	Resource Recovery Center	58.28
						5920-5050-945.000	Resource Recovery Center	58.28
						5920-5030-945.000	Resource Recovery Center	58.28
TXN00142704	679711	02/29/2024	44.64	MILLER WELDING SUPPLY	CM-Cylinder Rentals	5920-5020-945.000	Resource Recovery Center	44.64
TXN00142761	679712	02/29/2024	94.49	MILLER WELDING SUPPLY	CM-Welding Supplies-Fleet	5920-5050-778.000	Resource Recovery Center	94.49
TXN00142767	679713	02/29/2024	364.44	MILLER WELDING SUPPLY	CM-Welding Supplies-Fleet	5920-5050-778.000	Resource Recovery Center	364.44
TXN00142785	679714	02/29/2024	318.82	MILLER WELDING SUPPLY	CM-Welding Supplies-Fleet	5920-5050-778.000	Resource Recovery Center	318.82
TXN00142805	679715	02/29/2024	395.69	MILLER WELDING SUPPLY	CM-Nitrogen; Helium	5920-5020-768.000	Resource Recovery Center	395.69
TXN00143064	679453	02/29/2024	109.38	MLIVE MEDIA GROUP	SAH-Subscription 2/28/24-5/20/24	1010-0225-759.000	Equalization	109.38
TXN00142408	679184	02/29/2024	329.60	MONROE TRUCK AND AUTO	NB-Truck 99 maintenance	2220-7800-937.000	HealthWest	329.60
TXN00142346	679361	02/29/2024	1,210.00	MOTIVITY.NET	ME-Motivity clinical bundle	2220-7321-957.000	HealthWest	1,210.00
TXN00143045	679193	02/29/2024	595.00	MR ROOTER	NB-Drain auger cleanout for CRU	2220-7900-801.000	HealthWest	595.00
TXN00143011	679860	02/29/2024	5.51	MR. QUICK- NORTH	AR-Meal for client engagement	2220-7323-956.010	HealthWest	5.51
TXN00143001	679620	02/29/2024	100.00	MSFT E0100R1O4Z	MK-MS Teams	2210-6100-947.000	Public Health	47.00
						2930-8943-836.100	Veterans Affairs Dept	3.00
						1190-0426-850.000	Emergency Services	3.00
						6680-0228-947.100	Information Technology	47.00
TXN00142978	679619	02/29/2024	10.00	MSFT E0100R1R5P	MK-MS One Drive	6680-0228-947.100	Information Technology	10.00

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TXN00143027	680071	02/29/2024	80.00	MSFT E0300R63U1	CY-Microsoft Project Plan	2220-7124-947.000	HealthWest	80.00
TXN00142236	679570	02/29/2024	450.00	MSU PAYMENTS	LJ-Career fair for HR	2220-7123-801.000	HealthWest	450.00
TXN00142324	679353	02/29/2024	21.15	MUDDYS	KE-A Near Visit-Dinner 2/1	2920-0152-871.000	Child Care Fund	21.15
TXN00142333	680073	02/29/2024	20.22	MUDDYS	JZ-A Near Visit-Dinner 2/1	2920-0152-871.000	Child Care Fund	20.22
TXN00143035	679883	02/29/2024	133.80	MUNCIE TRANSIT SUPPLY	WS-Shock absorbers (stock)	5880-0591-775.000	Muskegon Area Transit	133.80
TXN00142336	679877	02/29/2024	1,122.78	MUNCIE TRANSIT SUPPLY	WS-Spark plugs & coil pks Unit 1105	5880-0591-775.000	Muskegon Area Transit	1,122.78
TXN00142664	679878	02/29/2024	76.28	MUNCIE TRANSIT SUPPLY	WS-Oil filters (stock)	5880-0591-775.000	Muskegon Area Transit	76.28
TXN00142804	679879	02/29/2024	894.14	MUNCIE TRANSIT SUPPLY	WS-Shocks & slack adjusters (stock)	5880-0591-775.000	Muskegon Area Transit	894.14
TXN00142819	679880	02/29/2024	66.90	MUNCIE TRANSIT SUPPLY	WS-Rear shock (stock)	5880-0591-775.000	Muskegon Area Transit	66.90
TXN00142852	679881	02/29/2024	90.00	MUNCIE TRANSIT SUPPLY	WS-Stepwell LED lamps	5880-0591-775.000	Muskegon Area Transit	90.00
TXN00142245	679911	02/29/2024	212.89	MUSKEGON AUTOMOTIVE SU	DS-Brakes #149	5920-5050-778.000	Resource Recovery Center	212.89
TXN00142248	679912	02/29/2024	132.91	MUSKEGON AUTOMOTIVE SU	DS-Brakes #149	5920-5050-778.000	Resource Recovery Center	132.91
TXN00142270	679913	02/29/2024	(146.11)	MUSKEGON AUTOMOTIVE SU	DS-Credit for Brakes #149	5920-5050-778.000	Resource Recovery Center	(146.11)
TXN00142510	679674	02/29/2024	153.50	MUSKEGON AUTOMOTIVE SU	KM-Filters (stock)	5880-0591-775.000	Muskegon Area Transit	153.50
TXN00142228	679643	02/29/2024	28.00	MUSKEGON LAKESHORE	LL-Mar '24 Business for Breakfast-Cook	1010-0101-864.000	Board of Commissioners	28.00
TXN00142652	679318	02/29/2024	28.00	MUSKEGON LAKESHORE	GD-Business Breakfast	2210-6100-864.000	Public Health	28.00
TXN00142575	679525	02/29/2024	28.00	MUSKEGON LAKESHORE	DH-Chamber Feb Meeting Registration	1010-0229-864.000	Prosecutor	28.00
TXN00142385	679758	02/29/2024	21.60	MW MUSKEGON W/S	FM-1903 Marquette Fire 12/6/23-1/4/24	6355-0240-923.000	Marquette Campus	21.60
TXN00142387	679759	02/29/2024	51.92	MW MUSKEGON W/S	FM-1903 Marquette Welcome 12/7/23-1/5/2	6355-0240-923.000	Marquette Campus	51.92
TXN00142403	679760	02/29/2024	984.63	MW MUSKEGON W/S	FM-1903 Marquette 12/4/23-1/3/24	6355-0240-923.000	Marquette Campus	984.63
TXN00142593	679761	02/29/2024	369.51	MW MUSKEGON W/S	FM-205 E Apple 12/5/23-1/4/24	2920-0659-923.000	Child Care Fund	92.38
						2920-0660-923.000	Child Care Fund	92.38
						2920-0662-923.000	Child Care Fund	184.75
TXN00142596	679762	02/29/2024	41.40	MW MUSKEGON W/S	FM-205 E Apple Fire 12/11/23-1/10/24	2920-0659-923.000	Child Care Fund	10.35
						2920-0660-923.000	Child Care Fund	10.35
						2920-0662-923.000	Child Care Fund	20.70
TXN00142597	679763	02/29/2024	7,409.88	MW MUSKEGON W/S	FM-990 Terrace Jail 12/5/23-1/4/24	1010-0270-923.000	County Jail Building 2015	7,409.88
TXN00142598	679764	02/29/2024	3.50	MW MUSKEGON W/S	FM-610 Western Depot 12/11/23-1/10/24	2300-0274-923.000	Accommodations Tax	3.50
TXN00142600	679765	02/29/2024	14.97	MW MUSKEGON W/S	FM-133 E Apple 12/11/23-1/10/24	6340-0242-923.000	Bldg B-Training Center	14.97
TXN00142602	679766	02/29/2024	94.63	MW MUSKEGON W/S	MATS-365 Morris 12/5/23-1/4/24	5880-0591-925.000	Muskegon Area Transit	51.90
						5880-0591-923.000	Muskegon Area Transit	42.73
TXN00142605	679767	02/29/2024	44.33	MW MUSKEGON W/S	FM-590 W Western Depot 12/5/23-1/4/24	2300-0274-923.000	Accommodations Tax	44.33
TXN00142606	679768	02/29/2024	99.45	MW MUSKEGON W/S	FM-1611 Oak Ave 12/4/23-1/3/24	1010-0268-923.000	Oak Ave. Building	99.45
TXN00142607	679769	02/29/2024	40.74	MW MUSKEGON W/S	FM-97 E Apple Library 12/5/23-1/4/24	6340-0241-923.000	Bldg A-Johnny O. Harris	40.74
TXN00142608	679770	02/29/2024	68.86	MW MUSKEGON W/S	FM-1470 Peck St 12/05/23-1/4/2024	2970-6494-923.000	Mental Health Buildings	68.86
TXN00142610	679771	02/29/2024	242.15	MW MUSKEGON W/S	FM-131 E Apple New 12/5/23-1/4/24	6340-0248-923.000	Bldg H-Stark Hall	242.15
TXN00142612	679772	02/29/2024	41.40	MW MUSKEGON W/S	FM-990 Terrace Fire 12/11/23-1/10/24	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00142613	679773	02/29/2024	51.68	MW MUSKEGON W/S	FM-209 E Apple 12/11/23-1/10/2024	6340-0244-923.000	Bldg D-Health Dept	51.68
TXN00142617	679774	02/29/2024	748.96	MW MUSKEGON W/S	FM-990 Terrace 12/5/23-1/4/24	1010-0265-923.000	Michael E. Kobza Hall of	711.51
						1010-0271-923.000	County Jail Building-Old	37.45
TXN00142619	679775	02/29/2024	20.61	MW MUSKEGON W/S	FM-700 W Western 12/11/23-1/10/24	2300-0273-923.000	Accommodations Tax	20.61
TXN00142621	679776	02/29/2024	578.24	MW MUSKEGON W/S	RRC-635 Ottawa C2-12/7/23-1/10/24	5920-5060-923.000	Resource Recovery Center	578.24
TXN00142623	679777	02/29/2024	94.87	MW MUSKEGON W/S	FM-173 E Apple library 12/5/23-1/4/24	6340-0243-923.000	Bldg C-Treas/Equal/RoD	94.87
TXN00142626	679778	02/29/2024	23.56	MW MUSKEGON W/S	FM-199 E Apple 12/5/23-1/4/24	6340-0249-923.000	Bldg I-Facilities Management	23.56

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TXN00142627	679779	02/29/2024	21.60	MW MUSKEGON W/S	RRC-635 Ottawa Fire 12/11/23-1/10/24	5920-5060-923.000	Resource Recovery Center	21.60
TXN00142632	679780	02/29/2024	395.28	MW MUSKEGON W/S	FM-376 E Apple 12/5/23-1/4/24	2970-6493-923.000	Mental Health Buildings	395.28
TXN00142638	679781	02/29/2024	6.50	MW MUSKEGON W/S	FM-700 W Western Act 1 12/11/23-1/10/24	2300-0273-923.000	Accommodations Tax	6.50
TXN00142640	679782	02/29/2024	23.56	MW MUSKEGON W/S	FM-141 E Apple 12/5/23-1/4/24	6340-0247-923.000	Bldg G-Central Services	23.56
TXN00142641	679783	02/29/2024	134.15	MW MUSKEGON W/S	FM-155 E Apple Dorm 12/5/24-1/10/23	6340-0245-923.000	Bldg E-Jewell Bldg (formerly	67.07
						6340-0246-923.000	Bldg F-Veterans Center	67.08
TXN00142643	679784	02/29/2024	71.76	MW MUSKEGON W/S	FM-376 Apple Fire 12/11/23-1/10/24	2970-6493-923.000	Mental Health Buildings	71.76
TXN00142783	679785	02/29/2024	1.44	MW MUSKEGON W/S	RRC-Lakeshore & Addison 12/19/23-01/19/	5920-5060-923.000	Resource Recovery Center	1.44
TXN00143055	679176	02/29/2024	3,475.00	NACCHO	NB-Conference	2210-many-864.000	Public Health	3,475.00
TXN00142853	679164	02/29/2024	2,685.00	NADCP	CB-NADCP Conf Reg-AS, NF	1172-1375-864.000	Adult Drug Treatment Court	895.00
						1172-1374-864.000	Adult Drug Treatment Court	1,790.00
TXN00142870	679165	02/29/2024	1,790.00	NADCP	CB-NADCP Conf Reg-CB, ND	1172-1375-864.000	Adult Drug Treatment Court	1,790.00
TXN00142894	679166	02/29/2024	2,685.00	NADCP	CB-NADCP Conf Reg-PJ	1172-1375-864.000	Adult Drug Treatment Court	1,790.00
						1172-1374-864.000	Adult Drug Treatment Court	895.00
TXN00142230	679420	02/29/2024	339.77	NAT INDUSTRIAL SUPPLY	AF-Utility Carts	5920-5020-771.000	Resource Recovery Center	339.77
TXN00142435	679647	02/29/2024	400.00	NATIONAL ASSOCIATION O	AL-NASRO training	1240-0304-957.000	Township Patrols	400.00
TXN00142834	679557	02/29/2024	700.00	NATLASSOCPUBLICDEFENSE	FJ-Training - Attorney's / Required CLE	2600-2996-864.000	Indigent Defense Fund	700.00
TXN00142864	679558	02/29/2024	700.00	NATLASSOCPUBLICDEFENSE	FJ-Training - Attorney's / Required CLE	2600-2996-864.000	Indigent Defense Fund	700.00
TXN00142879	679559	02/29/2024	40.00	NATLASSOCPUBLICDEFENSE	FJ-NAPD Membership fee	2600-2996-807.000	Indigent Defense Fund	40.00
TXN00142721	679387	02/29/2024	179.00	NEXTDOOR ADS	MF-Nextdoor 2-14-24 Dues	1010-0236-807.000	Register of Deeds	179.00
TXN00142283	679173	02/29/2024	561.18	NEXTGEN HEALTHCARE INF	NB-MediTouch	2210-6710-947.000	Public Health	286.11
						2210-6313-947.000	Public Health	275.07
TXN00143104	679688	02/29/2024	808.93	NICHOLS	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit	808.93
TXN00142468	679406	02/29/2024	15.00	NORTH GRAND RAMP TIBA	SF-Parking Operators Day	5910-0546-871.000	Regional Water System	7.50
						5910-0552-871.000	Regional Water System	7.50
TXN00142213	679477	02/29/2024	39.97	NORTHSHORE HDWE INC	JH-Drill bits,tape	2080-0691-931.050	Parks	39.97
TXN00143141	679373	02/29/2024	9.80	NORTHSHORE HDWE INC	KE-Fasteners to Hang Monitors-C Station	5920-5060-778.200	Resource Recovery Center	9.80
TXN00142595	679294	02/29/2024	27.99	NORTHSHORE HDWE INC	KC-Lag screws	2080-0691-931.050	Parks	27.99
TXN00143123	679822	02/29/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00142292	679817	02/29/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00142568	679818	02/29/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00142791	679819	02/29/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00142989	679820	02/29/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00142362	680045	02/29/2024	29.44	OFFICECRAVE	SW-Pens for Judge Hoopes	1010-0136-729.000	District Court	29.44
TXN00142414	679262	02/29/2024	20.00	OLD BURDICKS BAR AND G	KC-Meal for conference travel	2220-7120-871.000	HealthWest	20.00
TXN00142450	679415	02/29/2024	24.14	OLD BURDICKS BAR AND G	RF-Meal for conference travel	2220-7120-871.000	HealthWest	24.14
TXN00142995	680009	02/29/2024	43.44	ONLINE LABELS, INC.	AV-Labels for Administration	1010-0136-729.000	District Court	43.44
TXN00142876	680065	02/29/2024	29.00	ORG SUB FEE	SW-Event brite monthly services	2220-7120-801.000	HealthWest	29.00
TXN00142594	679451	02/29/2024	75.00	OTTAWA COUNTY	SAH-Assessor training for 3	1010-0225-957.000	Equalization	75.00
TXN00142919	679510	02/29/2024	120.00	PADDLE.NET CRASHPLAN	JH-Yearly data backup storage plan	2080-0691-747.000	Parks	120.00
TXN00142282	679292	02/29/2024	195.00	PAFCO TRUCK BODIES	KC-Vice for 23 chevy truck	2080-0691-937.000	Parks	195.00
TXN00143065	679426	02/29/2024	(18.38)	PANERA BREAD #203735 P	KF-Missing receipt refunded	2220-0000-083.220	HealthWest	(18.38)
TXN00143076	679427	02/29/2024	18.38	PANERA BREAD #203735 P	KF-missing receipt; temp holding acct	2220-0000-083.220	HealthWest	18.38
TXN00143089	679428	02/29/2024	13.18	PANERA BREAD #203735 P	KF-ACT client engagement	2220-7323-956.010	HealthWest	13.18

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TXN00142811	679836	02/29/2024	47.43	PAPA JOHN'S #786	SR-Lunch for Judicial Staff Mtg	1010-0131-750.000	Circuit Court	47.43
TXN00142289	679747	02/29/2024	72.02	PAPA JOHN'S #786	GP-Lunch for clubhouse members	2220-7325-801.000	HealthWest	72.02
TXN00142980	679852	02/29/2024	372.75	PARK PLACE HOTEL	AR-FOCA Conf-Hotel	2150-0142-871.000	Family Court	372.75
TXN00142943	680041	02/29/2024	372.75	PARK PLACE HOTEL	JW-FOCA Conf-Hotel	2150-0142-871.000	Family Court	372.75
TXN00142841	680043	02/29/2024	38.16	PARTY CITY 4000	SW-Destination MI table supplies	2300-0251-902.000	Accommodations Tax	38.16
TXN00143136	679756	02/29/2024	43.41	PARTY CITY 4000	GP-Balloon order for CRU	2220-7325-956.010	HealthWest	43.41
TXN00142374	679386	02/29/2024	30.00	PAYFLOW/PAYPAL	MF-Paypal 2-2-24 Dues	1010-0236-807.000	Register of Deeds	30.00
TXN00142899	680064	02/29/2024	75.02	PAYPAL CLASSICSIGN	LW-date stamper for mail	2220-7122-747.000	HealthWest	75.02
TXN00142666	679611	02/29/2024	295.00	PAYPAL MI SHERIFF MI	KJ-MSA registration Sheriff Poulin	1010-0305-864.000	Sheriff Administration	295.00
TXN00142599	679875	02/29/2024	295.00	PAYPAL MI SHERIFF MI	KS-MSA summer conference	1010-0305-864.000	Sheriff Administration	295.00
TXN00143067	679894	02/29/2024	25.00	PAYPAL MPHI	RS-Conference	2210-6413-864.000	Public Health	25.00
TXN00142738	679706	02/29/2024	10.00	PAYPAL MUSKEGONLAK	LSM-Muskegon Lakeshore Chamber event	2300-0251-902.020	Accommodations Tax	10.00
TXN00142673	679527	02/29/2024	425.00	PAYROLLORG	SH-Payroll Source	1010-0226-957.000	Human Resources	425.00
TXN00142906	679357	02/29/2024	10.00	PERFORMANCE PLUS CAR W	KE-Car Wash	1010-0131-760.000	Circuit Court	10.00
TXN00142465	679632	02/29/2024	14.00	PERFORMANCE PLUS CAR W	KK-Car wash for dirty park truck	2080-0691-936.000	Parks	14.00
TXN00142716	679855	02/29/2024	8.00	PERFORMANCE PLUS CARWA	RR-Truck Wash	5910-0546-760.000	Regional Water System	4.00
						5910-0552-760.000	Regional Water System	4.00
TXN00142238	679703	02/29/2024	60.00	Pinterest Ads	LM-Targeted Pins on Visit Muskegon	2300-0251-902.000	Accommodations Tax	60.00
TXN00142628	679653	02/29/2024	22.79	PMC - PAID PARKING	BL-Parking fee MACVB	2300-0251-871.000	Accommodations Tax	22.79
TXN00142629	679501	02/29/2024	189.74	PODS	JH-POD storage rental Jan 24	2080-0691-938.000	Parks	189.74
TXN00142825	679240	02/29/2024	170.70	PORT CITY PAINTS	AC-Primer; Paint	5920-5030-778.000	Resource Recovery Center	170.70
TXN00142630	679423	02/29/2024	325.00	PREINNEWHOF	AF-Water Analysis-Industries	5920-5020-802.000	Resource Recovery Center	325.00
TXN00142338	679607	02/29/2024	409.51	PREMIER BIOTECH INC	GJ-MI Drug court supplies	1170-1361-729.000	Sobriety Court	409.51
TXN00142361	679390	02/29/2024	331.82	PRESENT A PLAQUE	NF-Grad Plaques	1172-1374-740.000	Adult Drug Treatment Court	331.82
TXN00142857	679960	02/29/2024	146.29	PROVANTAGE	SS-Barcode labels for Imaging	1010-0131-729.000	Circuit Court	36.57
						2150-0142-729.000	Family Court	54.86
						2150-0149-729.000	Family Court	54.86
TXN00142502	679263	02/29/2024	168.40	RADISSON PLAZA HOTEL A	KC-Hotel stay for conference	2220-7120-871.000	HealthWest	168.40
TXN00142778	679438	02/29/2024	462.87	RADISSON PLAZA HOTEL A	DG-Conference Lodging	1010-0275-864.000	Water Resources	462.87
TXN00142508	679416	02/29/2024	168.40	RADISSON PLAZA HOTEL A	RF-Hotel stay for conference	2220-7120-871.000	HealthWest	168.40
TXN00142511	679249	02/29/2024	220.89	RADISSON PLAZA HOTEL A	BC-Hotel stay for conference	2220-7120-871.000	HealthWest	220.89
TXN00142497	679178	02/29/2024	345.68	RADISSON PLAZA HOTEL A	HB-TH Hotel stay for conference	2220-7120-871.000	HealthWest	345.68
TXN00142521	679179	02/29/2024	352.20	RADISSON PLAZA HOTEL A	HB-JW Hotel stay for conference	2220-7120-871.000	HealthWest	352.20
TXN00142524	679180	02/29/2024	168.40	RADISSON PLAZA HOTEL A	HB-MHW Hotel stay for conference	2220-7120-871.000	HealthWest	168.40
TXN00143134	679385	02/29/2024	16.00	REALTOR ASSOCIATION/ML	ME-Membership fee	2210-6201-807.000	Public Health	16.00
TXN00142904	679439	02/29/2024	100.00	RELIABLE TOWING	DG-WRC Truck Towing	1010-0275-760.000	Water Resources	100.00
TXN00142714	679270	02/29/2024	973.28	REPUBLIC SERVICES TRAS	TC-Garbage service 02/01-04/30	5880-0591-808.000	Muskegon Area Transit	973.28
TXN00142348	679526	02/29/2024	35.00	RESOURCE ASSOCIATES IN	SH-City of Muskegon Fire Dept Test	1010-0226-752.050	Human Resources	35.00
TXN00142225	679689	02/29/2024	17.66	RESTASSOCNASM QPS	JM-SAVES Conf-Lunch 1/31	2155-0293-871.000	Child Support Enforcement	17.66
TXN00142538	679662	02/29/2024	20.65	RICOS CAFE AND PIZZER	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	20.65
TXN00142442	679740	02/29/2024	3.59	RIVERS ACE	DN-Flagging Ribbon	5920-5060-778.000	Resource Recovery Center	3.59
TXN00142506	679497	02/29/2024	15.58	RIVERS ACE	JH-Misc Jan park purchases	2080-0691-747.000	Parks	15.58
TXN00142831	680051	02/29/2024	5.98	RIVERS ACE	CW-Funnel & Spill Saver-Stations	5920-5060-778.200	Resource Recovery Center	5.98
TXN00142686	679503	02/29/2024	282.32	RIVERS RENTAL AND E	JH-Hydro oil change toro z master	2080-0691-936.000	Parks	282.32

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TXN00143130	679890	02/29/2024	16.56	RUSS RESTAURANT- NORTH	KS-SOC Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	16.56
TXN00142231	679885	02/29/2024	12.68	RUSS RESTAURANT- NORTH	KS-SOC Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	12.68
TXN00142484	679886	02/29/2024	5.52	RUSS RESTAURANT- NORTH	KS-SOC Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	5.52
TXN00142678	679887	02/29/2024	10.48	RUSS RESTAURANT- NORTH	KS-SOC Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	10.48
TXN00142881	679888	02/29/2024	13.80	RUSS RESTAURANT- NORTH	KS-SOC Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	13.80
TXN00142411	679917	02/29/2024	56.65	RYKES BAKERY CATERING	PS-Retirement cake Brenda R; Emp fund	7010-0000-285.142	Family Court-Staff Advisory	56.65
TXN00142755	679739	02/29/2024	52.53	RYKES BAKERY CATERING	AN-Mental Health court graduation	1010-0136-729.000	District Court	52.53
TXN00142979	679150	02/29/2024	137.64	SAFETY SERVICES INCORP	SB-Nitrile Gloves	5920-5040-746.000	Resource Recovery Center	137.64
TXN00142393	679748	02/29/2024	166.29	SAMS CLUB #6562	GP-Groceries for clubhouse	2220-7325-801.000	HealthWest	166.29
TXN00142443	679616	02/29/2024	397.99	SAMS CLUB #6562	MK-TV	1190-0426-729.010	Emergency Services	397.99
TXN00142609	679920	02/29/2024	69.75	SAMS CLUB #6562	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	69.75
TXN00143106	679926	02/29/2024	31.96	SAMS CLUB #6562	KS-Activity suppllies for clubhouse	2220-7325-956.010	HealthWest	31.96
TXN00143040	679753	02/29/2024	80.97	SAMS CLUB #6562	GP-Groceries for clubhouse	2220-7325-801.000	HealthWest	80.97
TXN00142480	679450	02/29/2024	124.08	SAMS CLUB #6562	SAH-Training supplies	1010-0225-957.000	Equalization	124.08
TXN00142427	679306	02/29/2024	73.70	SAMS CLUB #6562	BD-Supplies for SED groups	2220-7329-956.010	HealthWest	73.70
TXN00142810	679347	02/29/2024	41.64	SAMS CLUB #6562	HD-SOC Boom youth supplies	2220-7600-956.010-1000003	HealthWest	41.64
TXN00142809	679751	02/29/2024	165.14	SAMS CLUB #6562	GP-Groceries for clubhouse	2220-7325-801.000	HealthWest	165.14
TXN00142818	679923	02/29/2024	41.80	SAMS CLUB #6562	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	41.80
TXN00142219	679869	02/29/2024	27.96	SAMS CLUB #6562	MR-Supplies for youth groups	2220-7329-747.000	HealthWest	27.96
TXN00142642	679749	02/29/2024	100.81	SAMS CLUB #6562	GP-Groceries for clubhouse	2220-7325-801.000	HealthWest	100.81
TXN00142837	679246	02/29/2024	90.82	SAMS CLUB #6562	TC-Access youth group supplies	2220-7100-747.000	HealthWest	90.82
TXN00142520	680069	02/29/2024	17.12	SAMS CLUB.COM	IW-Jury-Water	1010-0217-729.000	Juror Showcause	17.12
TXN00142296	679930	02/29/2024	20.12	SAMS CLUB.COM	AS-Clorox Wipes	1010-0131-729.000	Circuit Court	1.81
						1010-0132-729.000	Circuit Court Collections	0.34
						2150-0142-729.000	Family Court	11.41
						2150-0146-729.000	Family Court	0.31
						2150-0149-729.000	Family Court	1.13
						2920-0152-729.000	Child Care Fund	3.75
						2920-0153-729.000	Child Care Fund	0.35
						2150-0166-729.000	Family Court	0.21
						2150-0230-729.000	Family Court	0.81
TXN00142998	679934	02/29/2024	107.80	SAMS CLUB.COM	AS-Clorox Wipes, Kleenex, Lysol-Hon AS	1010-0131-729.000	Circuit Court	51.88
						1010-0131-822.020	Circuit Court	55.92
TXN00142692	679399	02/29/2024	327.60	SAMS CLUB.COM	SF-Dove, TP, Kleenex, Laundry, Trash Ba	2920-0659-754.000	Child Care Fund	30.42
						2920-0659-750.000	Child Care Fund	12.95
						2920-0659-745.000	Child Care Fund	17.44
						2920-0659-776.000	Child Care Fund	10.78
						2920-0659-729.000	Child Care Fund	10.31
						2920-0662-754.000	Child Care Fund	91.28
						2920-0662-750.000	Child Care Fund	38.84
						2920-0662-745.000	Child Care Fund	52.31
						2920-0662-776.000	Child Care Fund	32.33
						2920-0662-729.000	Child Care Fund	30.94
TXN00142913	679402	02/29/2024	270.56	SAMS CLUB.COM	SF-Dove, Laundry Det, Trash Bags, Klenx	2920-0659-754.000	Child Care Fund	35.17

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	2.14
					SF-Foam Containers	2920-0659-745.000	Child Care Fund	9.09
					SF-Pine-Sol, Clorox	2920-0659-776.000	Child Care Fund	21.24
					SF-Dove, Laundry Det, Trash Bags, Klens	2920-0662-754.000	Child Care Fund	105.51
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	6.41
					SF-Foam Containers	2920-0662-745.000	Child Care Fund	27.29
					SF-Pine-Sol, Clorox	2920-0662-776.000	Child Care Fund	63.71
TXN00142358	679395	02/29/2024	302.91	SAMSClub.COM	SF-Kleenex, TP, Trash Bags, Laundry,	2920-0659-754.000	Child Care Fund	25.46
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	4.75
					SF-Paper Towels, Foam Containers	2920-0659-745.000	Child Care Fund	18.49
					SF-Copy Paper	2920-0662-729.000	Child Care Fund	31.83
					SF-Clorox, PineSol	2920-0659-776.000	Child Care Fund	16.41
					SF-Copy Paper	2920-0659-729.000	Child Care Fund	10.61
					SF-Kleenex, TP, Trash Bags, Laundry,	2920-0662-754.000	Child Care Fund	76.37
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	14.26
					SF-Paper Towels, Foam Containers	2920-0662-745.000	Child Care Fund	55.48
					SF-Clorox, PineSol	2920-0662-776.000	Child Care Fund	49.25
TXN00142614	680027	02/29/2024	1,504.40	SEAL ANALYTICAL INC	KV-Cuvette Cleaning Solution	5920-5020-768.000	Resource Recovery Center	84.20
					KV-Peristaltic Tubing; 12 Month Main Ki	5920-5020-771.000	Resource Recovery Center	1,420.20
TXN00143071	680036	02/29/2024	461.50	SEAL ANALYTICAL INC	KV-Reaction Segments	5920-5020-771.000	Resource Recovery Center	461.50
TXN00142647	679198	02/29/2024	10.17	SEC OF STATE ESERVICES	KB-Notary Fee CC	1010-0215-807.000	County Clerk	10.17
TXN00142965	679612	02/29/2024	189.00	SHANTY CREEK RESORTS -	KJ-deposit for Sheriff hotel/MSA conf	1010-0305-864.000	Sheriff Administration	189.00
TXN00142657	679876	02/29/2024	192.58	SHANTY CREEK RESORTS -	KS-Hotel fee MSA Summer conference	1010-0305-864.000	Sheriff Administration	192.58
TXN00142299	679800	02/29/2024	358.13	SHIPT ORDER	DP-Groceries for clubhouse	2220-7326-801.000	HealthWest	358.13
TXN00142345	679801	02/29/2024	335.36	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	335.36
TXN00142483	679802	02/29/2024	866.52	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	866.52
TXN00142546	679803	02/29/2024	127.86	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	127.86
TXN00142709	679804	02/29/2024	282.95	SHIPT ORDER	DP-Groceries for clubhouse	2220-7326-801.000	HealthWest	282.95
TXN00142758	679805	02/29/2024	209.30	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	209.30
TXN00143094	679810	02/29/2024	698.05	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	698.05
TXN00142893	679807	02/29/2024	265.65	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	265.65
TXN00143003	679808	02/29/2024	272.19	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	272.19
TXN00142446	680070	02/29/2024	150.00	SHM GREAT LAKES MARINA	JY-Boat slip fee	1200-0331-936.000	Marine Safety	150.00
TXN00142349	679848	02/29/2024	28.70	SIMA SUSHI	AR-NCSEA Forum-Dinner 2/1	2150-0142-871.000	Family Court	28.70
TXN00142328	679539	02/29/2024	26.40	SIMA SUSHI	EI-NCSEA Forum-Dinner 2/1	2150-0142-871.000	Family Court	26.40
TXN00142563	679659	02/29/2024	138.00	SMART RECOVERY USA, IN	PM-Smart recovery training	2220-7500-864.000-3000005	HealthWest	138.00
TXN00142901	679272	02/29/2024	50.99	SMARTSIGN	KC-Shower Safety Sign	5920-5040-746.000	Resource Recovery Center	50.99
TXN00142323	679538	02/29/2024	24.90	SMITH NMAH CAFE QPS	EI-NCSEA Forum-Lunch 2/3	2150-0142-871.000	Family Court	24.90
TXN00142703	680067	02/29/2024	468.00	SMK SURVEYMONKEY.COM	SW-Annual Plan survey	2210-6410-747.000	Public Health	468.00
TXN00142513	679590	02/29/2024	344.66	SOARING EAGLE HOTEL	TJ-J Kelley Hotel Boiler Seminar	1010-0265-871.000	Michael E. Kobza Hall of	344.66
TXN00142544	679308	02/29/2024	150.00	SOCIAL WORK	BD-PS PDD Social work tutoring	2220-7329-957.000	HealthWest	150.00
TXN00142559	679309	02/29/2024	150.00	SOCIAL WORK	BD-PS PDD Social work tutoring	2220-7329-957.000	HealthWest	150.00
TXN00143080	679821	02/29/2024	1,195.00	SOCIETYFORHUMANRESOURC	SP-LJ SHRM membership	2220-7123-801.000	HealthWest	1,195.00
TXN00142774	679795	02/29/2024	21.20	SP JENNA MADE IT	AMP-Themed shirt Sware; Destination MI	2300-0251-902.000	Accommodations Tax	21.20

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TXN00142635	679556	02/29/2024	599.65	SP NATIONWIDE FILING	FJ-Office Supplies	2600-2996-729.000	Indigent Defense Fund	599.65
TXN00143092	679156	02/29/2024	10.99	Spotify USA	JB-For all staff meetings	2220-7123-801.000	HealthWest	10.99
TXN00142616	679642	02/29/2024	5.00	SPYPOINT BASIC-MONTHLY	PK-Spypoint basic plan	1010-0301-947.100	Sheriff Operations	5.00
TXN00143132	680053	02/29/2024	964.49	SQ CARTER KITS	HW-SMI sensory kits	2220-7400-966.001-1100006	HealthWest	964.49
TXN00142416	679812	02/29/2024	10.50	SQ CITY OF LANSING	IP-Wastewater Expo Parking Fee	5920-5040-871.000	Resource Recovery Center	10.50
TXN00142720	679310	02/29/2024	84.00	SQ CORE LEARNING, INC	LD-Education credits	1010-0136-957.000	District Court	84.00
TXN00142275	679604	02/29/2024	3,129.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	3,129.00
TXN00142392	679609	02/29/2024	1,188.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	1,188.00
TXN00142398	679610	02/29/2024	2,121.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,121.00
TXN00142327	679606	02/29/2024	2,280.00	SQ D N A DRUG AND ALC	GJ-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	2,280.00
TXN00142832	680055	02/29/2024	75.00	SQ IDAHO FALLS PROCES	HW-Process Service	2150-0230-816.010	Family Court	75.00
TXN00142920	679656	02/29/2024	150.00	SQ JEREMY CHURCH	BL-Due from Emp Lukens; retirement gift	1010-0000-066.000	AR Employee due	150.00
TXN00143052	679566	02/29/2024	4.13	SQ LA COLOMBE - CHINA	LJ-Taxi service for conference travel	2220-7120-871.000	HealthWest	4.13
TXN00142368	679870	02/29/2024	110.00	SQ MECRA	BR-CEO training for A Rivera	1010-0136-957.000	District Court	110.00
TXN00143107	679871	02/29/2024	110.00	SQ MECRA	BR-CEO training S Southworth	1010-0136-957.000	District Court	110.00
TXN00142827	679622	02/29/2024	275.00	SQ MICHIGAN ASSOCIATI	BK-MACM Conf Registration	2150-0142-864.000	Family Court	275.00
TXN00143127	679528	02/29/2024	125.00	SQ ROBERT HOEKWATER	MH-Electrical Code Update Course	1010-0265-864.000	Michael E. Kobza Hall of	125.00
TXN00142982	680008	02/29/2024	210.00	SQ SERVICIOS DE ESPER	AV-Mental Health court therapy	1170-1367-801.122	Sobriety Court	210.00
TXN00143026	679563	02/29/2024	24.04	SQ TAXI	LJ-Taxi service for conference travel	2220-7120-871.000	HealthWest	24.04
TXN00142404	679652	02/29/2024	35.00	SQ TOURISM INDUSTRY C	BL-Coalition of MI registration	2300-0251-864.000	Accommodations Tax	35.00
TXN00142590	679686	02/29/2024	17.00	SQ WEST MICHIGAN LOCK	DM-Keys	5880-0587-747.000	Muskegon Area Transit	17.00
TXN00142312	680002	02/29/2024	59.25	Staples Inc	AV-Folders for Administration	1010-0136-729.000	District Court	59.25
TXN00142217	679530	02/29/2024	12.87	STARBUCKS 800-782-7282	EI-SAVES Conf-BF 1/30	2155-0293-871.000	Child Support Enforcement	12.87
TXN00142367	679543	02/29/2024	7.76	STARBUCKS 800-782-7282	EI-NCSEA Forum-BF 2/2	2150-0142-871.000	Family Court	7.76
TXN00142315	679536	02/29/2024	13.97	STARBUCKS 800-782-7282	EI-NCSEA Forum-BF 2/3	2150-0142-871.000	Family Court	13.97
TXN00142316	679537	02/29/2024	12.87	STARBUCKS 800-782-7282	EI-NCSEA Forum-BF 2/1	2150-0142-871.000	Family Court	12.87
TXN00142269	679532	02/29/2024	12.87	STARBUCKS 800-782-7282	EI-SAVES Conf-BF 1/31	2155-0293-871.000	Child Support Enforcement	12.87
TXN00142765	679222	02/29/2024	13.61	STARBUCKS STORE 02481	DB-Meal for conference travel	2220-7329-871.000	HealthWest	13.61
TXN00142786	679226	02/29/2024	12.29	STARBUCKS STORE 02481	DB-JE meal for conference travel	2220-7329-871.000	HealthWest	12.29
TXN00142558	679215	02/29/2024	9.69	STARBUCKS STORE 02481	DB-Meal for conference travel	2220-7329-871.000	HealthWest	9.69
TXN00142542	679212	02/29/2024	14.94	STARBUCKS STORE 02481	DB-JE Meal for conference travel	2220-7329-871.000	HealthWest	14.94
TXN00142493	679208	02/29/2024	15.05	STARBUCKS STORE 02481	DB-Meal for conference travel	2220-7329-871.000	HealthWest	15.05
TXN00142516	679210	02/29/2024	14.63	STARBUCKS STORE 02481	DB-JE Meal for conference travel	2220-7329-871.000	HealthWest	14.63
TXN00142263	679531	02/29/2024	10.89	STARBUCKS STORE 09392	EI-SAVES Conf-Lunch 1/31	2155-0293-871.000	Child Support Enforcement	10.89
TXN00143142	679278	02/29/2024	193.23	Store	SC-Subway/Community Foundation Reimb	1010-0000-083.171	Pcard temp holding acct	193.23
TXN00142719	679275	02/29/2024	214.91	Store	SC-Subway/Community Foundation Reimb	1010-0000-083.171	Pcard temp holding acct	214.91
TXN00142476	679648	02/29/2024	355.96	SUPER.COM HOTELS	AL-Hotel	1010-0301-957.000	Sheriff Operations	355.96
TXN00142932	679649	02/29/2024	(355.96)	SUPER.COM HOTELS	AL-Hotel cancelation	1010-0301-957.000	Sheriff Operations	(355.96)
TXN00142957	679599	02/29/2024	364.89	SUPPLYHOUSE.COM	TJ-Roof Mount Fan	6340-0241-931.050	Bldg A-Johnny O. Harris	364.89
TXN00142533	679592	02/29/2024	77.36	SUPPLYHOUSE.COM	TJ-Thermostat	6355-0240-931.050	Marquette Campus	77.36
TXN00142696	679346	02/29/2024	23.17	TACO BELL #33024	HD-SOC boom youth supplies	2220-7600-956.010-1000003	HealthWest	23.17
TXN00142529	679675	02/29/2024	116.30	TAPESWITCH CORPORAT	KM-ADA stop request strip Unit 1902	5880-0591-775.000	Muskegon Area Transit	116.30
TXN00142567	680026	02/29/2024	170.73	TEXAS SCIENTIFIC PRODU	KV-Calcium; Aluminum; Titanium	5920-5020-768.000	Resource Recovery Center	170.73
TXN00142787	680030	02/29/2024	117.30	TFS FISHERSCI ECOM CHI	KV-Nitrile Gloves-Lab	5920-5040-746.000	Resource Recovery Center	117.30

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TXN00142909	680032	02/29/2024	108.45	TFS FISHERSCI ECOM CHI	KV-Nitrite	5920-5020-768.000	Resource Recovery Center	108.45
TXN00142929	680033	02/29/2024	101.25	TFS FISHERSCI ECOM CHI	KV-Turbidity Standard	5920-5020-768.000	Resource Recovery Center	101.25
TXN00142946	680034	02/29/2024	174.15	TFS FISHERSCI ECOM CHI	KV-Alum Dish	5920-5020-768.000	Resource Recovery Center	136.29
					KV-Sodium Hydroxide	5920-5020-771.000	Resource Recovery Center	37.86
TXN00143078	680037	02/29/2024	38.69	TFS FISHERSCI ECOM CHI	KV-Hydrochloric Acid	5920-5020-768.000	Resource Recovery Center	38.69
TXN00143108	680038	02/29/2024	138.73	TFS FISHERSCI ECOM CHI	KV-PH Strips	5920-5020-771.000	Resource Recovery Center	138.73
TXN00142211	680011	02/29/2024	159.85	TFS FISHERSCI ECOM CHI	KV-Sulfuric Acid	5920-5020-768.000	Resource Recovery Center	159.85
TXN00142261	680012	02/29/2024	35.76	TFS FISHERSCI ECOM CHI	KV-Cotton-Tipped Applicators-for Lab	5920-5020-771.000	Resource Recovery Center	35.76
TXN00142418	680019	02/29/2024	168.13	TFS FISHERSCI ECOM CHI	KV-Turbidity	5920-5020-768.000	Resource Recovery Center	168.13
TXN00142675	679646	02/29/2024	15.00	TH BRANDS	LL-2024 Commissioner Name Plate	1010-0101-729.000	Board of Commissioners	15.00
TXN00142536	679676	02/29/2024	45.26	THE HOME DEPOT #2754	KM-Concrete mix (shop)	5880-0591-747.000	Muskegon Area Transit	45.26
TXN00142210	679668	02/29/2024	2.79	THE HOME DEPOT #2754	AM-Black/Silver Number Sign	5920-5020-771.000	Resource Recovery Center	2.79
TXN00142917	679204	02/29/2024	67.31	THE HOME DEPOT #2754	LB-Marker paint & sanding discs	5880-0591-777.000	Muskegon Area Transit	67.31
TXN00142251	679201	02/29/2024	8.97	THE HOME DEPOT #2754	LB-Screws (shop)	5880-0591-775.000	Muskegon Area Transit	8.97
TXN00142651	679202	02/29/2024	251.78	THE HOME DEPOT #2754	LB-Welder electrical supplies	5880-0591-775.000	Muskegon Area Transit	251.78
TXN00142377	679695	02/29/2024	120.00	THE HUB AT GVSU	JM-Room rental for DHHS training	2150-0142-941.045	Family Court	120.00
TXN00142494	679683	02/29/2024	30.09	THE KENDALL GROUP INC.	DM-Wire Strippers #155	5920-5060-782.000	Resource Recovery Center	30.09
TXN00142772	679684	02/29/2024	222.91	THE KENDALL GROUP INC.	DM-3 Way Switch; 20 Amp Breaker	5920-5030-778.000	Resource Recovery Center	222.91
TXN00142821	679685	02/29/2024	169.12	THE KENDALL GROUP INC.	DM-Electrician Code Book	5920-5060-782.000	Resource Recovery Center	169.12
TXN00143020	679814	02/29/2024	200.59	THE KENDALL GROUP INC.	IP-AB Limit Switch-A Station	5920-5060-778.200	Resource Recovery Center	200.59
TXN00142674	679705	02/29/2024	31.14	THE UPS STORE 3469	LSM-Shipping fee for thank yous	2300-0251-728.000	Accommodations Tax	31.14
TXN00142466	679974	02/29/2024	23.65	THE UPS STORE 3469	JT-Shipping to REI for bus monitors	5880-0587-730.000	Muskegon Area Transit	23.65
TXN00143122	679602	02/29/2024	292.23	THE WEBSTAIRANT STORE	TJ-Gas Connector Hoses	1010-0270-931.050	County Jail Building 2015	292.23
TXN00142684	679462	02/29/2024	25.00	THREDZ	DH-Resource Fair	2930-8943-836.100	Veterans Affairs Dept	25.00
TXN00142948	679434	02/29/2024	69.86	TOPSHELF PIZZA & PUB -	ME-BOC pizza for public officials conf	1010-0101-871.000	Board of Commissioners	69.86
TXN00142304	679482	02/29/2024	18.00	TOUCH OF CLASS AUTO WA	JH-Truck wash 23 Chevy	2080-0691-937.000	Parks	18.00
TXN00142560	679152	02/29/2024	10.00	TOUCH OF CLASS AUTO WA	KE-Car wash	1010-0301-760.000	Sheriff Operations	10.00
TXN00142253	679374	02/29/2024	55.00	TOWING ACQUISITIONS	ME-Towing	2210-6201-760.000	Public Health	55.00
TXN00143053	679523	02/29/2024	1,633.89	TOWN & COUNTRY GROCERY	AH-Food Bank Stock	2930-8943-836.100	Veterans Affairs Dept	1,633.89
TXN00142923	679425	02/29/2024	73.60	TRACE ANALYTICAL LABOR	AF-Water Analysis-Industries	5920-5020-802.000	Resource Recovery Center	73.60
TXN00143038	680035	02/29/2024	168.00	TRACE ANALYTICAL LABOR	KV-Flash Point; Metals Digestion; Metal	5920-5020-802.000	Resource Recovery Center	168.00
TXN00142633	679639	02/29/2024	104.25	TREETOPS RESORT	TK-Hotel stay for Basic training	2220-7135-871.000	HealthWest	104.25
TXN00142649	679640	02/29/2024	104.25	TREETOPS RESORT	TK-Hotel stay for Basic training	2220-7135-871.000	HealthWest	104.25
TXN00143095	679567	02/29/2024	16.73	TST 90 SECONDS - CHIN	LJ-Meal for conference travel	2220-7120-871.000	HealthWest	16.73
TXN00142343	679540	02/29/2024	20.84	TST DISTRICT TACO - M	EI-NCSEA Forum-Lunch 2/2	2150-0142-871.000	Family Court	20.84
TXN00142370	679694	02/29/2024	22.47	TST DISTRICT TACO - M	JM-NCSEA Forum-Lunch 2/2	2150-0142-871.000	Family Court	22.47
TXN00142332	679846	02/29/2024	25.91	TST DISTRICT TACO - M	AR-NCSEA Forum-Lunch 2/2	2150-0142-871.000	Family Court	25.91
TXN00143138	679569	02/29/2024	18.79	TST DOS TOROS - CHINA	LJ-Meal for conference travel	2220-7120-871.000	HealthWest	18.79
TXN00143109	679199	02/29/2024	71.69	TST GREEK TONY'S PIZZA	TB-Mandatory lunch at end of month	5110-1022-729.000	Tax Forfeitures	71.69
TXN00142434	679248	02/29/2024	160.38	TST JUNGLEBIRD	BC-Meal for conference board and staff	2220-7120-871.000	HealthWest	160.38
TXN00142816	679665	02/29/2024	18.44	TST KLAVONS - MASON	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	18.44
TXN00142209	679837	02/29/2024	27.64	TST LUNA HALL - DC	AR-SAVES Conf-Dinner 1/31	2155-0293-871.000	Child Support Enforcement	27.64
TXN00142201	679529	02/29/2024	24.63	TST LUNA HALL - DC	EI-SAVES Conf-Dinner 1/31	2155-0293-871.000	Child Support Enforcement	24.63
TXN00142727	679664	02/29/2024	17.80	TST MAIN STREET PUB W	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	17.80

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TXN00143034	679564	02/29/2024	25.20	TST REBEL TACO - K ST	LJ-Meal for conference travel	2220-7120-871.000	HealthWest	25.20
TXN00142905	679849	02/29/2024	18.90	TST TAPROOT CIDER HOU	AR-FOCA Conf-Dinner 2/22	2150-0142-871.000	Family Court	18.90
TXN00142912	679455	02/29/2024	22.51	TST THE EARLY OWL	RH-Connecting veterans meet up	2220-7400-966.001-1100001	HealthWest	22.51
TXN00142679	679663	02/29/2024	17.81	TST THE LODGE	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	17.81
TXN00142479	679546	02/29/2024	22.68	TST YETI KITCHEN	AI-MWEA Joint Expo Dinner	5920-5040-871.000	Resource Recovery Center	22.68
TXN00142514	679498	02/29/2024	9.99	TWIN LAKES ACE HARDWAR	JH-Extension cord	2080-0691-931.050	Parks	9.99
TXN00142907	679295	02/29/2024	9.99	TWIN LAKES ACE HARDWAR	KC-missing receipt; temp holding acct	2080-0000-083.208	Parks	9.99
TXN00142803	679981	02/29/2024	48.61	U-HAUL-APPLE-AVENU #75	TV-Plastic Stretch Wrap	5920-5040-729.000	Resource Recovery Center	48.61
TXN00142986	679365	02/29/2024	18.48	UBER TRIP	ME-AR Emp D Eisenbarth; Uber	1010-0000-066.000	AR Employee due	18.48
TXN00142355	680015	02/29/2024	105.97	ULINE SHIP SUPPLIES	KV-Antifatigue Mat	5920-5020-746.000	Resource Recovery Center	105.97
TXN00142561	679264	02/29/2024	396.55	UNITED 01623635337833	KC-Flight for out of state conference	2220-7120-871.000	HealthWest	396.55
TXN00142551	679417	02/29/2024	396.55	UNITED 01623635729306	RF-Air travel for out of state conf.	2220-7120-871.000	HealthWest	396.55
TXN00142718	679577	02/29/2024	450.00	UNIV ADV (CASHNET)	LJ-HR career fair	2220-7123-801.000	HealthWest	450.00
TXN00143070	679206	02/29/2024	155.00	USA1 BATTERY	LB-Starter Unit 1704	5880-0591-775.000	Muskegon Area Transit	155.00
TXN00142492	679985	02/29/2024	1.10	USPS CHANGE OF ADDRESS	AVS-COA for IT	6330-0286-729.000	Office Services	1.10
TXN00142500	679986	02/29/2024	1.10	USPS CHANGE OF ADDRESS	AVS-COA Drain	6330-0286-729.000	Office Services	1.10
TXN00142501	679987	02/29/2024	1.10	USPS CHANGE OF ADDRESS	AVS-COA Water Resources	6330-0286-729.000	Office Services	1.10
TXN00142503	679988	02/29/2024	1.10	USPS CHANGE OF ADDRESS	AVS-COA Office Services	6330-0286-729.000	Office Services	1.10
TXN00142525	679990	02/29/2024	1.10	USPS CHANGE OF ADDRESS	AVS-COA Drain Commissioner	6330-0286-729.000	Office Services	1.10
TXN00142526	679991	02/29/2024	1.10	USPS CHANGE OF ADDRESS	AVS-COA Water Resources Commissioner	6330-0286-729.000	Office Services	1.10
TXN00142592	679181	02/29/2024	5.08	USPS PO 2565300220	HB-Postage for TP	2220-7120-730.000	HealthWest	5.08
TXN00143083	679271	02/29/2024	68.00	USPS PO 2565300220	TC-Postage stamps	5880-0587-730.000	Muskegon Area Transit	68.00
TXN00142488	679826	02/29/2024	8.73	USPS PO 2565300220	GP-Postage for TP	2220-7120-730.000	HealthWest	8.73
TXN00142695	679872	02/29/2024	17.85	USPS PO 2565300220	KR-Postage for MHC	2220-7120-730.000	HealthWest	17.85
TXN00142800	679873	02/29/2024	68.00	USPS PO 2565300220	KR-Postage for MHC	2220-7120-730.000	HealthWest	68.00
TXN00142990	679874	02/29/2024	8.97	USPS PO 2565300220	KR-Postage for certified mail MHC	2220-7120-730.000	HealthWest	8.97
TXN00142999	680060	02/29/2024	124.15	USPS.COM POSTAL STORE	KW-Vital Records - Stamps	1010-0215-730.000	County Clerk	124.15
TXN00143022	679636	02/29/2024	221.10	VAL POTAWATOMI INN	KK-missing receipt; temp holding acct	2080-0000-083.208	Parks	221.10
TXN00142840	679902	02/29/2024	67.00	VILLAGE HARDWARE & AUT	JS-O2 Sensor #150	5920-5050-778.000	Resource Recovery Center	67.00
TXN00142705	679301	02/29/2024	43.35	VILLAGE HARDWARE & AUT	RD-Air Filters #062	5920-5050-760.000	Resource Recovery Center	40.96
					RD-Key #156	5920-5050-778.000	Resource Recovery Center	2.39
TXN00142829	679303	02/29/2024	39.89	VILLAGE HARDWARE & AUT	RD-Electric Shield #149	5920-5050-778.000	Resource Recovery Center	39.89
TXN00143049	679304	02/29/2024	67.00	VILLAGE HARDWARE & AUT	RD-O2 Sensor #150	5920-5050-778.000	Resource Recovery Center	67.00
TXN00142255	679228	02/29/2024	15.92	VILLAGE HARDWARE & AUT	JB/PKR-Spark Plugs for Trash Pumps	5710-0526-747.000	Solid Waste Management	15.92
TXN00143059	679859	02/29/2024	132.50	VISTAPRINT	GR-Magnetic business cards	2220-7103-747.000	HealthWest	132.50
TXN00142357	679927	02/29/2024	39.96	WAL-MART #2238	ES-Work supplies for consumer IPS	2220-7333-747.000	HealthWest	39.96
TXN00142412	679397	02/29/2024	76.61	WAL-MART #2238	SF-First Aid Supplies	2920-0659-743.000	Child Care Fund	19.15
						2920-0662-743.000	Child Care Fund	57.46
TXN00142634	679142	02/29/2024	29.32	WAL-MART #3876	AB-Clorox wipes MHC	2220-7900-747.000	HealthWest	29.32
TXN00142891	679349	02/29/2024	99.90	WALGREENS #4835	HD-SOC boom youth cards	2220-7600-956.010-1000003	HealthWest	99.90
TXN00142712	679738	02/29/2024	120.00	WALGREENS #4835	AN-Mental Health court incentives	1170-1367-729.000	Sobriety Court	120.00
TXN00142694	679274	02/29/2024	18.59	WALGREENS #6279	SC-Misc/Community Foundation Reimb	1010-0000-083.171	Pcard temp holding acct	18.59
TXN00142815	679448	02/29/2024	44.99	WEB NETWORKSOLUTIONS	MH-MuskegonGov.org	6680-0228-807.000	Information Technology	44.99
TXN00142532	679237	02/29/2024	324.88	WEBER LUMBER COMPANY	AC-Trim, Brad Nails	5920-5030-778.000	Resource Recovery Center	324.88

CHECK DISBURSEMENT FOR MUSKEGON COUNTY
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00143128	679350	02/29/2024	23.46	WENDY'S 383	HD-SOC Boom youth supplies	2220-7600-956.010-1000003	HealthWest	23.46
TXN00143006	679853	02/29/2024	9.53	WENDYS 4594	AR-FOCA Conf-Lunch 2/23	2150-0142-871.000	Family Court	9.53
TXN00142637	679463	02/29/2024	280.13	WESCO SIGN SUPPLY	LH-Early Voting Signs	1010-0191-758.000	Elections	280.13
TXN00142342	679389	02/29/2024	1.89	WESCO #13	NF-RC snack incentives	1172-1373-740.000	Adult Drug Treatment Court	1.89
TXN00143054	679823	02/29/2024	16.35	WESCO #13	JP-Emp Due JPoole; meal overage	1010-0000-066.000	AR Employee due	16.35
TXN00143085	679824	02/29/2024	8.67	WESCO #13	JP-Emp Due JPoole; meal overage	1010-0000-066.000	AR Employee due	8.67
TXN00142910	679167	02/29/2024	250.00	WESCO #13	CB-RC Wesco incentives	1172-1373-740.000	Adult Drug Treatment Court	250.00
TXN00143125	679628	02/29/2024	13.20	WESCO #26	HK-AR Emp Due HKlinger; meal overage	1010-0000-066.000	AR Employee due	13.20
TXN00143028	679736	02/29/2024	4.86	WESCO #3	SN-Snacks	2220-7323-956.010	HealthWest	4.86
TXN00142286	679375	02/29/2024	89.07	WESCO #30	ME-Gas	2210-6201-760.000	Public Health	89.07
TXN00142439	679376	02/29/2024	25.18	WESCO #30	ME-Gas	2210-6202-760.000	Public Health	25.18
TXN00143131	679247	02/29/2024	50.00	WESCO #49	TC-Gas card for consumer	2220-7323-747.000	HealthWest	50.00
TXN00143046	679623	02/29/2024	30.00	WESCO #53	HK-gasoline/Corrections Academy	1010-0351-760.000	Sheriff Jail	30.00
TXN00143117	679680	02/29/2024	306.02	WEST MICHIGAN RUBBER &	KM-Air lines & fittings (stock)	5880-0591-775.000	Muskegon Area Transit	306.02
TXN00142763	679370	02/29/2024	121.15	WEST MICHIGAN RUBBER &	KE-Air Regulator - Admin	5920-5060-778.000	Resource Recovery Center	121.15
TXN00142931	679371	02/29/2024	213.32	WEST MICHIGAN RUBBER &	KE-Vactor Truck Hose Repair Parts	5920-5060-778.000	Resource Recovery Center	213.32
TXN00142750	679302	02/29/2024	43.71	WEST MICHIGAN RUBBER &	RD-Hydraulic Hose #004	5920-5050-778.000	Resource Recovery Center	43.71
TXN00142556	680024	02/29/2024	900.74	WEST MICHIGAN RUBBER &	KV-Wall Silicone Tubing	5920-5020-771.000	Resource Recovery Center	900.74
TXN00142566	680025	02/29/2024	73.26	WEST MICHIGAN RUBBER &	KV-Wall Silicone Tubing	5920-5020-771.000	Resource Recovery Center	73.26
TXN00143005	679666	02/29/2024	13.20	WESTSIDE DINER	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	13.20
TXN00142972	679743	02/29/2024	111.20	WHITEHALL PET PRACTICE	JO-K-9 Blitz physical exam, medication	1010-0301-755.000	Sheriff Operations	111.20
TXN00143019	679175	02/29/2024	203.40	WIARCOM INC	NB-Wireless Service	2210-many-937.000	Public Health	203.40
TXN00142232	679430	02/29/2024	270.00	WL VUE TESTING EXAM	AG-GAFRB & GFMC exam testing	1010-0201-958.000	Accounting	270.00
TXN00142856	679419	02/29/2024	20.96	WM SUPERCENTER #2238	MJF-Deodorant for SP	2920-0659-754.000	Child Care Fund	6.96
					MJF-Tape	2920-0659-729.000	Child Care Fund	3.50
					MJF-Tape	2920-0662-729.000	Child Care Fund	10.50
TXN00142615	679893	02/29/2024	10.07	WM SUPERCENTER #2238	SS-Tape and white board cleaner	2220-7100-747.000	HealthWest	10.07
TXN00143008	680052	02/29/2024	72.66	WM SUPERCENTER #2238	HW-Cell phone for consumer	2220-7323-747.000	HealthWest	72.66
TXN00142756	679366	02/29/2024	28.71	WM SUPERCENTER #3458	SE-Scissors, Brooms, Dust Pans	5920-5020-771.000	Resource Recovery Center	28.71
TXN00142715	679576	02/29/2024	250.00	WMU CAREER AND STUDENT	LJ-HR career fair	2220-7123-801.000	HealthWest	250.00
TXN00142354	679355	02/29/2024	13.40	WORLD BUFFET	KE-A Near Visit-Lunch 2/2	2920-0152-871.000	Child Care Fund	13.40
TXN00142372	680075	02/29/2024	11.33	WORLD BUFFET	JZ-A Near Visit-Lunch 2/2	2920-0152-871.000	Child Care Fund	11.33
TXN00142993	679638	02/29/2024	200.00	WPY Community Mental H	AK-MDHHS conference	2220-7310-957.000	HealthWest	200.00
TXN00142654	679941	02/29/2024	200.00	WPY Community Mental H	RSC-MDHHS conference	2220-7310-957.000	HealthWest	200.00
TXN00142802	679454	02/29/2024	3.71	WPY THE EXCHANGE COFFE	RH-Veterans Meet up	2220-7400-966.001-1100001	HealthWest	3.71
TXN00142482	679268	02/29/2024	91.00	WWP ROSE PEST SOLUTION	TC-MATS pest control	5880-0591-931.050	Muskegon Area Transit	91.00
TXN00142571	679269	02/29/2024	73.00	WWP ROSE PEST SOLUTION	TC-Terminal pest control	5880-0589-931.050	Muskegon Area Transit	73.00
TXN00142653	679864	02/29/2024	87.00	WWP ROSE PEST SOLUTION	PKR-Monthly Pest Control	5710-0526-801.000	Solid Waste Management	87.00
TXN00142631	679148	02/29/2024	482.30	WWP WB MCCLOUD SERV.	SB-Pest Control	5920-5040-776.000	Resource Recovery Center	482.30
TXN00142710	680042	02/29/2024	60.00	WWW.CULTURALQ.COM	MW-CQ pro assessments	2220-7400-801.000-1000002	HealthWest	60.00
TXN00142740	679854	02/29/2024	9.00	WWW.LAKESHORE3D.COM	KR-3d printed tactile symbols	2220-7356-747.000	HealthWest	9.00
TXN00142214	679429	02/29/2024	9.72	YEARLI.COM	AG-Yearli 2023-1099 filing	1010-0201-801.000	Accounting	9.72
TXN00142436	679432	02/29/2024	31.92	YEARLI.COM	AG-Yearli 2023 W-2c filing	1010-0201-801.000	Accounting	31.92
TXN00142868	679618	02/29/2024	467.64	YODECK.COM FLIPNODE	MK-Yodeck Admin	2930-8943-836.100	Veterans Affairs Dept	155.88

CHECK DISBURSEMENT FOR MUSKEGON COUNTY
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						2210-6100-947.000	Public Health	155.88
						6680-0228-947.100	Information Technology	155.88
TXN00142942	679851	02/29/2024	16.95	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	16.95
TXN00142364	679953	02/29/2024	149.90	ZOOM.US 888-799-9666	SS-Zoom for visiting judges	2852-2841-802.000	Coronavirus Virtual Backlog	149.90
TXN00142777	679418	02/29/2024	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
TXN00142481	679356	02/29/2024	16.95	ZOOM.US 888-799-9666	KE-Zoom for court hearings	2150-0149-802.000	Family Court	16.95
TXN00142743	679149	02/29/2024	342.98	ZORO TOOLS INC	SB-Hot/Cold Cups for water dispensers	5920-5040-746.000	Resource Recovery Center	342.98
GRAND TOTAL:			181,865.95					181,865.95

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2024 TO 02/29/2024

Post Date	Journal	Description	GL Number	GL Description	DR Amount	
02/01/2024	EFT			Ref Num1: '39651'		
GL Trx #: 1582605		HEALTH EQUITY- HSA ER Contrib BW 3 2024	Insurance	6770-0000-276.677	Employer Contribution HSA	14,006.64
		HEALTH EQUITY-HSA EE Contrib BW 3 2024	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	82,609.94
						<u>96,616.58</u>
02/02/2024	PRR	IRS		Ref Num1: ' EFT312' Ref Num2: 'R'		
PR Trx #: 1580520			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	204,284.31
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	204,284.31
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	231,429.40
						<u>639,998.02</u>
02/05/2024	EFT			Ref Num1: '39653'		
GL Trx #: 1582607		LFG-§457 Nonelective Deferral BW 3 2024	Insurance	6770-0206-718.010	Benefit Option Plans	13,420.18
		LFG-§457 Defined Cont 457 BW 3 2024	Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	20,319.31
		LFG-§457 EE Elective Deferral BW 3 2024	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	46,628.92
		LFG-§457 EE Elective Deferral BW 3 2024	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	8,744.73
						<u>89,113.14</u>
02/06/2024	EFT			Ref Num1: '39678'		
GL Trx #: 1583462		BC/BS-Medical/RX Active Premium-February	Insurance	6770-0207-910.205	Employee Medical Premiums	17.68
		BC/BS-Medical/RX Retiree Premium-Februar	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	98,798.34
						<u>98,816.02</u>
02/06/2024	EFT			Ref Num1: '39690'		
GL Trx #: 1583882		iSOLVED-§125ClaimsPaid to w/e02/04/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	400.00
		iSOLVED-§125SettlePurchase w/e02/04/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,582.17
		iSOLVED-§125SettlePurchase w/e02/04/24CR	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	(11.72)
						<u>1,970.45</u>
02/07/2024	EFT			Ref Num1: '39701'		
GL Trx #: 1583468		ALERUS-Contributions to MERS RHFV-01/24	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	29,926.31
						<u>29,926.31</u>
02/08/2024	EFT			Ref Num1: '39703'		
GL Trx #: 1583469		BC/BS-Medical/RX Active Premium-Jan-Feb	Insurance	6770-0207-910.205	Employee Medical Premiums	13,603.88
						<u>13,603.88</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	
02/08/2024	EFT		Ref Num1: '39710'			
GL Trx #: 1583470		BC/BS-Medical/RX Active Premium-Jan-Feb	Insurance	6770-0207-910.205	Employee Medical Premiums	959,695.33
		Supplies-Wellness	Insurance	6770-0207-754.000	Supplies-Wellness	(15,000.00)
						<u>944,695.33</u>
02/12/2024	EFT		Ref Num1: '39737'			
GL Trx #: 1585401		ALERUS FINANCIAL-MERS HCSP ER Cont-01/24	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	114,693.62
		ALERUS FINANCIAL-MERS HCSP FrfApld-01/24	Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(70,840.42)
						<u>43,853.20</u>
02/13/2024	EFT		Ref Num1: '39752'			
GL Trx #: 1586819		iSOLVED-ReplaceDebitCard Fee w/e02/11/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		iSOLVED-\$125SettlePurchase w/e02/11/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	810.07
						<u>815.07</u>
02/14/2024	EFT		Ref Num1: '39766'			
GL Trx #: 1586821		iSOLVED-\$125ClaimsPaid to w/e02/11/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	826.66
						<u>826.66</u>
02/15/2024	PRR	IRS	Ref Num1: ' EFT313'	Ref Num2: 'R'		
PR Trx #: 1583884			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	200,599.45
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	200,599.45
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	224,613.06
						<u>625,811.96</u>
02/16/2024	EFT		Ref Num1: '39756'			
GL Trx #: 1585404		HEALTH EQUITY- HSA ER Contrib BW 4 2024	Insurance	6770-0000-276.677	Employer Contribution HSA	3,666.66
		HEALTH EQUITY-HSA EE Contrib BW 4 2024	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	77,252.17
						<u>80,918.83</u>
02/16/2024	EFT		Ref Num1: '39771'			
GL Trx #: 1585613		ALERUS-MERS DC ER Contr-BW 3 2024	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	59,313.21
		ALERUS-MERS DC ER Forfeitures-BW 3 2024	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(6,234.26)
		ALERUS-MERS DC EE Pretax Contr-BW 3 2024	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	81,615.08
		ALERUS-DC EE Post-tax-BW 3 2024	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,923.38
						<u>137,617.41</u>

COUNTY OF MUSKOGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2024 TO 02/29/2024

Post Date	Journal	Description	GL Number	GL Description	DR Amount	
02/20/2024	EFT		Ref Num1: '39755'			
GL Trx #: 1585680						
		LFG-\$457 Nonelective Deferral BW 4 2024	Insurance	6770-0206-718.010	Benefit Option Plans	9,546.07
		LFG-\$457 Defined Cont 457 BW 4 2024	Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	19,795.11
		LFG-\$457 EE Elective Deferral BW 4 2024	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	43,735.66
		LFG-\$457 EE Elective Deferral BW 4 2024	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	37,262.04
					<u>110,338.88</u>	
02/21/2024	EFT		Ref Num1: '39810'			
GL Trx #: 1586823						
		iSOLVED-\$125SettlePurchase w/e02/18/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,853.49
					<u>1,853.49</u>	
02/21/2024	EFT		Ref Num1: '39790'			
GL Trx #: 1586834						
		BC/BS-Medical/RX Active Premium-March 20	Insurance	6770-0207-910.205	Employee Medical Premiums	1,128,579.96
		BC/BS-Medical/RX Retiree Premium-March 20	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	100,542.07
					<u>1,229,122.03</u>	
02/21/2024	EFT		Ref Num1: '39795'			
GL Trx #: 1586899						
		MERS-DB FAC Methodology Change	Insurance	6770-0209-874.000	Retirement Benefits Premium	131,100.00
					<u>131,100.00</u>	
02/27/2024	EFT		Ref Num1: '39848'			
GL Trx #: 1587462						
		iSOLVED-\$125ClaimsPaid to w/e02/25/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,413.94
		iSOLVED-\$125SettlePurchase w/e02/25/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,282.71
					<u>2,696.65</u>	
02/27/2024	EFT		Ref Num1: '39819'			
GL Trx #: 1587467						
		ALERUS-MERS DC ER Contr-BW 4 2024	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	58,490.00
		ALERUS-MERS DC ER Forfeitures-BW 4 2024	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(17,070.66)
		ALERUS-MERS DC EE Pretax Contr-BW 4 2024	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	80,546.80
		ALERUS-DC EE Post-tax-BW 4 2024	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,003.61
					<u>124,969.75</u>	
02/29/2024	EFT		Ref Num1: '39821'			
GL Trx #: 1588620						
		ALERUS FINANCIAL-MERS HCSP ER Cont-02/24	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	109,815.49
					<u>109,815.49</u>	

COUNTY OF MUSKOGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2024 TO 02/29/2024

Post Date	Journal	Description	GL Number	GL Description	DR Amount
02/29/2024	EFT			Ref Num1: '39856'	
GL Trx #: 1588621					
		HEALTH EQUITY- HSA ER Contrib BW 5 2024	6770-0000-276.677	Employer Contribution HSA	13,333.32
		HEALTH EQUITY-HSA EE Contrib BW 5 2024	7040-0000-231.156	HSA Contributions-EE	78,205.87
					<u>91,539.19</u>
02/29/2024	Invst			Ref Num1: '39865'	
GL Trx #: 1589597					
		PURCHASE TVA 4.65% OF 6/15/35	1020-0000-003.030	US Treasury/Agency	1,243,000.00
		PURCHASE TVA 4.65% OF 6/15/35	1020-0000-056.010	Accrued Interest Receivable	11,881.01
		PURCHASE TVA 4.65% OF 6/15/35	1020-0000-003.021	Unamortized Bond Premium-Investme	5,096.30
					<u>1,259,977.31</u>
					<u>5,865,995.65</u>
TOTALS:					
		Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investme	5,096.30
		Investment Fund	1020-0000-003.030	US Treasury/Agency	1,243,000.00
		Investment Fund	1020-0000-056.010	Accrued Interest Receivable	11,881.01
		Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(23,304.92)
		Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(70,840.42)
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	117,803.21
		Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	40,114.42
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	224,509.11
		Insurance	6770-0000-276.677	Employer Contribution HSA	31,006.62
		Insurance	6770-0206-718.010	Benefit Option Plans	22,966.25
		Insurance	6770-0207-754.000	Supplies-Wellness	(15,000.00)
		Insurance	6770-0207-910.205	Employee Medical Premiums	2,101,896.85
		Insurance	6770-0209-874.000	Retirement Benefits Premium	131,100.00
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	5,926.99
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	162,161.88
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	404,883.76
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	404,883.76
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	456,042.46
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	238,067.98
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	90,364.58
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	46,006.77
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	29,926.31
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	199,340.41
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	8,162.32
			GRAND TOTAL:		<u>5,865,995.65</u>