



## COUNTY OF MUSKEGON

### RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	03/16/24	through	04/19/24	\$	8,698,529.04
Total ACH Payments Processed	03/16/24	through	04/19/24	\$	9,562,423.86
Total P-Card Purchases	03/01/24	through	03/31/24	\$	184,500.11
Total Electronic Fund Transfers	03/01/24	through	03/31/24	\$	4,117,671.62
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TOTAL ACCOUNTS PAYABLE				\$	22,563,124.63

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 03/16/2024 to 04/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
VR MW110823	681379	03/28/2024	913149	83.87	44 NORTH	FY24 Vendor refund	2220-7000-636.340	HealthWest	83.87	7 Pass-Through Funds
EOB 5426	680530	03/21/2024	912869	3,060.54	ACAC INC	FY24 SUD services	2220-7500-832.016-1000010	HealthWest	54.64	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	3,005.90	
EOB 5477	681277	04/18/2024	913936	1,781.45	ACAC INC	FY24 SUD services	2220-7500-832.016-1000010	HealthWest	108.60	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	1,672.85	
EOB 5533	681769	04/04/2024	913355	507.32	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	457.94	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.014-1000010	HealthWest	49.38	
ACAC CW 4-4-24	684028	04/18/2024	913937	100.00	ACAC INC	SAMHSA; Counseling; CW; 4/4/24	1172-1375-802.000	Adult Drug Treatment Court	100.00	8 AuthoritativeBoard/JudgeApp
EOB 5568	681786	04/04/2024	913355	2,938.66	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	2,631.95	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.016-1000010	HealthWest	306.71	
EOB 5612	682215	04/11/2024	913536	774.23	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	774.23	8 AuthoritativeBoard/JudgeApp
ACAC CW 3/24	683557	04/11/2024	913537	100.00	ACAC INC	SAMHSA; Counseling for CW; 3/21/24	1172-1375-802.000	Adult Drug Treatment Court	100.00	8 AuthoritativeBoard/JudgeApp
21365	681364	03/28/2024	913151	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold 22	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
21422	683653	04/18/2024	913938	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold 23	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
JPB006977.0131	684093	04/15/2024	913849	29.67	JUROR	Juror 6977 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	14.67	
Assessor PRE Rfd	682398	04/11/2024	913538	1,402.97	Adam Martin	Assessor PRE Refund for tax yr 2023 - Parcel # 10-036-200-0010-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,402.97	7 Pass-Through Funds
INV415703	683479	04/11/2024	913539	350.00	ADAMS REMCO INC	Moving Clerk's Equipment from HOJ to Marquette	1010-0215-729.010	County Clerk	350.00	10 Board Approved/Budgeted
INV412430	683632	04/18/2024	913939	1,119.80	ADAMS REMCO INC	FY2024 Copiers and Printers Maintenance Charges February 2024	1010-0171-728.000	Administration	130.91	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	32.81	
							1010-0215-728.000	County Clerk	138.66	
							1010-0145-728.000	Jury Commission	2.23	
							2800-0232-728.000	Crime Victims' Rights	15.12	
							1010-0136-728.000	District Court	240.36	
							1010-0225-728.000	Equalization	20.36	
							1010-0265-728.000	Michael E. Kobza Hall of	28.15	
							2150-0142-728.000	Family Court	12.84	
							2150-0149-728.000	Family Court	0.12	
							2920-0152-728.000	Child Care Fund	0.26	
							2920-0153-728.000	Child Care Fund	0.16	
							2150-0166-728.000	Family Court	0.01	
							2150-0230-728.000	Family Court	0.17	
							2210-6199-728.000	Public Health	131.66	
							6770-0203-728.000	Insurance	19.80	
							1010-0351-728.000	Sheriff Jail	30.06	
							1010-0305-728.000	Sheriff Administration	22.98	
							1010-0229-728.000	Prosecutor	42.69	
							2600-2994-728.000	Indigent Defense Fund	8.17	
							5910-0552-728.000	Regional Water System	28.15	
							5910-0546-728.000	Regional Water System	28.15	
							1010-0236-728.000	Register of Deeds	21.70	
							5710-0526-728.000	Solid Waste Management	28.17	
							5920-5040-728.000	Resource Recovery Center	136.11	
INV412426	680927	03/21/2024	912870	959.93	ADAMS REMCO INC	FY2024 Old copier Click & Maintenance Charges February 2024	1010-0201-728.000	Accounting	8.67	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	0.02	
							1010-0131-728.000	Circuit Court	1.91	
							2300-0251-728.000	Accommodations Tax	9.66	
							1010-0136-728.000	District Court	45.86	
							1010-0225-728.000	Equalization	408.06	
							1010-0265-728.000	Michael E. Kobza Hall of	1.43	
							2150-0142-728.000	Family Court	20.25	
							2150-0149-728.000	Family Court	0.85	
							2920-0152-728.000	Child Care Fund	1.93	
							2920-0153-728.000	Child Care Fund	1.19	
							2150-0166-728.000	Family Court	0.06	
							2150-0230-728.000	Family Court	1.28	
							6770-0203-728.000	Insurance	10.61	
							2920-0662-728.000	Child Care Fund	13.21	
							5880-0587-728.000	Muskegon Area Transit System	122.63	
							2080-0691-728.000	Parks	14.15	
							1010-0148-728.000	Probate Court	31.55	
							1010-0229-728.000	Prosecutor	141.63	
							1010-0301-728.000	Sheriff Operations	80.87	
							5710-0526-728.000	Solid Waste Management	35.95	
							1010-0151-728.000	State Probation	0.63	
							1010-0253-728.000	Treasurer	5.45	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE								
		PAID	CK #															
INV412445	683634	04/18/2024	913939	2,260.65	ADAMS REMCO INC	FY2024 Copiers and Printers Maintenance Charges February 2024	5920-5040-728.000	Resource Recovery Center	2.08	10 Board Approved/Budgeted								
							1010-0201-728.000	Accounting	42.11									
							5810-0536-728.000	Airport	29.85									
							1010-0131-728.000	Circuit Court	112.12									
							2300-0251-728.000	Accommodations Tax	14.04									
							1010-0216-728.000	Circuit Court Records	102.50									
							1010-0136-728.000	District Court	310.34									
							1010-0225-728.000	Equalization	3.65									
							1010-0265-728.000	Michael E. Kobza Hall of	13.69									
							2150-0142-728.000	Family Court	275.03									
							2150-0146-728.000	Family Court	15.76									
							2920-0152-728.000	Child Care Fund	10.50									
							2210-6103-728.000	Public Health	0.79									
							2210-6104-728.000	Public Health	56.12									
							2210-6413-728.000	Public Health	35.15									
							6770-0203-728.000	Insurance	4.15									
							1010-0351-728.000	Sheriff Jail	36.44									
							2640-0371-728.000	Community Corrections	158.66									
							2920-0662-728.000	Child Care Fund	210.87									
							5880-0587-728.000	Muskegon Area Transit System	3.58									
							1010-0305-728.000	Sheriff Administration	16.89									
							1010-0148-728.000	Probate Court	24.20									
							1010-0229-728.000	Prosecutor	0.57									
							5910-0552-728.000	Regional Water System	6.40									
							5910-0546-728.000	Regional Water System	6.40									
							1010-0236-728.000	Register of Deeds	51.39									
							1010-0301-728.000	Sheriff Operations	5.73									
5710-0526-728.000	Solid Waste Management	16.72																
1010-0253-728.000	Treasurer	64.76																
1010-0421-728.000	Dog Licensing/Animal Control	64.76																
2930-8940-728.000	Veterans Affairs Dept	140.02																
5920-5040-728.000	Resource Recovery Center	361.69																
5163-2023-728.000	2023 Delinquent Tax Revolving	65.77																
INV412444	680906	03/21/2024	912870	1,674.37	ADAMS REMCO INC	FY2024 New Printers Maintenance Charges February 2024	1010-0171-728.000	Administration	58.16	10 Board Approved/Budgeted								
							5810-0536-728.000	Airport	0.43									
							1010-0131-728.000	Circuit Court	53.51									
							1010-0216-728.000	Circuit Court Records	12.66									
							1010-0136-728.000	District Court	928.87									
							1010-0275-728.000	Water Resources	11.07									
							1010-0265-728.000	Michael E. Kobza Hall of	0.40									
							2150-0142-728.000	Family Court	36.97									
							2150-0149-728.000	Family Court	0.32									
							2920-0152-728.000	Child Care Fund	0.74									
							2920-0153-728.000	Child Care Fund	0.45									
							2150-0166-728.000	Family Court	0.02									
							2150-0230-728.000	Family Court	0.49									
							2210-6413-728.000	Public Health	33.29									
							2210-6710-728.000	Public Health	87.69									
							1010-0351-728.000	Sheriff Jail	145.48									
							2920-0662-728.000	Child Care Fund	19.91									
							1010-0229-728.000	Prosecutor	37.20									
							1010-0301-728.000	Sheriff Operations	61.73									
							5710-0526-728.000	Solid Waste Management	11.16									
							5160-2020-728.000	2020 Delinquent Tax Revolv	123.07									
							5920-5040-728.000	Resource Recovery Center	50.75									
							EOB 5522	681815	04/04/2024		913356	4,539.80	ADDICTION TREATMENT SERVICES, INC.	FY24 SUD Services	2220-7201-832.016	HealthWest	421.56	8 AuthoritativeBoard/JudgeApp
															2220-7201-832.019	HealthWest	65.12	
															2220-7201-832.020	HealthWest	1,840.80	
															2220-7201-832.021	HealthWest	1,767.36	
															2220-7500-801.111-1000010	HealthWest	444.96	
EOB 5439	680532	04/04/2024	913356	(40.19)	ADDICTION TREATMENT SERVICES, INC.	FY24 SUD Services takeback	2220-7201-832.016	HealthWest	(40.19)	8 AuthoritativeBoard/JudgeApp								
EOB 5676	682336	04/11/2024	913540	15,915.71	ADIA LLC	FY24 Specialized residential services	2220-7200-801.000	HealthWest	15,915.71	8 AuthoritativeBoard/JudgeApp								
03192024AA	681427	03/25/2024	913123	10.84	WITNESS	Witness: State vs GC	1010-0229-825.010	Prosecutor	10.84	8 AuthoritativeBoard/JudgeApp								
43715	681514	03/28/2024	913152	1,605.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	1,605.00	10 Board Approved/Budgeted								
43800	682401	04/11/2024	913541	794.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	794.00	10 Board Approved/Budgeted								
42978	682431	04/11/2024	913541	208.00	ADVANCED PRINTING & GRAPHICS	FY24 Business cards for AR,JC,BP and CP	2220-many-747.000	HealthWest	208.00	11 County Administrator App								
42980	682434	04/11/2024	913541	156.00	ADVANCED PRINTING & GRAPHICS	FY24 Business cards for LC, BJC and JF	2220-many-747.000	HealthWest	156.00	11 County Administrator App								



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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB004486.0136	684566	04/18/2024	914173	42.48	JUROR	Juror 4486 Dates 04/15/2024-04/17/2024	1010-0131-822.030 1010-0136-822.010 1010-0136-822.030	Circuit Court District Court District Court	26.20 37.50 4.98	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 HG	684352	04/18/2024	914203	96.40	ANTHONY DAVIS	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.40	8 AuthoritativeBoard/JudgeApp
JPB026442.0131	683908	04/15/2024	913802	18.41	JUROR	Juror 26442 Dates 04/10/2024-04/10/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.41	8 AuthoritativeBoard/JudgeApp
A161304-0	683988	04/18/2024	913945	195.00	APPLIED IMAGING SYSTEMS	FY24 Copier move from MOKA to Marquette	2220-7900-801.000	HealthWest	195.00	8 AuthoritativeBoard/JudgeApp
2465624	683538	04/11/2024	913545	1,229.42	APPLIED IMAGING SYSTEMS	FY24 Copier overages for HW facilities	2220-7900-942.000	HealthWest	1,229.42	11 County Administrator App
RSTJ 130960	680448	03/19/2024	912755	7.50	APRIL POLLARD	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	7.50	8 AuthoritativeBoard/JudgeApp
2554	683644	04/18/2024	913946	973.00	APS PERFORMANCE COLLISION INC	Auto Physical Damage-RRC	6770-0203-911.102	Insurance	973.00	5 Insurance Payments
66402	681345	03/28/2024	913159	365.00	ARCHITECTURAL HARDWARE COMPANY	Bldg E / Electric Strike	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	365.00	3 Discount Not Lost/Penalty
66459	682091	04/11/2024	913546	35.00	ARCHITECTURAL HARDWARE COMPANY	Marquette / Corbin Pin	6355-0240-931.050	Marquette Campus	35.00	11 County Administrator App
RSTC 4/14/24 KN	684437	04/18/2024	914204	100.00	ARTHUR WILSON	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 KN	680642	03/19/2024	912790	100.00	ARTHUR WILSON	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RETDBW0824	683889	04/15/2024	913803	413.00	ASHLEY HILL	Returned Direct Deposit BW 08 2024	7040-0000-231.099	Imprest Payroll Fund	413.00	7 Pass-Through Funds
03/25/2024	681577	03/28/2024	913160	329.73	ASHLEY LANDIS	Overpayment on account	1010-0000-204.000	Accounts Payable	329.73	7 Pass-Through Funds
JPB089334.0131	684078	04/15/2024	913852	31.11	JUROR	Juror 89334 Dates 04/15/2024-04/15/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 16.11	8 AuthoritativeBoard/JudgeApp
03152024AM	681430	03/25/2024	913126	12.00	WITNESS	Witness: State vs DMP	1010-0229-825.010	Prosecutor	12.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 JR	680637	03/19/2024	912791	39.09	ASHLEY VANDYKEN	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	39.09	8 AuthoritativeBoard/JudgeApp
142 3/6/24	680783	03/21/2024	912875	45.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 23005490FH Rodriguez	1010-0131-802.010	Circuit Court	45.00	8 AuthoritativeBoard/JudgeApp
65 4/3/24	684052	04/18/2024	913947	225.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Batista De Jesus/ Tomas-Cardona	2150-0149-802.010	Family Court	225.00	8 AuthoritativeBoard/JudgeApp
122 3/6/24	680779	03/21/2024	912875	135.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 23005096DL Batista-De-Jesus	2150-0149-802.010	Family Court	135.00	8 AuthoritativeBoard/JudgeApp
TOCM 451385D	681670	03/28/2024	913161	22.34	ATA NATIONAL TITLE	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	22.34	7 Pass-Through Funds
TO-R345164	682436	04/11/2024	913548	107.06	ATA NATIONAL TITLE GROUP	2023 Property tax overpayment - Parcel # 24-205-369-0012-00	7010-0000-208.000	Accounts Payable-Customer	107.06	7 Pass-Through Funds
TO-R345163	682435	04/11/2024	913547	5.96	ATA NATIONAL TITLE GROUP	2023 Property tax overpayment - Parcel # 24-611-000-0444-00	7010-0000-208.000	Accounts Payable-Customer	5.96	7 Pass-Through Funds
TO-R347079	681688	03/28/2024	913162	209.79	ATA NATIONAL TITLE GROUP	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	209.79	7 Pass-Through Funds
0000033687	681630	03/28/2024	913163	655.80	AUTOMATIC DOOR SERVICE OF GR	FY24 MHC main entrance exterior door repair	2220-7900-801.000	HealthWest	655.80	11 County Administrator App
0000033687	680913	03/21/2024	912876	110.28	AYLA PITTS	FY24 Mileage for AP 01/22/2024-02/26/2024	2220-7323-863.000	HealthWest	110.28	01 Emp Travel/Training/Payroll
157736	682342	04/18/2024	913948	416.00	AZAVAR AUDIT SOLUTIONS INC	STR March 2024 Filing fees	2300-0251-801.000	Accommodations Tax	416.00	11 County Administrator App
2024-031	681425	03/28/2024	913164	922.95	B & L ELECTRIC & CONSTRUCTION	Contractual Services	2210-6198-802.000	Public Health	922.95	6 Individual/Small Business
2023-249	681424	03/28/2024	913164	3,010.00	B & L ELECTRIC & CONSTRUCTION	Contractual Services	2210-6198-802.000	Public Health	3,010.00	6 Individual/Small Business
AD #71 APR 2024	682087	04/04/2024	913361	470.00	B-TIMBERLINE LLC	SOR housing assistance for AD Lot #71 and storage Unit #113 April 2024	2220-7500-801.000-3000002	HealthWest	470.00	9 Community Support/Relief
AD Lot #71 May 2024	682090	04/04/2024	913361	470.00	B-TIMBERLINE LLC	SOR housing assistance for AD Lot #71 and storage Unit #113 April 2025	2220-7500-801.000-3000002	HealthWest	470.00	9 Community Support/Relief
AD Lot#71 Past due	682086	04/04/2024	913361	730.00	B-TIMBERLINE LLC	SOR housing assistance for AD Lot #71 and storage Unit #113 Past due	2220-7500-801.000-3000002	HealthWest	730.00	9 Community Support/Relief
121423	681989	04/04/2024	913362	107.86	BARBARA JOHNSON	FY24 Interpreter services	2220-7200-801.000	HealthWest	107.86	11 County Administrator App
BJ 040424	682405	04/11/2024	913549	111.04	BARBARA JOHNSON	FY24 Interpreter services	2220-7200-801.000	HealthWest	111.04	6 Individual/Small Business
0313241	680649	03/21/2024	912877	111.04	BARBARA JOHNSON	FY24 Interpreter services	2220-7200-801.000	HealthWest	111.04	11 County Administrator App
022924	680409	03/21/2024	912877	111.04	BARBARA JOHNSON	FY24 Interpreter services	2220-7200-801.000	HealthWest	111.04	11 County Administrator App
P70962132	680756	03/21/2024	912878	1,615.50	BATTERIES PLUS	Marquette / Batteries	6355-0240-931.050	Marquette Campus	1,615.50	11 County Administrator App
0369679-IN	683607	04/18/2024	913949	137.87	BEAVER RESEARCH COMPANY	High Performance Cleaner - Ops	5920-5060-778.000	Resource Recovery Center	137.87	3 Discount Not Lost/Penalty
13088	682256	04/11/2024	913550	1,343.49	BELASCO ELECTRIC	HL / Service Call-Lights Tripping Breaker	2300-0273-931.050	Accommodations Tax	1,343.49	3 Discount Not Lost/Penalty
P23940	684049	04/18/2024	913950	455.55	BELL EQUIPMENT COMPANY	MUSKE003 / Rotary motor blades	5810-0536-777.000	Airport	455.55	6 Individual/Small Business
03262024BL	683659	04/11/2024	913758	7.00	WITNESS	Witness: State vs BJP	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
145027	682265	04/11/2024	913551	40,455.00	BERGER CHEVROLET	2023 Chevy Colorado 4WD Crew Cab LT Pickup	5920-5050-979.000 5920-5050-979.000	Resource Recovery Center Resource Recovery Center	40,440.00 15.00	8 AuthoritativeBoard/JudgeApp
03/25/2024	681556	03/28/2024	913165	5.00	BERRIEN COUNTY PROBATE COURT	Overpayment on INV 176572	1010-0000-204.000	Accounts Payable	5.00	7 Pass-Through Funds
RSTC 4/14/24 TD	684338	04/18/2024	914205	1,552.90	BEST FINANCIAL CREDIT UNION	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,552.90	8 AuthoritativeBoard/JudgeApp
6250177	681742	04/04/2024	913363	17.88	BEST PLUMBING SPECIALTIES INC	Jail / Washers	1010-0270-931.050	County Jail Building 2015	17.88	3 Discount Not Lost/Penalty
6248812	681359	03/28/2024	913166	533.50	BEST PLUMBING SPECIALTIES INC	Jail / Low Consump Kits	1010-0270-931.050	County Jail Building 2015	533.50	11 County Administrator App
6247488	680768	03/21/2024	912879	847.23	BEST PLUMBING SPECIALTIES INC	Jail / Plumbing Parts	1010-0270-931.050	County Jail Building 2015	847.23	11 County Administrator App
6250204	681744	04/04/2024	913363	497.82	BEST PLUMBING SPECIALTIES INC	Jail / Motor Assy Kits	1010-0270-931.050	County Jail Building 2015	497.82	3 Discount Not Lost/Penalty
6248804	681358	03/28/2024	913166	796.93	BEST PLUMBING SPECIALTIES INC	Marquette / Closet Electronic Modules	6355-0240-931.050	Marquette Campus	796.93	11 County Administrator App
6249120	681469	03/28/2024	913166	377.40	BEST PLUMBING SPECIALTIES INC	Jail / Water Chamber Assy	1010-0270-931.050	County Jail Building 2015	377.40	3 Discount Not Lost/Penalty
JPB028919.0136	684570	04/18/2024	914174	46.41	JUROR	Juror 28919 Dates 04/15/2024-04/17/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 8.91	8 AuthoritativeBoard/JudgeApp
JPB059243.0136	681229	03/21/2024	913097	25.61	JUROR	Juror 59243 Dates 03/19/2024-03/19/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 10.61	8 AuthoritativeBoard/JudgeApp
03122024BR	680954	03/19/2024	912731	8.30	WITNESS	Witness: State VS. MS	1010-0229-825.010	Prosecutor	8.30	8 AuthoritativeBoard/JudgeApp
RSTJ 131091	680419	03/19/2024	912756	125.89	BETTY BERGSTROM	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	125.89	8 AuthoritativeBoard/JudgeApp
9397	683499	04/11/2024	913552	1,382.10	BGI ASSOCIATES LLC	Court Testimony	2600-2996-816.000 2600-2996-863.000	Indigent Defense Fund Indigent Defense Fund	1,275.00 107.10	6 Individual/Small Business
9329	683498	04/11/2024	913552	929.00	BGI ASSOCIATES LLC	Investigative Services	2600-2996-816.000 2600-2996-863.000	Indigent Defense Fund Indigent Defense Fund	810.00 119.00	6 Individual/Small Business
03/25/2024	681575	03/28/2024	913167	6.52	BILLIE SULLIVAN	Overpayment on account	1010-0000-204.000	Accounts Payable	6.52	7 Pass-Through Funds
023917	680665	03/21/2024	912880	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 3565 Evanston Furnace	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
024194	681661	03/28/2024	913168	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 915 Dykstra	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 03/16/2024 to 04/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
024189	681684	03/28/2024	913168	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 2536 Baker	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
024316	681878	04/04/2024	913364	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 315 Aue	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
023758	680676	03/21/2024	912880	145.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 1935 Jarman	1010-0175-934.175	Residential Energy Efficiency	145.00	10 Board Approved/Budgeted
024304	681662	03/28/2024	913168	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 1961 Leahy	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
024196	681665	03/28/2024	913168	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 1186 Kloap	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
024193	681660	03/28/2024	913168	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - Hazelwood	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
023918	680654	03/21/2024	912880	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 1893 Southwood	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
023921	680666	03/21/2024	912880	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 30 N densmore furnace	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
024067	680652	03/21/2024	912880	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 785 Orchard	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
Mile BC 0201-022824	680875	03/21/2024	912881	35.24	BLAKE COOK	FY24 Mileage for BC 02/01/2024-02/28/2024	2220-7122-863.000	HealthWest	35.24	01 Emp Travel/Training/Payroll
March 2024 RS	681347	03/21/2024	913120	700.00	BLANCHARD RENTALS LLC	HUD V Veterans/535 Webster Muskegon,MI	2220-7600-801.000-1000013	HealthWest	700.00	11 County Administrator App
April 2024 RS	681350	03/21/2024	913120	700.00	BLANCHARD RENTALS LLC	HUD V Veterans/535 Webster Muskegon,MI	2220-7600-801.000-1000013	HealthWest	700.00	11 County Administrator App
May 2024 RS	684267	04/18/2024	913951	700.00	BLANCHARD RENTALS LLC	HUD V Veterans/535 Webster Muskegon,MI	2220-7600-801.000-1000013	HealthWest	700.00	11 County Administrator App
1177998	683854	04/18/2024	913952	3,593.35	BLOCK LINE SYSTEMS LLC	FY23 DID Telephone Service 4/1/24	6660-2971-851.000	Equipment Revolving	3,593.35	10 Board Approved/Budgeted
310-244-Mar24	682373	04/11/2024	913553	755.20	BLU PERSPECTIVE LLC	Depot / Cleaning Services for Mar 2024	2300-0274-935.000	Accommodations Tax	755.20	11 County Administrator App
240306608629	680773	03/21/2024	912882	76,501.75	BLUE CROSS BLUE SHIELD	Medicare Advantage FY24	7360-7360-910.215	Other Post Employment	76,501.75	5 Insurance Payments
VR LV 1123 TO 224	680798	03/21/2024	912883	862.15	Blue Cross Blue Shield of Michigan	FY24 Vendor refundn LV 1123 TO 0224	2220-7000-636.350	HealthWest	862.15	7 Pass-Through Funds
VR SF 11724	682243	04/11/2024	913554	57.08	Blue Cross Complete of Michigan	Vendor refund SF 11724	2220-7000-636.330	HealthWest	57.08	7 Pass-Through Funds
4152024	683966	04/18/2024	913953	11,756.00	BLUE LAKE TOWNSHIP TREASURER	FY24 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	11,756.00	10 Board Approved/Budgeted
321421	681426	03/28/2024	913169	7,420.00	BMI IMAGING SYSTEMS INC	(132) Microfilm-Scan-Hard Drive	1010-0301-999.390	Sheriff Operations	7,420.00	11 County Administrator App
INV2003040	682268	04/11/2024	913555	121.60	BOB BARKER COMPANY	JDC; Shoes	2920-0662-748.000	Child Care Fund	91.20	8 AuthoritativeBoard/JudgeApp
							2920-0659-748.000	Child Care Fund	30.40	
INV1995874	680747	03/21/2024	912884	1,455.30	BOB BARKER COMPANY	Sanitary Napkins (30) cs	1010-0351-748.000	Sheriff Jail	1,455.30	10 Board Approved/Budgeted
59908	681984	04/04/2024	913366	1,291.00	BOB BROOKS COMPUTER SALES INC	Printer /Toner	2210-6311-729.010	Public Health	430.33	3 Discount Not Lost/Penalty
							2210-6313-729.010	Public Health	430.33	
							2210-6710-729.010	Public Health	430.34	
59845	681813	04/04/2024	913365	358.00	BOB BROOKS COMPUTER SALES INC	Ink	2210-6114-729.000	Public Health	358.00	3 Discount Not Lost/Penalty
10602118	681515	03/28/2024	913170	30.00	BOBELDYK AND ASSOCIATES	Process Sevice 12042126NA	2150-0149-829.000	Family Court	30.00	8 AuthoritativeBoard/JudgeApp
3113	680580	03/21/2024	912885	942.00	BOLT LTD	LaserFische Annual Service Agreement 04/11/2024-04/11/2025	2920-5040-947.000	Resource Recovery Center	942.00	11 County Administrator App
83866	680656	03/21/2024	912886	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1550 Bush	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
M68552-1	681592	03/28/2024	913171	2,050.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1408 S Mill Iron	1010-0175-934.175	Residential Energy Efficiency	2,050.00	10 Board Approved/Budgeted
84011	681881	04/04/2024	913367	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2555 E White Lake	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
84012	681884	04/04/2024	913367	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2557 E White Lake	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
83933	681875	04/04/2024	913367	6,397.50	BOWEN HEATING AND COOLING	FY24 EEA Program - 2944 Madison	1010-0175-934.175	Residential Energy Efficiency	6,397.50	10 Board Approved/Budgeted
84015	684292	04/18/2024	913954	5,918.75	BOWEN HEATING AND COOLING	FY24 EEA Program - 700 Oak wx	1010-0175-934.175	Residential Energy Efficiency	5,918.75	10 Board Approved/Budgeted
83947	684309	04/18/2024	913954	300.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 615 Glenwood	1010-0175-934.175	Residential Energy Efficiency	300.00	10 Board Approved/Budgeted
83891	684315	04/18/2024	913954	4,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1474 E Swain	1010-0175-934.175	Residential Energy Efficiency	4,570.00	10 Board Approved/Budgeted
83884	681678	03/28/2024	913171	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2995 W Byron	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
83839	680625	03/21/2024	912886	300.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2043 Philo Tune Up	1010-0175-934.175	Residential Energy Efficiency	300.00	10 Board Approved/Budgeted
83886	680679	03/21/2024	912886	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 843 Evanston	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
83635	680678	03/21/2024	912886	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1837 Burton	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
84096	681119	03/21/2024	912886	5,621.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 75 E River AC	1010-0175-934.175	Residential Energy Efficiency	5,621.00	10 Board Approved/Budgeted
83894	684308	04/18/2024	913954	4,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3925 Hazelwood	1010-0175-934.175	Residential Energy Efficiency	4,570.00	10 Board Approved/Budgeted
83818	684311	04/18/2024	913954	4,750.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 4129 Latas	1010-0175-934.175	Residential Energy Efficiency	4,750.00	10 Board Approved/Budgeted
83678	684285	04/18/2024	913954	8,122.50	BOWEN HEATING AND COOLING	FY24 EEA Program - 3325 Putnam wx	1010-0175-934.175	Residential Energy Efficiency	8,122.50	10 Board Approved/Budgeted
84016	684288	04/18/2024	913954	11,655.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2043 Philo	1010-0175-934.175	Residential Energy Efficiency	11,655.00	10 Board Approved/Budgeted
83889	684290	04/18/2024	913954	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 4552 W Meinert	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
84066	684293	04/18/2024	913954	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 920 Catherine	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
83731	684296	04/18/2024	913954	2,200.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 74 W Dale	1010-0175-934.175	Residential Energy Efficiency	2,200.00	10 Board Approved/Budgeted
83801	684299	04/18/2024	913954	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1275 Emerson	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
83961	684302	04/18/2024	913954	5,470.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 570 Churchill	1010-0175-934.175	Residential Energy Efficiency	5,470.00	10 Board Approved/Budgeted
83769	680677	03/21/2024	912886	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 84 S Wilson	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
83890	681676	03/28/2024	913171	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2610 Pillon	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
83831	681593	03/28/2024	913171	696.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 598 Amity	1010-0175-934.175	Residential Energy Efficiency	696.00	10 Board Approved/Budgeted
83732	680623	03/21/2024	912886	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3500 McCracken - Furnace	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
83733	684287	04/18/2024	913954	12,099.88	BOWEN HEATING AND COOLING	FY24 EEA Program - 1301 Wesley wx	1010-0175-934.175	Residential Energy Efficiency	12,099.88	10 Board Approved/Budgeted
83935	684301	04/18/2024	913954	5,470.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 698 W River	1010-0175-934.175	Residential Energy Efficiency	5,470.00	10 Board Approved/Budgeted
83734	681882	04/04/2024	913367	13,887.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2516 6th St	1010-0175-934.175	Residential Energy Efficiency	13,887.00	10 Board Approved/Budgeted
943	680989	03/21/2024	912887	1,260.00	BRADLEY TAYLOR BRIDGES	Competency Eval; JH; 2/23/24	2150-0149-802.000	Family Court	1,260.00	6 Individual/Small Business
937	680889	03/21/2024	912887	875.00	BRADLEY TAYLOR BRIDGES	Restoration Sessions; IS; 12/23-2/24	2150-0149-802.000	Family Court	875.00	6 Individual/Small Business
941	680892	03/21/2024	912887	1,260.00	BRADLEY TAYLOR BRIDGES	Competency Evaluation; JB; 1/18/24	2160-0655-802.000	Raise the Age	1,260.00	6 Individual/Small Business
942	680893	03/21/2024	912887	1,260.00	BRADLEY TAYLOR BRIDGES	Competency Evaluation; MS; 2/13/24	2150-0149-802.000	Family Court	1,260.00	6 Individual/Small Business
938	680890	03/21/2024	912887	930.00	BRADLEY TAYLOR BRIDGES	Mental Health Eval; MB; 1/26/24	2920-0153-802.000	Child Care Fund	930.00	6 Individual/Small Business
823	680888	03/21/2024	912887	1,260.00	BRADLEY TAYLOR BRIDGES	Competency Eval; TM; 2/9/24	2150-0149-802.000	Family Court	1,260.00	6 Individual/Small Business
940	680891	03/21/2024	912887	930.00	BRADLEY TAYLOR BRIDGES	Mental Health Eval; DP; 1/26/24	2920-0153-802.000	Child Care Fund	930.00	6 Individual/Small Business
957	681518	03/28/2024	913172	1,220.00	BRADLEY TAYLOR BRIDGES	Competency Eval; CG; 3/20/24	2160-0655-802.000	Raise the Age	1,220.00	6 Individual/Small Business
03192024BO	681431	03/25/2024	913127	7.46	WITNESS	Witness: State vs DA	1010-0229-825.010	Prosecutor	7.46	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
BHW-27	681416	03/28/2024	913173	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
BHW-28	684126	04/18/2024	913955	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
JPB084174.0131	683936	04/15/2024	913804	80.53	JUROR	Juror 84174 Dates 04/10/2024-04/11/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	28.03	
JPB029500.0136	680834	03/18/2024	912704	30.20	JUROR	Juror 29500 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	15.20	
JPB022553.0131	684077	04/15/2024	913853	17.88	JUROR	Juror 22553 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	2.88	
BMM 03.24	682119	04/04/2024	913368	114.42	BRENDA M MOORE	Reimburse meeting expense NOAA - GLRI	1010-0275-864.000	Water Resources	114.42	01 Emp Travel/Training/Payroll
12088446MI	681620	03/28/2024	913174	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
24001447MI	684029	04/18/2024	913956	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
24001446MI	684035	04/18/2024	913956	150.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
09085555MI	684031	04/18/2024	913956	150.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
TO-R345074	683739	04/18/2024	913957	22.09	Brett N Rodgers	2020 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	22.09	7 Pass-Through Funds
TO-R348731	683751	04/18/2024	913958	68.89	Brett N Rodgers	2020-2021 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	38.86	7 Pass-Through Funds
							7010-0000-208.000	Accounts Payable-Customer	30.03	
JPB023212.0136	680822	03/18/2024	912705	19.98	JUROR	Juror 23212 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	4.98	
JPB040211.0136	680830	03/18/2024	912706	27.71	JUROR	Juror 40211 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	12.71	
JPB030973.0131	684089	04/15/2024	913854	36.16	JUROR	Juror 30973 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.16	
RSTC 4/14/24 JM	684377	04/18/2024	914206	200.00	BRIANNE LOISELLE	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp
S33859	681741	04/04/2024	913369	565.00	BRIGADE FIRE PROTECTION, INC.	Marquette / Annual Sprinkler Inspection	6355-0240-931.050	Marquette Campus	565.00	11 County Administrator App
12543859	681617	03/28/2024	913175	1,522.90	BRINK'S INC.	Armored transportation - 173 E Apple Ave Ste 104 Msk 49442	1010-0253-810.000	Treasurer	1,522.90	3 Discount Not Lost/Penalty
12570103	683703	04/18/2024	913959	1,522.90	BRINK'S INC.	Armored transportation 4/1/24 to 4/30/24 173 E Apple Ave STE 104 Msk 49442	1010-0253-810.000	Treasurer	1,522.90	3 Discount Not Lost/Penalty
RSTC 3/14/24 CC	680542	03/19/2024	912792	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
3474	682134	04/11/2024	913556	3,250.00	BROCKSTAR MOVING SERVICES LLC	Co Clerk Office Move to Marquette Campus	1010-0215-801.000	County Clerk	3,250.00	11 County Administrator App
RSTC 3/14/24 CD	680543	03/19/2024	912793	10.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 CD	684340	04/18/2024	914207	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeBoard/JudgeApp
4/1/24 1086 CAVALIER	682008	04/04/2024	913370	217.21	BRUCE DECKER	Refund UB Credit Bal/CAVA-001086-0000-01	5910-0000-226.010	Regional Water System	217.21	7 Pass-Through Funds
JPB067895.0131	684076	04/15/2024	913855	34.78	JUROR	Juror 67895 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	19.78	
TO-R344874	683730	04/18/2024	913960	212.37	Bruce Kelly	2023 Property tax overpayment - Parcel # 26-770-023-0037-00	7010-0000-208.000	Accounts Payable-Customer	212.37	7 Pass-Through Funds
04112024	683947	04/18/2024	913961	375.00	BRYCE BAUMGARDNER	Tobacco Compliance Check	2210-6811-747.000	Public Health	375.00	6 Individual/Small Business
RSTC 4/14/24 MT	684405	04/18/2024	914208	60.45	BRYON PROCTOR	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.45	8 AuthoritativeBoard/JudgeApp
May 2024 TS	684255	04/18/2024	913962	811.00	BVV PROPERTY MANAGEMENT LLC	HUD II/1136 Washing St Apt.1 Muskegon, MI 49442	2220-7600-801.000-1000005	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
April 2024 TS	680980	03/21/2024	912888	811.00	BVV PROPERTY MANAGEMENT LLC	HUD II/1136 Washington Street Apt.1 Muskegon MI 49442	2220-7600-801.000-1000005	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
May 2024 SJ	684268	04/18/2024	913962	950.00	BVV PROPERTY MANAGEMENT LLC	HUD V Veterans/1642 Elwood Muskegon, MI	2220-7600-801.000-1000013	HealthWest	950.00	11 County Administrator App
April 2024 SJ	681351	03/21/2024	913121	950.00	BVV PROPERTY MANAGEMENT LLC	HUD V Veterans/1642 Elwood Muskegon, MI	2220-7600-801.000-1000013	HealthWest	950.00	11 County Administrator App
March 2024 SJ	681348	03/21/2024	913121	950.00	BVV PROPERTY MANAGEMENT LLC	HUD V Veterans/1642 Elwood Muskegon, MI	2220-7600-801.000-1000013	HealthWest	950.00	11 County Administrator App
89057	680574	03/21/2024	912889	190.95	C & C COMMUNICATIONS INC	Antenna Kit & Ignition Wire Kit - #165	5920-5050-778.000	Resource Recovery Center	190.95	11 County Administrator App
89119	682200	04/11/2024	913557	295.50	C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - April 2024	5920-5050-855.000	Resource Recovery Center	295.50	11 County Administrator App
1116989	681195	03/28/2024	913176	15,193.87	C&S ENGINEERS INC	76.006.003 / 10/1/2023-10/31/2023 reconstruct taxiway A	5810-0540-804.000	Airport	15,193.87	10 Board Approved/Budgeted
1118935	681198	03/28/2024	913176	2,721.10	C&S ENGINEERS INC	576.013.002/10-1-2023 through 11-30-2023	5810-0540-804.000	Airport	2,721.10	10 Board Approved/Budgeted
1118936	681204	03/28/2024	913176	19,998.30	C&S ENGINEERS INC	576.015.001 / 10-1-2023 through 11-30-2023 Obstruction survey	5810-0540-804.000	Airport	19,998.30	10 Board Approved/Budgeted
1117971	681196	03/28/2024	913176	8,103.40	C&S ENGINEERS INC	76.006.003 / 11/1/2023-11/30/2023 reconstruct taxiway A	5810-0540-804.000	Airport	8,103.40	10 Board Approved/Budgeted
1114428	681194	03/28/2024	913176	3,641.10	C&S ENGINEERS INC	576.012.001/10-1-2023 thru 10-31-2023	5810-0536-804.000	Airport	3,641.10	10 Board Approved/Budgeted
1118523	681197	03/28/2024	913176	552.15	C&S ENGINEERS INC	576.012.001/10-1-2023 through 11-30-2023	5810-0536-804.000	Airport	552.15	10 Board Approved/Budgeted
1120220	681205	03/28/2024	913176	48,620.40	C&S ENGINEERS INC	76.006.003 / 12-1-2023 through 1-31-2024 reconstruct taxiway A	5810-0540-804.000	Airport	48,620.40	10 Board Approved/Budgeted
JPB000425.0136	681246	03/21/2024	913098	18.14	JUROR	Juror 425 Dates 03/19/2024-03/19/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	3.14	
CADIS UNIT 3/28/2024	681635	03/28/2024	913177	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 3/28/2024	7040-0000-231.130	Imprest Payroll Fund	250.61	7 Not AP(Payroll/Pass Through)
CADIS UNIT 4/11/2024	683594	04/11/2024	913558	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 4/11/2024	7040-0000-231.130	Imprest Payroll Fund	250.61	7 Not AP(Payroll/Pass Through)
03/25/2024	681557	03/28/2024	913178	60.00	CAMPBELL SCHOOL	Refund Overpayment on Inv 153665	1010-0000-204.000	Accounts Payable	60.00	7 Pass-Through Funds
134948	682360	04/11/2024	913559	10,588.10	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	Sheriff Jail	10,588.10	10 Board Approved/Budgeted
134503	681338	03/28/2024	913179	1,694.00	CANTEEN SERVICES INC	Snack Bags 3/16/24	1010-0351-747.351	Sheriff Jail	1,694.00	10 Board Approved/Budgeted
134340	680522	03/21/2024	912890	10,455.98	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	Sheriff Jail	10,455.98	10 Board Approved/Budgeted
134749	681841	04/04/2024	913371	10,523.10	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	Sheriff Jail	10,523.10	10 Board Approved/Budgeted
134410	681199	03/28/2024	913179	10,568.84	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	Sheriff Jail	10,568.84	10 Board Approved/Budgeted
04022024CM	683660	04/11/2024	913759	6.68	WITNESS	Witness: State vs KK	1010-0229-825.010	Prosecutor	6.68	8 AuthoritativeOrder/JudgeApp
38-2024	684034	04/18/2024	913963	300.00	CAROLYN BOHLAND	Veterans Burial assistance - GMU	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
mile CT 0206-030724	681038	03/21/2024	912891	87.10	CAROLYN TAYLOR	FY24 Mileage for 02/06/2024-03/07/2024	2220-7363-863.000	HealthWest	87.10	01 Emp Travel/Training/Payroll
127710	683949	04/18/2024	913964	1,830.70	CARROT-TOP INDUSTRIES INC	Michigan & United States flags	1010-0265-931.050	Michael E. Kobza Hall of Marquette Campus	571.18	11 County Administrator App
							6355-0240-931.050	Accommodations Tax	250.72	
							2300-0273-931.050	Oak Ave. Building	369.70	
							1010-0268-931.050		85.73	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	85.73	
							5880-0591-931.050	Muskegon Area Transit System	204.72	
							2920-0661-931.050	Child Care Fund	85.73	
							1010-0758-931.050	Fairgrounds Training Center	85.73	
							2970-6493-931.050	Mental Health Buildings	45.73	
							2300-0274-931.050	Accommodations Tax	45.73	
EOB 5642	682335	04/11/2024	913560	507.11	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical services	2220-7200-801.000	HealthWest	507.11	8 AuthoritativeBoard/JudgeApp
EOB 5545	681854	04/04/2024	913372	4,778.89	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical services	2220-7200-801.000	HealthWest	4,778.89	8 AuthoritativeBoard/JudgeApp
4152024	683975	04/18/2024	913965	11,450.00	CASNOVIA TOWNSHIP TREASURER	FY24 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	11,450.00	10 Board Approved/Budgeted
04032024CF	683661	04/11/2024	913760	6.48	WITNESS	Witness: State vs KAD	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
RSTC 4/14/24 DH	684436	04/18/2024	914209	95.60	CASSIDY WILLIAMS	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	95.60	8 AuthoritativeBoard/JudgeApp
JPB072859.0136	681231	03/21/2024	913099	45.46	JUROR	Juror 72859 Dates 03/19/2024-03/19/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	15.46	
03302024	682120	04/04/2024	913373	17.62	CATHY S HOUSEMAN	Mileage for March 2024	2300-0251-863.000	Accommodations Tax	17.62	01 Emp Travel/Training/Payroll
April 2024 GV	680742	03/21/2024	912892	811.00	CC VISTA LLC	HUD I/3345 Whitehall Road APT D Muskegon 49445	2220-7600-801.000-1000004	HealthWest	811.00	10 Board Approved/Budgeted
May 2024 GV	684249	04/18/2024	913966	811.00	CC VISTA LLC	HUD I/3345 Whitehall Road APT D Muskegon, MI 49445	2220-7600-801.000-1000004	HealthWest	811.00	11 County Administrator App
May 2024 AH	684260	04/18/2024	913966	811.00	CC VISTA LLC	HUD III/3359 Whitehall Road Muskegon, MI 49445	2220-7600-801.000-1000006	HealthWest	811.00	11 County Administrator App
April 2024 AH	680985	03/21/2024	912892	811.00	CC VISTA LLC	HUD III/3359 Whitehall Road Muskegon MI 49445	2220-7600-801.000-1000006	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
GR2403239	683860	04/18/2024	913967	765.00	CDW GOVERNMENT	Muskegon County CDW Ad Hoc	6680-0228-947.100	Information Technology	765.00	10 Board Approved/Budgeted
2202024	681986	04/04/2024	913374	15,292.00	CEDAR CREEK TOWNSHIP	FY24 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	15,292.00	10 Board Approved/Budgeted
INVUS267578	681737	03/28/2024	913180	12,200.00	CELLEBRITE INC	Cellebrite Physical Extraction/Analyzer subscription	1190-0433-947.100	Emergency Services	7,200.00	11 County Administrator App
							1190-0433-947.100	Emergency Services	5,000.00	
29538	680400	03/21/2024	912893	951.62	CENTURY A & E	Engineering Services for C-Station Auto Transfer Scheme	5920-5060-936.200	Resource Recovery Center	951.62	11 County Administrator App
03/25/2024	681558	03/28/2024	913181	60.53	CERTIFIED BUILDING SOLUTIONS	Over Payment of Account-Solid Waste	1010-0000-204.000	Accounts Payable	60.53	7 Pass-Through Funds
93139	682208	04/18/2024	913968	425.00	CHAMBER OF COMMERCE GRAND HAVEN,	1442/Membership investment	5810-0536-807.000	Airport	425.00	11 County Administrator App
JPB001215.0136	684574	04/18/2024	914175	17.75	JUROR	Juror 1215 Dates 04/15/2024-04/15/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	2.75	
RSTJ 131315-131524	683979	04/16/2024	913910	1,135.90	CHANETTA KIRKMAN	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	1,135.90	8 AuthoritativeBoard/JudgeApp
RSTJ 131078	680432	03/19/2024	912757	300.00	CHANETTA KIRKMAN	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	300.00	8 AuthoritativeBoard/JudgeApp
03182024CD	681432	03/25/2024	913128	12.82	WITNESS	Witness: State vs EWG	1010-0229-825.010	Prosecutor	12.82	8 AuthoritativeBoard/JudgeApp
20003481MI	684053	04/18/2024	913969	137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	6 Individual/Small Business
JPB067648.0136	684583	04/18/2024	914176	31.05	JUROR	Juror 67648 Dates 04/15/2024-04/15/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	1.05	
CA Exp	684417	04/18/2024	913970	130.19	CHARLES MARTIN AYRES II	Conflict Attorney Expenses	2600-2996-729.000	Indigent Defense Fund	72.76	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	57.43	
CA 02/24 - 2	680970	03/21/2024	912894	20,255.82	CHARLES MARTIN AYRES II	CA 02/2024 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	543.75	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	1,105.28	
							2600-2996-830.050	Indigent Defense Fund	18,606.79	
772	681943	04/04/2024	913375	472.50	CHARLES NICHOLAS CURCIO	WSPB Legal Services March 2024	5910-0552-829.000	Regional Water System	236.25	6 Individual/Small Business
							5910-0546-829.000	Regional Water System	236.25	
4/2/24 1256 EAST	682014	04/04/2024	913376	108.60	CHARLES TERRYIN	Refund UB Credit Bal/EAST-001256-0000-01	5910-0000-277.020	Regional Water System	78.06	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	30.54	
RSTC 3/14/24 HT	680644	03/19/2024	912794	10.00	CHARLES YOUNG	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeBoard/JudgeApp
RSTJ 131264	684002	04/16/2024	913911	25.00	CHARLESSE PEARSON	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeBoard/JudgeApp
RSTJ 131016,130937	680447	03/19/2024	912758	50.00	CHARLESSE PEARSON	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 CS	684411	04/18/2024	914210	200.00	CHELSEA SMITH	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp
CH Jail SEP 23	681624	03/28/2024	913182	1,520.00	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7500-832.017-1000010	HealthWest	1,520.00	8 AuthoritativeBoard/JudgeApp
EOB 5555	681784	04/04/2024	913377	(175.52)	CHERRY STREET SERVICES INC.	FY24 SUD services takeback	2220-7201-832.016	HealthWest	(175.52)	8 AuthoritativeBoard/JudgeApp
EOB 5606	682211	04/11/2024	913561	(38.31)	CHERRY STREET SERVICES INC.	FY24 SUD services takeback	2220-7201-832.016	HealthWest	(38.31)	8 AuthoritativeBoard/JudgeApp
CH JAIL DEC 23	681206	03/28/2024	913182	2,459.13	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7500-832.016-1000010	HealthWest	635.13	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.017-1000010	HealthWest	1,824.00	
EOB 5445	680533	03/21/2024	912895	46,740.77	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7500-832.017-1000010	HealthWest	3,382.04	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.016-1000010	HealthWest	961.27	
							2220-7201-832.017	HealthWest	32,466.94	
							2220-7201-832.016	HealthWest	9,930.52	
CH JAIL FEB 2024	683851	04/18/2024	913971	1,707.86	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7500-832.016-1000010	HealthWest	130.86	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.017-1000010	HealthWest	1,577.00	
EOB 5617	682216	04/11/2024	913561	19,667.86	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	2,754.84	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	14,459.00	
							2220-7500-832.016-1000010	HealthWest	393.02	
							2220-7500-832.017-1000010	HealthWest	2,061.00	
EOB 5655	682239	04/11/2024	913561	(133.00)	CHERRY STREET SERVICES INC.	FY24 SUD services takeback	2220-7201-832.017	HealthWest	(133.00)	8 AuthoritativeBoard/JudgeApp
EOB 5605	682209	04/11/2024	913561	(98.46)	CHERRY STREET SERVICES INC.	FY24 SUD services takeback	2220-7201-832.016	HealthWest	(98.46)	8 AuthoritativeBoard/JudgeApp
EOB 5643	682235	04/11/2024	913561	53,046.01	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	1,459.49	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	43,415.00	
							2220-7500-832.016-1000010	HealthWest	76.62	
							2220-7500-832.017-1000010	HealthWest	8,094.90	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 5519	681766	04/04/2024	913377	45,353.90	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016 2220-7201-832.017	HealthWest HealthWest	2,949.80 36,480.00	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.016-1000010 2220-7500-832.017-1000010	HealthWest HealthWest	649.65 5,274.45	
EOB 5399	681267	03/28/2024	913182	37,864.73	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016 2220-7201-832.017	HealthWest HealthWest	8,288.67 26,239.00	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.016-1000010 2220-7500-832.017-1000010	HealthWest HealthWest	692.77 2,644.29	
EOB 5511	681367	03/28/2024	913182	(88.78)	CHERRY STREET SERVICES INC.	FY24 SUD services takeback	2220-7201-832.016	HealthWest	(88.78)	8 AuthoritativeBoard/JudgeApp
EOB 5479	680886	03/21/2024	912895	(521.81)	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016 2220-7201-832.017	HealthWest HealthWest	(198.81) (323.00)	8 AuthoritativeBoard/JudgeApp
EOB 5593	682028	04/04/2024	913377	551.00	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.017	HealthWest	551.00	8 AuthoritativeBoard/JudgeApp
03272024CM	683662	04/11/2024	913761	6.40	WITNESS	Witness: State vs FMS	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
TO-R345737	683700	04/18/2024	913972	5.29	Cheryl Zorn	Overpayment of 2023 Property Taxes	7010-0000-208.000	Accounts Payable-Customer	5.29	7 Pass-Through Funds
TO-R348480	683497	04/11/2024	913562	30.00	CHICAGO TITLE OF MICHIGAN, INC	2023 Property tax overpayment - Parcel # 21-161-013-0013-00	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
Advocacy 3/24	683558	04/11/2024	913563	20,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 Advocacy Program; 3/24	2920-1422-802.000	Child Care Fund	20,000.00	8 AuthoritativeBoard/JudgeApp
CASA 3/24	683559	04/11/2024	913564	5,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 CASA Program; 3/24	2920-1433-802.000	Child Care Fund	5,000.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 PG	680546	03/19/2024	912795	25.00	CHINA STAR	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 JK	680547	03/19/2024	912796	50.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 JK	684345	04/18/2024	914211	100.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
MIle CA 040924	684215	04/18/2024	913973	13.40	CHRISTINE AMANTE	FY24 Mileage for CA 04/09/2024	2220-7329-863.000	HealthWest	13.40	01 Emp Travel/Training/Payroll
MIle CA 031224	680869	03/21/2024	912896	14.20	CHRISTINE AMANTE	FY24 Mileage for CA 03/12/2024	2220-7329-863.000	HealthWest	14.20	01 Emp Travel/Training/Payroll
PDD CA 03-20-24	681627	03/28/2024	913183	134.00	CHRISTINE AMANTE	FY24 PDD Reimbursement for CA 03/20/2024	2220-7329-957.000	HealthWest	134.00	01 Emp Travel/Training/Payroll
Assessor PRE Rfd	681614	03/28/2024	913184	4,434.47	Christopher Davis /	Assessor PRE refund for tax yr 2023	5164-0000-020.009	2024 Delinquent Tax Revolving	4,434.47	7 Pass-Through Funds
JPB072461.0131	683911	04/15/2024	913805	45.52	JUROR	Juror 72461 Dates 04/10/2024-04/10/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 30.52	8 AuthoritativeBoard/JudgeApp
4186691688	681991	04/04/2024	913378	203.76	CINTAS	FY24 MATS rental for Clubhouse	2220-7325-801.000	HealthWest	203.76	11 County Administrator App
9265844117	682081	04/04/2024	913379	130.50	CINTAS	22820297/AED Agreement	5810-0536-945.000	Airport	130.50	6 Individual/Small Business
4183787046	681990	04/04/2024	913378	203.76	CINTAS	FY24 MATS rental for Clubhouse	2220-7325-801.000	HealthWest	203.76	11 County Administrator App
RSTC 4/14/24 RJ	684346	04/18/2024	914212	60.00	CITIZENS INSURANCE	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 RJ	680548	03/19/2024	912797	80.00	CITIZENS INSURANCE	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8 AuthoritativeBoard/JudgeApp
120102501	681996	04/04/2024	913380	561.18	CITY OF MUSKEGON	Grant Relief Assistance - FY24 - LC	2930-8944-849.000	Veterans Affairs Dept	561.18	9 Community Support/Relief
LMF MUC 1-3/24	682082	04/11/2024	913565	75.48	CITY OF MUSKEGON	Local Municipality Fees; Jan - Mar '24	7010-0000-216.500	Juv Ct Local Ordinance Charges	75.48	7 Pass-Through Funds
03/25/2024	681578	03/28/2024	913185	375.84	CITY OF MUSKEGON	Refund dup payment - Muskegon Convention Center	1010-0000-204.000	Accounts Payable	375.84	7 Pass-Through Funds
SubReimbFEB24	680900	03/21/2024	912898	520.10	CITY OF MUSKEGON	02/24 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	520.10	8 AuthoritativeBoard/JudgeApp
19-035	681401	03/28/2024	913188	211,496.15	CITY OF MUSKEGON	FY24-Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	211,496.15	10 Board Approved/Budgeted
120537502-Feb24	680659	03/21/2024	912897	20.47	CITY OF MUSKEGON	LB-1152 Kampenga Ave-water bill	5500-2555-802.313	Land Bank	20.47	2 Utilities & Cellular Phones
SubReimbMarch2024	683791	04/18/2024	913976	448.10	CITY OF MUSKEGON	03/24 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	448.10	8 AuthoritativeBoard/JudgeApp
110102507Mar24	683957	04/18/2024	913975	42.31	CITY OF MUSKEGON	LB-110102507/979 Scott St	5500-2555-802.313	Land Bank	42.31	2 Utilities & Cellular Phones
RSTJ 131438	683968	04/16/2024	913912	40.00	CITY OF MUSKEGON	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeBoard/JudgeApp
315137603-Mar 2024	682414	04/11/2024	913566	20.47	CITY OF MUSKEGON	LB-315137603/2035 Bourdon St- water bill	5500-2555-802.313	Land Bank	20.47	2 Utilities & Cellular Phones
RSTJ 130942	680421	03/19/2024	912759	40.00	CITY OF MUSKEGON	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeBoard/JudgeApp
112322602-Mar24	680653	03/21/2024	912897	20.47	CITY OF MUSKEGON	LB-1088 Kenneth St-water bill	5500-2555-802.313	Land Bank	20.47	2 Utilities & Cellular Phones
24-0009826	680776	03/21/2024	912897	852.10	CITY OF MUSKEGON	ESW Water Sampling / February 2024	5910-0552-801.400	Regional Water System	852.10	10 Board Approved/Budgeted
03/04/24 7401	682173	04/11/2024	913568	3,463.54	CITY OF MUSKEGON	199347401 / Harvey St Twp-MT	5910-0552-923.050	Regional Water System	3,463.54	10 Board Approved/Budgeted
120537502Mar24	683956	04/18/2024	913975	20.47	CITY OF MUSKEGON	LB-120537502/1152 Kampenga Ave	5500-0000-039.000	Land Bank	20.47	2 Utilities & Cellular Phones
112322602Mar24	683959	04/18/2024	913975	20.47	CITY OF MUSKEGON	LB-112322602/1088 Kenneth St	5500-2555-802.313	Land Bank	20.47	2 Utilities & Cellular Phones
TO-R346686	683733	04/18/2024	913974	962.17	CITY OF MUSKEGON	2023 Personal Property payment - Parcel # 24-967-222-0015-00	7010-0000-208.000	Accounts Payable-Customer	962.17	7 Pass-Through Funds
6124205340000110	681397	03/28/2024	913189	837.66	CITY OF MUSKEGON	S&S Relief Assistance - FY24 - PS	2930-8942-849.000	Veterans Affairs Dept	837.66	9 Community Support/Relief
222282507 Mar24	681508	03/28/2024	913187	151.13	CITY OF MUSKEGON	LB-222282507/1691 Pine St-water	5500-2555-802.313	Land Bank	151.13	2 Utilities & Cellular Phones
24-0009825	680781	03/21/2024	912897	7,795.93	CITY OF MUSKEGON	ESW Water Maintenance / February 2024	5910-0552-801.000	Regional Water System	7,795.93	10 Board Approved/Budgeted
24-0009824	680784	03/21/2024	912897	384.95	CITY OF MUSKEGON	NSW Water Sampling / February 2024	5910-0546-801.400	Regional Water System	384.95	10 Board Approved/Budgeted
03/25/2024	681559	03/28/2024	913186	280.00	CITY OF MUSKEGON	Refund Overpayment on account 4/2015	1010-0000-204.000	Accounts Payable	280.00	7 Pass-Through Funds
217045101Mar24	681510	03/28/2024	913190	135.12	CITY OF MUSKEGON	LB-217045101/1075 Sanford St-water	5500-2555-802.313	Land Bank	135.12	2 Utilities & Cellular Phones
110102507-Feb24	680657	03/21/2024	912897	35.03	CITY OF MUSKEGON	LB-979 Scott St-water bill	5500-2555-802.313	Land Bank	35.03	2 Utilities & Cellular Phones
24-0009823	680789	03/21/2024	912897	2,567.39	CITY OF MUSKEGON	NSW Water Maintenance / February 2024	5910-0546-801.000	Regional Water System	2,567.39	10 Board Approved/Budgeted
24-0009832	681227	03/21/2024	912899	299,922.50	CITY OF MUSKEGON	Convention Center Debt Service	2295-8070-812.020	Convention Center Support	299,922.50	10 Board Approved/Budgeted
03/05/24 7601	682172	04/11/2024	913567	38,293.78	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	38,293.78	8 AuthoritativeBoard/JudgeApp
4092024	683554	04/11/2024	913565	107,277.00	CITY OF MUSKEGON	FY24 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	107,277.00	10 Board Approved/Budgeted
TO-R346686	683734	04/18/2024	913974	6.50	CITY OF MUSKEGON	2023 Personal Property tax - Parcel # 24-968-222-0015-00	7010-0000-208.000	Accounts Payable-Customer	6.50	7 Pass-Through Funds
MUPD OHSP 02/24	683809	04/18/2024	913976	3,131.73	CITY OF MUSKEGON	Reimburse for OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	3,131.73	3 Discount Not Lost/Penalty
RSTC 4/14/24 TE	684347	04/18/2024	914213	860.00	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	860.00	8 AuthoritativeBoard/JudgeApp
03282024	681931	04/04/2024	913381	584.36	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 2/28/2024 - 3/28/2024	5880-0591-923.000 5880-0591-925.000	Muskegon Area Transit System Muskegon Area Transit System	338.60 245.76	2 Utilities & Cellular Phones
4152024	683978	04/18/2024	913977	31,943.00	CITY OF MUSKEGON HEIGHTS	FY24 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	31,943.00	10 Board Approved/Budgeted
LAKA-002431 03/2024	680482	03/21/2024	912900	18.00	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave, 03/2024	5920-5060-923.000	Resource Recovery Center	18.00	2 Utilities & Cellular Phones
NMPD OHSP 02/24	683810	04/18/2024	913979	2,092.23	CITY OF NORTH MUSKEGON	Reimburse for OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	2,092.23	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE	
LAKA-002431	04/02/2024	683709	04/18/2024	913978	18.00	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave, 04/2024	5920-5060-923.000	Resource Recovery Center	18.00	2 Utilities & Cellular Phones
NSPD OHSP 02/24	683811	04/18/2024	913981	12,294.05	CITY OF NORTON SHORES	Reimburse for OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	12,294.05	3 Discount Not Lost/Penalty	
GTT1-003571 03/2024	683814	04/18/2024	913982	172.90	CITY OF NORTON SHORES	Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Resource Recovery Center	172.90	2 Utilities & Cellular Phones	
24-0003586	684068	04/18/2024	913983	47,000.59	CITY OF NORTON SHORES	ARFF Services 1st qtr 2024	5810-0536-805.010	Airport	47,000.59	10 Board Approved/Budgeted	
1/1/24-4/1/24	683797	04/18/2024	913980	45.97	CITY OF NORTON SHORES	Water Service Hazmat Hangar 1/1/24-4/1/24	1190-0427-923.000	Emergency Services	22.98	2 Utilities & Cellular Phones	
							1010-0301-923.000	Sheriff Operations	22.99		
040124	683946	04/18/2024	913980	2,554.31	CITY OF NORTON SHORES	Janary 2024 Water usage	5810-0536-923.000	Airport	2,554.31	2 Utilities & Cellular Phones	
014-05220 03/2024	683887	04/18/2024	913984	2.97	CITY OF WHITEHALL	Water & Sewer Svc 822 E Hanson	5920-5060-923.000	Resource Recovery Center	2.97	2 Utilities & Cellular Phones	
TO-R345295	682446	04/11/2024	913569	5.87	Clarence Meeks	2023 Property tax overpayment - Parcel # 24-205-370-0011-00	7010-0000-208.000	Accounts Payable-Customer	5.87	7 Pass-Through Funds	
79608	681172	03/28/2024	913191	56.00	CLASSIC STAMP & SIGN	HOJ / Signs	1010-0265-931.050	Michael E. Kobza Hall of	56.00	6 Individual/Small Business	
CEW12672825	682040	04/04/2024	913382	2,012.00	CLEAN ENERGY	FY24-CNG Preventive Maintenance Service	5880-0591-936.000	Muskegon Area Transit System	2,012.00	10 Board Approved/Budgeted	
34-2024	684008	04/18/2024	913985	300.00	CLEO METZGER	Veterans Burial assistance - LGM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief	
JPB016973.0131	683920	04/15/2024	913806	35.31	JUROR	Juror 16973 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp	
							1010-0131-822.030	Circuit Court	20.31		
RSTC 3/14/24 JR	680549	03/19/2024	912798	200.00	CLOCK FUNERAL HOME	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp	
RSTC 4/14/24 JR	684348	04/18/2024	914214	650.00	CLOCK FUNERAL HOME	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	650.00	8 AuthoritativeBoard/JudgeApp	
Assessor PRE Rfd	681477	03/28/2024	913192	2,385.55	Cody J Whiteman	Assessor PRE refund for tax yr 2021-2023 - Parcel # 16-008-100-0016-00	5164-0000-020.009	2024 Delinquent Tax Revolving	2,385.55	7 Pass-Through Funds	
Assessor PRE Rfd	684227	04/18/2024	913986	1,547.12	Cody R / Sarah K Pospisil	Assessor PRE refund for tax year 2023 - Parcel # 43-380-000-0089-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,547.12	7 Pass-Through Funds	
JPB063225.0131	683916	04/15/2024	913807	19.45	JUROR	Juror 63225 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp	
							1010-0131-822.030	Circuit Court	4.45		
Assessor PRE Rfd	682397	04/11/2024	913570	3,417.36	Collin B / Allison K Vandenbosch	Assessor PRE Refund for tax yr 2022-2023 - Parcel # 10-673-000-0027-00	5164-0000-020.009	2024 Delinquent Tax Revolving	3,417.36	7 Pass-Through Funds	
March/April 2024	683513	04/11/2024	913571	223.70	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 03/11/24-05/10/24	1190-0427-850.000	Emergency Services	116.85	2 Utilities & Cellular Phones	
							1190-0427-850.000	Emergency Services	106.85		
Cable-SD March 2024	680805	03/21/2024	912901	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	
040724Cable	683514	04/11/2024	913572	195.01	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 04/20/24-05/19/24	1010-0131-850.000	Circuit Court	66.36	2 Utilities & Cellular Phones	
							1010-0229-850.000	Prosecutor	49.48		
							2800-0232-850.000	Crime Victims' Rights	31.35		
							1010-0351-850.000	Sheriff Jail	47.82		
RSTC 3/14/24 PM	680550	03/19/2024	912799	750.00	COMERICA BANK	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	750.00	8 AuthoritativeBoard/JudgeApp	
56848774.001	680535	03/21/2024	912902	259.53	COMFORT CONTROL SUPPLY CO INC	Jail / Flow Switch	1010-0270-936.000	County Jail Building 2015	259.53	3 Discount Not Lost/Penalty	
56862500.001	681170	03/28/2024	913193	9.62	COMFORT CONTROL SUPPLY CO INC	JDC / Capacitor	2920-0661-936.000	Child Care Fund	9.62	3 Discount Not Lost/Penalty	
56862456.001	681169	03/28/2024	913193	124.40	COMFORT CONTROL SUPPLY CO INC	Bldg D / Filters	6840-0244-931.050	Bldg D-Health Dept	124.40	3 Discount Not Lost/Penalty	
56866289.001	681698	03/28/2024	913193	1,364.10	COMFORT CONTROL SUPPLY CO INC	Oak Ave / Ball Bearing Motor	1010-0268-936.000	Oak Ave. Building	1,364.10	3 Discount Not Lost/Penalty	
1809	680752	03/21/2024	912903	2,500.00	COMMUNITY ACCESS/LAKESHORE	FY24 2-1-1 Annual Support/Membership	2220-7120-801.000	HealthWest	2,500.00	11 County Administrator App	
EOB 5475	681759	04/04/2024	913383	4,743.51	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.016	HealthWest	93.77	8 AuthoritativeBoard/JudgeApp	
							2220-7201-832.020	HealthWest	2,417.62		
							2220-7201-832.021	HealthWest	1,759.35		
							2220-7500-801.111-1000010	HealthWest	472.77		
EOB 5526	681768	04/04/2024	913383	6,679.53	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.016	HealthWest	237.71	8 AuthoritativeBoard/JudgeApp	
							2220-7201-832.020	HealthWest	4,311.28		
							2220-7201-832.021	HealthWest	1,407.48		
							2220-7500-801.111-1000010	HealthWest	723.06		
EOB 5619	682219	04/11/2024	913573	4,056.39	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	2,768.64	8 AuthoritativeBoard/JudgeApp	
							2220-7201-832.021	HealthWest	703.74		
							2220-7500-801.111-1000010	HealthWest	584.01		
EOB 5402	681149	03/21/2024	912904	10,108.90	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.016	HealthWest	270.01	8 AuthoritativeBoard/JudgeApp	
							2220-7201-832.020	HealthWest	6,911.52		
							2220-7201-832.021	HealthWest	1,759.35		
							2220-7500-801.111-1000010	HealthWest	1,168.02		
35-2024	684021	04/18/2024	913987	300.00	CONNIE WILBURN	Veterans Burial assistance - MWW	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief	
4960-1025294	681889	04/04/2024	913384	1,089.11	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950/led highway fixture	5810-0536-777.000	Airport	1,089.11	3 Discount Not Lost/Penalty	
4960-1025833	682221	04/11/2024	913574	66.05	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950/600V Multimeter	5810-0536-778.000	Airport	66.05	6 Individual/Small Business	
04242024	681308	03/28/2024	913194	154.91	CONSTANCE GROSSWILER	Travel Expense	7010-0000-272.000	Public Health	154.91	01 Emp Travel/Training/Payroll	
RSTJ 131168	680423	03/19/2024	912760	501.00	CONSUMERS CONCRETE CORP.	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	501.00	8 AuthoritativeBoard/JudgeApp	
RSTJ 131334	683969	04/16/2024	913913	566.00	CONSUMERS CONCRETE CORP.	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	566.00	8 AuthoritativeBoard/JudgeApp	
202788231586	683746	04/18/2024	913988	15.14	CONSUMERS ENERGY	LB-1030 4856 7632/1064 Graham St	5500-2555-802.313	Land Bank	15.14	2 Utilities & Cellular Phones	
206881250259	683588	04/11/2024	913575	28.77	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main TL	2080-0691-921.000	Parks	28.77	2 Utilities & Cellular Phones	
203678164317	682423	04/11/2024	913575	15.35	CONSUMERS ENERGY	LB-1030 4880 9398/1088 Kenneth St	5500-2555-802.313	Land Bank	15.35	2 Utilities & Cellular Phones	
202788227398	683866	04/18/2024	913988	2,488.15	CONSUMERS ENERGY	9112 Apple / 1000 2596 0350 / CSRS	5710-1528-921.000	Solid Waste Management	2,488.15	2 Utilities & Cellular Phones	
203856143030	684032	04/18/2024	913988	37.80	CONSUMERS ENERGY	4860 Airport Access / 1000 3716 4645	5810-0537-921.000	Airport	37.80	10 Board Approved/Budgeted	
201631355257	684066	04/18/2024	913988	28.77	CONSUMERS ENERGY	1000 3041 8071/17527 White Rd	2080-0691-921.000	Parks	28.77	2 Utilities & Cellular Phones	
205279938189	684135	04/18/2024	913988	31.35	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr, 04/2024	5920-5060-921.000	Resource Recovery Center	31.35	2 Utilities & Cellular Phones	
206800775681	681757	04/04/2024	913385	51.84	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek Rd, 03/2024	5920-5060-921.000	Resource Recovery Center	51.84	2 Utilities & Cellular Phones	
202699223798	681605	03/28/2024	913195	33.19	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	33.19	2 Utilities & Cellular Phones	
204568027765	681608	03/28/2024	913195	1,666.43	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-many-921.000	Child Care Fund	1,666.43	2 Utilities & Cellular Phones	
20058961492	681952	04/04/2024	913385	4,350.75	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty St, 04/2024	5920-5060-921.000	Resource Recovery Center	4,350.75	2 Utilities & Cellular Phones	
202877204933	681837	04/04/2024	913385	12.79	CONSUMERS ENERGY	LB-1030 4926 4536/2100 5th St	5500-0000-039.000	Land Bank	12.79	2 Utilities & Cellular Phones	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
204212078682	682106	04/04/2024	913385	79.68	CONSUMERS ENERGY	1000-1336-1512 1565 Scenic Dr	2080-0691-921.000	Parks	79.68	2 Utilities & Cellular Phones
206347560835	682109	04/04/2024	913385	28.77	CONSUMERS ENERGY	1000-1336-2056 1557 Scenic Dr	2080-0691-921.000	Parks	28.77	2 Utilities & Cellular Phones
601013563022	682112	04/04/2024	913385	84.74	CONSUMERS ENERGY	1030-4988-8920 10701 Nichols Rd Holton	2080-0691-921.000	Parks	84.74	2 Utilities & Cellular Phones
207147484937	681224	03/28/2024	913195	9,822.36	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford	6340-0241-921.000	Bldg A-Johnny O. Harris	392.90	2 Utilities & Cellular Phones
							6340-0242-921.000	Bldg B-Training Center	98.22	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,473.35	
							6340-0244-921.000	Bldg D-Health Dept	1,964.47	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	982.24	
							6340-0246-921.000	Bldg F-Veterans Center	982.24	
							6340-0247-921.000	Bldg G-Central Services	1,473.35	
							6340-0248-921.000	Bldg H-Stark Hall	1,964.47	
							6340-0249-921.000	Bldg I-Facilities Management	491.12	
							5920-5060-921.000	Resource Recovery Center	63.15	2 Utilities & Cellular Phones
206258668609	681175	03/28/2024	913195	63.15	CONSUMERS ENERGY	1000 6566 0126/3977 Grand Haven Rd, 03/2024	5920-5060-921.000	Airport	90.35	2 Utilities & Cellular Phones
202699204489	680932	03/21/2024	912905	90.35	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	90.35	2 Utilities & Cellular Phones
207147482174	680958	03/21/2024	912905	26,898.51	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa St, 03/2024	5920-5060-921.000	Resource Recovery Center	26,898.51	2 Utilities & Cellular Phones
206525460135	680995	03/21/2024	912905	158.40	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	158.40	2 Utilities & Cellular Phones
204745989196	680769	03/21/2024	912905	30.18	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison Rd, 03/2024	5920-5060-921.000	Resource Recovery Center	30.18	2 Utilities & Cellular Phones
204923973584	680772	03/21/2024	912905	32.28	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr, 03/2024	5920-5060-921.000	Resource Recovery Center	32.28	2 Utilities & Cellular Phones
206436525681	684018	04/18/2024	913988	37.04	CONSUMERS ENERGY	4800 Airport Access / 1000 3229 1757	5810-0537-921.000	Airport	37.04	10 Board Approved/Budgeted
207058923385	680385	03/21/2024	912905	28.77	CONSUMERS ENERGY	1000 2334 1579 - 6177 Main St	2080-0691-921.000	Parks	28.77	2 Utilities & Cellular Phones
202432250986	680491	03/21/2024	912905	8.88	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-2550-740.000	Land Bank	8.88	2 Utilities & Cellular Phones
RSTC 3/14/24 PD	680551	03/19/2024	912800	55.00	CONSUMERS ENERGY	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.00	8 AuthoritativeBoard/JudgeApp
204479024875	681519	03/28/2024	913195	811.72	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 2/19/24 - 3/18/24	5880-0589-921.000	Muskegon Area Transit System	811.72	2 Utilities & Cellular Phones
205012965517	681410	03/28/2024	913195	745.59	CONSUMERS ENERGY	1000 3753 6784/895 E Keating Ave #2, 03/2024	5920-5060-921.000	Resource Recovery Center	745.59	2 Utilities & Cellular Phones
206347558746	681413	03/28/2024	913195	3,872.75	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall Rd, 03/2024	5920-5060-921.000	Resource Recovery Center	3,872.75	2 Utilities & Cellular Phones
201275421496	681453	03/28/2024	913195	346.19	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	346.19	2 Utilities & Cellular Phones
201097482658	681456	03/28/2024	913195	32.91	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.91	2 Utilities & Cellular Phones
206970141134	681459	03/28/2024	913195	546.96	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	546.96	2 Utilities & Cellular Phones
207058952185	681550	03/28/2024	913195	698.30	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave, 03/2024	5920-5060-921.000	Resource Recovery Center	698.30	2 Utilities & Cellular Phones
204834993565	681553	03/28/2024	913195	41.15	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler Rd, 03/2024	5920-5060-921.000	Resource Recovery Center	41.15	2 Utilities & Cellular Phones
207058950566	681610	03/28/2024	913195	2,869.38	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,869.38	2 Utilities & Cellular Phones
202877204930	681839	04/04/2024	913385	63.05	CONSUMERS ENERGY	LB-1030 4926 3447/979 Scott St	5500-2555-802.313	Land Bank	63.05	2 Utilities & Cellular Phones
201987315854	682100	04/04/2024	913385	78.40	CONSUMERS ENERGY	1000-8382-4217 1567 Scenic Dr - Pioneer	2080-0691-921.000	Parks	78.40	2 Utilities & Cellular Phones
204212078680	682103	04/04/2024	913385	78.40	CONSUMERS ENERGY	1000-1336-0654 1573 Scenic Dr	2080-0691-921.000	Parks	78.40	2 Utilities & Cellular Phones
206347560837	682111	04/04/2024	913385	30.05	CONSUMERS ENERGY	1000-1336-2510 1547 Scenic Dr	2080-0691-921.000	Parks	30.05	2 Utilities & Cellular Phones
204657012369	682114	04/04/2024	913385	27.89	CONSUMERS ENERGY	1030-2456-4934 17505 White Rd Unit 2, Bailey	2080-0691-921.000	Parks	27.89	2 Utilities & Cellular Phones
206169704297	680964	03/21/2024	912905	34.53	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd, 03/2024	5920-5060-921.000	Resource Recovery Center	34.53	2 Utilities & Cellular Phones
207147482170	680993	03/21/2024	912905	5,800.32	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	5,800.32	2 Utilities & Cellular Phones
202254282031	680996	03/21/2024	912905	28.77	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	28.77	2 Utilities & Cellular Phones
205546904268	684024	04/18/2024	913988	116.16	CONSUMERS ENERGY	124 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	116.16	10 Board Approved/Budgeted
206525469738	681511	03/28/2024	913195	12.59	CONSUMERS ENERGY	LB-1030 4523 5266/5852 Evanston Ave	5500-2555-802.313	Land Bank	12.59	2 Utilities & Cellular Phones
204834993567	681548	03/28/2024	913195	38.56	CONSUMERS ENERGY	1000 1651 9553/1051 W Riley-Thompson Rd, 03/2024	5920-5060-921.000	Resource Recovery Center	38.56	2 Utilities & Cellular Phones
207058952206	681551	03/28/2024	913195	2,754.64	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr, 03/2024	5920-5060-921.000	Resource Recovery Center	2,754.64	2 Utilities & Cellular Phones
204834993566	681554	03/28/2024	913195	36.22	CONSUMERS ENERGY	1000 1651 9363/569 W McMillan Rd, 03/2024	5920-5060-921.000	Resource Recovery Center	36.22	2 Utilities & Cellular Phones
201453353635	681411	03/28/2024	913195	31.05	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra Rd, 03/2024	5920-5060-921.000	Resource Recovery Center	31.05	2 Utilities & Cellular Phones
206970141132	681462	03/28/2024	913195	135.60	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	135.60	2 Utilities & Cellular Phones
205012964667	681465	03/28/2024	913195	196.58	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave Pump	5910-0552-921.000	Regional Water System	196.58	2 Utilities & Cellular Phones
202432262029	681253	03/28/2024	913195	47.36	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St, 03/2024	5920-5060-921.000	Resource Recovery Center	47.36	2 Utilities & Cellular Phones
207147484929	681293	03/28/2024	913195	2,423.58	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 2/15/24 - 3/14/24	5880-0591-921.000	Muskegon Area Transit System	2,423.58	2 Utilities & Cellular Phones
205813831133	682375	04/11/2024	913575	57.41	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	57.41	2 Utilities & Cellular Phones
207147507177	683526	04/11/2024	913575	11,462.45	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0170 0884	5810-0536-921.000	Airport	11,462.45	10 Board Approved/Budgeted
203589164450	683566	04/11/2024	913575	279.50	CONSUMERS ENERGY	1000 2596 0616 / 9366 Apple / Office	5710-0526-921.000	Solid Waste Management	279.50	2 Utilities & Cellular Phones
203856131133	683583	04/11/2024	913575	197.88	CONSUMERS ENERGY	1030 4138 3813 /LED Light Road	2080-0691-921.000	Parks	197.88	2 Utilities & Cellular Phones
20680790185	683586	04/11/2024	913575	28.77	CONSUMERS ENERGY	1000 2708 9430 /5891 Blackmer Rd	2080-0691-921.000	Parks	28.77	2 Utilities & Cellular Phones
206881250258	683589	04/11/2024	913575	32.41	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main TL	2080-0691-921.000	Parks	32.41	2 Utilities & Cellular Phones
204301102083	683890	04/18/2024	913988	8.88	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-2555-802.313	Land Bank	8.88	2 Utilities & Cellular Phones
202432300494	684139	04/18/2024	913988	31.35	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken St, 04/2024	5920-5060-921.000	Resource Recovery Center	31.35	2 Utilities & Cellular Phones
202877204931	682404	04/11/2024	913575	22.35	CONSUMERS ENERGY	LB-1030 4926 3645/3221 Peck St	5500-2555-802.313	Land Bank	22.35	2 Utilities & Cellular Phones
206614476749	682418	04/11/2024	913575	10.74	CONSUMERS ENERGY	LB-1030 4926 4825/3016 5th St	5500-0000-039.000	Land Bank	10.74	2 Utilities & Cellular Phones
203322182169	682421	04/11/2024	913575	8.88	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford St Rear	5500-2555-802.313	Land Bank	8.88	2 Utilities & Cellular Phones
206436522551	683655	04/18/2024	913988	41.04	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	8411-8672-921.000	Lake Level District-Wolf Lake	41.04	2 Utilities & Cellular Phones
202521277782	684047	04/18/2024	913988	64.27	CONSUMERS ENERGY	1000 6566 0126/3977 Grand Haven Rd, 3/24	5920-5060-921.000	Resource Recovery Center	64.27	2 Utilities & Cellular Phones
206881268302	684136	04/18/2024	913988	32.72	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr, 04/2024	5920-5060-921.000	Resource Recovery Center	32.72	2 Utilities & Cellular Phones
207058923384	680380	03/21/2024	912905	32.28	CONSUMERS ENERGY	1000 2334 1314 - 6219 MAIN ST	2080-0691-921.000	Parks	32.28	2 Utilities & Cellular Phones
206614437692	680383	03/21/2024	912905	147.82	CONSUMERS ENERGY	1000 0007 2148 - Street Lights	2080-0691-921.000	Parks	147.82	2 Utilities & Cellular Phones
201631329233	681417	03/28/2024	913195	36.20	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St, 03/2024	5920-5060-921.000	Resource Recovery Center	36.20	2 Utilities & Cellular Phones
202432265426	681420	03/28/2024	913195	38.20	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa St, 03/2024	5920-5060-921.000	Resource Recovery Center	38.20	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 03/16/2024 to 04/19/2024

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
201275421494	681454	03/28/2024	913195	677.69	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	677.69	2 Utilities & Cellular Phones
205635830831	681457	03/28/2024	913195	54.75	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	54.75	2 Utilities & Cellular Phones
201275421498	681460	03/28/2024	913195	76.00	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	76.00	2 Utilities & Cellular Phones
201275421497	681463	03/28/2024	913195	54.47	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	54.47	2 Utilities & Cellular Phones
206169703504	681500	03/28/2024	913195	504.22	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave FL 3	5500-0000-039.000	Land Bank	504.22	2 Utilities & Cellular Phones
201364395492	681509	03/28/2024	913195	29.65	CONSUMERS ENERGY	4816 Airport Access / 1000 3716 2466	5810-0537-921.000	Airport	29.65	10 Board Approved/Budgeted
207058950594	681549	03/28/2024	913195	612.85	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur Rd, 03/2024	5920-5060-921.000	Resource Recovery Center	612.85	2 Utilities & Cellular Phones
202877204936	681832	04/04/2024	913385	22.34	CONSUMERS ENERGY	LB-1030 4926 4858/3029 Waalkes St	5500-0000-039.000	Land Bank	22.34	2 Utilities & Cellular Phones
202877204934	681835	04/04/2024	913385	8.88	CONSUMERS ENERGY	LB-1030 4926 4577/3213 Mona St	5500-0000-039.000	Land Bank	8.88	2 Utilities & Cellular Phones
202877204932	681838	04/04/2024	913385	3.94	CONSUMERS ENERGY	LB-1030 4926 4395/708 S Division St	5500-2555-802.313	Land Bank	3.94	2 Utilities & Cellular Phones
205546879054	681606	03/28/2024	913195	64.41	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	64.41	2 Utilities & Cellular Phones
205101932481	681609	03/28/2024	913195	2,804.27	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,804.27	2 Utilities & Cellular Phones
207147496346	681912	04/04/2024	913385	1,136.57	CONSUMERS ENERGY	1000 0035 4058/300 Lake St, 04/2024	5920-5060-921.000	Resource Recovery Center	1,136.57	2 Utilities & Cellular Phones
202432288270	683567	04/11/2024	913575	118.71	CONSUMERS ENERGY	1000 9848 0732 / 9366 E. Apple / Expansion	5710-0526-921.000	Solid Waste Management	118.71	2 Utilities & Cellular Phones
206703402915	683584	04/11/2024	913575	170.20	CONSUMERS ENERGY	1000 0007 2148 /Street Lights Muskegon	2080-0691-921.000	Parks	170.20	2 Utilities & Cellular Phones
206881250260	683587	04/11/2024	913575	31.84	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main TL	2080-0691-921.000	Parks	31.84	2 Utilities & Cellular Phones
203856131687	683590	04/11/2024	913575	45.73	CONSUMERS ENERGY	1030 4988 8920 / 10701 Nichols Rd	2080-0691-921.000	Parks	45.73	2 Utilities & Cellular Phones
202254319155	684016	04/18/2024	913988	43.83	CONSUMERS ENERGY	585 Airport Rd. / 1000 3117 0481	5810-0536-921.000	Airport	43.83	10 Board Approved/Budgeted
206436525682	684019	04/18/2024	913988	37.04	CONSUMERS ENERGY	4848 Airport Access / 1000 3229 1807	5810-0537-921.000	Airport	37.04	10 Board Approved/Budgeted
203856144340	684039	04/18/2024	913988	32.03	CONSUMERS ENERGY	685 Airport Rd / 1030 4859 8611	5810-0536-921.000	Airport	32.03	10 Board Approved/Budgeted
204212078683	682107	04/04/2024	913385	40.26	CONSUMERS ENERGY	1000-1336-3328 1563 Scenic Dr	2080-0691-921.000	Parks	40.26	2 Utilities & Cellular Phones
206347560836	682110	04/04/2024	913385	30.48	CONSUMERS ENERGY	1000-1336-2239 1557 Scenic Dr	2080-0691-921.000	Parks	30.48	2 Utilities & Cellular Phones
206347560838	682113	04/04/2024	913385	201.48	CONSUMERS ENERGY	1000-1336-2759 1549 Scenic Dr	2080-0691-921.000	Parks	201.48	2 Utilities & Cellular Phones
204924001248	682259	04/11/2024	913575	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
206614476747	682419	04/11/2024	913575	11.12	CONSUMERS ENERGY	LB-1030 4926 4593/3328 Jefferson St	5500-0000-039.000	Land Bank	11.12	2 Utilities & Cellular Phones
202343289643	682422	04/11/2024	913575	9.87	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-2555-802.313	Land Bank	9.87	2 Utilities & Cellular Phones
205457878655	680696	03/21/2024	912905	34.62	CONSUMERS ENERGY	1000 9805 6284 - 2925 Lincoln St Park	2080-0691-921.000	Parks	34.62	2 Utilities & Cellular Phones
204390053816	680770	03/21/2024	912905	31.16	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken St, 03/2024	5920-5060-921.000	Resource Recovery Center	31.16	2 Utilities & Cellular Phones
207147482175	680959	03/21/2024	912905	111,962.09	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island Rd, 03/2024	5920-5060-921.000	Resource Recovery Center	111,962.09	2 Utilities & Cellular Phones
207147482178	680962	03/21/2024	912905	860.32	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake Rd, 03/2024	5920-5060-921.000	Resource Recovery Center	860.32	2 Utilities & Cellular Phones
207147484950	681225	03/28/2024	913195	29,254.55	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	1,170.18	2 Utilities & Cellular Phones
								County Jail Building 2015	27,499.28	
								County Jail Building-Old	585.09	
207147484934	681254	03/28/2024	913195	211.84	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman Blvd, 03/2024	5920-5060-921.000	Resource Recovery Center	211.84	2 Utilities & Cellular Phones
202699213132	681294	03/28/2024	913195	720.90	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear 2/15/2024 - 3/14/2024	5880-0591-921.000	Muskegon Area Transit System	720.90	2 Utilities & Cellular Phones
202432250987	680490	03/21/2024	912905	13.39	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	5500-2555-802.313	Land Bank	13.39	2 Utilities & Cellular Phones
203856143031	684037	04/18/2024	913988	39.75	CONSUMERS ENERGY	600 E Sternberg Rd / 1000 3716 9230	5810-0536-921.000	Airport	39.75	10 Board Approved/Budgeted
RSTC 4/14/24 TGPD	684349	04/18/2024	914215	1,573.34	CONSUMERS ENERGY	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,573.34	8 AuthoritativeBoard/JudgeApp
201898284587	680378	03/21/2024	912905	28.77	CONSUMERS ENERGY	1000 3041 8071 - 17527 White Rd	2080-0691-921.000	Parks	28.77	2 Utilities & Cellular Phones
201364370288	680381	03/21/2024	912905	144.04	CONSUMERS ENERGY	1030 4476 1346 - 5895 Blackmer Rd	2080-0691-921.000	Parks	144.04	2 Utilities & Cellular Phones
202966156018	680384	03/21/2024	912905	175.39	CONSUMERS ENERGY	1030 4138 3813 - 49442 LED Light Rd	2080-0691-921.000	Parks	175.39	2 Utilities & Cellular Phones
206614476748	682417	04/11/2024	913575	18.31	CONSUMERS ENERGY	LB-1030 4926 4619/234 Harrison blvd	5500-0000-039.000	Land Bank	18.31	2 Utilities & Cellular Phones
203322182168	682420	04/11/2024	913575	14.65	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford St Fl 1	5500-2555-802.313	Land Bank	14.65	2 Utilities & Cellular Phones
202343290410	682428	04/11/2024	913575	35.41	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd, 04/2024	5920-5060-921.000	Resource Recovery Center	35.41	2 Utilities & Cellular Phones
203678171035	683470	04/11/2024	913575	8.88	CONSUMERS ENERGY	LB-1030 4409 2551/4451 S Sheridan Drive	5500-0000-039.000	Land Bank	8.88	2 Utilities & Cellular Phones
206792359286	682374	04/11/2024	913575	679.05	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	679.05	2 Utilities & Cellular Phones
203589164449	683565	04/11/2024	913575	70.46	CONSUMERS ENERGY	1000 2596 0533 / 9022 Apple / Leachate	5710-0526-921.000	Solid Waste Management	70.46	2 Utilities & Cellular Phones
204390087406	683585	04/11/2024	913575	181.76	CONSUMERS ENERGY	1030 4476 1346 / 5895 Blackmer Rd	2080-0691-921.000	Parks	181.76	2 Utilities & Cellular Phones
202254319154	684003	04/18/2024	913988	68.20	CONSUMERS ENERGY	1000 3117 0424 / 539 Airport Rd.	5810-0536-921.000	Airport	68.20	10 Board Approved/Budgeted
206436525680	684017	04/18/2024	913988	41.12	CONSUMERS ENERGY	4896 Airport Access / 1000 3229 1682	5810-0537-921.000	Airport	41.12	10 Board Approved/Budgeted
202699251361	684020	04/18/2024	913988	100.88	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	100.88	10 Board Approved/Budgeted
206436525684	684023	04/18/2024	913988	40.50	CONSUMERS ENERGY	588E Ellis Rd / 1000 3229 3654	5810-0536-921.000	Airport	40.50	10 Board Approved/Budgeted
206881268301	684137	04/18/2024	913988	31.21	CONSUMERS ENERGY	1000 5995 5763/1960 Addison, 04/2024	5920-5060-921.000	Resource Recovery Center	31.21	2 Utilities & Cellular Phones
201809348714	684140	04/18/2024	913988	30.43	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison Rd, 04/2024	5920-5060-921.000	Resource Recovery Center	30.43	2 Utilities & Cellular Phones
203945122763	683656	04/18/2024	913988	30.40	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	30.40	2 Utilities & Cellular Phones
202788227399	683865	04/18/2024	913988	307.77	CONSUMERS ENERGY	9424 Apple / 1000 2596 0673 / Shop	5710-0526-921.000	Solid Waste Management	307.77	2 Utilities & Cellular Phones
204301102084	683888	04/18/2024	913988	14.02	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	5500-2555-802.313	Land Bank	14.02	2 Utilities & Cellular Phones
204923973583	680771	03/21/2024	912905	31.29	CONSUMERS ENERGY	1000 5995 5763/1960 Addison, 03/2024	5920-5060-921.000	Resource Recovery Center	31.29	2 Utilities & Cellular Phones
201542325315	680774	03/21/2024	912905	30.87	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr, 03/2024	5920-5060-921.000	Resource Recovery Center	30.87	2 Utilities & Cellular Phones
207058923386	680379	03/21/2024	912905	31.73	CONSUMERS ENERGY	1000 2334 1736 - 6215 Main	2080-0691-921.000	Parks	31.73	2 Utilities & Cellular Phones
206525444665	680382	03/21/2024	912905	28.77	CONSUMERS ENERGY	1000 2708 9430 - 5891 Blackmer Rd	2080-0691-921.000	Parks	28.77	2 Utilities & Cellular Phones
205101931012	681412	03/28/2024	913195	43.35	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa St Lift, 03/2024	5920-5060-921.000	Resource Recovery Center	43.35	2 Utilities & Cellular Phones
206347558748	681415	03/28/2024	913195	1,569.62	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson St, 03/2024	5920-5060-921.000	Resource Recovery Center	1,569.62	2 Utilities & Cellular Phones
203589142832	681418	03/28/2024	913195	33.91	CONSUMERS ENERGY	1000 1171 9653/445 W Giles Rd, 03/2024	5920-5060-921.000	Resource Recovery Center	33.91	2 Utilities & Cellular Phones
204034082921	681421	03/28/2024	913195	34.61	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa St, 03/2024	5920-5060-921.000	Resource Recovery Center	34.61	2 Utilities & Cellular Phones
206525466236	681455	03/28/2024	913195	28.77	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0265-921.000	Shady Grove Cemetery	28.77	2 Utilities & Cellular Phones
206347559720	681458	03/28/2024	913195	32.05	CONSUMERS ENERGY	103013277258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	16.02	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 03/16/2024 to 04/19/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0271-921.000	County Jail Building-Old	16.03	
201186446434	681461	03/28/2024	913195	41.05	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	41.05	2 Utilities & Cellular Phones
205635827677	681464	03/28/2024	913195	249.03	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of	249.03	2 Utilities & Cellular Phones
206881230551	681501	03/28/2024	913195	76.21	CONSUMERS ENERGY	LB-1030 4386 1576/1152 Kampenga Ave	5500-2555-802.313	Land Bank	76.21	2 Utilities & Cellular Phones
203767109491	681512	03/28/2024	913195	21.05	CONSUMERS ENERGY	LB-1030 4737 3305/1691 Pine St	5500-2555-802.313	Land Bank	21.05	2 Utilities & Cellular Phones
205012959861	680991	03/21/2024	912905	330.44	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	153.06	2 Utilities & Cellular Phones
							1010-0301-921.000	Sheriff Operations	177.38	
206525460134	680994	03/21/2024	912905	30.18	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	30.18	2 Utilities & Cellular Phones
202877204937	681830	04/04/2024	913385	20.10	CONSUMERS ENERGY	LB-1030 4926 4874/3025 Waalkes St	5500-0000-039.000	Land Bank	20.10	2 Utilities & Cellular Phones
202877204935	681833	04/04/2024	913385	22.17	CONSUMERS ENERGY	LB-1030 4926 4841/3304 Waalkes St	5500-0000-039.000	Land Bank	22.17	2 Utilities & Cellular Phones
205902839618	681604	03/28/2024	913195	36.94	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	36.94	2 Utilities & Cellular Phones
201275425010	681607	03/28/2024	913195	24,092.45	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	24,092.45	2 Utilities & Cellular Phones
204568025829	682102	04/04/2024	913385	33.92	CONSUMERS ENERGY	1000-9805-6292 2400 Winnetaska Rd	2080-0691-921.000	Parks	33.92	2 Utilities & Cellular Phones
204212078681	682105	04/04/2024	913385	78.40	CONSUMERS ENERGY	1000-1336-0910 1571 Scenic Dr	2080-0691-921.000	Parks	78.40	2 Utilities & Cellular Phones
201987315855	682108	04/04/2024	913385	84.30	CONSUMERS ENERGY	1000 8382 4225/1561 Scenic Drive	2080-0691-921.000	Parks	84.30	2 Utilities & Cellular Phones
20672359293	682242	04/11/2024	913575	3,276.03	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd, 04/2024	5920-5060-921.000	Resource Recovery Center	3,276.03	2 Utilities & Cellular Phones
201275432725	681913	04/04/2024	913385	625.37	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 04/2024	5920-5060-921.000	Resource Recovery Center	625.37	2 Utilities & Cellular Phones
3867405	681729	04/04/2024	913386	96.21	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	64.17	
3867288	682442	04/11/2024	913576	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	
3867287	682445	04/11/2024	913576	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	
3873142	683475	04/11/2024	913576	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	
3874397	683478	04/11/2024	913576	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	
3880059	684048	04/18/2024	913989	50.79	CONTINENTAL LINEN SERVICES, INC.	809831-00000 / Soil bags, shop towels	5810-0536-778.000	Airport	50.79	6 Individual/Small Business
3855594	680484	03/21/2024	912906	96.21	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-776.000	Muskegon Area Transit System	64.17	10 Board Approved/Budgeted
							5880-0591-749.000	Muskegon Area Transit System	32.04	
3856755	680922	03/21/2024	912906	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	
3855485	680925	03/21/2024	912906	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	
2861482	681297	03/28/2024	913196	86.11	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	54.07	
3867289	682437	04/11/2024	913576	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	
3855483	680923	03/21/2024	912906	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	
3873141	683476	04/11/2024	913576	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	
3873258	683556	04/11/2024	913576	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	
3879019	683748	04/18/2024	913989	96.21	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	64.17	
3878904	683822	04/18/2024	913989	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	
3878907	683828	04/18/2024	913989	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	
3855484	680924	03/21/2024	912906	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	
3868564	683472	04/11/2024	913576	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	
3880130	683821	04/18/2024	913989	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	
3878905	683824	04/18/2024	913989	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	
3855486	680926	03/21/2024	912906	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	
3856684	680935	03/21/2024	912906	50.79	CONTINENTAL LINEN SERVICES, INC.	809831-00000/soil bag, towel, linen, shop towel	5810-0536-777.000	Airport	50.79	10 Board Approved/Budgeted
3867286	683471	04/11/2024	913576	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	
3873143	683474	04/11/2024	913576	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	
3873140	683477	04/11/2024	913576	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	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
3878906	683826	04/18/2024	913989	99.38	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000 5920-5040-776.000	Resource Recovery Center Resource Recovery Center	61.85 37.53	10 Board Approved/Budgeted
3436987	682217	04/11/2024	913576	49.27	CONTINENTAL LINEN SERVICES, INC.	809831-00000/shop towels, soil bags	5810-0536-777.000	Airport	49.27	6 Individual/Small Business
N827116	683628	04/18/2024	913990	2,764.64	COOKS CORRECTIONAL	(2) Alum Tray Cart, Turner, Spatula	1010-0351-745.000	Sheriff Jail	2,764.64	3 Discount Not Lost/Penalty
03/25/2024	681560	03/28/2024	913197	258.48	CORDES TRENCHING 1 INC	Overpayment on account 8/2020	1010-0000-204.000	Accounts Payable	258.48	7 Pass-Through Funds
5654	681651	03/28/2024	913198	9,000.00	CORE SOLUTIONS, INC.	FY24 Electronic Health record maintenance Cx360	2220-7141-801.000	HealthWest	9,000.00	8 AuthoritativeBoard/JudgeApp
5604	681652	03/28/2024	913198	33,550.00	CORE SOLUTIONS, INC.	FY24 Electronic Health record maintenance Cx360	2220-7141-801.000	HealthWest	33,550.00	8 AuthoritativeBoard/JudgeApp
MPF 060124	682255	04/11/2024	913577	150.00	CORE6CHARITIES INC	FY24 HealthWest booth for Muskegon Pride Festival	2220-7120-902.000	HealthWest	150.00	11 County Administrator App
JPB002532.0131	683925	04/15/2024	913808	18.41	JUROR	Juror 2532 Dates 04/10/2024-04/10/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.41	8 AuthoritativeBoard/JudgeApp
April 2024 LS	680735	03/21/2024	912907	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washigton, Apt. 5, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
April 2024 AL	680741	03/21/2024	912907	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washinton Unit 1 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
May2024 AL	684253	04/18/2024	913991	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washinton Unit 1 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	11 County Administrator App
May 2024 CO	684239	04/18/2024	913991	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Apt 10 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	11 County Administrator App
May 2024 NS	684257	04/18/2024	913991	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD II/730 Washington Apt 7, Muskegon, MI 49442	2220-7600-801.000-1000005	HealthWest	811.00	11 County Administrator App
March 2024 AL	683581	04/11/2024	913578	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Unit 1 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	11 County Administrator App
April 2024 NS	680982	03/21/2024	912907	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
April 2024 MM	680983	03/21/2024	912907	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD III/730 Washington Apt 8, Muskegon 49442	2220-7600-801.000-1000006	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
May 2024 LS	684243	04/18/2024	913991	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washigton, Apt. 5, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	11 County Administrator App
April 2024 CO	680731	03/21/2024	912907	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
AL Deposit	683582	04/11/2024	913578	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Unit 1 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	11 County Administrator App
May 2024 MM	684258	04/18/2024	913991	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD III/730 Washington Apt 8, Muskegon MI 49442	2220-7600-801.000-1000006	HealthWest	811.00	11 County Administrator App
119381744-1	682076	04/11/2024	913579	500.00	COSTAR REALTY INFORMATION INC	Membership and Dues -3/01/24 - 03/31/24	2300-0251-807.000	Accommodations Tax	500.00	10 Board Approved/Budgeted
04082024CK	684148	04/16/2024	913895	6.92	WITNESS	Witness: State vs HC	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeBoard/JudgeApp
03262024CK	683663	04/11/2024	913762	7.00	WITNESS	Witness: State vs BJP	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
03/25/2024	681561	03/28/2024	913199	91.81	COURTNEY P HARDY	Overpayment on account 07/2019	1010-0000-204.000	Accounts Payable	91.81	7 Pass-Through Funds
Assessor PRE Rfd	684231	04/18/2024	913992	1,790.74	Courtney Porrett	Assessor PRE refund for tax year 2023 - Parcel # 27-166-000-0020-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,790.74	7 Pass-Through Funds
2024-4	682022	04/04/2024	913387	30,668.60	COVENANT ACADEMIES FOUNDATION	FY24 Rent and Utilities for MCA and Terrace Street	2220-7900-941.000	HealthWest	30,668.60	8 AuthoritativeBoard/JudgeApp
TO-R345313	683481	04/11/2024	913580	13.56	Craig M Hanson	2023 Property tax overpayment - Parcel # 15-103-200-0066-00	7010-0000-208.000	Accounts Payable-Customer	13.56	7 Pass-Through Funds
EOB 5512	681368	03/28/2024	913200	1,510.71	CRC RECOVERY INC	FY24 SUD services	2220-7201-832.016 2220-7201-832.017	HealthWest HealthWest	180.71 1,330.00	8 AuthoritativeBoard/JudgeApp
EOB 5472	681276	03/28/2024	913200	6,102.33	CRC RECOVERY INC	FY24 SUD services	2220-7201-832.016 2220-7201-832.017 2220-7500-832.016-1000010 2220-7500-832.017-1000010	HealthWest HealthWest HealthWest HealthWest	1,420.81 4,351.00 140.52 190.00	8 AuthoritativeBoard/JudgeApp
EOB 5549	681782	04/04/2024	913388	1,980.16	CRC RECOVERY INC	FY24 SUD services	2220-7201-832.016 2220-7201-832.017 2220-7500-832.017-1000010	HealthWest HealthWest HealthWest	647.16 1,273.00 60.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 EWMS	684350	04/18/2024	914216	1,240.87	CRIME VICTIM SERVICES	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,240.87	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 REDB	680553	03/19/2024	912801	418.30	CRIME VICTIM SERVICES	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	418.30	8 AuthoritativeBoard/JudgeApp
RTE0324	682438	04/11/2024	913581	450.00	CRIMINAL DEFENSE ATTORNEYS OF MI	CLE Video Replay-Tsatorova; Evid BC-Anhalt	2600-2996-864.000	Indigent Defense Fund	450.00	6 Individual/Small Business
RSTC 3/14/24 DM	680632	03/19/2024	912802	10.00	CRISTI TARDANI	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 SH	684351	04/18/2024	914217	100.00	CROWN MOTORS	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
03/25/2024	681576	03/28/2024	913201	11.59	CRYSTAL GREVE	Overpayment on account	1010-0000-204.000	Accounts Payable	11.59	7 Pass-Through Funds
INV10-033290	682116	04/11/2024	913582	8,700.00	CTM MEDIA GROUP, INC	Visitor program ads - Sandusky, Cleveland, I-94 and Chicago	2300-0251-902.000	Accommodations Tax	8,700.00	10 Board Approved/Budgeted
S3-3601	680692	03/21/2024	912908	1,276.46	CUMMINS BRIDGEWAY LLC	Oak / Generator Inspection	1010-0268-936.000	Oak Ave. Building	1,276.46	3 Discount Not Lost/Penalty
S3-3582	680695	03/21/2024	912908	938.53	CUMMINS BRIDGEWAY LLC	Marquette / Generator Maintenance Inspection	6355-0240-936.000	Marquette Campus	938.53	3 Discount Not Lost/Penalty
S3-3704	680760	03/21/2024	912908	1,212.44	CUMMINS BRIDGEWAY LLC	Halmond / Generator Maintenance Inspection	2970-6493-936.000	Mental Health Buildings	1,212.44	3 Discount Not Lost/Penalty
S3-5332	682406	04/11/2024	913583	532.75	CUMMINS BRIDGEWAY LLC	Engine repairs Unit 1401	5880-0591-937.000	Muskegon Area Transit System	532.75	10 Board Approved/Budgeted
S3-5381	682380	04/11/2024	913583	834.59	CUMMINS BRIDGEWAY LLC	Bldg E&F / Generator Maintenance	6340-0245-936.000 6340-0246-936.000	Bldg E-Jewel Bldg (formerly Bldg F-Veterans Center)	417.29 417.30	3 Discount Not Lost/Penalty
BB4018682	682077	04/04/2024	913389	900.00	CUMULUS BROADCASTING	V100 March bill	5880-0588-902.000	Muskegon Area Transit System	900.00	11 County Administrator App
BB4018428	682075	04/04/2024	913389	100.00	CUMULUS BROADCASTING	V100 March bill	5880-0588-902.000	Muskegon Area Transit System	100.00	11 County Administrator App
Q62504	681078	03/21/2024	912909	492.00	CUSTOM SERVICE PRINTERS INC	Printing & Jury Summons	1010-0136-728.000	District Court	492.00	11 County Administrator App
Q62503	680882	03/21/2024	912909	1,312.00	CUSTOM SERVICE PRINTERS INC	Jury Summons-Circuit Court February 2024	1010-0145-728.000 1010-0145-730.000	Jury Commission Jury Commission	720.00 592.00	11 County Administrator App
Q62587	683493	04/11/2024	913584	492.00	CUSTOM SERVICE PRINTERS INC	Postage - Jury	1010-0136-730.000	District Court	492.00	11 County Administrator App
TOCM 450947	681220	03/28/2024	913202	49.15	CYNTHIA C ELDER	Refund overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	49.15	7 Pass-Through Funds
Assessor PRE Rfd	683712	04/18/2024	913993	2,366.58	Dallas Swain	Assessor PRE refund for tax yr 2022-2023 - Parcel # 25-145-00-0094-00	5164-0000-020.009	2024 Delinquent Tax Revolving	2,366.58	7 Pass-Through Funds
DALTON TWP 4/11/24	684282	04/18/2024	913994	3,422.48	DALTON TOWNSHIP	Sewer Reimbursement 04/05/24 - 04/11/24	5910-0000-226.011	Regional Water System	3,422.48	7 Pass-Through Funds
DALTON TWP 4/4/24	682351	04/11/2024	913585	1,373.54	DALTON TOWNSHIP	Sewer Reimbursement 03/29/24 - 04/04/24	5910-0000-226.011	Regional Water System	1,373.54	7 Pass-Through Funds
DALTON TWP 03/28/24	681895	04/04/2024	913390	3,264.50	DALTON TOWNSHIP	Sewer Reimbursement 03/22/24 - 03/28/24	5910-0000-226.011	Regional Water System	3,264.50	7 Pass-Through Funds
DALTON TWP 3/14/24	680697	03/21/2024	912910	211.24	DALTON TOWNSHIP	Sewer Reimbursement 03/08/24 - 03/14/24	5910-0000-226.011	Regional Water System	211.24	7 Pass-Through Funds
DALTON TWP 3/21/24	681396	03/28/2024	913203	1,083.32	DALTON TOWNSHIP	Sewer Reimbursement 03/15/24 - 03/21/24	5910-0000-226.011	Regional Water System	1,083.32	7 Pass-Through Funds
JPB088194.0131	683897	04/15/2024	913809	68.22	JUROR	Juror 88194 Dates 04/10/2024-04/11/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 15.72	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 JM	684342	04/18/2024	914218	480.00	DANIEL BURH	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	480.00	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 03/16/2024 to 04/19/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
2303377	680786	03/21/2024	912911	65.00	DANIEL J PETERS	Process Service 23004542DS	2150-0230-816.010	Family Court	65.00	6 Individual/Small Business
2400782	684054	04/18/2024	913995	65.00	DANIEL J PETERS	Process Service; 24000201DS	2150-0230-816.010	Family Court	65.00	6 Individual/Small Business
RSTC 3/14/24 TR	680616	03/19/2024	912803	100.00	DANIEL MOORE	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 TR	684392	04/18/2024	914219	100.00	DANIEL MOORE	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
04102024DT	684149	04/16/2024	913896	6.16	WITNESS	Witness: State vs DLB	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeBoard/JudgeApp
Mile DB 031124	680859	03/21/2024	912912	22.78	DANNA BEAM	FY24 Mileage for DB 03/11/2024	2220-7331-863.000	HealthWest	22.78	01 Emp Travel/Training/Payroll
8258	681603	03/28/2024	913204	1,150.00	DARWIN CUMINGS	Water Service Emergency Repair 431 E Giles	5910-0546-801.000	Regional Water System	1,150.00	6 Individual/Small Business
TO-R347313	681748	04/04/2024	913391	715.12	DAVE COMMIRE	Refund overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	715.12	7 Pass-Through Funds
Mile DR 0314-040824	684218	04/18/2024	913996	77.05	DAVE REINHART	FY24 Mileage for DR 03/14/2024-04/08/2024	2220-7323-863.000	HealthWest	77.05	01 Emp Travel/Training/Payroll
Mile DR 0213-031224	680870	03/21/2024	912913	50.72	DAVE REINHART	FY24 Mileage for DR 02/13/2024-03/12/2024	2220-7323-863.000	HealthWest	50.72	01 Emp Travel/Training/Payroll
RSTC 3/14/24 BS	680639	03/19/2024	912804	96.85	DAVID & KIMBERLY WENSINK	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.85	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 BS	684429	04/18/2024	914220	100.00	DAVID & KIMBERLY WENSINK	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
JPB023963.0131	684106	04/15/2024	913856	41.46	JUROR	Juror 23963 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	26.46	
03072024DA	680939	03/19/2024	912732	6.36	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeBoard/JudgeApp
DK 03/24	683502	04/11/2024	913586	2,160.00	DAVID B. KORTERING	03/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,060.00	6 Individual/Small Business
							2600-2994-830.060	Indigent Defense Fund	100.00	
JPB029570.0136	680825	03/18/2024	912707	33.41	JUROR	Juror 29570 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	3.41	
JPB996435.0136	681238	03/21/2024	913100	25.09	JUROR	Juror 996435 Dates 03/19/2024-03/19/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	10.09	
Assessor PRE Rfd	683714	04/18/2024	913997	2,365.96	David L Eilers	Assessor PRE refund for tax yr 2021-2023 - Parcel # 21-345-000-0044-00	5164-0000-020.009	2024 Delinquent Tax Revolving	2,365.96	7 Pass-Through Funds
JPB026621.0131	684082	04/15/2024	913857	26.27	JUROR	Juror 26621 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	11.27	
JPB085820.0131	683899	04/15/2024	913810	20.24	JUROR	Juror 85820 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.24	
RSTC 3/14/24 TG	680634	03/19/2024	912805	18.16	DAWN THOMPSON	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	18.16	8 AuthoritativeBoard/JudgeApp
EOB 5486	681287	03/28/2024	913205	2,208.66	DAYBREAK	FY24 Community living supports	2220-7200-801.000	HealthWest	2,208.66	8 AuthoritativeBoard/JudgeApp
JPB082249.0136	684580	04/18/2024	914177	52.27	JUROR	Juror 82249 Dates 04/15/2024-04/15/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	22.27	
B-004418	680788	03/21/2024	912914	240.00	DEAF & HARD OF HEARING SERVICES	Interpreters; 2001011921DS	2150-0142-802.010	Family Court	240.00	8 AuthoritativeBoard/JudgeApp
B-004406	681083	03/21/2024	912914	261.40	DEAF & HARD OF HEARING SERVICES	Interpreter Services	1010-0136-802.010	District Court	261.40	8 AuthoritativeBoard/JudgeApp
B-004314	684067	04/18/2024	913998	362.34	DEAF & HARD OF HEARING SERVICES	Interpreters	1010-0136-802.010	District Court	362.34	6 Individual/Small Business
RSTC 4/14/24 NW	684421	04/18/2024	914221	60.00	DEBBIE STELWAGEN	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 NW	680629	03/19/2024	912806	80.00	DEBBIE STELWAGEN	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	681473	03/28/2024	913206	1,705.95	Debra Richmond	Assessor PRE refund for tax yr 2022-2023 - Parcel # 10-325-000-0011-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,705.95	7 Pass-Through Funds
JPB054290.0131	684111	04/15/2024	913858	33.14	JUROR	Juror 54290 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.14	
JPB073586.0131	683937	04/15/2024	913811	86.04	JUROR	Juror 73586 Dates 04/10/2024-04/11/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	33.54	
04012024DA	683664	04/11/2024	913763	16.18	WITNESS	Witness: State vs KU	1010-0229-825.010	Prosecutor	10.18	8 AuthoritativeOrder/JudgeApp
							1010-0229-825.010	Prosecutor	6.00	
JPB043377.0136	680819	03/18/2024	912708	23.52	JUROR	Juror 43377 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	8.52	
JPB075787.0136	684575	04/18/2024	914178	39.69	JUROR	Juror 75787 Dates 04/15/2024-04/15/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	9.69	
RSTC 3/14/24 RJCS	680556	03/19/2024	912807	3,420.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,420.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 RCCS	684354	04/18/2024	914222	1,034.40	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,034.40	8 AuthoritativeBoard/JudgeApp
9569	680764	03/21/2024	912915	250.00	DEPENDABLE FIRE PROTECTION	Bldg E&F / Quarterly Inspection	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	125.00	11 County Administrator App
							6340-0246-931.050	Child Care Fund	125.00	
9573	680767	03/21/2024	912915	250.00	DEPENDABLE FIRE PROTECTION	JDC / Quarterly Inspection	2920-0661-931.050	Child Care Fund	250.00	11 County Administrator App
9571	680763	03/21/2024	912915	400.00	DEPENDABLE FIRE PROTECTION	HOI / Quarterly Inspection	1010-0265-931.050	Michael E. Kobza Hall of	400.00	11 County Administrator App
9570	680766	03/21/2024	912915	133.00	DEPENDABLE FIRE PROTECTION	Oak Ave / Quarterly Inspection	1010-0268-931.050	Oak Ave. Building	133.00	11 County Administrator App
9572	680765	03/21/2024	912915	400.00	DEPENDABLE FIRE PROTECTION	Jail / Quarterly Inspection	1010-0270-931.050	County Jail Building 2015	400.00	11 County Administrator App
RSTC 4/14/24 TG	684397	04/18/2024	914223	3,500.00	DEREK & JENNIFER OLSEN	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,500.00	8 AuthoritativeBoard/JudgeApp
JPB080940.0131	684113	04/15/2024	913859	42.58	JUROR	Juror 80940 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	12.58	
RSTC 3/14/24 AG	680560	03/19/2024	912808	85.00	Deroo, Heather	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	85.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 DD	684368	04/18/2024	914224	54.00	DERRICK HUNTER	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	54.00	8 AuthoritativeBoard/JudgeApp
03072024DP	680940	03/19/2024	912733	6.78	WITNESS	Witness: State vs MA	1010-0229-825.010	Prosecutor	6.78	8 AuthoritativeBoard/JudgeApp
REIM DM 031124	682005	04/04/2024	913392	12.70	DESIRAE MILLER	FY24 Travel reimbursement DM 03/11/2024	2220-7323-871.000	HealthWest	12.70	01 Emp Travel/Training/Payroll
JPB060790.0131	683922	04/15/2024	913812	21.16	JUROR	Juror 60790 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.16	
JPB018501.0131	683894	04/15/2024	913813	25.87	JUROR	Juror 18501 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	10.87	
03152024DH	681433	03/25/2024	913129	7.66	WITNESS	Witness: State vs DMP	1010-0229-825.010	Prosecutor	7.66	8 AuthoritativeBoard/JudgeApp
31-2024	683998	04/18/2024	913999	300.00	Diane Mergener	Veterans Burial assistance - DNM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
6428	681217	03/28/2024	913207	1,605.30	DISABILITY NETWORK	FY24 Consumer support and QI participation	2220-7130-801.000	HealthWest	1,605.30	8 AuthoritativeBoard/JudgeApp
031824	681555	03/28/2024	913208	160.21	DISH NETWORK	8255 7070 8181 7251 / April 2024 Service	5810-0536-850.000	Airport	160.21	10 Board Approved/Budgeted
24-0252	682030	04/04/2024	913393	3,500.00	DIXON ENGINEERING	Surge Tank Inspection - C Station	5920-5040-746.050	Resource Recovery Center	3,500.00	11 County Administrator App
2404-00002	684186	04/18/2024	914000	442.10	DLD ENVIRONMENTAL SERVICES INC	Laboratory and Chemical Hazardous Waste Removal/Disposal Services	5920-5020-802.000	Resource Recovery Center	442.10	10 Board Approved/Budgeted
000400039	681602	03/28/2024	913209	33,827.46	DLZ MICHIGAN, INC	HOJ Renovation / Architect and Engineering Services	2851-6736-804.050	American Rescue Plan Act	33,827.46	10 Board Approved/Budgeted
000400442	683958	04/18/2024	914001	33,391.01	DLZ MICHIGAN, INC	HOJ Renovation / Architect and Engineering Services	2851-6736-804.050	American Rescue Plan Act	33,391.01	10 Board Approved/Budgeted
000400444	681822	04/04/2024	913394	37,934.50	DLZ MICHIGAN, INC	Marquette Renovation / Architectural and Engineering Services	2851-6736-975.003	American Rescue Plan Act	37,934.50	10 Board Approved/Budgeted
2999	683561	04/11/2024	913587	1,385.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing; 3/24	2153-1423-740.000	SSSPP Grant	1,385.00	8 AuthoritativeBoard/JudgeApp
3004	682286	04/11/2024	913587	2,010.00	DNA; DRUG AND ALCOHOL TESTING CTRS	RC; Drug Testing; 3/24	1172-1374-802.000	Adult Drug Treatment Court	2,010.00	8 AuthoritativeBoard/JudgeApp
EOB 5333	681750	04/04/2024	913395	1,600.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY24 SERVICES	2220-7200-802.030	HealthWest	1,600.00	8 AuthoritativeBoard/JudgeApp
EOB 5708	683760	04/18/2024	914002	1,937.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY24 SERVICES	2220-7200-802.030	HealthWest	1,937.00	11 County Administrator App
EOB 5458	680720	03/21/2024	912916	9,000.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY24 Adult inpatient services	2220-7200-802.050	HealthWest	9,000.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 CR	684353	04/18/2024	914225	1,036.98	DONALD DEGRAAF	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,036.98	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 TC	680562	03/19/2024	912809	58.60	DONALD ELLER JR	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	58.60	8 AuthoritativeBoard/JudgeApp
JPB039223.0131	684098	04/15/2024	913860	38.58	JUROR	Juror 39223 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
JPB997231.0136	680821	03/18/2024	912709	46.38	JUROR	Juror 997231 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
JPB052152.0131	684072	04/15/2024	913861	24.17	JUROR	Juror 52152 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
VR DR 080923	681381	03/28/2024	913210	83.00	DONNA CHUNKO	FY24 Vendor refund DR 080923	2220-0000-041.320	HealthWest	83.00	7 Pass-Through Funds
03122024DP	680941	03/19/2024	912734	6.70	WITNESS	Witness: State vs LAL	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeBoard/JudgeApp
03252024DC	683665	04/11/2024	913764	6.76	WITNESS	Witness: State vs KSH	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeOrder/JudgeApp
JPB041391.0131	684070	04/15/2024	913862	17.62	JUROR	Juror 41391 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
04012024	681926	04/11/2024	913588	5,000.00	DOUGLAS E HOCH, MD	FY24 Medical Director services	2210-many-802.000	Public Health	5,000.00	10 Board Approved/Budgeted
24Mar2843F	683648	04/18/2024	914003	47.00	DRUG SCREENS PLUS	Pre Employment DOT FMCSA	5710-0526-746.000	Solid Waste Management	47.00	3 Discount Not Lost/Penalty
24Qtr2.2843P	683641	04/18/2024	914003	49.00	DRUG SCREENS PLUS	2024 2nd Quarter invoice for PHMSA	5710-1528-801.000	Solid Waste Management	49.00	3 Discount Not Lost/Penalty
200224919938	681963	04/04/2024	913406	1,473.38	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	1,473.38	2 Utilities & Cellular Phones
200015002150	681834	04/04/2024	913397	155.97	DTE ENERGY	Gas Usage, 8620 Water St, 03/2024/Acct # 9100 221 4685 6	5920-5060-922.000	Resource Recovery Center	155.97	2 Utilities & Cellular Phones
200314870170	681909	04/04/2024	913399	167.61	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	167.61	2 Utilities & Cellular Phones
920053526314Mar24	681482	03/28/2024	913214	38.36	DTE ENERGY	LB-9200 535 2631 4/1088 Kenneth St	5500-2555-802.313	Land Bank	38.36	2 Utilities & Cellular Phones
920054554109Mar24	681485	03/28/2024	913216	24.76	DTE ENERGY	LB-9200 545 5410 9/2100 5th St	5500-0000-039.000	Land Bank	24.76	2 Utilities & Cellular Phones
920054555205Mar24	681488	03/28/2024	913218	72.31	DTE ENERGY	LB-9200 545 5520 5/3025 Waalkes St	5500-0000-039.000	Land Bank	72.31	2 Utilities & Cellular Phones
920054555122Mar24	681491	03/28/2024	913220	17.28	DTE ENERGY	LB-9200 545 5512 2/3016 5th ST	5500-0000-039.000	Land Bank	17.28	2 Utilities & Cellular Phones
910040970022Mar24	681494	03/28/2024	913222	188.23	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave FL 3	5500-0000-039.000	Land Bank	188.23	2 Utilities & Cellular Phones
200294914587	684270	04/18/2024	914013	19.68	DTE ENERGY	LB-9200 545 5419 0/3213 Mona St	5500-0000-039.000	Land Bank	19.68	2 Utilities & Cellular Phones
200294914588	684273	04/18/2024	914015	61.29	DTE ENERGY	LB-9200 545 5424 0/3029 Waalkes St	5500-0000-039.000	Land Bank	61.29	2 Utilities & Cellular Phones
200294914590	684276	04/18/2024	914017	20.53	DTE ENERGY	LB-9200 545 5516 3/3328 Jefferson St	5500-0000-039.000	Land Bank	20.53	2 Utilities & Cellular Phones
200494414480	680901	03/21/2024	912918	143.49	DTE ENERGY	9100 221 6003 0 / 110 Sinclair Dr	5810-0536-922.000	Airport	143.49	2 Utilities & Cellular Phones
200384784693	681004	03/21/2024	912934	733.63	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	733.63	2 Utilities & Cellular Phones
200384784687	681007	03/21/2024	912937	240.75	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	240.75	2 Utilities & Cellular Phones
200494417789	681010	03/21/2024	912940	769.38	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-many-922.000	Child Care Fund	769.38	2 Utilities & Cellular Phones
200144926428	680907	03/21/2024	912920	1,835.78	DTE ENERGY	101 Sinclair Dr. / 9100 221 2828 4	5810-0536-922.000	Airport	1,835.78	2 Utilities & Cellular Phones
200444700044	680930	03/21/2024	912923	63.12	DTE ENERGY	Gas Usage, 895 E Keating Ave, 03/2024, 9100 221 4708 6	5920-5060-922.000	Resource Recovery Center	63.12	2 Utilities & Cellular Phones
200424795599	684124	04/18/2024	914009	1,605.55	DTE ENERGY	101 Sinclair Dr / 9100 221 2828 4	5810-0536-922.000	Airport	1,605.55	2 Utilities & Cellular Phones
200294914591	684254	04/18/2024	914010	60.42	DTE ENERGY	LB-9200 545 5520 5/3025 Waalkes St	5500-0000-039.000	Land Bank	60.42	2 Utilities & Cellular Phones
200294914592	684265	04/18/2024	914011	63.81	DTE ENERGY	LB-9200 545 5523 9/3304 Waalkes St	5500-0000-039.000	Land Bank	63.81	2 Utilities & Cellular Phones
200344889721	684271	04/18/2024	914014	167.96	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave	5500-0000-039.000	Land Bank	167.96	2 Utilities & Cellular Phones
200294914589	684274	04/18/2024	914016	17.28	DTE ENERGY	LB-9200 545 5512 2/3016 5th St	5500-0000-039.000	Land Bank	17.28	2 Utilities & Cellular Phones
200085005999	684119	04/18/2024	914004	822.58	DTE ENERGY	106 Sinclair Dr / 9100 221 4791 2	5810-0536-922.000	Airport	822.58	2 Utilities & Cellular Phones
200424795597	684122	04/18/2024	914007	254.87	DTE ENERGY	99 Sinclair Dr. / 9100 221 2803 7	5810-0536-922.000	Airport	254.87	2 Utilities & Cellular Phones
920052989109Mar24	682416	04/11/2024	913589	32.42	DTE ENERGY	LB-9200 529 8910 9/1064 Graham St	5500-2555-802.313	Land Bank	32.42	2 Utilities & Cellular Phones
200144926427	680908	03/21/2024	912921	613.94	DTE ENERGY	115 Sinclair Dr. / 9100 221 2814 4	5810-0536-922.000	Airport	613.94	2 Utilities & Cellular Phones
200144926426	680931	03/21/2024	912924	287.30	DTE ENERGY	99 Sinclair Dr. / 9100 221 2803 7	5810-0536-922.000	Airport	287.30	2 Utilities & Cellular Phones
200444700043	680934	03/21/2024	912925	64.88	DTE ENERGY	Gas Usage, 496 W Sherman Blvd, 03/2024, 9100 221 4697 1	5920-5060-922.000	Resource Recovery Center	64.88	2 Utilities & Cellular Phones
200444699984	680997	03/21/2024	912927	4,880.39	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0271-922.000	Michael E. Kobza Hall of County Jail Building-Old	3,904.31	2 Utilities & Cellular Phones
									976.08	
200384784690	681000	03/21/2024	912930	479.29	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	479.29	2 Utilities & Cellular Phones
200214895572	681003	03/21/2024	912933	3,823.14	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	1010-0270-922.000	County Jail Building 2015	3,823.14	2 Utilities & Cellular Phones
200384784695	681006	03/21/2024	912936	57.05	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	57.05	2 Utilities & Cellular Phones
200015002148	681836	04/04/2024	913398	60.37	DTE ENERGY	Gas Usage, 300 S Lake St, 03/2024/Acct # 9100 221 4574 2	5920-5060-922.000	Resource Recovery Center	60.37	2 Utilities & Cellular Phones
920037667044Mar24	681478	03/28/2024	913212	25.63	DTE ENERGY	LB-9200 376 6704 4/2035 Bourdon St	5500-2555-802.313	Land Bank	25.63	2 Utilities & Cellular Phones
920049862328Mar24	681484	03/28/2024	913211	84.20	DTE ENERGY	LB-9200 498 6232 8/1691 Pine St	5500-2555-802.313	Land Bank	84.20	2 Utilities & Cellular Phones
920054554141Mar24	681495	03/28/2024	913223	74.88	DTE ENERGY	LB-9200 545 5414 1/234 Harrison Blvd	5500-0000-039.000	Land Bank	74.88	2 Utilities & Cellular Phones
920054554190Mar24	681498	03/28/2024	913224	19.68	DTE ENERGY	LB-9200 545 5419 0/3213 Mona St	5500-0000-039.000	Land Bank	19.68	2 Utilities & Cellular Phones
200058006000	684120	04/18/2024	914005	120.22	DTE ENERGY	110 Sinclair Dr / 9100 221 6003 0	5810-0536-922.000	Airport	120.22	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 03/16/2024 to 04/19/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
200424795598	684123	04/18/2024	914008	569.90	DTE ENERGY	115 Sinclair Dr / 9100 221 2814 4	5810-0536-922.000	Airport	569.90	2 Utilities & Cellular Phones
200294914586	684269	04/18/2024	914012	69.77	DTE ENERGY	LB-9200 545 5414 1/234 Harrison Blvd	5500-0000-039.000	Land Bank	69.77	2 Utilities & Cellular Phones
920015686941Mar24	681480	03/28/2024	913213	17.28	DTE ENERGY	LB-9200 1556 8694 1/510 Ada Ave	5500-2555-802.313	Land Bank	17.28	2 Utilities & Cellular Phones
920041216556Mar24	681483	03/28/2024	913215	17.28	DTE ENERGY	LB-9200 412 1655 6/1152 Kampenga Ave	5500-2555-802.313	Land Bank	17.28	2 Utilities & Cellular Phones
920054555239/Mar24	681486	03/28/2024	913217	71.47	DTE ENERGY	LB-9200 545 5523 9/3304 Waalkes St	5500-0000-039.000	Land Bank	71.47	2 Utilities & Cellular Phones
920054555163Mar24	681489	03/28/2024	913219	20.53	DTE ENERGY	LB-9200 545 5516 3/3328 Jefferson St	5500-0000-039.000	Land Bank	20.53	2 Utilities & Cellular Phones
200054987792	681958	04/04/2024	913404	144.33	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	144.33	2 Utilities & Cellular Phones
200224919998	681961	04/04/2024	913405	66.21	DTE ENERGY	Gas Usage, 3200 McArthur, 03/2024/Acct #9100 221 4662 5	5920-5060-922.000	Resource Recovery Center	66.21	2 Utilities & Cellular Phones
510002658842	681933	04/04/2024	913400	6,994.91	DTE ENERGY	Natural gas services 9100 221 7658 0/2624 Sixth St 12-12-23 thru 3/11/24	5880-0587-760.000	Muskegon Area Transit System	3,085.03	2 Utilities & Cellular Phones
							5880-0595-760.000	Muskegon Area Transit System	266.45	
							5880-0591-922.000	Muskegon Area Transit System	3,643.43	
200054987791	681956	04/04/2024	913402	131.85	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	131.85	2 Utilities & Cellular Phones
200234922502	681970	04/04/2024	913409	137.13	DTE ENERGY	Gas Usage, 895 S Quarterline Rd, 03/2024/Acct # 9200 421 2847 9	5920-5060-922.000	Resource Recovery Center	137.13	2 Utilities & Cellular Phones
200384784697	680999	03/21/2024	912929	170.09	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	170.09	2 Utilities & Cellular Phones
200384784692	681002	03/21/2024	912932	2,071.01	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	2,071.01	2 Utilities & Cellular Phones
200384784694	681005	03/21/2024	912935	336.32	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	336.32	2 Utilities & Cellular Phones
200384784688	681008	03/21/2024	912938	1,219.04	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center)	609.52	2 Utilities & Cellular Phones
							6340-0246-922.000	Bldg F-Veterans Center	609.52	
200384784696	681011	03/21/2024	912941	403.66	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	403.66	2 Utilities & Cellular Phones
200294856093	681039	03/21/2024	912943	420.83	DTE ENERGY	Natural gas services 9100 221 7667 1 / 351 Morris Ave 2/14/24 - 3/13/24	5880-0589-922.000	Muskegon Area Transit System	420.83	2 Utilities & Cellular Phones
200094947920	680899	03/21/2024	912917	552.10	DTE ENERGY	9200 516 2028 3 / 114 Sinclair Dr.	5810-0536-922.000	Airport	552.10	2 Utilities & Cellular Phones
200494414479	680905	03/21/2024	912919	998.79	DTE ENERGY	106 Sinclair Dr. / 9100 221 4791 2	5810-0536-922.000	Airport	998.79	2 Utilities & Cellular Phones
200444700042	680936	03/21/2024	912926	441.06	DTE ENERGY	Gas Usage, 533 Ottawa, 03/2024, 9100 221 4612 0	5920-5060-922.000	Resource Recovery Center	441.06	2 Utilities & Cellular Phones
200494414478	680929	03/21/2024	912922	97.78	DTE ENERGY	Gas Usage, 3565 S Getty St, 03/2024, 9100 221 4673 2	5920-5060-922.000	Resource Recovery Center	97.78	2 Utilities & Cellular Phones
200444699981	680998	03/21/2024	912928	540.80	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	540.80	2 Utilities & Cellular Phones
200384784691	681001	03/21/2024	912931	696.24	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	696.24	2 Utilities & Cellular Phones
200384784689	681009	03/21/2024	912939	589.84	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	589.84	2 Utilities & Cellular Phones
200304852560	681012	03/21/2024	912942	89.48	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	89.48	2 Utilities & Cellular Phones
920054554240Mar24	681493	03/28/2024	913221	68.92	DTE ENERGY	LB-9200 545 5424 0/3029 Waalkes St	5500-0000-039.000	Land Bank	68.92	2 Utilities & Cellular Phones
200224919996	681954	04/04/2024	913401	1,455.93	DTE ENERGY	Gas Usage, 8391 White Rd, 03/2024/Acct # 9100 221 4599 9	5920-5060-922.000	Resource Recovery Center	1,455.93	2 Utilities & Cellular Phones
200224919997	681957	04/04/2024	913403	103.60	DTE ENERGY	Gas Usage, 895 S Wolf Lake Rd, 03/2024/Acct #9100 221 4637 7	5920-5060-922.000	Resource Recovery Center	103.60	2 Utilities & Cellular Phones
200224919994	681965	04/04/2024	913407	1,268.09	DTE ENERGY	Gas Usage, 801 N Swanson, 03/2024/Acct# 9100 221 4559 3	5920-5060-922.000	Resource Recovery Center	634.04	2 Utilities & Cellular Phones
							5920-5060-922.000	Resource Recovery Center	634.05	
							5920-5060-922.000	Resource Recovery Center	121.88	2 Utilities & Cellular Phones
200224919995	681968	04/04/2024	913408	121.88	DTE ENERGY	Gas Usage, 800 Swanson, 03/2024/Acct # 9100 221 4586 6	5920-5060-922.000	Resource Recovery Center	121.88	2 Utilities & Cellular Phones
200334852277	681971	04/04/2024	913410	15,300.90	DTE ENERGY	9200 433 4023 0 / 1903 Marquette Ave	6355-0240-922.000	Marquette Campus	15,300.90	2 Utilities & Cellular Phones
200194959237	684121	04/18/2024	914006	570.61	DTE ENERGY	114 Sinclair Dr / 9200 516 2028 3	5810-0536-922.000	Airport	570.61	2 Utilities & Cellular Phones
200015002149	681831	04/04/2024	913396	120.22	DTE ENERGY	Gas Usage, 820 E Hanson St, 03/2024/Acct # 9100 221 4650 0	5920-5060-922.000	Resource Recovery Center	120.22	2 Utilities & Cellular Phones
04032024DN	683666	04/11/2024	913765	7.32	WITNESS	Witness: State vs WTL	1010-0229-825.010	Prosecutor	7.32	8 AuthoritativeOrder/JudgeApp
JPB082118.0131	683934	04/15/2024	913814	83.42	JUROR	Juror 82118 Dates 04/10/2024-04/11/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	30.92	
2767	681914	04/04/2024	913411	595.00	ED DRESLINSKI CONSULTING, INC	First Line Supervisor Training	1010-0350-957.000	Correction Officer Training	595.00	6 Individual/Small Business
Assessor PRE Rfd	683715	04/18/2024	914018	1,432.55	Elijah J Fellows	Assessor PRE refund for tax yr 2022-2023 - Parcel # 24-525-000-0039-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,432.55	7 Pass-Through Funds
202	684027	04/18/2024	914019	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
203	684030	04/18/2024	914019	62.00	ELITE TURF & PEST MGMT LLC	Bldg A / Pest Control	6340-0241-931.050	Bldg A-Johnny O. Harris	62.00	11 County Administrator App
204	684033	04/18/2024	914019	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
198	683961	04/18/2024	914019	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
200	683964	04/18/2024	914019	79.00	ELITE TURF & PEST MGMT LLC	Bldg E & F / Pest Control	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center)	39.50	11 County Administrator App
							6340-0246-931.050	Bldg F-Veterans Center	39.50	
212	681697	03/28/2024	913225	318.00	ELITE TURF & PEST MGMT LLC	HOJ / Pest Control	1010-0265-931.050	Michael E. Kobza Hall of	318.00	11 County Administrator App
191	681279	03/28/2024	913225	120.00	ELITE TURF & PEST MGMT LLC	Jail / Pest Control	1010-0270-931.050	County Jail Building 2015	120.00	11 County Administrator App
193	681341	03/28/2024	913225	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
195	681344	03/28/2024	913225	46.00	ELITE TURF & PEST MGMT LLC	Depot / Pest Control	2300-0274-931.050	Accommodations Tax	46.00	11 County Administrator App
182	680374	03/21/2024	912944	79.00	ELITE TURF & PEST MGMT LLC	Bldg E & F / Pest Control	6340-0246-931.050	Bldg F-Veterans Center	39.50	11 County Administrator App
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly Bldg B-Training Center)	39.50	
186	680394	03/21/2024	912944	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
199	683963	04/18/2024	914019	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
181	680373	03/21/2024	912944	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
183	680376	03/21/2024	912944	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
187	680393	03/21/2024	912944	104.00	ELITE TURF & PEST MGMT LLC	HW Halmond / Pest Control	2970-6493-931.050	Mental Health Buildings	104.00	11 County Administrator App
185	680396	03/21/2024	912944	62.00	ELITE TURF & PEST MGMT LLC	Bldg A / Pest Control	6340-0241-931.050	Bldg A-Johnny O. Harris	62.00	11 County Administrator App
201	684025	04/18/2024	914019	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
206	684036	04/18/2024	914019	104.00	ELITE TURF & PEST MGMT LLC	HW Halmond / Pest Control	2970-6493-931.050	Mental Health Buildings	104.00	11 County Administrator App
189	681343	03/28/2024	913225	68.00	ELITE TURF & PEST MGMT LLC	Peck St / Pest Control	2970-6494-931.050	Mental Health Buildings	68.00	11 County Administrator App
180	680372	03/21/2024	912944	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
184	680375	03/21/2024	912944	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
188	680395	03/21/2024	912944	99.00	ELITE TURF & PEST MGMT LLC	Oak / Pest Control	1010-0268-931.050	Oak Ave. Building	99.00	11 County Administrator App
JPB03733.0136	684564	04/18/2024	914179	47.46	JUROR	Juror 37313 Dates 04/15/2024-04/17/2024	1010-0136-822.010	District Court	37.50	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 #							
Assessor PRE Rfd	682399	04/11/2024	913590	1,123.08	Elizabeth Morris	Assessor PRE Refund for tax yr 2023 - Parcel # 10-745-000-0001-00	1010-0136-822.030	District Court	9.96	
RSTC 3/14/24 MK	680618	03/19/2024	912810	50.00	ELIZABETH NUNNERY	Circuit Court Restitution; 3/14/24	5164-0000-020.009	2024 Delinquent Tax Revolving	1,123.08	7 Pass-Through Funds
15921	681261	03/28/2024	913226	820.00	ELKINS EARTHWORKS LLC	Annual Envision Callibration	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
21113	683831	04/18/2024	914020	85.35	EMERGENCY SERVICES	Battery	5710-1528-747.000	Solid Waste Management	820.00	3 Discount Not Lost/Penalty
21124	683834	04/18/2024	914020	39.42	EMERGENCY SERVICES	Tire mount & balancing	1010-0301-802.000	Sheriff Operations	85.35	10 Board Approved/Budgeted
21056	683539	04/11/2024	913591	1,232.98	EMERGENCY SERVICES	Lube, oil & filter service; transfer case; disc brake pads & rotors front/rear	1200-0331-936.000	Marine Safety	39.42	10 Board Approved/Budgeted
21062	683542	04/11/2024	913591	135.99	EMERGENCY SERVICES	Install emergency lights on front/side rear; install switch on dash	1010-0301-802.000	Sheriff Operations	1,232.98	10 Board Approved/Budgeted
21095	683545	04/11/2024	913591	44.06	EMERGENCY SERVICES	Lube, oil & filter service; tire mount and balance	1200-0333-937.000	Marine Safety	135.99	10 Board Approved/Budgeted
21017	681331	03/28/2024	913227	302.23	EMERGENCY SERVICES	Battery	1010-0301-802.000	Sheriff Operations	44.06	10 Board Approved/Budgeted
21032	681334	03/28/2024	913227	256.84	EMERGENCY SERVICES	Lube, oil & filter; Replace wheel trim piece; patch rear tire repair	1010-0301-802.000	Sheriff Operations	302.23	10 Board Approved/Budgeted
21008	681326	03/28/2024	913227	338.12	EMERGENCY SERVICES	Lube, oil & filter; Battery	1010-0301-802.000	Sheriff Operations	256.84	10 Board Approved/Budgeted
21015	681329	03/28/2024	913227	35.90	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	338.12	10 Board Approved/Budgeted
21019	681332	03/28/2024	913227	212.62	EMERGENCY SERVICES	Battery	1010-0301-802.000	Sheriff Operations	35.90	10 Board Approved/Budgeted
21045	681335	03/28/2024	913227	45.87	EMERGENCY SERVICES	Windshield wipers front	1200-0331-936.000	Marine Safety	212.62	10 Board Approved/Budgeted
21007	681325	03/28/2024	913227	35.90	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	45.87	10 Board Approved/Budgeted
21012	681328	03/28/2024	913227	58.74	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.90	10 Board Approved/Budgeted
21048	681336	03/28/2024	913227	35.90	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	58.74	10 Board Approved/Budgeted
21070	683543	04/11/2024	913591	126.19	EMERGENCY SERVICES	Diagnose faulty TPMS sensor and replaced left front TPMS sensor	1210-0315-937.000	Highway Safety Programs	35.90	10 Board Approved/Budgeted
21096	683546	04/11/2024	913591	134.53	EMERGENCY SERVICES	Lube, oil & filter service; cabin air filter; air filter	1010-0301-802.000	Sheriff Operations	126.19	10 Board Approved/Budgeted
21104	683549	04/11/2024	913591	33.28	EMERGENCY SERVICES	Lube oil & filter service	1010-0301-802.000	Sheriff Operations	134.53	10 Board Approved/Budgeted
21120	683832	04/18/2024	914020	72.35	EMERGENCY SERVICES	Lube, oil & filter; Drive train; tire mount & balancing; fuel system	1010-0301-802.000	Sheriff Operations	33.28	10 Board Approved/Budgeted
21129	683835	04/18/2024	914020	44.06	EMERGENCY SERVICES	Lube, oil & filter; tire mount & balancing	1010-0301-802.000	Sheriff Operations	72.35	10 Board Approved/Budgeted
21132	683838	04/18/2024	914020	7.68	EMERGENCY SERVICES	tire mount & balancing	1010-0301-802.000	Sheriff Operations	44.06	10 Board Approved/Budgeted
21112	683830	04/18/2024	914020	44.06	EMERGENCY SERVICES	Lube, oil & filter; tire mount & balancing	1010-0301-802.000	Sheriff Operations	7.68	10 Board Approved/Budgeted
21121	683833	04/18/2024	914020	7.68	EMERGENCY SERVICES	Tire mount & balancing	1010-0301-802.000	Sheriff Operations	44.06	10 Board Approved/Budgeted
21130	683836	04/18/2024	914020	1,526.79	EMERGENCY SERVICES	Tire mount & balancing; Transfer case fluid exchange; front diff fluids	1010-0301-802.000	Sheriff Operations	7.68	10 Board Approved/Budgeted
21133	683839	04/18/2024	914020	27.68	EMERGENCY SERVICES	Mount install & balance tires	1010-0301-802.000	Sheriff Operations	1,526.79	10 Board Approved/Budgeted
21061	683541	04/11/2024	913591	135.99	EMERGENCY SERVICES	Install emergency lights on front/side rear; install switch on dash	1200-0333-937.000	Marine Safety	27.68	10 Board Approved/Budgeted
21081	683544	04/11/2024	913591	7.68	EMERGENCY SERVICES	Tire mount and balance	1010-0301-802.000	Sheriff Operations	135.99	10 Board Approved/Budgeted
21097	683547	04/11/2024	913591	35.72	EMERGENCY SERVICES	Lube oil & filter service	1240-0303-937.000	Township Patrols	7.68	10 Board Approved/Budgeted
21105	683550	04/11/2024	913591	634.49	EMERGENCY SERVICES	Lube oil & filter service; Tire mount & balance; disc brake pads & rotors	1010-0301-802.000	Sheriff Operations	35.72	10 Board Approved/Budgeted
21010	681327	03/28/2024	913227	35.90	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	634.49	10 Board Approved/Budgeted
21016	681330	03/28/2024	913227	45.02	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.90	10 Board Approved/Budgeted
21027	681333	03/28/2024	913227	35.90	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	45.02	10 Board Approved/Budgeted
21059	683540	04/11/2024	913591	52.22	EMERGENCY SERVICES	Lube, oil & filter service; replace leak left from axle disconnect seal	1240-0303-937.000	Township Patrols	35.90	10 Board Approved/Budgeted
21102	683548	04/11/2024	913591	35.90	EMERGENCY SERVICES	Lube oil & filter service	1010-0301-802.000	Sheriff Operations	52.22	10 Board Approved/Budgeted
21109	683829	04/18/2024	914020	84.14	EMERGENCY SERVICES	Lube, oil & filter; cabin air filter; air filter	1010-0301-802.000	Sheriff Operations	35.90	10 Board Approved/Budgeted
21131	683837	04/18/2024	914020	7.68	EMERGENCY SERVICES	Tire mount & balancing	1010-0301-802.000	Sheriff Operations	84.14	10 Board Approved/Budgeted
JPB060071.0136	680838	03/18/2024	912710	29.28	JUROR	Juror 60071 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	7.68	10 Board Approved/Budgeted
							1010-0136-822.030	District Court	15.00	8 AuthoritativeBoard/JudgeApp
INV012049	681173	03/28/2024	913228	2,190.00	ENERCO CORPORATION	HOI/ Inhibited Propylene Glycol	1010-0265-931.050	Michael E. Kobza Hall of	14.28	
April 2024 LW	680732	03/21/2024	912945	811.00	ENGEL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	2,190.00	11 County Administrator App
5753254	681946	04/04/2024	913412	150.00	ENGINEERED PROTECTION SYSTEMS	JDC; EPS service call to troubleshoot system	2920-0661-936.000	Child Care Fund	811.00	8 AuthoritativeBoard/JudgeApp
A1389868	681981	04/04/2024	913412	1,285.80	ENGINEERED PROTECTION SYSTEMS	OAK / Monitoring services 5/1/24 - 4/30/25	1010-0268-931.050	Oak Ave. Building	150.00	3 Discount Not Lost/Penalty
620690-030524	680684	03/21/2024	912946	3,248.36	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass Dec-Mar	1010-0301-944.000	Sheriff Operations	1,285.80	3 Discount Not Lost/Penalty
580287-043024	684188	04/18/2024	914021	444.95	ENTERPRISE FLEET MGMT INC	2018 Chevy lease	2080-0691-944.000	Parks	3,248.36	10 Board Approved/Budgeted
FBN4994806	683580	04/11/2024	913592	1,856.34	ENTERPRISE FLEET MGMT INC	FY24 Public Health vehicle leases	2210-many-944.000	Public Health	444.95	3 Discount Not Lost/Penalty
RSTC 4/14/24 BG	684357	04/18/2024	914226	52.50	ENTERPRISE RENT-A-CAR	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,856.34	10 Board Approved/Budgeted
1021635	683573	04/11/2024	913593	660.38	ENVIRONMENTAL INFO LOGISTICS LLC	FY24-Air Permitting & Reporting	1010-0526-801.000	Solid Waste Management	52.50	8 AuthoritativeBoard/JudgeApp
1021678	683871	04/18/2024	914022	2,100.00	ENVIRONMENTAL INFO LOGISTICS LLC	Qtr 1 SEM & Penetration Scans	5710-0526-801.000	Solid Waste Management	660.38	8 AuthoritativeBoard/JudgeApp
INV-28757	680992	03/21/2024	912947	16,846.62	EPTURA INC	Manager Plus Renewal Subscription 3/13/24 - 03/12/25	1010-0265-931.050	Michael E. Kobza Hall of	2,100.00	8 AuthoritativeBoard/JudgeApp
							1010-0265-931.050	Michael E. Kobza Hall of	2,191.61	3 Discount Not Lost/Penalty
							1010-0268-931.050	Oak Ave. Building	7.27	
							1010-0270-931.050	County Jail Building 2015	428.14	
							1010-0271-931.050	County Jail Building-Old	2,600.67	
							1010-0272-931.050	Vector Control Building	266.33	
							1010-0758-931.050	Fairgrounds Training Center	11.82	
							2300-0273-931.050	Accommodations Tax	10.00	
							2300-0274-931.050	Accommodations Tax	172.71	
							2920-0661-931.050	Child Care Fund	165.44	
							2970-6493-931.050	Mental Health Buildings	548.13	
							2970-6494-931.050	Mental Health Buildings	245.43	
							5710-0526-947.100	Solid Waste Management	17.27	
							5710-0526-947.100	Solid Waste Management	19.08	
							5880-many-931.050	Muskegon Area Transit System	1,939.14	
							5910-0546-947.100	Regional Water System	4,252.79	
									969.57	

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 03/16/2024 to 04/19/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							5910-0552-947.100	Regional Water System	969.57	
							6340-0241-931.050	Bldg A-Johnny O. Harris	120.90	
							6340-0242-931.050	Bldg B-Training Center	11.82	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	252.70	
							6340-0244-931.050	Bldg D-Health Dept	488.14	
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly	170.89	
							6340-0246-931.050	Bldg F-Veterans Center	139.08	
							6340-0247-931.050	Bldg G-Central Services	168.17	
							6340-0248-931.050	Bldg H-Stark Hall	353.60	
							6340-0249-931.050	Bldg I-Facilities Management	302.70	
							6355-0240-931.050	Marquette Campus	23.65	
03202024EB	681434	03/25/2024	913130	6.50	WITNESS	Witness: State vs AGL	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeBoard/JudgeApp
JPB047169.0136	681252	03/21/2024	913101	36.55	JUROR	Juror 47169 Dates 03/19/2024-03/19/2024	1010-0136-822.030	District Court	6.55	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.010	District Court	30.00	
JPB028139.0131	684090	04/15/2024	913863	33.86	JUROR	Juror 28139 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	18.86	
03122024EA	680942	03/19/2024	912735	6.26	WITNESS	Witness: State vs MAH	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeBoard/JudgeApp
2401618-IN	682433	04/11/2024	913594	900.00	ERICKSON'S INC	Lifting Flow Meter Pit Lid - A Station	5920-5060-936.200	Resource Recovery Center	900.00	3 Discount Not Lost/Penalty
03/25/2024	681562	03/28/2024	914228	293.24	ERICKSON'S, INC	Overpayment on account-Solid Waste	1010-0000-204.000	Accounts Payable	293.24	7 Pass-Through Funds
JPB067937.0131	683893	04/15/2024	913815	32.82	JUROR	Juror 67937 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	17.82	
JPB047689.0131	683904	04/15/2024	913816	17.62	JUROR	Juror 47689 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	2.62	
JPB044144.0136	684579	04/18/2024	914180	37.27	JUROR	Juror 44144 Dates 04/15/2024-04/15/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	22.27	
RSTC 3/14/24 SM	680563	03/19/2024	912811	400.00	ESTATE OF DOLORES BALDWIN	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 JH	684358	04/18/2024	914227	242.50	ESTATE OF HELEN ZAYAZ	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	242.50	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 JH	680565	03/19/2024	912812	500.00	ESTATE OF HELEN ZAYAZ	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 BB	684359	04/18/2024	914228	50.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 BB	680567	03/19/2024	912813	30.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 AuthoritativeBoard/JudgeApp
MTT Dkt#23-000569	684222	04/18/2024	914023	990.50	Ethan 1 LLC	MTT TVC change for tax year 2023 - Parcel # 09-011-400-0008-00	5164-0000-020.000	2024 Delinquent Tax Revolving	990.50	7 Pass-Through Funds
S105576687.001	681876	04/04/2024	913413	9,320.00	ETNA SUPPLY COMPANY	Bus wash water softener equipment	5880-0597-978.000	Muskegon Area Transit System	9,320.00	3 Discount Not Lost/Penalty
S105586580.001	681701	04/04/2024	913413	230.65	ETNA SUPPLY COMPANY	Meter Pit, Coupling, Pipe, Spigot - Whitehall	5920-5060-778.000	Resource Recovery Center	230.65	3 Discount Not Lost/Penalty
S105549547.002	681360	03/28/2024	913230	5,130.00	ETNA SUPPLY COMPANY	Roust-A-Bout Coupling; Gasket - Rigs	5920-5030-778.100	Resource Recovery Center	5,130.00	3 Discount Not Lost/Penalty
S105563028.001	680403	03/21/2024	912948	213.80	ETNA SUPPLY COMPANY	Sharkbite Disconnect Tool; Coupling - J Station	5920-5060-778.200	Resource Recovery Center	112.80	3 Discount Not Lost/Penalty
							5920-5060-778.200	Resource Recovery Center	101.00	
S105549457.001	680406	03/21/2024	912948	5,130.00	ETNA SUPPLY COMPANY	Roust-A-Bout, Gasket - Rigs	5920-5030-778.100	Resource Recovery Center	5,130.00	3 Discount Not Lost/Penalty
S105570656.001	681262	03/28/2024	913230	149.89	ETNA SUPPLY COMPANY	Wall Hung Service Sink Faucet for Janitor Room @ SW	5710-0526-931.050	Solid Waste Management	149.89	3 Discount Not Lost/Penalty
S105549547.001	681911	04/04/2024	913413	5,130.00	ETNA SUPPLY COMPANY	Roust-A-Bout Coupling, Gasket - Rig 14	5920-5030-778.100	Resource Recovery Center	5,130.00	3 Discount Not Lost/Penalty
JPB016474.0136	680842	03/18/2024	912711	22.60	JUROR	Juror 16474 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	7.60	
EOB 5438	680703	03/21/2024	912949	59,507.79	FA-HO-LO FAMILY INC	FY24 Wolf Lake Foster Care Home	2220-7200-801.000	HealthWest	59,507.79	8 AuthoritativeBoard/JudgeApp
19316	682368	04/11/2024	913595	3,695.42	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Legals	8010-8383-829.000	Drain Fund	3,695.42	8 AuthoritativeBoard/JudgeApp
19315	682371	04/11/2024	913595	163.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Fred Dow Drain Legals	8010-8232-829.000	Drain Fund	163.00	8 AuthoritativeBoard/JudgeApp
							8010-0000-214.802	Drain Fund	(163.00)	
							8020-0000-067.154	Revolving Drain Fund	163.00	
19313	682370	04/11/2024	913595	279.00	FAHEY SCHULTZ BURZYCH RHODES PLC	OH Scott and Water Legals	8010-8480-829.000	Drain Fund	279.00	8 AuthoritativeBoard/JudgeApp
19314	682369	04/11/2024	913595	57.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Knudsen Drain Legals	8010-8326-829.000	Drain Fund	57.00	8 AuthoritativeBoard/JudgeApp
19310	682372	04/11/2024	913595	882.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Consumers Solar Projectr Legal Review	8010-0276-829.000	Drain Fund	882.50	8 AuthoritativeBoard/JudgeApp
19312	682367	04/11/2024	913595	4,570.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	4,570.00	8 AuthoritativeBoard/JudgeApp
03252024FC	683667	04/11/2024	913766	8.00	WITNESS	Witness: State vs QAC	1010-0229-825.010	Prosecutor	8.00	8 AuthoritativeOrder/JudgeApp
EOB 5410	680527	03/21/2024	912950	7,843.92	FALCO CORPORATION	FY24 Specialized residential services	2220-7200-801.000	HealthWest	7,843.92	8 AuthoritativeBoard/JudgeApp
EOB 5647	683708	04/18/2024	914024	8,384.88	FALCO CORPORATION	FY24 Specialized residential services	2220-7200-801.000	HealthWest	8,384.88	8 AuthoritativeBoard/JudgeApp
FOC MDISC 0324	683612	04/18/2024	914025	140.53	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7500-801.000-3000006	HealthWest	140.53	8 AuthoritativeBoard/JudgeApp
FOC FY24 CV19 20124	680746	03/21/2024	912951	375.00	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7500-801.000-3000005	HealthWest	375.00	8 AuthoritativeBoard/JudgeApp
FOC FY24 CV19 12524	680749	03/21/2024	912951	100.00	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7500-801.000-3000005	HealthWest	100.00	8 AuthoritativeBoard/JudgeApp
FOC MRM 0224	681796	04/04/2024	913414	24,240.95	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7202-832.019-8000004	HealthWest	24,240.95	8 AuthoritativeBoard/JudgeApp
MRM-0324	683610	04/18/2024	914025	24,240.95	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7202-832.019-8000004	HealthWest	24,240.95	8 AuthoritativeBoard/JudgeApp
JAIL- 0124	680730	03/21/2024	912951	10,763.49	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7202-832.019-8000003	HealthWest	10,763.49	8 AuthoritativeBoard/JudgeApp
FOC MRM 0124	681377	03/28/2024	913231	24,240.95	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7202-832.019-8000004	HealthWest	24,240.95	8 AuthoritativeBoard/JudgeApp
FOC JAIL 0224	681795	04/04/2024	913414	10,244.37	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7202-832.019-8000003	HealthWest	10,244.37	8 AuthoritativeBoard/JudgeApp
JAIL-0324	683608	04/18/2024	914025	10,244.37	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7202-832.019-8000003	HealthWest	10,244.37	8 AuthoritativeBoard/JudgeApp
FOC MDISC 224	683611	04/18/2024	914025	30.19	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7500-801.000-3000006	HealthWest	30.19	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 SH	680568	03/19/2024	912814	400.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 SH	684360	04/18/2024	914229	400.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8 AuthoritativeBoard/JudgeApp
RSTJ 130952	680428	03/19/2024	912761	90.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	90.00	8 AuthoritativeBoard/JudgeApp
RSTJ 131237-131522	683972	04/16/2024	913914	150.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	150.00	8 AuthoritativeBoard/JudgeApp

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INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
8-465-238-43	684235	04/18/2024	914026	197.12	FEDERAL EXPRESS	Advertising supplies transportation	2300-0273-730.000	Accommodations Tax	197.12	3	Discount Not Lost/Penalty
8-407-96149-1	683511	04/11/2024	913596	40.91	FEDERAL EXPRESS	Postage	2210-6710-730.000	Public Health	40.91	3	Discount Not Lost/Penalty
RSTJ 131241-131583	683973	04/16/2024	913915	37.50	FEDERICO FLORES JR	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	37.50	8	AuthoritativeBoard/JudgeApp
RSTJ 130922	680429	03/19/2024	912762	12.50	FEDERICO FLORES JR	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8	AuthoritativeBoard/JudgeApp
TO-R345852	683484	04/11/2024	913597	14.66	Felicia Owens	2023 Property tax overpayment - Parcel # 24-205-041-0004-00	7010-0000-208.000	Accounts Payable-Customer	14.66	7	Pass-Through Funds
8094776	680761	03/21/2024	912952	55.16	FERGUSON ENTERPRISES, INC.	Bldg H / Plumbing Supplies	6340-0248-931.050	Bldg H-Stark Hall	55.16	3	Discount Not Lost/Penalty
8107493	681285	03/28/2024	913232	23.14	FERGUSON ENTERPRISES, INC.	Jail / Plumbing Parts	1010-0270-931.050	County Jail Building 2015	23.14	3	Discount Not Lost/Penalty
0196846	682170	04/11/2024	913598	53.19	FERGUSON ENTERPRISES, INC.	UR Butt Splice Conn 3H Red	5910-0546-747.015	Regional Water System	26.59	10	Board Approved/Budgeted
							5910-0552-747.015	Regional Water System	26.60		
0194581	682171	04/11/2024	913598	30,289.04	FERGUSON ENTERPRISES, INC.	Water meters	5910-many-747.015	Regional Water System	30,289.04	8	AuthoritativeBoard/JudgeApp
8110657	681286	03/28/2024	913232	60.49	FERGUSON ENTERPRISES, INC.	Bldg D / Plumbing Parts	6340-0244-931.050	Bldg D-Health Dept	60.49	3	Discount Not Lost/Penalty
8165003	681919	04/04/2024	913415	14.98	FERGUSON ENTERPRISES, INC.	Marquette / Foam Gaskets	6355-0240-931.050	Marquette Campus	14.98	3	Discount Not Lost/Penalty
166166385	680716	03/21/2024	912953	6.52	FIDELITY SECURITY LIFE INSURANCE CO	FY24 Vision Premium - March 2024 COBRA	6770-0222-910.000	Insurance	6.52	5	Insurance Payments
RSTC 3/14/24 GB	680569	03/19/2024	912815	100.00	FIFTH THIRD BANK	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8	AuthoritativeBoard/JudgeApp
RSTC 4/14/24 GB	684361	04/18/2024	914230	75.00	FIFTH THIRD BANK	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8	AuthoritativeBoard/JudgeApp
308025	681731	03/28/2024	913233	209.00	FIRE FIGHTER SALES & SERVICE INC	Jail / Kitchen Fire Suppression System Inspection	1010-0270-936.000	County Jail Building 2015	209.00	3	Discount Not Lost/Penalty
TO-R345899	683737	04/18/2024	914027	95.82	First Title & Escrow	2023 Property tax overpayment - Parcel # 24-612-000-0600-00	7010-0000-208.000	Accounts Payable-Customer	95.82	7	Pass-Through Funds
TO_R345899	683485	04/11/2024	913599	994.85	First Title & Escrow	2023 Property tax overpayment - Parcel # 24-612-000-0601-00	7010-0000-208.000	Accounts Payable-Customer	994.85	7	Pass-Through Funds
Assessor PRE Rfd	681471	03/28/2024	913234	932.17	Florence R Wilde	Assessor PRE refund for tax yr 2023 - Parcel # 10-502-000-0018-00	5164-0000-020.009	2024 Delinquent Tax Revolving	932.17	7	Pass-Through Funds
FOP 99 4/11/2024	683602	04/11/2024	913600	711.82	FOP #99/FLS	Employee deduction 4/11/2024	7040-0000-285.105	Imprest Payroll Fund	711.82	7	Not AP(Payroll/Pass Through)
1777451	683989	04/18/2024	914028	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY24 4-2022 Ford Escape HW 9331807	2220-7800-944.000	HealthWest	2,466.76	8	AuthoritativeBoard/JudgeApp
1777228	680489	03/21/2024	912954	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY24 4-2022 Ford Escape HW 9331807	2220-7800-944.000	HealthWest	2,466.76	8	AuthoritativeBoard/JudgeApp
1777314	681580	03/28/2024	913235	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
EOB 5583	682290	04/11/2024	913601	3,995.79	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	3,995.79	8	AuthoritativeBoard/JudgeApp
EOB 5380	680512	03/21/2024	912955	30,131.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	30,131.00	8	AuthoritativeBoard/JudgeApp
EOB 5618	682317	04/11/2024	913601	39,482.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	39,482.00	8	AuthoritativeBoard/JudgeApp
EOB 5451	680711	03/21/2024	912955	4,156.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	4,156.00	8	AuthoritativeBoard/JudgeApp
EOB 5693	683757	04/18/2024	914029	7,273.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	7,273.00	8	AuthoritativeBoard/JudgeApp
EOB 5586	682295	04/11/2024	913601	1,937.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,937.00	8	AuthoritativeBoard/JudgeApp
EOB 5478	681278	03/28/2024	913236	8,312.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	8,312.00	8	AuthoritativeBoard/JudgeApp
10459489-00	681357	04/04/2024	913416	312.44	FOUNDATION BUILDING MATERIALS LLC	Marquette / Studs & Drywall	6355-0240-931.050	Marquette Campus	312.44	3	Discount Not Lost/Penalty
10269017-00	683606	04/18/2024	914030	408.80	FOUNDATION BUILDING MATERIALS LLC	Marquette Reno G-Wing / Ceiling Tiles	6355-0240-973.000	Marquette Campus	408.80	3	Discount Not Lost/Penalty
10269112-00	682381	04/11/2024	913602	196.80	FOUNDATION BUILDING MATERIALS LLC	HOJ/ Ceiling Tiles	1010-0265-931.050	Michael E. Kobza Hall of	196.80	3	Discount Not Lost/Penalty
0139396-IN	681507	03/28/2024	913237	143.38	FOUNDERS 3 MANAGEMENT COMPANY	Mileage reimbursement for MAAE Conference	5810-0536-864.000	Airport	143.38	10	Board Approved/Budgeted
0139362-IN	682212	04/11/2024	913603	72,215.00	FOUNDERS 3 MANAGEMENT COMPANY	FY24 Professional Management Services - Airport	5810-0536-801.000	Airport	72,215.00	10	Board Approved/Budgeted
0139837-IN	681867	04/04/2024	913417	16,000.00	FOUNDERS 3 MANAGEMENT COMPANY	FY24 Professional Management Services - Incentives	5810-0536-801.000	Airport	16,000.00	10	Board Approved/Budgeted
0138880-IN	681216	03/28/2024	913237	944.82	FOUNDERS 3 MANAGEMENT COMPANY	GoTo on call phone	5810-0536-851.000	Airport	244.17	10	Board Approved/Budgeted
						GoTo on call phone	5810-0536-851.000	Airport	219.04		
						Coast Guard Water	5810-0539-931.050	Airport	118.14		
						Business cards for Mark Lynn	5810-0536-729.000	Airport	69.99		
						Linear Prox cards	5810-0536-777.000	Airport	197.16		
						Carpet cleaning admin building	5810-0536-931.050	Airport	205.00		
						Uniforms for Maintenance	5810-0536-749.000	Airport	183.90		
						Uniforms for Maintenance	5810-0536-749.000	Airport	39.98		
						Uniforms for Maintenance	5810-0536-749.000	Airport	23.99		
						Wire rope	5810-0536-777.000	Airport	(3.50)		
						Wire rope	5810-0536-777.000	Airport	(434.00)		
						Gloves, magnetic tool holder	5810-0536-777.000	Airport	80.95		
03/25/2024	681564	03/28/2024	913238	3.63	FRANCISCA AGUILAR	Overpayment on account	1010-0000-204.000	Accounts Payable	3.63	7	Pass-Through Funds
JPB090208.0136	681230	03/21/2024	913102	26.14	JUROR	Juror 90208 Dates 03/19/2024-03/19/2024	1010-0136-822.010	District Court	15.00	8	AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	11.14		
FOPLC 4/11/2024	683599	04/11/2024	913604	4,556.00	FRATERNAL ORDER OF POLICE	Employee deduction 4/11/2024	7040-0000-231.120	Imprest Payroll Fund	4,556.00	7	Not AP(Payroll/Pass Through)
FJ 03/24 -2	680513	03/21/2024	912956	263.98	FREDERICK D JOHNSON JR	FJ Mileage 19-947-FC	2600-2996-863.000	Indigent Defense Fund	263.98	01	Emp Travel/Training/Payroll
JPB059392.0136	680835	03/18/2024	912712	22.99	JUROR	Juror 59392 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	15.00	8	AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	7.99		
1122	682344	04/11/2024	913605	350.00	FRESH COAST ALLIANCE	SSSPP; MRT Room Rental; 2/24	2153-1428-802.000	SSSPP Grant	350.00	8	AuthoritativeBoard/JudgeApp
1123	682345	04/11/2024	913605	700.00	FRESH COAST ALLIANCE	SSSPP; MRT Room Rental; 3/24	2153-1428-802.000	SSSPP Grant	700.00	8	AuthoritativeBoard/JudgeApp
FC MAR 24 FSR	683517	04/11/2024	913605	3,860.23	FRESH COAST ALLIANCE	FY24 SUD Services	2220-7500-832.019-1000010	HealthWest	3,860.23	8	AuthoritativeBoard/JudgeApp
1121	682343	04/11/2024	913605	700.00	FRESH COAST ALLIANCE	SSSPP; MRT Room Rental; 1/24	2153-1428-802.000	SSSPP Grant	700.00	8	AuthoritativeBoard/JudgeApp
March 2024	680902	03/21/2024	912957	1,984.74	FRONTIER	FY24 Frontier telephone service	2080-0691-851.000	Parks	18.83	2	Utilities & Cellular Phones
							5810-0536-851.000	Airport	1,253.63		
							2080-0691-851.000	Parks	339.45		
							5810-0536-851.000	Airport	246.50		
							2220-7120-851.000	HealthWest	126.33		
April 2024	683505	04/11/2024	913606	2,121.76	FRONTIER	FY24 Frontier telephone service	2080-0691-851.000	Parks	18.58	2	Utilities & Cellular Phones
							5810-0536-851.000	Airport	1,397.54		
							2080-0691-851.000	Parks	334.14		

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 03/16/2024 to 04/19/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							5810-0536-851.000	Airport	246.50	
							2220-7120-851.000	HealthWest	125.00	
NSF Refund 4-2024	682403	04/11/2024	913607	2,130.10	FRUITLAND TOWNSHIP	NSF refund Parcel # 06-130-300-0014-10	5163-0000-226.020	2023 Delinquent Tax Revolving	2,130.10	7 Pass-Through Funds
SHER00451000000Mar2	680660	03/21/2024	912958	22.25	FRUITPORT CHARTER TOWNSHIP	LB-Sher-004451-0000-000/4451 S Sheridan	5500-0000-039.000	Land Bank	22.25	2 Utilities & Cellular Phones
I-49984-1	680669	03/21/2024	912959	3,550.00	G & W REFRIGERATION	FY24 EEA Program - 2216 7th	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
I-50103-1	680667	03/21/2024	912959	3,550.00	G & W REFRIGERATION	FY24 EEA Program - 2641 Regent Furnace	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
I-50045-1	681663	03/28/2024	913239	3,550.00	G & W REFRIGERATION	FY24 EEA Program - 4557 Marshall	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
2024029714	681045	03/21/2024	912960	1,810.08	GALLAGHER BENEFIT SERVICES, INC	2023 Daring Leadership Training	6770-0207-802.000	Insurance	1,810.08	10 Board Approved/Budgeted
RSTC 3/14/24 MW	680570	03/19/2024	912816	177.75	GARY'S GUNS	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	177.75	8 AuthoritativeBoard/JudgeApp
5021355	684317	04/18/2024	914031	19,220.50	GEI CONSULTANTS OF MICHIGAN PC	Mona Lake Celery Flat Engineering-Grant	8010-8480-801.000-8480GR1	Drain Fund	19,220.50	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 CB	680575	03/19/2024	912817	100.00	GENIE'S NORTHSIDE OUTLET	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
41155293	681721	04/04/2024	913418	33.10	GILLIG LLC	Door locks (stock)	5880-0591-775.000	Muskegon Area Transit System	33.10	10 Board Approved/Budgeted
41155294	681724	04/04/2024	913418	305.39	GILLIG LLC	Wheel chair seat belts	5880-0591-775.000	Muskegon Area Transit System	305.39	10 Board Approved/Budgeted
41154447	681720	04/04/2024	913418	228.74	GILLIG LLC	Wheel chair restrants	5880-0591-775.000	Muskegon Area Transit System	228.74	10 Board Approved/Budgeted
41159610	683563	04/11/2024	913608	220.16	GILLIG LLC	Hubodometers (stock)	5880-0591-775.000	Muskegon Area Transit System	220.16	10 Board Approved/Budgeted
RSTC 3/14/24 KH	680595	03/19/2024	912818	50.00	GINA JARVIS	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 KH	684371	04/18/2024	914231	50.00	GINA JARVIS	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
165012	682350	04/11/2024	913609	86.50	GINMAN TIRE COMPANY INC	Marquette / Tire	6355-0240-936.000	Marquette Campus	86.50	3 Discount Not Lost/Penalty
8269052799	681587	04/04/2024	913419	(56.88)	GLAXOSMITHKLINE	Pharmaceuticals credit	2210-6710-741.000	Public Health	(56.88)	3 Discount Not Lost/Penalty
8254278985	681980	04/04/2024	913419	1,976.97	GLAXOSMITHKLINE	Pharmaceuticals	2210-6710-741.000	Public Health	1,976.97	3 Discount Not Lost/Penalty
42033222024	681363	03/28/2024	913240	500.00	GLEN OAKS APARTMENTS	Grant Relief Assistance - FY24 -VT	2930-8944-849.000	Veterans Affairs Dept	500.00	9 Community Support/Relief
RSTC 3/14/24 DM	680577	03/19/2024	912819	10.00	GOLD RECYCLERS	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeBoard/JudgeApp
INV008959	680718	03/21/2024	912961	416.64	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Wkr - 3.13.24 - Dist Crt	1010-0136-999.390	District Court	416.64	10 Board Approved/Budgeted
INV008985	681770	04/04/2024	913420	466.24	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Wkr - 3.16.24 - Dist Crt	1010-0136-999.390	District Court	466.24	10 Board Approved/Budgeted
INV009034	682258	04/11/2024	913610	476.16	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Wkr - 3.30.24 - Dist Crt	1010-0136-999.390	District Court	476.16	10 Board Approved/Budgeted
INV009007	681765	04/04/2024	913420	446.40	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Wkr - 3.23.24 - Dist Crt	1010-0136-999.390	District Court	446.40	10 Board Approved/Budgeted
240415	684182	04/18/2024	914032	1,300.00	GOOSE CONTROL OF WEST MICHIGAN LLC	Goose hazing - TL and Blue Lake	2080-0691-938.000	Parks	1,300.00	6 Individual/Small Business
JPB065982.0136	684577	04/18/2024	914181	68.15	JUROR	Juror 65982 Dates 04/15/2024-04/17/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	30.65	
2024-04	684297	04/18/2024	914033	12,300.00	GOVERNMENTAL CONSULTANT SERVICES	FY24-Retainer for lobbying professional services	1010-0941-802.000	Misc Contingency	12,300.00	10 Board Approved/Budgeted
RSTC 4/14/24 LP	684363	04/18/2024	914232	90.00	GRAND RAPIDS OPHTHALMOLOGY	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	90.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 LP	680578	03/19/2024	912820	30.00	GRAND RAPIDS OPHTHALMOLOGY	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 AuthoritativeBoard/JudgeApp
GVSU Pol Acad 03/24	681785	04/04/2024	913421	5,100.00	GRAND VALLEY STATE UNIVERSITY	2024 GVSU Police Academy-Gomez, Syswerda, Weaver	1203-0321-957.000	Law Enforcement Programs	5,100.00	10 Board Approved/Budgeted
RSTJ 131308	683976	04/16/2024	913916	50.00	GRANDE INSURANCE	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
RSTJ 130893,130946	680430	03/19/2024	912763	100.00	GRANDE INSURANCE	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
637012356	680496	03/21/2024	912962	98.39	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service HW	2220-7120-851.000	HealthWest	98.39	2 Utilities & Cellular Phones
642912100	683761	04/18/2024	914034	1,021.69	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service HW	2220-7120-851.000	HealthWest	1,021.69	2 Utilities & Cellular Phones
642743783	683849	04/18/2024	914034	6,306.78	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service April 2024	6660-2971-851.000	Equipment Revolving	6,306.78	10 Board Approved/Budgeted
637398499	680500	03/21/2024	912962	1,087.22	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service HW	2220-7120-851.000	HealthWest	1,087.22	2 Utilities & Cellular Phones
1936 3/16/24	682104	04/04/2024	913422	270.49	GREAT LAKES ENERGY	154535005 - Meinert Park, Pavillion & Muskegon County Bldg	2080-0691-921.000	Parks	270.49	2 Utilities & Cellular Phones
69566	683535	04/11/2024	913611	46,520.84	GREAT LAKES FORD	2024 Ford Truck S-DTY F-250	1010-0275-999.390	Water Resources	38,916.00	10 Board Approved/Budgeted
							6660-2970-979.000	Equipment Revolving	7,604.84	
23-2513-2	681265	03/28/2024	913241	131,161.78	GREAT LAKES FUSION LLC	Cell 2 Gap Gas Collection System Expansion	5710-0526-973.000	Solid Waste Management	131,161.78	8 AuthoritativeBoard/JudgeApp
EOB 5520	681814	04/04/2024	913423	11,613.05	GREAT LAKES RECOVERY CENTERS, INC	FY24 Single case agreement for dates 02/01/24-02/29/24	2220-7201-832.020	HealthWest	10,704.77	8 AuthoritativeBoard/JudgeApp
							2220-7500-801.111-1000010	HealthWest	908.28	
2024-247249	681917	04/04/2024	913424	1,581.50	GREENSPRING MEDIA LLC	Advertising: Print	2300-0251-902.000	Accommodations Tax	1,581.50	11 County Administrator App
04082024GA	684150	04/16/2024	913897	7.60	WITNESS	Witness: State vs QJB	1010-0229-825.010	Prosecutor	7.60	8 AuthoritativeBoard/JudgeApp
Pittman 3/18/24	682292	04/11/2024	913612	658.09	Gregory Pittman	GP; MJJ Trng/MDHHS Task Force; Mileage/Room/Per Diem; 3/24	1010-0148-871.000	Probate Court	467.14	01 Emp Travel/Training/Payroll
							1010-0148-863.000	Probate Court	190.95	
04032024GB	683668	04/11/2024	913767	6.84	WITNESS	Witness: State vs HKV	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JudgeApp
RSTC 4/14/24 RH	684370	04/18/2024	914233	50.00	GRETCHEN JACOBSON	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
2024-25559	682121	04/11/2024	913613	1,850.00	GROUP TOUR MEDIA INC	Circle MI Premier Group Travel Guide 1/4 V	2300-0251-902.000	Accommodations Tax	1,850.00	10 Board Approved/Budgeted
EOB 5550	681855	04/04/2024	913425	26,658.77	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	26,658.77	8 AuthoritativeBoard/JudgeApp
WCMI 032224 30134	681400	03/28/2024	913242	354.00	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	354.00	8 AuthoritativeBoard/JudgeApp
EOB 5638	682330	04/11/2024	913614	27,295.99	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	27,295.99	8 AuthoritativeBoard/JudgeApp
EOB 5456	681753	04/04/2024	913425	29,093.47	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	29,093.47	8 AuthoritativeBoard/JudgeApp
32024	684145	04/18/2024	914035	300.00	GUARDIANSHIP & ALTERNATIVES, INC	FY24 CMH guardian services	2220-7200-832.015	HealthWest	300.00	11 County Administrator App
GA 22024	681218	03/28/2024	913243	300.00	GUARDIANSHIP & ALTERNATIVES, INC	FY24 CMH guardian services	2220-7200-832.015	HealthWest	300.00	11 County Administrator App
PS-00260974	682313	04/11/2024	913615	4,669.41	GUIDEHOUSE INC	ARPA Consulting Services	2851-6736-803.010	American Rescue Plan Act	4,669.41	10 Board Approved/Budgeted
PS-00255156	681280	03/28/2024	913244	490.00	GUIDEHOUSE INC	ARPA Consulting Services	2851-6736-803.010	American Rescue Plan Act	490.00	10 Board Approved/Budgeted
48293	681983	04/04/2024	913426	3,725.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Salting and Snow Plowing Services	6355-0240-933.000	Marquette Campus	3,725.00	10 Board Approved/Budgeted
46052	680377	03/21/2024	912963	475.00	H & H LAWN SERVICE & SNOW PLOWING	Various County Sites / Bag Salt	6340-0249-933.000	Bldg I-Facilities Management	16.86	10 Board Approved/Budgeted
							6340-0248-933.000	Bldg H-Stark Hall	19.38	
							6340-0247-933.000	Bldg G-Central Services	19.38	
							6340-0246-933.000	Bldg F-Veterans Center	19.38	
							6340-0245-933.000	Bldg E-Jewell Bldg (formerly	19.38	
							6340-0244-933.000	Bldg D-Health Dept	53.96	

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							6340-0243-933.000	Bldg C-Treas/Equal/RoD	19.38	
							6340-0241-933.000	Bldg A-Johnny O. Harris	18.76	
							2920-0661-933.000	Child Care Fund	64.32	
							2300-0274-933.000	Accommodations Tax	23.94	
							1010-0271-933.000	County Jail Building-Old	24.84	
							1010-0270-933.000	County Jail Building 2015	58.00	
							1010-0268-933.000	Oak Ave. Building	34.53	
							1010-0265-933.000	Michael E. Kobza Hall of	82.89	
JPB071074.0131	684103	04/15/2024	913864	21.03	JUROR	Juror 71074 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.03	
CUS22388	680474	03/21/2024	912964	4,995.00	HARBOR HOUSE PUBLISHERS INC	Print Advertising	2300-0251-902.000	Accommodations Tax	4,995.00	11 County Administrator App
JPB014049.0131	683907	04/15/2024	913817	18.80	JUROR	Juror 14049 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.80	
24-05	684230	04/18/2024	914036	413.41	HAROLD F CLOSZ III	Visiting Judge on 04/16/24	1010-0136-831.000	District Court	413.41	6 Individual/Small Business
24-04	683654	04/11/2024	913616	843.32	HAROLD F CLOSZ III	Visiting Judge on 04/08 and 04/10	1010-0136-831.000	District Court	843.32	6 Individual/Small Business
JPB086999.0136	684573	04/18/2024	914182	37.86	JUROR	Juror 86999 Dates 04/15/2024-04/15/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	7.86	
TO-R 345422	683482	04/11/2024	913617	249.10	Hayley Turner	2023 Property tax overpayment - Parcel # 24-205-211-0011-00	7010-0000-208.000	Accounts Payable-Customer	249.10	7 Pass-Through Funds
48	681942	04/04/2024	913427	2,200.00	HEATHER A CASPERSON	FIG Conferences 3/24	2150-0142-802.000	Family Court	2,200.00	6 Individual/Small Business
EH 02/24	684420	04/18/2024	914037	20,195.17	HEBERT, PC	02/24 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	20,195.17	6 Individual/Small Business
EOB 5332	680101	03/21/2024	912965	28,160.00	HENRY FORD KINGSWOOD HOSPITAL	FY24 Single case agreement 10/03/23-11/03/23	2220-7200-802.050	HealthWest	28,160.00	8 AuthoritativeBoard/JudgeApp
77324017	681219	03/28/2024	913245	115.97	HENRY SCHEIN INC	FY24 Pulse oximeter, sharps container and gloves	2220-7355-747.000	HealthWest	115.97	11 County Administrator App
1504111	683863	04/18/2024	914038	750.00	HERALD PUBLISHING COMPANY LLC	FY24 March 2024 Advertising Agency Service	2220-7123-902.000	HealthWest	234.40	10 Board Approved/Budgeted
							5910-0546-902.000	Regional Water System	23.44	
							2210-many-902.000	Public Health	164.07	
							5920-5030-902.000	Resource Recovery Center	23.43	
							1010-0265-902.000	Michael E. Kobza Hall of	23.43	
							2600-2996-902.000	Indigent Defense Fund	117.15	
							2920-0662-902.000	Child Care Fund	23.44	
							1010-0351-902.000	Sheriff Jail	70.32	
							6680-0228-902.000	Information Technology	23.44	
							5880-0587-902.000	Muskegon Area Transit System	23.44	
							2080-0691-902.000	Parks	23.44	
03182024HV	681435	03/25/2024	913131	7.08	WITNESS	Witness: State vs CJRM	1010-0229-825.010	Prosecutor	7.08	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	683713	04/18/2024	914039	984.31	Herman J Schmidt	Assessor PRE refund for tax yr 2023 - Parcel # 27-273-000-0032-00	5164-0000-020.009	2024 Delinquent Tax Revolving	984.31	7 Pass-Through Funds
JPB999786.0131	683898	04/15/2024	913818	22.86	JUROR	Juror 999786 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.86	
SD1615	681650	03/28/2024	913246	22,980.00	HIGHPOINT ELECTRIC INC	HOJ / Replace the Heating and Cooling VFDs	1010-0265-999.390	Michael E. Kobza Hall of	22,980.00	10 Board Approved/Budgeted
Mile HW 0304-030824	680874	03/21/2024	912966	6.23	HILARY WILLACKER	FY24 Mileage for HW 03/04/2024-03/08/2024	2220-7900-863.000	HealthWest	6.23	01 Emp Travel/Training/Payroll
Mile HW 0311-031524	680880	03/21/2024	912966	7.24	HILARY WILLACKER	FY24 Mileage for HW 03/11/2024-03/15/2024	2220-7900-863.000	HealthWest	7.24	01 Emp Travel/Training/Payroll
Mile HW 0221-030124	680873	03/21/2024	912966	9.38	HILARY WILLACKER	FY24 Mileage for HW 02/21/2024-03/01/2024	2220-7900-863.000	HealthWest	9.38	01 Emp Travel/Training/Payroll
EOB 5457	680715	03/21/2024	912967	1,722.00	HOLLAND COMMUNITY HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	1,722.00	8 AuthoritativeBoard/JudgeApp
JPB081853.0136	684568	04/18/2024	914183	50.60	JUROR	Juror 81853 Dates 04/15/2024-04/17/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	13.10	
NSF Check 3/26/24	681619	03/28/2024	913247	612.89	HOLTON TOWNSHIP	NSF Check Parcel # 05-470-002-0013-00	5163-0000-226.020	2023 Delinquent Tax Revolving	612.89	7 Pass-Through Funds
4092024	683553	04/11/2024	913618	12,132.00	HOLTON TOWNSHIP	FY24 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	12,132.00	10 Board Approved/Budgeted
RSTC 3/14/24 AZCSR	680589	03/19/2024	912821	312.40	HOME DEPOT	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	312.40	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 SB	680591	03/19/2024	912822	569.88	Home Goods	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	569.88	8 AuthoritativeBoard/JudgeApp
000854	682377	04/11/2024	913619	500.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment Fee	2600-2996-816.000	Indigent Defense Fund	500.00	11 County Administrator App
000850	681950	04/04/2024	913428	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; AB; 3/28/24	2920-0667-802.000	Child Care Fund	300.00	6 Individual/Small Business
000855	682378	04/11/2024	913619	500.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment Fee	2600-2996-816.000	Indigent Defense Fund	500.00	11 County Administrator App
000840	681947	04/04/2024	913428	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; TS; 3/11/24	2920-0667-802.000	Child Care Fund	70.00	6 Individual/Small Business
000845	681949	04/04/2024	913428	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; BB; 3/22/24	2920-0667-802.000	Child Care Fund	300.00	6 Individual/Small Business
000841	681948	04/04/2024	913428	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; TS; 3/15/24	2920-0667-802.000	Child Care Fund	70.00	6 Individual/Small Business
IN339184	680402	03/21/2024	912968	1,045.26	HOTSY EQUIPMENT CO	Hose Reel - Farm	5920-5030-778.000	Resource Recovery Center	1,045.26	3 Discount Not Lost/Penalty
in339919	681403	03/28/2024	913248	637.37	HOTSY EQUIPMENT CO	Nozzles, Cleaners, Supplies - Farm	5920-5030-778.000	Resource Recovery Center	637.37	3 Discount Not Lost/Penalty
0544554-MAR	683555	04/11/2024	913620	527.50	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers 3/24	2153-1423-740.000	SSSPP Grant	527.50	8 AuthoritativeBoard/JudgeApp
VR SHEFDB 1023	680800	03/21/2024	912971	39.32	Humana	FY24 Vendor refund SH EF DB 1023	2220-7000-636.330	HealthWest	39.32	7 Pass-Through Funds
VR SMDCIW 1023224	680806	03/21/2024	912969	639.42	Humana	FY24 Vendor refund SM224 DC224 JW1023-1223	2220-7000-636.330	HealthWest	639.42	7 Pass-Through Funds
VR TV 0722	680809	03/21/2024	912970	105.75	Humana	FY24 Vendor refund TV 0722	2220-0000-041.320	HealthWest	105.75	7 Pass-Through Funds
VR AIRMNR 11230224	681800	04/04/2024	913429	54.79	Humana	Vendor refund A1123 RM0124 NR0224	2220-7000-636.330	HealthWest	54.79	7 Pass-Through Funds
RSTC 3/14/24 PM	680592	03/19/2024	912823	689.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	689.00	8 AuthoritativeBoard/JudgeApp
795674	681760	04/04/2024	913430	611.00	ICLE	MI Model Criminal Jury Instructions Nov 2023 update	1010-0136-981.010	District Court	611.00	3 Discount Not Lost/Penalty
794345	682142	04/11/2024	913621	247.50	ICLE	MI Ct Rules & Rules of Evidence, Oct 23	2600-2996-729.000	Indigent Defense Fund	247.50	3 Discount Not Lost/Penalty
797119	681622	03/28/2024	913249	128.50	ICLE	Circ Ct C; No-Fault Auto Law Update	1010-0131-981.010	Circuit Court	128.50	8 AuthoritativeBoard/JudgeApp
8821144728	680473	03/21/2024	912972	2,064.00	IHEART MEDIA & ENTERTAINMENT, INC.	Radio ads on iHeart	5880-0598-902.000	Muskegon Area Transit System	2,064.00	11 County Administrator App
12541353-00	681467	03/28/2024	913250	869.94	IMPERIAL DADE	HOJ / Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of	869.94	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 03/16/2024 to 04/19/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
12542702-01	682363	04/11/2024	913622	1.95	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1.95	3 Discount Not Lost/Penalty
12539450	680706	03/21/2024	912973	429.69	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	429.69	3 Discount Not Lost/Penalty
12535948-01	680707	03/21/2024	912973	38.30	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	38.30	3 Discount Not Lost/Penalty
12544501-00	682362	04/11/2024	913622	979.35	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	979.35	3 Discount Not Lost/Penalty
12538147	681649	03/28/2024	913250	480.52	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	480.52	6 Individual/Small Business
12543046-00	682041	04/04/2024	913431	218.52	IMPERIAL DADE	885077/paper towels	5810-0536-777.000	Airport	218.52	3 Discount Not Lost/Penalty
12544591-00	682382	04/11/2024	913622	186.99	IMPERIAL DADE	TEROD/ Janitorial Supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	186.99	3 Discount Not Lost/Penalty
12541082-01	681915	04/04/2024	913431	28.68	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	28.68	3 Discount Not Lost/Penalty
12541727-02	683605	04/18/2024	914040	204.48	IMPERIAL DADE	Janitorial Supplies	2080-0691-776.000	Parks	204.48	10 Board Approved/Budgeted
12542702-02	683788	04/18/2024	914040	699.94	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	699.94	10 Board Approved/Budgeted
3252207-00	683794	04/18/2024	914040	252.50	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	252.50	10 Board Approved/Budgeted
12542702	681916	04/04/2024	913431	1,333.68	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1,333.68	3 Discount Not Lost/Penalty
12539847-00	681014	03/21/2024	912973	878.58	IMPERIAL DADE	HW Halmond / Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	878.58	3 Discount Not Lost/Penalty
12539712-00	680762	03/21/2024	912973	2,133.71	IMPERIAL DADE	Marquette / Janitorial Supplies	6355-0240-776.000	Marquette Campus	2,133.71	3 Discount Not Lost/Penalty
12540781-00	681226	03/28/2024	913250	359.76	IMPERIAL DADE	Marquette / Janitorial Supplies	6355-0240-776.000	Marquette Campus	359.76	3 Discount Not Lost/Penalty
12539712-01	681468	03/28/2024	913250	261.84	IMPERIAL DADE	Marquette / Janitorial Supplies	6355-0240-776.000	Marquette Campus	261.84	3 Discount Not Lost/Penalty
12538978-01	682181	04/11/2024	913622	82.86	IMPERIAL DADE	FM / Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	82.86	3 Discount Not Lost/Penalty
12541082	681648	03/28/2024	913250	647.55	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	647.55	10 Board Approved/Budgeted
12548381-00	683881	04/18/2024	914040	1,096.24	IMPERIAL DADE	HW Halmond / Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	1,096.24	3 Discount Not Lost/Penalty
12538978-00	681013	03/21/2024	912973	145.62	IMPERIAL DADE	FM / Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	145.62	3 Discount Not Lost/Penalty
12541727-01	683604	04/18/2024	914040	138.60	IMPERIAL DADE	Janitorial Supplies	2080-0691-776.000	Parks	138.60	10 Board Approved/Budgeted
12548383-00	683882	04/18/2024	914040	249.93	IMPERIAL DADE	Oak Ave/ Janitorial Supplies	1010-0268-776.000	Oak Ave. Building	249.93	3 Discount Not Lost/Penalty
12532777-01	684125	04/18/2024	914040	77.93	IMPERIAL DADE	885077 / lysol disinfecting wipes	5810-0536-777.000	Airport	77.93	6 Individual/Small Business
12541727-00	683603	04/18/2024	914040	3,005.51	IMPERIAL DADE	Janitorial Supplies	2080-0691-776.000	Parks	3,005.51	11 County Administrator App
12548189-00	684187	04/18/2024	914040	415.78	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	415.78	10 Board Approved/Budgeted
1135901321	680721	03/21/2024	912974	378.00	INFINISOURCE, INC.	FBA Monthly Admin Service February 2024	6770-0203-801.000	Insurance	378.00	10 Board Approved/Budgeted
1136695321	683769	04/18/2024	914041	378.00	INFINISOURCE, INC.	FBA Monthly Admin Service March 2024	6770-0203-801.000	Insurance	378.00	10 Board Approved/Budgeted
03/25/2024	681565	03/28/2024	913251	40.00	INGHAM COUNTY PROBATE COURT	Overpayment on account	1010-0000-204.000	Accounts Payable	40.00	7 Pass-Through Funds
2571446-0	683950	04/18/2024	914043	67.31	INTEGRITY BUSINESS SOLUTIONS LLC	Tissue	2210-6100-747.000	Public Health	67.31	10 Board Approved/Budgeted
2571466-0	683984	04/18/2024	914042	843.76	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Office supplies for MHC	2220-7900-747.000	HealthWest	843.76	10 Board Approved/Budgeted
2571518-0	683986	04/18/2024	914042	45.55	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 2-pocket folders Terrace Plaza	2220-7900-747.000	HealthWest	45.55	10 Board Approved/Budgeted
2571661-0	684015	04/18/2024	914043	123.45	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization Office supplies	1010-0225-729.000	Equalization	123.45	10 Board Approved/Budgeted
2570605-0	684055	04/18/2024	914043	148.07	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Folders, Labels, Paper	1010-0131-729.000	Circuit Court	148.07	8 AuthoritativeBoard/JudgeApp
2571834-0	684069	04/18/2024	914043	580.62	INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies	1010-0136-729.000	District Court	130.88	10 Board Approved/Budgeted
							1170-1361-729.000	Sobriety Court	449.74	
2568202-00	682361	04/11/2024	913624	29.37	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	29.37	10 Board Approved/Budgeted
2569796-1	682407	04/11/2024	913623	96.17	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Tearce st laminate puched and velcro fastner	2220-7900-747.000	HealthWest	96.17	10 Board Approved/Budgeted
25637500-0	682132	04/11/2024	913624	46.05	INTEGRITY BUSINESS SOLUTIONS LLC	Co Clerk-Copy Paper	1010-0215-729.000	County Clerk	46.05	10 Board Approved/Budgeted
2569104-	683503	04/11/2024	913624	399.76	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2210-many-729.000	Public Health	399.76	10 Board Approved/Budgeted
2569008-0	683509	04/11/2024	913624	226.88	INTEGRITY BUSINESS SOLUTIONS LLC	Copy Paper	2210-6413-729.000	Public Health	153.53	10 Board Approved/Budgeted
							2210-6452-729.000	Public Health	73.35	
2570309-0	683798	04/18/2024	914043	30.16	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office supplies	1010-0226-729.000	Human Resources	30.16	10 Board Approved/Budgeted
2568895-0	683855	04/18/2024	914042	63.96	INTEGRITY BUSINESS SOLUTIONS LLC	Paper/Office supplies	1190-0426-729.000	Emergency Services	63.96	10 Board Approved/Budgeted
2565679-1	681843	04/04/2024	913433	299.90	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	299.90	10 Board Approved/Budgeted
2568664-0	682006	04/04/2024	913432	101.82	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 pens, copy paper, and steno pads	2220-7900-747.000	HealthWest	101.82	10 Board Approved/Budgeted
C2565877-0	682046	04/04/2024	913432	(29.00)	INTEGRITY BUSINESS SOLUTIONS LLC	Casters for DS & RD Chairs-Returned	5920-5040-729.010	Resource Recovery Center	(29.00)	10 Board Approved/Budgeted
2564884-0	681783	04/04/2024	913432	200.14	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Office supplies for Terrace St	2220-7900-747.000	HealthWest	200.14	10 Board Approved/Budgeted
2564753-0	681522	03/28/2024	913253	64.21	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Notes, Paper	1010-0148-729.000	Probate Court	64.21	8 AuthoritativeBoard/JudgeApp
2564699-0	681842	04/04/2024	913433	30.80	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	30.80	10 Board Approved/Budgeted
C2562335	681745	04/04/2024	913432	(19.77)	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies credit	1010-0229-729.000	Prosecutor	(19.77)	10 Board Approved/Budgeted
2562692-0	681616	03/28/2024	913253	471.08	INTEGRITY BUSINESS SOLUTIONS LLC	Batteries, pocket file folders, pens, copy paper	5110-1022-729.000	Tax Forfeitures	471.08	10 Board Approved/Budgeted
2565481-0	681298	03/28/2024	913253	10.77	INTEGRITY BUSINESS SOLUTIONS LLC	Batteries	2210-6103-747.000	Public Health	10.77	10 Board Approved/Budgeted
2563510	681201	03/28/2024	913253	17.83	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	17.83	10 Board Approved/Budgeted
2563080-0	680757	03/21/2024	912976	165.73	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5910-0546-729.000	Regional Water System	55.24	10 Board Approved/Budgeted
							5910-0552-729.000	Regional Water System	55.25	
							5710-0526-729.000	Solid Waste Management	55.24	
2562913-0	680966	03/21/2024	912975	205.77	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 sticky notes and plastic spoons for Terrace St	2220-7900-747.000	HealthWest	205.77	8 AuthoritativeBoard/JudgeApp
2568840-1	682269	04/11/2024	913623	84.01	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC carpet cleaner	2220-7900-747.000	HealthWest	84.01	10 Board Approved/Budgeted
2567862-0	681994	04/04/2024	913432	108.11	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Office supplies for Terrace Plaza	2220-7900-747.000	HealthWest	108.11	10 Board Approved/Budgeted
2565613-0	682034	04/11/2024	913623	99.94	INTEGRITY BUSINESS SOLUTIONS LLC	Water Resources Office supplies	1010-0275-729.000	Water Resources	99.94	10 Board Approved/Budgeted
2513030-0	680801	03/21/2024	912976	22.57	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Sorter	1010-0131-729.010	Circuit Court	22.57	8 AuthoritativeBoard/JudgeApp
2533042-0	680804	03/21/2024	912976	152.91	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Paper, Batteries	1010-0131-729.000	Circuit Court	152.91	8 AuthoritativeBoard/JudgeApp
2537202-0	680807	03/21/2024	912976	105.40	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Coffee; Kleenex	1010-0131-822.020	Circuit Court	91.69	8 AuthoritativeBoard/JudgeApp
							1010-0131-729.000	Circuit Court	13.71	
2565508-0	681299	03/28/2024	913253	10.77	INTEGRITY BUSINESS SOLUTIONS LLC	Batteries	2210-6103-747.000	Public Health	10.77	10 Board Approved/Budgeted
2561726-0	681356	03/28/2024	913252	131.31	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	131.31	10 Board Approved/Budgeted
2565877-0	681408	03/28/2024	913253	1,991.36	INTEGRITY BUSINESS SOLUTIONS LLC	Office Chairs & Replacement Casters - EI, IP, AP, DV	5920-5040-729.010	Resource Recovery Center	1,991.36	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 03/16/2024 to 04/19/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
2560399-0	680933	03/21/2024	912975	110.78	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Tape, paper, pens, and paper towel	2220-7900-747.000	HealthWest	110.78	8 AuthoritativeBoard/JudgeApp
2560721-0	680961	03/21/2024	912975	125.36	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Office supplies for Terrace St	2220-7900-747.000	HealthWest	125.36	8 AuthoritativeBoard/JudgeApp
2561781-0	681076	03/21/2024	912976	182.80	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	182.80	8 AuthoritativeBoard/JudgeApp
C2560165-1	681202	03/28/2024	913252	(28.09)	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	(28.09)	10 Board Approved/Budgeted
2571008-0	684056	04/18/2024	914042	108.14	INTEGRITY BUSINESS SOLUTIONS LLC	JDC; Pens, Post-its, Staples, Markers	2920-0662-729.000	Child Care Fund	81.11	8 AuthoritativeBoard/JudgeApp
							2920-0659-729.000	Child Care Fund	27.03	
2563458-0	681523	03/28/2024	913253	21.44	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Deodorizer, Freshener	1010-0148-729.000	Probate Court	21.44	10 Board Approved/Budgeted
2564003-0	681526	03/28/2024	913253	217.17	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Coffee, Creamer, Paper	1010-0131-729.000	Circuit Court	150.85	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.020	Circuit Court	66.32	
2565680-0	681646	03/28/2024	913253	92.10	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	92.10	10 Board Approved/Budgeted
2562902-0	680965	03/21/2024	912975	10.55	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 staples and legal pads for Terrace Plaza	2220-7900-747.000	HealthWest	10.55	8 AuthoritativeBoard/JudgeApp
2514506-0	680802	03/21/2024	912976	10.08	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Tray	1010-0131-729.010	Circuit Court	10.08	8 AuthoritativeBoard/JudgeApp
2552549-0	680810	03/21/2024	912976	34.48	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Clips, Legal Pads, Pens	1010-0131-729.000	Circuit Court	34.48	8 AuthoritativeBoard/JudgeApp
2569008-1	683501	04/11/2024	913624	74.89	INTEGRITY BUSINESS SOLUTIONS LLC	Sanitizer	2210-6413-747.000	Public Health	74.89	10 Board Approved/Budgeted
C2563510-1	681844	04/04/2024	913432	(20.80)	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies credit	1010-0351-729.000	Sheriff Jail	(20.80)	10 Board Approved/Budgeted
2566921-0	681955	04/04/2024	913433	512.43	INTEGRITY BUSINESS SOLUTIONS LLC	Family Ct; Paper, Tape	1010-0131-729.000	Circuit Court	46.07	10 Board Approved/Budgeted
							1010-0132-729.000	Circuit Court Collections	8.66	
							2150-many-729.000	Family Court	353.06	
							2920-0152-729.000	Child Care Fund	95.62	
							2920-0153-729.000	Child Care Fund	9.02	
2562813-0	681746	04/04/2024	913433	7.04	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0229-729.000	Prosecutor	7.04	10 Board Approved/Budgeted
2565939-0	681752	04/04/2024	913433	900.62	INTEGRITY BUSINESS SOLUTIONS LLC	Office Chair - KV	5920-5040-729.010	Resource Recovery Center	900.62	10 Board Approved/Budgeted
2568664-1	682267	04/11/2024	913623	2.37	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Marquette Pencil lead	2220-7900-747.000	HealthWest	2.37	10 Board Approved/Budgeted
2565733-1	682273	04/11/2024	913624	4.69	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Dishsoap	2150-0142-729.000	Family Court	2.35	8 AuthoritativeBoard/JudgeApp
							2150-0149-729.000	Family Court	2.34	
2568840-0	682276	04/11/2024	913623	181.81	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC toilet cleaner and duster refill	2220-7900-747.000	HealthWest	181.81	10 Board Approved/Budgeted
2568882-0	682279	04/11/2024	913623	31.34	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC/MOKA folders	2220-7900-747.000	HealthWest	31.34	10 Board Approved/Budgeted
2562810-0	680502	03/21/2024	912975	535.74	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Office supplies for MHC	2220-7900-747.000	HealthWest	535.74	8 AuthoritativeBoard/JudgeApp
2563849-0	680754	03/21/2024	912976	673.84	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for District Court	1170-1366-729.000	Sobriety Court	509.90	8 AuthoritativeBoard/JudgeApp
							1010-0136-729.000	District Court	163.94	
2509305-0	680794	03/21/2024	912976	101.95	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Creamer, Highlighters, Paper	1010-0131-822.020	Circuit Court	14.48	8 AuthoritativeBoard/JudgeApp
							1010-0131-729.000	Circuit Court	87.47	
2561701-0	680811	03/21/2024	912976	123.01	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Mat	1010-0131-729.010	Circuit Court	123.01	8 AuthoritativeBoard/JudgeApp
2559757-0	680814	03/21/2024	912976	55.05	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Receipt Book/Paper	1010-0148-729.000	Probate Court	55.05	8 AuthoritativeBoard/JudgeApp
2560718-0	680960	03/21/2024	912975	413.95	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 facial tissue, copy paper, paper towels and liners	2220-7900-747.000	HealthWest	413.95	8 AuthoritativeBoard/JudgeApp
2562899-0	680963	03/21/2024	912975	33.57	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 binder clips and file folders for Marquette	2220-7900-747.000	HealthWest	33.57	8 AuthoritativeBoard/JudgeApp
2571532-0	684189	04/18/2024	914043	18.60	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	18.60	10 Board Approved/Budgeted
2565679-0	681647	03/28/2024	913253	719.79	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	719.79	10 Board Approved/Budgeted
2567361-0	681930	04/04/2024	913433	364.04	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	364.04	10 Board Approved/Budgeted
2565733-0	681953	04/04/2024	913433	230.66	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Clips, Paper, Filter, Dish Soap	2150-0142-729.000	Family Court	115.33	10 Board Approved/Budgeted
							2150-0149-729.000	Family Court	115.33	
C2565948-0	682045	04/04/2024	913432	(29.00)	INTEGRITY BUSINESS SOLUTIONS LLC	Casters for DS & RD Chairs-Returned	5920-5040-729.010	Resource Recovery Center	(29.00)	10 Board Approved/Budgeted
2563510-1	681200	03/28/2024	913253	20.80	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	20.80	10 Board Approved/Budgeted
2565948-0	681409	04/04/2024	913433	58.00	INTEGRITY BUSINESS SOLUTIONS LLC	Casters for DS & RD Chairs	5920-5040-729.010	Resource Recovery Center	58.00	10 Board Approved/Budgeted
TO-R346317	683492	04/11/2024	913626	35.75	Irongate Title Agency	2023 Property tax overpayment - Parcel # 24-255-001-0009-00	7010-0000-208.000	Accounts Payable-Customer	35.75	7 Pass-Through Funds
TO-R344974	682432	04/11/2024	913625	25.36	Irongate Title Agency	2023 Property tax overpayment - Parcel # 10-840-000-0086-00	7010-0000-208.000	Accounts Payable-Customer	25.36	7 Pass-Through Funds
JPB090589.0136	684584	04/18/2024	914184	50.86	JUROR	Juror 90589 Dates 04/15/2024-04/17/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	13.36	
JPB076034.0136	684582	04/18/2024	914185	18.41	JUROR	Juror 76034 Dates 04/17/2024-04/17/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	3.41	
EOB 5551	681857	04/04/2024	913434	23,964.02	IVYREHAB MICHIGAN LLC	FY24 Autism Services	2220-7200-801.000	HealthWest	23,964.02	8 AuthoritativeBoard/JudgeApp
EOB 5453	680712	03/21/2024	912977	42,959.10	IVYREHAB MICHIGAN LLC	FY24 Autism Services	2220-7200-801.000	HealthWest	42,959.10	8 AuthoritativeBoard/JudgeApp
EOB 5637	682327	04/11/2024	913627	40,738.68	IVYREHAB MICHIGAN LLC	FY24 Autism Services	2220-7200-801.000	HealthWest	40,738.68	8 AuthoritativeBoard/JudgeApp
106902	681505	03/28/2024	913254	117.95	J & J FARM SALES & SERVICE	2609 / rider plate, nut, brush knife, 2 gal oil	5810-0536-778.000	Airport	117.95	6 Individual/Small Business
RSTC 4/14/24 NW	684374	04/18/2024	914234	50.00	JACK KLEIN	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 NW	680601	03/19/2024	912824	40.00	JACK KLEIN	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 NJ	684415	04/18/2024	914235	165.00	JACK SMITH	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	165.00	8 AuthoritativeBoard/JudgeApp
PAY APP 3 2220380	681918	04/04/2024	913435	524,941.20	JACKSON-MERKEY CONTRACTORS INC	ESW Center Street & East Street Water Main Replacement	4150-4157-973.000	Northside Water Construction	524,941.20	10 Board Approved/Budgeted
RSTJ 131080	680426	03/19/2024	912764	1,360.00	JACQUELINE & ALFRED CRISTINI	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	1,360.00	8 AuthoritativeBoard/JudgeApp
03062024JB	680943	03/19/2024	912736	7.12	WITNESS	Witness: State vs MJS	1010-0229-825.010	Prosecutor	7.12	8 AuthoritativeBoard/JudgeApp
JPB079134.0131	683938	04/15/2024	913819	58.53	JUROR	Juror 79134 Dates 04/10/2024-04/11/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.03	
Mile JS 0220-022924	680872	03/21/2024	912978	23.65	JAKE SCHAAFSMA	FY24 Mileage for JS 02/20/2024-02/29/2024	2220-7331-863.000	HealthWest	23.65	01 Emp Travel/Training/Payroll
Mile JS 0105-013124	680851	03/21/2024	912978	28.14	JAKE SCHAAFSMA	FY24 Mileage for JS 01/05/2024-01/31/2024	2220-7331-863.000	HealthWest	28.14	01 Emp Travel/Training/Payroll
Mile JS 0201-021624	680871	03/21/2024	912978	33.37	JAKE SCHAAFSMA	FY24 Mileage for JS 02/01/2024-02/16/2024	2220-7331-863.000	HealthWest	33.37	01 Emp Travel/Training/Payroll
TO-R344896	683731	04/18/2024	914044	1,313.29	James / Monica Shank	2023 Property tax overpayment - Parcel # 24-140-005-0012-00	7010-0000-208.000	Accounts Payable-Customer	1,313.29	7 Pass-Through Funds
DBE Conf miles-3/18	681642	03/28/2024	913255	221.10	JAMES A KOENS	Mileage Reimb to James Koens-DBE Conf 03/18/24	5880-0586-871.000	Muskegon Area Transit System	221.10	01 Emp Travel/Training/Payroll

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 03/16/2024 to 04/19/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JAM 03/24	682138	04/11/2024	913628	6,854.78	JAMES A MAREK	03/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	3,120.74	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	808.38	
							2600-2996-830.050	Indigent Defense Fund	2,925.66	
030120242525	681998	04/04/2024	913436	325.00	JAMES ADAM HOFMANN	S&S Relief Assistance - FY24- PH	2930-8942-849.000	Veterans Affairs Dept	325.00	9 Community Support/Relief
JPB075816.0136	681235	03/21/2024	913103	34.85	JUROR	Juror 75816 Dates 03/19/2024-03/19/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	4.85	
JPB052125.0136	680833	03/18/2024	912713	44.21	JUROR	Juror 52125 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	29.21	
400 Escanaba	684300	04/18/2024	914045	1,900.00	JAMES L GERLING	FY24 EEA Program 400 Escanaba	1010-0175-934.175	Residential Energy Efficiency	1,900.00	9 Community Support/Relief
857 Winslow	681594	03/28/2024	913256	3,500.00	JAMES L GERLING	FY24 EEA Program - 857 Winslow	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
5145 Martin	681673	03/28/2024	913256	4,020.00	JAMES L GERLING	FY24 EEA Program - 5145 Martin	1010-0175-934.175	Residential Energy Efficiency	4,020.00	10 Board Approved/Budgeted
TOR346002	683738	04/18/2024	914046	239.71	James Langlois	2023 Property tax overpayment - Parcel # 26-770-044-0013-00	7010-0000-208.000	Accounts Payable-Customer	239.71	7 Pass-Through Funds
RSTC 4/14/24 SR	684381	04/18/2024	914236	25.00	JAMES MAUSETH	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
JPB023996.0136	684565	04/18/2024	914186	81.78	JUROR	Juror 23996 Dates 04/15/2024-04/17/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	44.28	
34306 Ottinger	683782	04/18/2024	914047	348.00	JAMES R OTTINGER	K-9 fees - boarding paid by J. Ottinger / Check #1300	1010-0301-755.000	Sheriff Operations	348.00	01 Emp Travel/Training/Payroll
04042024JS	683669	04/11/2024	913768	6.50	WITNESS	Witness: State vs BDT	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
RSTJ 131557	683994	04/16/2024	913917	142.95	JANARIYAH MCPHERSON	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	142.95	8 AuthoritativeBoard/JudgeApp
JPB001985.0131	684107	04/15/2024	913865	21.29	JUROR	Juror 1985 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.29	
RSTC 4/14/24 KS	684367	04/18/2024	914237	77.70	JANET HOWARD	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	77.70	8 AuthoritativeBoard/JudgeApp
JPB028361.0131	684094	04/15/2024	913866	27.58	JUROR	Juror 28361 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	12.58	
04042024JB	683670	04/11/2024	913769	6.82	WITNESS	Witness: State vs COH	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	681474	03/28/2024	913257	1,521.44	Jason L Schultz	Assessor PRE refund for tax yr 2023 - Parcel # 10-870-000-0016-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,521.44	7 Pass-Through Funds
JPB000956.0136	680836	03/18/2024	912714	17.88	JUROR	Juror 956 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	2.88	
May 2024 CB	684246	04/18/2024	914048	811.00	JAYMARK PROPERTIES	HUD I/992 W.Grand Apt2 Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
April 2024 CB	680738	03/21/2024	912979	811.00	JAYMARK PROPERTIES	HUD I/992 W. Grand Apt 2 Muskegon MI 49441	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
4/2/24 2928 MEMORIAL	682010	04/04/2024	913437	331.90	JEANNIE COLE	Refund UB Credit Bal/MEMO-002928-0000-02	5910-0000-277.020	Regional Water System	256.87	7 Pass-Through Funds
							5910-0000-226.010	Regional Water System	75.03	
3-2024-60	681402	03/28/2024	913258	1,190.00	JEFF E GUSTAFSON	Yanmar SV 40 w/Trenching Bucket Rental - Ops	5920-5060-945.000	Resource Recovery Center	1,190.00	3 Discount Not Lost/Penalty
4/2/24 2908 GENESEE	682019	04/04/2024	913438	22.65	JEFFERY CARNEY	Refund UB Credit Bal/GENE-002908-0000-03	5910-0000-277.020	Regional Water System	18.15	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	4.50	
JPB044755.0131	684096	04/15/2024	913867	23.65	JUROR	Juror 44755 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.65	
MT Dkt #23-002133	682393	04/11/2024	913629	2,240.00	Jeffrey Doom	MTT taxable value refund for tax yr 2023 - Parcel # 24-675-023-0022-00	5164-0000-020.000	2024 Delinquent Tax Revolving	2,240.00	7 Pass-Through Funds
RSTJ 130885, 130949	680425	03/19/2024	912765	75.56	JEFFREY LOUIS COOK	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	75.56	8 AuthoritativeBoard/JudgeApp
03262024JO	683671	04/11/2024	913770	6.22	WITNESS	Witness: State vs ALM	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
JPB011242.0136	681241	03/21/2024	913104	29.54	JUROR	Juror 11242 Dates 03/19/2024-03/19/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	14.54	
03122024JK	680944	03/19/2024	912737	6.34	WITNESS	Witness: State vs CAR	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeBoard/JudgeApp
JPB033298.0136	681236	03/21/2024	913105	36.16	JUROR	Juror 33298 Dates 03/19/2024-03/19/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	6.16	
93033878	683552	04/11/2024	913630	99.16	JENNIFER BOGNER	Reimbursement	2210-6712-863.000	Public Health	99.16	6 Individual/Small Business
Assessor PRE Rfd	683716	04/18/2024	914049	530.25	Jennifer L Nielsen	Assessor PRE refund for tax yr 2023 - Parcel # 02-011-200-0010-00	5164-0000-020.009	2024 Delinquent Tax Revolving	530.25	7 Pass-Through Funds
JPB013620.0136	681240	03/21/2024	913106	21.55	JUROR	Juror 13620 Dates 03/19/2024-03/19/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	6.55	
4/11/24 1355 MOSEDA	683800	04/18/2024	914050	154.88	JEREKIAH VILLALPANDO	Refund UB Credit Bal/MOSE-001355-000-08	5910-0000-277.020	Regional Water System	154.88	7 Pass-Through Funds
JPB067486.0131	683910	04/15/2024	913820	72.15	JUROR	Juror 67486 Dates 04/10/2024-04/11/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	19.65	
RSTC 4/14/24 CD	684434	04/18/2024	914238	100.00	JERRY WIERSMA II	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
03142024IC	681436	03/25/2024	913132	7.02	WITNESS	Witness: State vs LRE	1010-0229-825.010	Prosecutor	7.02	8 AuthoritativeBoard/JudgeApp
Mile JJ 0228-032824	684192	04/18/2024	914051	120.60	JESSICA JENNINGS	FY24 Mileage for JJ 02/28/2024-03/28/2024	2220-7323-863.000	HealthWest	90.45	01 Emp Travel/Training/Payroll
							2220-7329-863.000	HealthWest	30.15	
032524	681543	03/28/2024	913259	46.03	JESSICA KIDDER	ExpRmb: mileage MBOR 3/11-3/13/24	1010-0225-863.000	Equalization	46.03	01 Emp Travel/Training/Payroll
JPB014113.0136	680829	03/18/2024	912715	34.59	JUROR	Juror 14113 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	4.59	
45413020525	684310	04/18/2024	914052	4,890.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 702 N Stewart	1010-0175-934.175	Residential Energy Efficiency	4,890.00	9 Community Support/Relief
26579	680680	03/21/2024	912980	150.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 1369 Catherine Furnace	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
43415012925	681596	03/28/2024	913260	4,195.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 1886 Manz	1010-0175-934.175	Residential Energy Efficiency	4,195.00	10 Board Approved/Budgeted
52428020725	681659	03/28/2024	913260	3,570.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 3903 Hazelwood	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
49422020828	681679	03/28/2024	913260	3,975.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 3855 Bobby	1010-0175-934.175	Residential Energy Efficiency	3,975.00	10 Board Approved/Budgeted
52428020726	681682	03/28/2024	913260	3,570.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 1434 S Quarterline	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
49422020826	684313	04/18/2024	914052	4,667.50	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 3460 Roosevelt	1010-0175-934.175	Residential Energy Efficiency	4,667.50	9 Community Support/Relief
47414020225	681666	03/28/2024	913260	3,570.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 2384 Vine	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
53437020925	681672	03/28/2024	913260	3,925.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 1524 Chapel	1010-0175-934.175	Residential Energy Efficiency	3,925.00	10 Board Approved/Budgeted

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
49422020827	681898	04/04/2024	913439	500.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 783 W Lakewood	1010-0175-934.175	Residential Energy Efficiency	500.00	10 Board Approved/Budgeted
26658	680671	03/21/2024	912980	3,570.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 3318 Murl Furnace	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
26644	684312	04/18/2024	914052	4,575.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 2231 Blodgett	1010-0175-934.175	Residential Energy Efficiency	4,575.00	9 Community Support/Relief
42411012525	681681	03/28/2024	913260	4,045.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 3861 Bobby	1010-0175-934.175	Residential Energy Efficiency	4,045.00	10 Board Approved/Budgeted
48411020625	681598	03/28/2024	913260	3,500.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 291 Forest	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
JPB050084.0136	680823	03/18/2024	912716	39.50	JUROR	Juror 50084 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	24.50	
RSTC 4/14/24 PH	684422	04/18/2024	914239	4.10	JIM STEVENS	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	4.10	8 AuthoritativeBoard/JudgeApp
JPB046771.0136	684557	04/18/2024	914187	51.91	JUROR	Juror 46771 Dates 04/15/2024-04/17/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	14.41	
04/02/2024	682069	04/04/2024	913440	2.66	JMB DEMOLITION LLC	Overpayment on MR account	1010-0000-204.000	Accounts Payable	2.66	7 Pass-Through Funds
Mile JH 0229-032524	684193	04/18/2024	914053	47.57	JOANNA HARRINGTON	FY24 Mileage for JH 02/29/2024-03/25/2024	2220-7323-863.000	HealthWest	47.57	01 Emp Travel/Training/Payroll
JPB054774.0131	684073	04/15/2024	913868	34.72	JUROR	Juror 54774 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.72	
JPB062290.0131	684079	04/15/2024	913869	39.50	JUROR	Juror 62290 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	24.50	
RSTJ 130882,131020	680453	03/19/2024	912766	49.76	JODIE SLUSSER	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	49.76	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 TM	684355	04/18/2024	914240	200.00	JOHN & KATHY ELLIS	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 MM	684393	04/18/2024	914241	155.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	155.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 MM	680617	03/19/2024	912825	60.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeBoard/JudgeApp
JPB051564.0136	684562	04/18/2024	914188	43.26	JUROR	Juror 51564 Dates 04/15/2024-04/17/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	5.76	
RSTC 4/14/24 MG	684401	04/18/2024	914242	50.00	JOHN PLICHTA	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
JPB054854.0131	683912	04/15/2024	913821	37.66	JUROR	Juror 54854 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	22.66	
03072024JB	680945	03/19/2024	912738	6.94	WITNESS	Witness: State VS. CDR	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeBoard/JudgeApp
34632	680404	03/21/2024	912981	252.66	JONES ELECTRIC COMPANY	Weg Motor-Ferric Chloride Bldg	5920-5060-778.000	Resource Recovery Center	252.66	3 Discount Not Lost/Penalty
34654	680463	03/21/2024	912981	387.22	JONES ELECTRIC COMPANY	Old Jail / Repairs to Motor	1010-0271-936.000	County Jail Building-Old	387.22	3 Discount Not Lost/Penalty
34653	680921	03/21/2024	912981	196.81	JONES ELECTRIC COMPANY	Weg Motor - Ferric Chloride Bldg	5920-5060-778.000	Resource Recovery Center	196.81	3 Discount Not Lost/Penalty
JPB078342.0136	681239	03/21/2024	913107	25.22	JUROR	Juror 78342 Dates 03/19/2024-03/19/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	10.22	
125503	682448	04/11/2024	913631	175.00	JONS TO GO	HL/Portable Restroom - 4/5/24 - 05/02/24	2300-0273-931.050	Accommodations Tax	175.00	3 Discount Not Lost/Penalty
JPB081292.0131	683901	04/15/2024	913822	68.48	JUROR	Juror 81292 Dates 04/10/2024-04/11/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	15.98	
JPB022318.0136	680837	03/18/2024	912717	30.52	JUROR	Juror 22318 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	0.52	
TOOP32124	681322	03/21/2024	913119	200.00	JOSEPH BURR	ACH return - paid in error	5163-0000-026.000	2023 Delinquent Tax Revolving	190.48	7 Pass-Through Funds
							5163-2023-446.000	2023 Delinquent Tax Revolving	1.90	
							5163-2023-447.000	2023 Delinquent Tax Revolving	7.62	
03252024JF	683672	04/11/2024	913771	8.22	WITNESS	Witness: State vs SS	1010-0229-825.010	Prosecutor	8.22	8 AuthoritativeOrder/JudgeApp
03112024 Rooks	680705	03/21/2024	912982	525.00	JOSEPH J AUFFREY, PHD	Pre-employment Psychological Evaluation	1010-0351-803.000	Sheriff Jail	525.00	11 County Administrator App
030524 Saylor	680710	03/21/2024	912982	525.00	JOSEPH J AUFFREY, PHD	Psychological Evaluation	1010-0301-803.000	Sheriff Operations	525.00	11 County Administrator App
03262024	683785	04/18/2024	914054	185.00	JOSEPH J AUFFREY, PHD	Psychological Evaluation	1010-0301-803.000	Sheriff Operations	185.00	10 Board Approved/Budgeted
03262024 E.Syswerda	681840	04/04/2024	913441	525.00	JOSEPH J AUFFREY, PHD	Pre-employment Psychological Evaluation	1203-0321-803.000	Law Enforcement Programs	525.00	6 Individual/Small Business
JPB068564.0131	683896	04/15/2024	913823	22.34	JUROR	Juror 68564 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.34	
2024-02	680850	03/21/2024	912983	3,749.24	JOSEPH ROZELL	May 7, 2024 Election Programming	1010-0191-801.000	Elections	3,749.24	6 Individual/Small Business
03252024JS	683673	04/11/2024	913772	6.78	WITNESS	Witness: State vs LS	1010-0229-825.010	Prosecutor	6.78	8 AuthoritativeOrder/JudgeApp
JPB074019.0136	680820	03/18/2024	912718	22.99	JUROR	Juror 74019 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	7.99	
03252024JW	683674	04/11/2024	913773	6.70	WITNESS	Witness: State vs SMP	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
TO-R348435	683473	04/11/2024	913632	20.00	Joshua Will	Overpayment of 2023 Property Taxes	7010-0000-208.000	Accounts Payable-Customer	20.00	7 Not AP(Payroll)/Pass Through)
04012024JY	683675	04/11/2024	913774	6.02	WITNESS	Witness: State vs RNZ	1010-0229-825.010	Prosecutor	6.02	8 AuthoritativeOrder/JudgeApp
03072024JAV	680946	03/19/2024	912739	6.62	WITNESS	Witness: State VS. CR	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 EM	684427	04/18/2024	914243	323.00	JUAN URBINA-GAGO	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	323.00	8 AuthoritativeBoard/JudgeApp
03262024JC	683676	04/11/2024	913775	7.60	WITNESS	Witness: State vs RP	1010-0229-825.010	Prosecutor	7.60	8 AuthoritativeOrder/JudgeApp
20875	683636	04/18/2024	914055	725.00	JUSTICE WORKS LLC	Monthly user fee 03/24	2600-2996-801.000	Indigent Defense Fund	725.00	11 County Administrator App
Mile JS 0205-022924	680867	03/21/2024	912984	33.97	JUSTINE SAWYER	FY24 Mileage for JS 02/05/2024-02/29/2024	2220-7323-863.000	HealthWest	33.97	01 Emp Travel/Training/Payroll
Mile JS 0301-030824	684194	04/18/2024	914056	20.17	JUSTINE SAWYER	FY24 Mileage for JS 03/01/2024-03/08/2024	2220-7323-863.000	HealthWest	20.17	01 Emp Travel/Training/Payroll
23001646FC 02-24	681534	03/28/2024	913261	142.00	K & Q LAW, PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	142.00	6 Individual/Small Business
17724	680594	03/21/2024	912985	876.42	K-JAM SUPPLY INC	Power Tools - Fleet Shop	5920-5050-782.000	Resource Recovery Center	876.42	3 Discount Not Lost/Penalty
17769	682127	04/11/2024	913633	1,685.20	K-JAM SUPPLY INC	Hand Tools - Fleet Shop	5920-5050-782.000	Resource Recovery Center	1,685.20	3 Discount Not Lost/Penalty
JPB010005.0131	684075	04/15/2024	913870	22.99	JUROR	Juror 10005 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.99	
RSTC 4/14/24 TR	684372	04/18/2024	914244	120.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 TR	680597	03/19/2024	912826	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 KGJ	680540	03/19/2024	912827	114.50	KAMIYA BOLDEN	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	114.50	8 AuthoritativeBoard/JudgeApp

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB059425.0131	683940	04/15/2024	913824	61.93	JUROR	Juror 59425 Dates 04/10/2024-04/11/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 9.43	8 AuthoritativeBoard/JudgeApp
Mile KK 0207-022724	680876	03/21/2024	912986	80.40	KARA K KILE	FY24 Mileage for KK 02/07/2024-02/27/2024	2220-7323-863.000	HealthWest	80.40	01 Emp Travel/Training/Payroll
Mile KK 0305-032924	684195	04/18/2024	914057	98.49	KARA K KILE	FY24 Mileage for KK 03/05/2024-03/29/2024	2220-7323-863.000	HealthWest	98.49	01 Emp Travel/Training/Payroll
JPB020122.0131	683909	04/15/2024	913825	16.18	JUROR	Juror 20122 Dates 04/10/2024-04/10/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 1.18	8 AuthoritativeBoard/JudgeApp
JPB079338.0131	684092	04/15/2024	913871	22.73	JUROR	Juror 79338 Dates 04/15/2024-04/15/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.73	8 AuthoritativeBoard/JudgeApp
03272024KM	683677	04/11/2024	913776	6.28	WITNESS	Witness: State vs JLH	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
03/25/2024	681585	03/28/2024	913262	53.90	KASEY ABERCROMBIE	Overpayment RE: Gal visit - D Wright	1010-0000-204.000	Accounts Payable	53.90	7 Pass-Through Funds
Mile KC 1003-101623	680857	03/21/2024	912987	66.29	KASSANDRA CIPRION	FY24 Mileage for KC 10/03/2023-10/16/2023	2220-7331-863.000	HealthWest	66.29	01 Emp Travel/Training/Payroll
03122024KL	680947	03/19/2024	912740	7.94	WITNESS	Witness: State VS. JW	1010-0229-825.010	Prosecutor	7.94	8 AuthoritativeBoard/JudgeApp
KJ MAR 2024	681992	04/04/2024	913442	14,325.00	KATHERINE ANN JAWOR	FY24 Psychiatric services	2220-7355-801.000	HealthWest	14,325.00	8 AuthoritativeBoard/JudgeApp
JPB090254.0131	683903	04/15/2024	913826	24.56	JUROR	Juror 90254 Dates 04/10/2024-04/10/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.56	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 DM	680554	03/19/2024	912828	10.00	KATHRYN DENNY	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeBoard/JudgeApp
Stevens 04/15/24	684128	04/18/2024	914058	84.70	KATHY STEVENS	Transcripts	2600-2996-821.000	Indigent Defense Fund	84.70	6 Individual/Small Business
Mile KK 0205-021524	680852	03/21/2024	912988	59.36	KAYLA KING	FY24 Mileage for KK 02/05/2024-02/15/2024	2220-7356-863.000	HealthWest	59.36	01 Emp Travel/Training/Payroll
RSTC 3/14/24 MS	680599	03/19/2024	912829	100.00	KEEFE'S PHARMACY	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 MS	684373	04/18/2024	914245	50.00	KEEFE'S PHARMACY	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
April 2024 JL	680987	03/21/2024	912989	811.00	KEESSEN PROPERTIES LLC	HUD IV/31 Houston Muskegon, MI 49442	2220-7600-801.000-1000007	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
May 2024 JL	684262	04/18/2024	914059	811.00	KEESSEN PROPERTIES LLC	HUD IV/ 31 Houston Muskegon, MI 49442	2220-7600-801.000-1000007	HealthWest	811.00	11 County Administrator App
JPB010800.0131	683913	04/15/2024	913827	22.60	JUROR	Juror 10800 Dates 04/10/2024-04/10/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.60	8 AuthoritativeBoard/JudgeApp
15	682424	04/11/2024	913634	204.36	KEITH KIESGEN	LB-950 W Norton Ave Floor 3	5500-0000-039.000	Land Bank	204.36	6 Individual/Small Business
03/25/2024	681566	03/28/2024	913263	46.70	KEITH MELTON	Overpayment on account	1010-0000-204.000	Accounts Payable	46.70	7 Pass-Through Funds
Assessor PRE Rfd	681611	03/28/2024	913264	1,008.82	Keith Olsen	Assessor PRE refund for tax yr 2021-2022 Parcel # 08-029-300-0015-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,008.82	7 Pass-Through Funds
JPB088885.0136	680826	03/18/2024	912719	35.04	JUROR	Juror 88885 Dates 03/04/2024-03/04/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 20.04	8 AuthoritativeBoard/JudgeApp
Jan-Feb 2024	677216	04/18/2024	914060	2,025.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	2,025.00	10 Board Approved/Budgeted
RSTC 3/14/24 MG	680600	03/19/2024	912830	82.45	KEN COOPER RECYCLING	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	82.45	8 AuthoritativeBoard/JudgeApp
S114160742.001	683609	04/18/2024	914061	21.62	KENDALL ELECTRIC INC	Disconnect Switch - Minisplit - Shop	5920-5060-778.000	Resource Recovery Center	21.62	3 Discount Not Lost/Penalty
S114137771.0001	682184	04/11/2024	913635	19.28	KENDALL ELECTRIC INC	Marquette / Mounting Bracket	6355-0240-931.050	Marquette Campus	19.28	3 Discount Not Lost/Penalty
03/25/2024	681567	03/28/2024	913265	244.42	KENNETH A KRAUS	Overpayment on account	1010-0000-204.000	Accounts Payable	244.42	7 Pass-Through Funds
Assessor PRE Rfd	684228	04/18/2024	914062	1,108.14	Kenneth Bosma	Assessor PRE refund for tax year 2023 - Parcel # 10-008-200-0013-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,108.14	7 Pass-Through Funds
04022024KC	683678	04/11/2024	913777	7.18	WITNESS	Witness: State vs KK	1010-0229-825.010	Prosecutor	7.18	8 AuthoritativeOrder/JudgeApp
JPB999265.0136	684581	04/18/2024	914189	54.01	JUROR	Juror 999265 Dates 04/15/2024-04/17/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 16.51	8 AuthoritativeBoard/JudgeApp
TOR346158	683488	04/11/2024	913636	115.49	Kenneth M Crawford /	2023 Property tax overpayment - Parcel # 24-680-000-0025-00	7010-0000-208.000	Accounts Payable-Customer	115.49	7 Pass-Through Funds
330879	681186	03/28/2024	913266	8,621.05	KENT COMMUNICATIONS INC	Postage-Early Voting Post Card Mailer Countywide	1010-0191-902.000	Elections	8,621.05	7 Pass-Through Funds
EOB 5598	682309	04/11/2024	913637	2,322.50	KENT COUNTY CMH AUTHORITY	FY24 Specialized residential services Network 180	2220-7200-801.000	HealthWest	2,322.50	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 RH	684366	04/18/2024	914246	100.00	KEVIN HEPLER	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 RH	680583	03/19/2024	912831	125.00	KEVIN HEPLER	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeBoard/JudgeApp
03122024KL	680948	03/19/2024	912741	8.52	WITNESS	Witness: State VS. NCML	1010-0229-825.010	Prosecutor	8.52	8 AuthoritativeBoard/JudgeApp
03182024KL	681437	03/25/2024	913133	6.22	WITNESS	Witness: State vs CD	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeBoard/JudgeApp
NP 0021-10	681700	04/04/2024	913443	11,762.00	KEVIN MICHAEL SIMPSON	North Point Drain Easement 61-15-135-400-0021-10	8010-8383-946.000	Drain Fund	11,762.00	8 AuthoritativeBoard/JudgeApp
03212024KA	681438	03/25/2024	913134	7.22	WITNESS	Witness: State vs RG	1010-0229-825.010	Prosecutor	7.22	8 AuthoritativeBoard/JudgeApp
TOCM 452489	682366	04/11/2024	913638	9.97	KIMBERLY L DERSHEM	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	9.97	7 Not AP(Payroll)/Pass Through
May 2024 MK	684252	04/18/2024	914063	811.00	KNAPPS HOLLER HOLDINGS LLC	HUD I/ 918 Wood Street APT 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
April 2024 MK	680745	03/21/2024	912990	811.00	KNAPPS HOLLER HOLDINGS LLC	HUD I/918 Wood Street Apt 2 Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
03/25/2024	681568	03/28/2024	913267	715.50	KNIGHT FACILITIES MGT INC	Overpayment on account	1010-0000-204.000	Accounts Payable	715.50	7 Pass-Through Funds
296814- 4/1/24	683945	04/18/2024	914064	42.25	KOHLER'S SUPERIOR WATER AND PROPANE	Bottled Water	1010-0236-729.000	Register of Deeds	42.25	3 Discount Not Lost/Penalty
RSTJ 130954	680424	03/19/2024	912767	50.00	KOLIN CONVERTINI	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
RSTJ 131344	683970	04/16/2024	913918	50.00	KOLIN CONVERTINI	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
10135	681504	03/28/2024	913268	500.00	KORTHASE AND SONS CO	beacon lamp	5810-0536-931.050	Airport	500.00	6 Individual/Small Business
04042024KC	683679	04/11/2024	913778	7.72	WITNESS	Witness: State vs TRC	1010-0229-825.010	Prosecutor	7.72	8 AuthoritativeOrder/JudgeApp
03202021KV	681439	03/25/2024	913135	8.80	WITNESS	Witness: State vs JMW	1010-0229-825.010	Prosecutor	8.80	8 AuthoritativeBoard/JudgeApp
03212024KT	681440	03/25/2024	913136	6.80	WITNESS	Witness: State vs CAW	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeBoard/JudgeApp
Mile KR 0304-032724	684196	04/18/2024	914065	25.73	KRISTINE L REDMON	FY24 Mileage for KR 03/04/2024-03/27/2024	2220-7310-863.000	HealthWest	25.73	01 Emp Travel/Training/Payroll
Mile KH 0217-021824	680853	03/21/2024	912991	13.67	KRISTY HAYFORD	FY24 Mileage for KH 02/17/2024-02/18/2024	2220-7355-863.000	HealthWest	13.67	01 Emp Travel/Training/Payroll
24-1573	681340	03/28/2024	913269	100.00	Kristy Houseman-Miles	Refund Candidate Filing Fee	1010-0191-609.010	Elections	100.00	7 Pass-Through Funds
Mile KB 0224-022524	680854	03/21/2024	912992	50.05	KRYSTAL BRONNEKANT	FY24 Mileage for KB 02/24/2024-02/25/2024	2220-7355-863.000	HealthWest	50.05	01 Emp Travel/Training/Payroll
48809	682199	04/11/2024	913639	365.00	KUERTH'S DISPOSAL INC	Disposal Services, 03/2024	5920-5040-808.110	Resource Recovery Center	365.00	3 Discount Not Lost/Penalty
49132	682266	04/11/2024	913640	1,772.00	KUERTH'S DISPOSAL INC	03/24 Recycling and Trash hauling services	1010-0265-808.000 1010-0268-808.000 1010-0270-808.000 2300-0273-808.000	Michael E. Kobza Hall of Oak Ave. Building County Jail Building 2015 Accommodations Tax	422.00 69.91 633.00 35.85	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 03/16/2024 to 04/19/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							2300-0274-808.000	Accommodations Tax	35.85	
							2920-0659-808.000	Child Care Fund	35.85	
							2920-0660-808.000	Child Care Fund	35.85	
							2920-0662-808.000	Child Care Fund	71.70	
							5920-5040-808.110	Resource Recovery Center	71.70	
							6340-0241-808.000	Bldg A-Johnny O. Harris	53.79	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.21	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	36.93	
							6340-0246-808.000	Bldg F-Veterans Center	51.23	
							6340-0247-808.000	Bldg G-Central Services	56.24	
							6340-0248-808.000	Bldg H-Stark Hall	93.28	
							6340-0249-808.000	Bldg I-Facilities Management	11.61	
JPB009573.0131	683895	04/15/2024	913828	67.43	JUROR	Juror 9573 Dates 04/10/2024-04/11/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	14.93	
JPB061662.0131	684097	04/15/2024	913872	21.42	JUROR	Juror 61662 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.42	
RO-R344923	682429	04/11/2024	913641	59.00	L&P MFF LLC	2023 Property tax overpayment - Parcel # 24-205-379-0001-00	7010-0000-208.000	Accounts Payable-Customer	59.00	7 Pass-Through Funds
04042024LM	683680	04/11/2024	913779	12.44	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	12.44	8 AuthoritativeOrder/JudgeApp
JPB054403.0136	681242	03/21/2024	913108	18.28	JUROR	Juror 54403 Dates 03/19/2024-03/19/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	3.28	
24-038DB-1	680750	03/21/2024	912993	427.96	LAKESHORE FURNITURE LLC	SIT Amplify Chair (1)	1010-0351-729.010	Sheriff Jail	427.96	10 Board Approved/Budgeted
SAMHSA-2024-004	681964	04/04/2024	913444	3,000.00	LAKESHORE GRANTS AND EVALUATION INC	SAMHSA Grant administration 1/24	1172-1375-802.000	Adult Drug Treatment Court	3,000.00	6 Individual/Small Business
SAMHSA-2024-006	681967	04/04/2024	913444	3,000.00	LAKESHORE GRANTS AND EVALUATION INC	SAMHSA Grant administration 3/24	1172-1375-802.000	Adult Drug Treatment Court	3,000.00	6 Individual/Small Business
SCF-2024-004	681959	04/04/2024	913444	3,500.00	LAKESHORE GRANTS AND EVALUATION INC	SCF - Grant administration - 1/24	2153-1428-802.000	SSPPP Grant	3,500.00	6 Individual/Small Business
SCF-2024-006	681962	04/04/2024	913444	3,500.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant administration 3/24	2153-1428-802.000	SSPPP Grant	3,500.00	6 Individual/Small Business
SCF-2024-005	681960	04/04/2024	913444	3,500.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant administration 2/24	2153-1428-802.000	SSPPP Grant	3,500.00	6 Individual/Small Business
SAMHSA-2024-005	681966	04/04/2024	913444	3,000.00	LAKESHORE GRANTS AND EVALUATION INC	SAMHSA Grant administration 2/24	1172-1375-802.000	Adult Drug Treatment Court	3,000.00	6 Individual/Small Business
Cur Prop Tx 2/29/24	679013	03/21/2024	912994	288,379.03	LAKESHORE MUSEUM CENTER	Current Property Tax PE 2/29/24	7010-0000-237.010	Current Prop. Taxes-Museum	288,379.03	7 Pass-Through Funds
Cur Prop Tax 3-15-24	682392	04/11/2024	913642	147,933.06	LAKESHORE MUSEUM CENTER	Current Property Tax PE 3-15-24	7010-0000-237.010	Current Prop. Taxes-Museum	147,933.06	7 Pass-Through Funds
LRE 03-19-24	681860	04/04/2024	913445	14,385.37	LAKESHORE REGIONAL ENTITY	FY24 CCBHC and Cost Settlement for FY22-23	2220-0000-228.300	HealthWest	14,385.37	7 Pass-Through Funds
RSTC 3/14/24 PH	680605	03/19/2024	912832	5.00	LAKESHORE RV CENTER	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeBoard/JudgeApp
LAKETON TWP 3/14/24	680698	03/21/2024	912995	3,708.77	LAKETON TOWNSHIP	Sewer Reimbursement 03/08/24 - 03/14/24	5910-0000-226.010	Regional Water System	3,708.77	7 Pass-Through Funds
LAKETON TWP 3/21/24	681395	03/28/2024	913270	13,171.34	LAKETON TOWNSHIP	Sewer Reimbursement 03/15/24 - 03/21/24	5910-0000-226.010	Regional Water System	13,171.34	7 Pass-Through Funds
LAKETON TWP 4/11/24	684283	04/18/2024	914067	25,807.98	LAKETON TOWNSHIP	Sewer Reimbursement 04/05/24 - 04/11/24	5910-0000-226.010	Regional Water System	25,807.98	7 Pass-Through Funds
4152024	683980	04/18/2024	914066	33,534.00	LAKETON TOWNSHIP	FY24 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	33,534.00	10 Board Approved/Budgeted
LAKETON TWP 3/28/24	681894	04/04/2024	913446	12,126.84	LAKETON TOWNSHIP	Sewer Reimbursement 03/22/24 - 03/28/24	5910-0000-226.010	Regional Water System	12,126.84	7 Pass-Through Funds
LAKETON TWP 4/4/24	682352	04/11/2024	913643	13,255.67	LAKETON TOWNSHIP	Sewer Reimbursement 03/29/24 - 04/04/24	5910-0000-226.010	Regional Water System	13,255.67	7 Pass-Through Funds
11267765	684117	04/18/2024	914068	300.80	LANGUAGE LINE SERVICES	Over the phone Interpretation	2210-6413-747.000	Public Health	300.80	3 Discount Not Lost/Penalty
11237845	680755	03/21/2024	912996	319.71	LANGUAGE LINE SERVICES	Phone Interpretation	2210-6413-747.000	Public Health	319.71	3 Discount Not Lost/Penalty
11259556	683487	04/11/2024	913644	198.20	LANGUAGE LINE SERVICES	Interpreter	1010-0136-802.010	District Court	198.20	3 Discount Not Lost/Penalty
03262024LB	683681	04/11/2024	913780	8.14	WITNESS	Witness: State vs LM	1010-0229-825.010	Prosecutor	8.14	8 AuthoritativeOrder/JudgeApp
TOCM 348220	682241	04/11/2024	913645	10.00	LARRY ISRAEL	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
JPB036390.0136	684569	04/18/2024	914190	65.27	JUROR	Juror 36390 Dates 04/15/2024-04/17/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	27.77	
RSTJ 131375	684005	04/16/2024	913919	50.00	LARRY SMITH	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
RSTJ 130901	680454	03/19/2024	912768	50.00	LARRY SMITH	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
02132024	680475	03/21/2024	912997	61.16	LASHELLE MIKESSELL	Expense Reimbursement	2300-0251-902.000	Accommodations Tax	61.16	6 Individual/Small Business
MIle LI 022624	681035	03/21/2024	912998	68.34	LATESHA JOHNSON	FY24 Mileage for LI 02/26/2024	2220-7120-863.000	HealthWest	68.34	01 Emp Travel/Training/Payroll
LWFTF 040924	683819	04/18/2024	914069	2,500.00	LATINOS WORKING FOR THE FUTURE	FY24 Latinos working for the future sponsorship	2220-7400-902.000-2100001	HealthWest	2,500.00	11 County Administrator App
RSTJ 130847-131147	680434	03/19/2024	912769	322.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	322.00	8 AuthoritativeBoard/JudgeApp
RSTJ 131469	683981	04/16/2024	913920	80.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	80.00	8 AuthoritativeBoard/JudgeApp
JPB081404.0136	681243	03/21/2024	913109	20.24	JUROR	Juror 81404 Dates 03/19/2024-03/19/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	5.24	
0022	681621	03/28/2024	913271	500.00	LAURA EWING-SCHMUS	SAMHSA; Rent for JW 3/26-4/26/24	1172-1375-802.000	Adult Drug Treatment Court	500.00	8 AuthoritativeBoard/JudgeApp
JPB091528.0136	681250	03/21/2024	913110	24.56	JUROR	Juror 91528 Dates 03/19/2024-03/19/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	9.56	
JPB091528.0136Rev	681921	04/04/2024	913447	9.56	JUROR	Juror 91528 Dates 03/19/2024-03/19/2024	1010-0136-822.030	District Court	9.56	8 AuthoritativeBoard/JudgeApp
JPB080034.0131	684074	04/15/2024	913873	30.72	JUROR	Juror 80034 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	15.72	
JPB000007.0136	684560	04/18/2024	914191	40.64	JUROR	Juror 7 Dates 04/15/2024-04/17/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	3.14	
03142024LD	681441	03/25/2024	913137	8.14	WITNESS	Witness: State vs MJD	1010-0229-825.010	Prosecutor	8.14	8 AuthoritativeBoard/JudgeApp
9311224051	680407	03/21/2024	912999	243.00	LAWSON PRODUCTS	Aerosol Electronic Cleaner, Brass Fittings - Ops Shop	5920-5060-778.000	Resource Recovery Center	243.00	11 County Administrator App
9311385380	681174	03/28/2024	913272	168.54	LAWSON PRODUCTS	Brass Fittings, Abrasive Cloth, Drill Bit - Ops	5920-5060-778.000	Resource Recovery Center	168.54	3 Discount Not Lost/Penalty
9311392440	681407	03/28/2024	913272	1,826.08	LAWSON PRODUCTS	Cut-Off Wheels, Silicone Sealant, Lock Washers - Fleet	5920-5050-778.000	Resource Recovery Center	1,826.08	3 Discount Not Lost/Penalty
9311447743	683892	04/18/2024	914070	4,037.30	LAWSON PRODUCTS	Cut-Off Wheels, Drill-Tap Combo, Pipe Wrench, Paint - Farm	5920-5030-782.000	Resource Recovery Center	1,091.22	3 Discount Not Lost/Penalty
							5920-5030-778.000	Resource Recovery Center	2,946.08	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
May 2024 LW	684240	04/18/2024	914071	811.00	LEASEHOLD PROPERTY MANAGEMENT LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
April 2024 LW*	682044	04/04/2024	913448	811.00	LEASEHOLD PROPERTY MANAGEMENT LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	11 County Administrator App
TO-R344920	682427	04/11/2024	913646	54.46	Ledora Ward	2023 Property tax overpayment - Parcel # 24-611-000-0388-00	7010-0000-208.000	Accounts Payable-Customer	54.46	7 Pass-Through Funds
JPB077924.0136	681233	03/21/2024	913111	38.52	JUROR	Juror 77924 Dates 03/19/2024-03/19/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	8.52	
1648	683891	04/18/2024	914072	2,382.00	LEONARD TRANSPORT LLC	LB-462 Catawba St- clean out	5500-2555-802.313	Land Bank	2,382.00	10 Board Approved/Budgeted
03/25/2024	681569	03/28/2024	913273	560.89	LESLIE BOWEN	Overpayment on account	1010-0000-204.000	Accounts Payable	560.89	7 Pass-Through Funds
JPB048080.0136	680841	03/18/2024	912720	19.32	JUROR	Juror 48080 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	4.32	
4120245114	682262	04/11/2024	913647	450.00	LEWIS HURT	S&S Relief Assistance - FY24 - RH	2930-8942-849.000	Veterans Affairs Dept	450.00	9 Community Support/Relief
8961	681081	03/21/2024	913000	280.00	LIAISON LINGUISTICS	Interpreter Services	1010-0136-802.010	District Court	280.00	11 County Administrator App
0324735	681222	03/28/2024	913274	375.00	LIGHT & BREUNING INC.	Hosting fee for March 2024	5810-0536-801.000	Airport	375.00	6 Individual/Small Business
0424721	683955	04/18/2024	914073	375.00	LIGHT & BREUNING INC.	April 2024 Hosting fee	5810-0536-801.000	Airport	375.00	6 Individual/Small Business
May 2024 AD	684242	04/18/2024	914074	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
May 2024 CC	684248	04/18/2024	914074	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
April 2024 DS	680984	03/21/2024	913001	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon 49442	2220-7600-801.000-1000006	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
May 2024 DS	684259	04/18/2024	914074	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
April 2024 BL	680739	03/21/2024	913001	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/9 Isabella, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
April 2024 CS	680988	03/21/2024	913001	1,056.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/2921 9th street Muskegon, MI 49444	2220-7600-801.000-1000007	HealthWest	1,056.00	8 AuthoritativeBoard/JudgeApp
May 2024 CS	684263	04/18/2024	914074	1,056.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/2921 9th street Muskegon, MI 49444	2220-7600-801.000-1000007	HealthWest	1,056.00	8 AuthoritativeBoard/JudgeApp
April 2024 AD	680734	03/21/2024	913001	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
May 2024 BL	684247	04/18/2024	914074	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/9 Isabella, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
May 2024 SF	684261	04/18/2024	914074	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
April 2024 SF	680986	03/21/2024	913001	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
April 2024 CC	680740	03/21/2024	913001	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
JPB047470.0131	684101	04/15/2024	913874	36.55	JUROR	Juror 47470 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.55	
RSTJ 131134	680439	03/19/2024	912770	789.53	LINDA MATTHEWS	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	789.53	8 AuthoritativeBoard/JudgeApp
03/25/2024	681579	03/28/2024	913275	59.24	LIQUID ENVIRONMENTAL SOLUTIONS OF I	RE: Torrey Rd - Fenton, MI	1010-0000-204.000	Accounts Payable	59.24	7 Pass-Through Funds
JPB031213.0136	680832	03/18/2024	912721	24.83	JUROR	Juror 31213 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	9.83	
02/29/24 LM	682356	04/11/2024	913648	32.70	LISA MORNINGSTAR	Veterans court surv for Feb	1170-1366-801.000	Sobriety Court	10.00	6 Individual/Small Business
							1170-1366-801.131	Sobriety Court	22.70	
03/31/24 LM Sob	682359	04/11/2024	913648	538.29	LISA MORNINGSTAR	Sobriety court sur for March	1170-1361-801.000	Sobriety Court	10.00	6 Individual/Small Business
							1170-1361-801.131	Sobriety Court	528.29	
Sob crt Feb	682358	04/11/2024	913648	213.55	LISA MORNINGSTAR	Sobriety court surv for Feb	1170-1361-801.000	Sobriety Court	10.00	6 Individual/Small Business
							1170-1361-801.131	Sobriety Court	203.55	
03/31/24 LM	682357	04/11/2024	913648	35.38	LISA MORNINGSTAR	Veterans court surv for March	1170-1366-801.000	Sobriety Court	10.00	6 Individual/Small Business
							1170-1366-801.131	Sobriety Court	25.38	
RSTJ 130974,130850	680446	03/19/2024	912771	50.00	LISA OMLOR	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
RSTJ 131295,131473	684000	04/16/2024	913921	50.00	LISA OMLOR	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
032024	681755	04/04/2024	913449	10.00	LISA VANDERLAAN	Reimbursement for Notary Public - Lisa Vanderlaan	1010-0226-801.000	Human Resources	10.00	01 Emp Travel/Training/Payroll
EOB 5572	682027	04/04/2024	913450	1,904.56	LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	HealthWest	1,904.56	8 AuthoritativeBoard/JudgeApp
EOB 5608	682213	04/11/2024	913649	4,496.48	LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	HealthWest	4,496.48	8 AuthoritativeBoard/JudgeApp
EOB 5646	682236	04/11/2024	913649	2,151.58	LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	HealthWest	2,151.58	8 AuthoritativeBoard/JudgeApp
TOCM 452617D	683650	04/18/2024	914075	6.84	LOIS L GOLOVERVIC	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	6.84	7 Pass-Through Funds
RSTC 4/14/24 DB	684344	04/18/2024	914247	345.00	LORETTA BUSSING	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	345.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 LL	680544	03/19/2024	912833	40.00	LORI BROWN	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeBoard/JudgeApp
Mile LS 0206-022724	680855	03/21/2024	913002	22.38	LORI STEVENS	FY24 Mileage for LS 02/06/2024-02/27/2024	2220-7122-863.000	HealthWest	22.38	01 Emp Travel/Training/Payroll
903851	682179	04/11/2024	913650	148.62	LOWES BUSINESS ACCOUNT	Marquette / Insulation,Joint Compound, Caulk, Tape, Screws	6355-0240-931.050	Marquette Campus	148.62	3 Discount Not Lost/Penalty
90315	682176	04/11/2024	913650	365.00	LOWES BUSINESS ACCOUNT	Oak / Asphalt	1010-0268-931.050	Oak Ave. Building	365.00	3 Discount Not Lost/Penalty
903737	682175	04/11/2024	913650	168.23	LOWES BUSINESS ACCOUNT	Various Sites / Grounds Care	6340-0241-938.000	Bldg A-Johnny O. Harris	28.04	3 Discount Not Lost/Penalty
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	28.04	
							6340-0244-938.000	Bldg D-Health Dept	28.04	
							6340-0245-938.000	Bldg E-Jewell Bldg (formerly	28.04	
							6340-0246-938.000	Bldg F-Veterans Center	28.04	
							6340-0247-938.000	Bldg G-Central Services	28.03	
903778	682178	04/11/2024	913650	36.09	LOWES BUSINESS ACCOUNT	Bldg A / Hand Auger	6340-0241-931.050	Bldg A-Johnny O. Harris	36.09	3 Discount Not Lost/Penalty
990524	682174	04/11/2024	913650	39.95	LOWES BUSINESS ACCOUNT	FM / Bottle Water	6340-0249-931.050	Bldg I-Facilities Management	39.95	3 Discount Not Lost/Penalty
903092	682177	04/11/2024	913650	37.05	LOWES BUSINESS ACCOUNT	Oak / Bathroom Faucet	1010-0268-931.050	Oak Ave. Building	37.05	3 Discount Not Lost/Penalty
JPB092669.0136	684572	04/18/2024	914192	98.02	JUROR	Juror 92669 Dates 04/15/2024-04/17/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	60.52	
JPB998119.0136	681244	03/21/2024	913112	24.96	JUROR	Juror 998119 Dates 03/19/2024-03/19/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	9.96	
4911 Kennedy	684294	04/18/2024	914076	5,325.00	LUIS A TAULER	FY24 EEA Program - 4911 Kennedy	1010-0175-934.175	Residential Energy Efficiency	5,325.00	10 Board Approved/Budgeted
1138 McKinley	684303	04/18/2024	914076	5,450.00	LUIS A TAULER	FY24 EEA Program - 1138 McKinley	1010-0175-934.175	Residential Energy Efficiency	5,450.00	10 Board Approved/Budgeted
03132024LS	680949	03/19/2024	912742	7.30	WITNESS	Witness: State VS. CGC	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 03/16/2024 to 04/19/2024

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
03133	682411	04/11/2024	913651	215.00	LUMBERTOWN LAW PLLC	LB-1984 Reynolds Eviction Process	5500-2555-802.313	Land Bank	215.00	10 Board Approved/Budgeted
03132	682410	04/11/2024	913651	300.00	LUMBERTOWN LAW PLLC	LB-2024 Fast Track Foreclosures	5500-2550-829.000	Land Bank	300.00	10 Board Approved/Budgeted
03134	682412	04/11/2024	913651	240.00	LUMBERTOWN LAW PLLC	LB-160 E Baker Rd-Eviction Process	5500-0000-039.000	Land Bank	240.00	10 Board Approved/Budgeted
03262024LT	683682	04/11/2024	913781	14.40	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	14.40	8 AuthoritativeBoard/JudgeApp
LB 03/24	680914	03/21/2024	913003	390.10	LYNN BREMER	03/24 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	390.10	6 Individual/Small Business
032124	681763	04/04/2024	913451	81.47	LYRIC KENDRA	ExpReimb: Mileage 03/21/2024 Ferris Job Fair	1010-0226-863.000	Human Resources	81.47	01 Emp Travel/Training/Payroll
022724	681166	03/28/2024	913276	115.11	LYRIC KENDRA	ExpReimb: Mileage 02/27/2024 CMU Job Fair	1010-0226-863.000	Human Resources	115.11	01 Emp Travel/Training/Payroll
280419	681221	03/28/2024	913277	626.40	M-B CO INC	491550 / swing stops, bolts	491550-0536-778.000	Airport	626.40	11 County Administrator App
03182024MW	681442	03/25/2024	913138	8.62	WITNESS	Witness: State vs RJW	1010-0229-825.010	Prosecutor	8.62	8 AuthoritativeBoard/JudgeApp
MAFCA KE 5/24	684038	04/18/2024	914077	125.00	MAFCA	MAFCA '24 Spring Conf Reg; Kevin Eaton	2920-0152-864.000	Child Care Fund	112.50	01 Emp Travel/Training/Payroll
							2920-0153-864.000	Child Care Fund	12.50	
MAFCA AR 5/24	684040	04/18/2024	914077	125.00	MAFCA	MAFCA '24 Spring Conf Reg; Alisha Riedl	2150-0149-864.000	Family Court	125.00	01 Emp Travel/Training/Payroll
3402	683490	04/11/2024	913652	845.64	MAGDALENA A RUBIO-GODOY	Interpreter	1010-0136-802.010	District Court	845.64	6 Individual/Small Business
04102024MH	684151	04/16/2024	913898	8.08	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	8.08	8 AuthoritativeBoard/JudgeApp
JPB049095.0136	681249	03/21/2024	913113	19.32	JUROR	Juror 49095 Dates 03/19/2024-03/19/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	4.32	
JPB005198.0136	681245	03/21/2024	913114	26.66	JUROR	Juror 5198 Dates 03/19/2024-03/19/2024	1010-0136-822.030	District Court	11.66	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.010	District Court	15.00	
RSTC 3/14/24 JN	680609	03/19/2024	912834	103.79	MANDY MANRIQUE	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	103.79	8 AuthoritativeBoard/JudgeApp
47837	674893	03/28/2024	913278	3,396.50	MANER COSTERISAN & ELLIS PC	FY24 Professional sage implementation services	2220-7122-801.000	HealthWest	3,396.50	8 AuthoritativeOrder/JudgeApp
50411	681223	03/28/2024	913278	3,552.00	MANER COSTERISAN & ELLIS PC	FY24 Professional sage implementation services	2220-7122-801.000	HealthWest	3,552.00	8 AuthoritativeBoard/JudgeApp
52849461	682425	04/11/2024	913653	462.50	MARC MURR	S&S Relief Assistance - FY24 - CW	2930-8942-849.000	Veterans Affairs Dept	462.50	9 Community Support/Relief
JPB059440.0131	683931	04/15/2024	913829	58.26	JUROR	Juror 59440 Dates 04/10/2024-04/11/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.76	
RSTC 3/14/24 JS	680611	03/19/2024	912835	100.39	MARCIA (DOORENBOS) MCGARRY	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.39	8 AuthoritativeBoard/JudgeApp
JPB046388.0131	684112	04/15/2024	913875	23.12	JUROR	Juror 46388 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.12	
JPB069137.0131	683917	04/15/2024	913830	19.72	JUROR	Juror 69137 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.72	
RSTJ 131507	683974	04/16/2024	913922	236.01	MARGO ANNETTE FORD-HAMPTON	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	236.01	8 AuthoritativeBoard/JudgeApp
RSTJ 131274	683993	04/16/2024	913923	326.15	MARIAH ELLIOTT	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	326.15	8 AuthoritativeBoard/JudgeApp
03202024MM	681443	03/25/2024	913139	6.52	WITNESS	Witness: State vs TO	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeBoard/JudgeApp
TO-R345923	683486	04/11/2024	913654	22.19	Marie Beverly	2023 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	22.19	7 Pass-Through Funds
JPB043457.0131	684081	04/15/2024	913876	19.45	JUROR	Juror 43457 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.45	
2024001122MI	680843	03/21/2024	913004	100.00	MARINE ADAMS LAW PC	Professional Legal Services	1010-0148-802.000	Probate Court	100.00	6 Individual/Small Business
TO-R346988	683727	04/18/2024	914078	3,343.27	Mark A / Elizabeth Oldenburg	2023 Property tax overpayment - Parcel # 41-500-046-0001-00	7010-0000-208.000	Accounts Payable-Customer	3,343.27	7 Pass-Through Funds
RSTJ 131039	680431	03/19/2024	912772	1,465.00	MARK CHARLES JOHNSON	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	1,465.00	8 AuthoritativeBoard/JudgeApp
Mileage Q1-2024	683792	04/18/2024	914079	69.55	MARK HANSEN	Mileage Reimbursement Q1-2024	6680-0228-863.000	Information Technology	69.55	01 Emp Travel/Training/Payroll
2015000148MI	681945	04/04/2024	913452	110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	6 Individual/Small Business
8116	681601	03/28/2024	913279	1,600.00	MARK R GRANT	FY24 EEA Program - 6584 Russell extras	1010-0175-934.175	Residential Energy Efficiency	1,600.00	10 Board Approved/Budgeted
8118	681675	03/28/2024	913279	425.00	MARK R GRANT	FY24 EEA Program - 2325 6th extras	1010-0175-934.175	Residential Energy Efficiency	425.00	10 Board Approved/Budgeted
8071	681600	03/28/2024	913279	3,500.00	MARK R GRANT	FY24 EEA Program - 6584 Russell	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
8104	681674	03/28/2024	913279	3,500.00	MARK R GRANT	FY24 EEA Program - 2325 6th	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
JPB021311.0131	683921	04/15/2024	913831	39.37	JUROR	Juror 21311 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	24.37	
MARO 030524	680413	03/21/2024	913005	865.00	MARO	FY24 MARO Conference for AJ, BS, SH	2220-7120-864.000	HealthWest	865.00	11 County Administrator App
EOB 5461	680727	03/21/2024	913006	890.40	MARTELL & COMPANY HOME CARE	FY24 Medical/Agency staff Respite & CLS	2220-7200-801.000	HealthWest	890.40	8 AuthoritativeBoard/JudgeApp
EOB 5694	683758	04/18/2024	914080	59.36	MARTELL & COMPANY HOME CARE	FY24 Medical/Agency staff Respite & CLS	2220-7200-801.000	HealthWest	59.36	8 AuthoritativeBoard/JudgeApp
EOB 5067	681749	04/04/2024	913453	3.84	MARTELL & COMPANY HOME CARE	FY24 Medical/Agency staff Respite & CLS	2220-7200-801.000	HealthWest	3.84	8 AuthoritativeBoard/JudgeApp
TO-R345296	683480	04/11/2024	913655	28.78	Martin Chavez Jr	2023 Property tax overpayment - Parcel # 26-185-102-0021-00	7010-0000-208.000	Accounts Payable-Customer	28.78	7 Pass-Through Funds
03072024ME	680950	03/19/2024	912743	12.26	WITNESS	Witness: State Vs. CR	1010-0229-825.010	Prosecutor	12.26	8 AuthoritativeBoard/JudgeApp
JPB996532.0136	680827	03/18/2024	912722	39.83	JUROR	Juror 996532 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	9.83	
24001008MI	680791	03/21/2024	913007	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
21001970MI	680792	03/21/2024	913007	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
32-2024	683999	04/18/2024	914081	300.00	MARY TARDANI	Veterans Burial assistance - ST	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
50691	683954	04/18/2024	914082	447.54	MASON DYNAMICS INC	3022/Oil filters, air filters, belts, blades	5810-0536-778.000	Airport	447.54	6 Individual/Small Business
JPB066810.0131	684087	04/15/2024	913877	37.99	JUROR	Juror 66810 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.99	
JPB033088.0136	680818	03/18/2024	912723	24.56	JUROR	Juror 33088 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	9.56	
JPB077819.0131	683930	04/15/2024	913832	82.89	JUROR	Juror 77819 Dates 04/10/2024-04/11/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	30.39	
May 2024 RH	684266	04/18/2024	914083	856.00	MATTHEW VANHOLSTYN	HUD V Veterans/1858 Crowley Muskegon, MI	2220-7600-801.000-1000013	HealthWest	856.00	11 County Administrator App
March 2024 RH	681346	03/21/2024	913122	472.00	MATTHEW VANHOLSTYN	HUD V Veterans/1858 Crowley Muskegon, MI	2220-7600-801.000-1000013	HealthWest	472.00	11 County Administrator App
April 2024 RH	681349	03/21/2024	913122	472.00	MATTHEW VANHOLSTYN	HUD V Veterans/1858 Crowley Muskegon, MI	2220-7600-801.000-1000013	HealthWest	472.00	11 County Administrator App

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
RSTC 4/14/24 MH	684382	04/18/2024	914248	253.00	MCCRMA	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	253.00	8 AuthoritativeBoard/JudgeApp
MJF 03/24	681988	04/04/2024	913454	1,768.00	MCCROSKEY LAW, PLC	03/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,768.00	6 Individual/Small Business
63292	681730	04/04/2024	913455	523.02	MCGRAW TIRE CO OF MUSKEGON	Repairs to 2019 Chev Silverado 1500	5710-0520-937.000	Solid Waste Management	523.02	11 County Administrator App
21849661	681789	04/04/2024	913456	1,839.49	MCKESSON MEDICAL SURGICAL INC	Nitrile Gloves - M, L, XL, S, PDI Wipes	1010-0351-743.000	Sheriff Jail	1,839.49	11 County Administrator App
EOB 5235	681269	03/28/2024	913280	1,200.00	MEDICAL BEHAVIORAL HOSPITAL	FY24 Medical services	2220-7200-802.030	HealthWest	1,200.00	11 County Administrator App
RSTC 3/14/24 TG	680612	03/19/2024	912836	18.19	MEDICAL DIAGNOSTICS SERVICES	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	18.19	8 AuthoritativeBoard/JudgeApp
55337922.002	680483	03/21/2024	913008	4.28	MEDLER ELECTRIC COMPANY	Jail / Light Bulb	1010-0270-931.050	County Jail Building 2015	(0.04)	3 Discount Not Lost/Penalty
							1010-0270-931.050	County Jail Building 2015	4.32	
55341533.001	680486	03/21/2024	913008	263.57	MEDLER ELECTRIC COMPANY	MATS HI / LED Module Driver	5880-0589-931.050	Muskegon Area Transit System	(2.65)	3 Discount Not Lost/Penalty
							5880-0589-931.050	Muskegon Area Transit System	266.22	
55352418.001	682196	04/11/2024	913656	65.56	MEDLER ELECTRIC COMPANY	Marquette / Electrical Supplies	6355-0240-931.050	Marquette Campus	66.22	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(0.66)	
55349105.001	681910	04/04/2024	913457	22.52	MEDLER ELECTRIC COMPANY	Marquette / Ext Adapter & Receipt Box	6355-0240-931.050	Marquette Campus	22.75	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(0.23)	
55347447.001	682118	04/11/2024	913656	26.21	MEDLER ELECTRIC COMPANY	Marquette / Sensor & Switchpack	6355-0240-931.050	Marquette Campus	26.46	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(0.25)	
55352594.001	682192	04/11/2024	913656	43.27	MEDLER ELECTRIC COMPANY	Marquette / Wiremold & Switch & Rcpt Boxes	6355-0240-931.050	Marquette Campus	43.70	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(0.43)	
55352418.002	682194	04/11/2024	913656	53.92	MEDLER ELECTRIC COMPANY	Marquette / Metal Clad Cable	6355-0240-931.050	Marquette Campus	54.45	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(0.53)	
963728	681951	04/04/2024	913458	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	
24-0257059-088	681781	04/04/2024	913459	452.00	MEEKHOF TIRE SALES & SERVICE INC	(2) Used Truck Tires 11R2.5 for Hook Trucks	5710-0526-936.000	Solid Waste Management	452.00	11 County Administrator App
RSTC 4/14/24 AR	684385	04/18/2024	914249	96.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 AR	680613	03/19/2024	912837	96.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8 AuthoritativeBoard/JudgeApp
JPB078272.0131	683933	04/15/2024	913833	22.47	JUROR	Juror 78272 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.47	
03252024MS	683683	04/11/2024	913782	6.70	WITNESS	Witness: State vs SMP	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/24 TBAW	680614	03/19/2024	912838	173.83	MEIJER	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	173.83	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 TGIH	684387	04/18/2024	914250	1,403.03	MEIJER	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,403.03	8 AuthoritativeBoard/JudgeApp
04082024MC	684152	04/16/2024	913899	6.80	WITNESS	Witness: State vs TAC	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeBoard/JudgeApp
03262024MC	683684	04/11/2024	913783	7.06	WITNESS	Witness: State vs MH	1010-0229-825.010	Prosecutor	7.06	8 AuthoritativeOrder/JudgeApp
033124	684183	04/18/2024	914084	10.44	MELISSA CLARK	Mileage March 2024	1010-0226-863.000	Human Resources	10.44	10 Board Approved/Budgeted
33-2024	684007	04/18/2024	914085	300.00	MELISSA HARRELL	Veterans Burial assistance - BES	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB061869.0136	680839	03/18/2024	912724	19.06	JUROR	Juror 61869 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	4.06	
Mile MD 0302-030824	680863	03/21/2024	913009	80.40	MELISSA L DEAUGUSTINE	FY24 Mileage for MD 03/02/2024-03/08/2024	2220-7100-863.000	HealthWest	80.40	01 Emp Travel/Training/Payroll
13992	647153	03/21/2024	913010	4.95	MENARDS	31020260 / hose clamp	5810-0536-777.000	Airport	4.95	3 Discount Not Lost/Penalty
33667	684130	04/18/2024	914086	40.95	MENARDS	31020260 / spray wax, tire shine	5810-0536-777.000	Airport	40.95	3 Discount Not Lost/Penalty
33571	684133	04/18/2024	914086	234.40	MENARDS	31020260 / conduit	5810-0536-777.000	Airport	234.40	3 Discount Not Lost/Penalty
33527	684144	04/18/2024	914086	95.46	MENARDS	31020260 / recip blade, tactical tiedown	5810-0536-777.000	Airport	95.46	3 Discount Not Lost/Penalty
33256	684233	04/18/2024	914086	3.47	MENARDS	31020260 / sanding disk	5810-0536-777.000	Airport	3.47	3 Discount Not Lost/Penalty
33324	684236	04/18/2024	914086	48.92	MENARDS	31020260 / mini foam, frogtape, paint	5810-0536-777.000	Airport	48.92	3 Discount Not Lost/Penalty
33674	684129	04/18/2024	914086	31.22	MENARDS	31020260 / electrical box cover, electrical box, tap screw, drill bit	5810-0536-777.000	Airport	31.22	3 Discount Not Lost/Penalty
33656	684132	04/18/2024	914086	129.79	MENARDS	31020260 / cleaner, rags, detailer, wax, frogtape, spray paint	5810-0536-777.000	Airport	129.79	3 Discount Not Lost/Penalty
33569	684141	04/18/2024	914086	394.27	MENARDS	31020260 / impact driver, hex nut driver, strap wrench, emt steel screw, yellow anc	5810-0536-777.000	Airport	394.27	3 Discount Not Lost/Penalty
33207	684224	04/18/2024	914086	7.94	MENARDS	31020260 / longlife light bulbs	5810-0536-777.000	Airport	7.94	3 Discount Not Lost/Penalty
33351	684238	04/18/2024	914086	5.49	MENARDS	31020260 / tie down rings	5810-0536-777.000	Airport	5.49	3 Discount Not Lost/Penalty
32397	681479	03/28/2024	913281	67.91	MENARDS	31020260 / paint, paint brush, clear poly	5810-0536-777.000	Airport	67.91	3 Discount Not Lost/Penalty
32333	681487	03/28/2024	913281	23.92	MENARDS	31020260 / spray paint	5810-0536-777.000	Airport	23.92	3 Discount Not Lost/Penalty
32327	681490	03/28/2024	913281	4.76	MENARDS	31020260 / bolts	5810-0536-777.000	Airport	4.76	3 Discount Not Lost/Penalty
32292	681496	03/28/2024	913281	127.42	MENARDS	31020260 / aluminum drain pan, stain, const adhesive, caulk gun	5810-0536-777.000	Airport	127.42	3 Discount Not Lost/Penalty
32283	681499	03/28/2024	913281	186.71	MENARDS	31020260 / finishing nails, spraypaint, pine casing, pine board	5810-0536-777.000	Airport	186.71	3 Discount Not Lost/Penalty
32675-2024	681513	03/28/2024	913281	44.88	MENARDS	31020260 / paint, foam & frame, mini foam	5810-0536-777.000	Airport	44.88	3 Discount Not Lost/Penalty
32668	681516	03/28/2024	913281	366.47	MENARDS	31020260 / corner roller, paintbrush, tray liner, frogtape, painters tape, paint	5810-0536-777.000	Airport	366.47	3 Discount Not Lost/Penalty
32628	681536	03/28/2024	913281	(43.16)	MENARDS	31020260 / replacement pro chains returned	5810-0536-778.000	Airport	(43.16)	3 Discount Not Lost/Penalty
32552	681542	03/28/2024	913281	31.65	MENARDS	31020260 / vinyl tube, plastic tee, pinch clamp	5810-0536-777.000	Airport	31.65	3 Discount Not Lost/Penalty
32817	681899	04/04/2024	913460	(51.58)	MENARDS	31020260 / 1x4 board, spraypaint return	5810-0536-777.000	Airport	(51.58)	3 Discount Not Lost/Penalty
32640	681535	03/28/2024	913281	82.78	MENARDS	31020260 / coupling, 58 comp x 1/2 mip union, flare, flare swivel, spray paint, folge	5810-0536-777.000	Airport	82.78	3 Discount Not Lost/Penalty
32596	681538	03/28/2024	913281	164.81	MENARDS	31020260 / sprinkler heads, fuel line, splintflex, flat extension, hose mender, hose t	5810-0536-777.000	Airport	164.81	3 Discount Not Lost/Penalty
32588	681541	03/28/2024	913281	(22.24)	MENARDS	31020260 / vinyl tube return	5810-0536-777.000	Airport	(22.24)	3 Discount Not Lost/Penalty
13955	647154	03/21/2024	913010	36.96	MENARDS	31020260 / forever interior paint	5810-0536-777.000	Airport	36.96	3 Discount Not Lost/Penalty
32369	681481	03/28/2024	913281	42.13	MENARDS	31020260 / paint, roller, paint tray	5810-0536-777.000	Airport	42.13	3 Discount Not Lost/Penalty
32321	681492	03/28/2024	913281	58.06	MENARDS	31020260 / outlet, frogtape, outlet cover	5810-0536-777.000	Airport	58.06	3 Discount Not Lost/Penalty
32642	681521	03/28/2024	913281	21.90	MENARDS	31020260 / painters tape, plumbing elbow insert, plumbing elbow, plumbing hose	5810-0536-777.000	Airport	21.90	3 Discount Not Lost/Penalty
33533	684143	04/18/2024	914086	5.09	MENARDS	31020260 / machine screw	5810-0536-778.000	Airport	5.09	3 Discount Not Lost/Penalty
33497	684146	04/18/2024	914086	1.61	MENARDS	31020260 / male adapter, coupling	5810-0536-777.000	Airport	1.61	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 03/16/2024 to 04/19/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
33203	684163	04/18/2024	914086	14.92	MENARDS	31020260 / lightbulbs, spaypaint	5810-0536-777.000	Airport	14.92	3 Discount Not Lost/Penalty
33205	684223	04/18/2024	914086	(7.94)	MENARDS	31020260 / light bulbs	5810-0536-777.000	Airport	(7.94)	3 Discount Not Lost/Penalty
33248	684226	04/18/2024	914086	16.97	MENARDS	31020260 /spray paint gun, spray paint	5810-0536-777.000	Airport	16.97	3 Discount Not Lost/Penalty
33250	684232	04/18/2024	914086	56.29	MENARDS	31020260 / spray paint, drop cloth, paint brush	5810-0536-777.000	Airport	56.29	3 Discount Not Lost/Penalty
32734	681897	04/04/2024	913460	50.71	MENARDS	31020260 / super glue, white shelf, sanding disk, bracket, glue tape	5810-0536-777.000	Airport	50.71	3 Discount Not Lost/Penalty
32819	681900	04/04/2024	913460	39.88	MENARDS	31020260 / paint	5810-0536-777.000	Airport	39.88	3 Discount Not Lost/Penalty
32875	681903	04/04/2024	913460	22.78	MENARDS	31020260 / stencil, razor scraper, safety knife, wastebasket	5810-0536-777.000	Airport	22.78	3 Discount Not Lost/Penalty
32956	681906	04/04/2024	913460	120.96	MENARDS	31020260 / step ladder, angle broom	5810-0536-777.000	Airport	120.96	3 Discount Not Lost/Penalty
32241	681502	03/28/2024	913281	591.32	MENARDS	31020260 / wedge anchors, shims, const screws, jagsaw blade, spray paint, lite ste	5810-0536-777.000	Airport	591.32	3 Discount Not Lost/Penalty
32641	681525	03/28/2024	913281	(12.98)	MENARDS	31020260 / 5/8" flare swivel, 5/8 comp x 1/2 mip union return	5810-0536-777.000	Airport	(12.98)	3 Discount Not Lost/Penalty
32623	681537	03/28/2024	913281	43.16	MENARDS	31020260 / replacement pro chain	5810-0536-777.000	Airport	43.16	3 Discount Not Lost/Penalty
33584	684131	04/18/2024	914086	255.08	MENARDS	31020260 / c clamp, steel hammer, ground screw, cover toggle, cable tie, electrical	5810-0536-777.000	Airport	255.08	3 Discount Not Lost/Penalty
33556	684142	04/18/2024	914086	40.37	MENARDS	31020260 / paint tray liner, spray grip, paint	5810-0536-777.000	Airport	40.37	3 Discount Not Lost/Penalty
33197	684162	04/18/2024	914086	18.68	MENARDS	31020260 / GE cover, WD 3 pk cover	5810-0536-777.000	Airport	18.68	3 Discount Not Lost/Penalty
33288	684234	04/18/2024	914086	28.55	MENARDS	31020260 / grout, putty knife, scrubbing sponge, taping knife	5810-0536-777.000	Airport	28.55	3 Discount Not Lost/Penalty
33344	684237	04/18/2024	914086	388.89	MENARDS	31020260 / paint roller, lock nut, button socket, laser, keyless entry door latch	5810-0536-777.000	Airport	388.89	3 Discount Not Lost/Penalty
32825	681901	04/04/2024	913460	89.43	MENARDS	31020260 / paint, paper towels	5810-0536-777.000	Airport	89.43	3 Discount Not Lost/Penalty
32917	681904	04/04/2024	913460	27.14	MENARDS	31020260 / j hook, mop head, whisk broom, angle broom	5810-0536-777.000	Airport	27.14	3 Discount Not Lost/Penalty
32218	681503	03/28/2024	913281	205.95	MENARDS	31020260 / 100 W LED, shop light	5810-0536-777.000	Airport	205.95	3 Discount Not Lost/Penalty
32589	681540	03/28/2024	913281	84.86	MENARDS	31020260 / paint, spray paint, paint bursh, paint roller, can spout, pail liners	5810-0536-777.000	Airport	84.86	3 Discount Not Lost/Penalty
7017452398	681524	03/28/2024	913282	940.58	MERCK SHARP & DOHME CORP	Pharmaceuticals	2210-6710-741.000	Public Health	940.58	3 Discount Not Lost/Penalty
7017508606	681982	04/04/2024	913461	906.89	MERCK SHARP & DOHME CORP	Pharmaceuticals	2210-6710-741.000	Public Health	906.89	3 Discount Not Lost/Penalty
8676	683952	04/18/2024	914087	800.00	MERCY HEALTH PARTNERS	Pack N Play	2210-6410-747.000	Public Health	800.00	3 Discount Not Lost/Penalty
8789	683953	04/18/2024	914087	1,200.00	MERCY HEALTH PARTNERS	Pack N Play	2210-6410-747.000	Public Health	1,200.00	3 Discount Not Lost/Penalty
EOB 5587	682299	04/11/2024	913657	1,937.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.030	HealthWest	1,937.00	8 AuthoritativeBoard/JudgeApp
EOB 5423	680724	03/21/2024	913011	41,574.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	41,574.00	8 AuthoritativeBoard/JudgeApp
EOB 5541 TB	683516	04/11/2024	913657	(534.00)	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services adjustment	2220-7200-802.050	HealthWest	(534.00)	8 AuthoritativeBoard/JudgeApp
EOB 5499	681209	03/28/2024	913283	147,108.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	147,108.00	8 AuthoritativeBoard/JudgeApp
EOB 5474	681272	03/28/2024	913283	50,102.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	50,102.00	8 AuthoritativeBoard/JudgeApp
EOB 5580	682285	04/11/2024	913657	1,440.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.030	HealthWest	1,440.00	8 AuthoritativeBoard/JudgeApp
EOB 5471	681270	03/28/2024	913283	15,990.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	15,990.00	8 AuthoritativeBoard/JudgeApp
EOB 5690	683754	04/18/2024	914088	63,960.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	63,960.00	8 AuthoritativeBoard/JudgeApp
EOB 5622	682318	04/11/2024	913657	62,894.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	62,894.00	8 AuthoritativeBoard/JudgeApp
EOB 5541	681851	04/04/2024	913462	1,600.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	1,600.00	8 AuthoritativeBoard/JudgeApp
EOB 5571	681874	04/04/2024	913462	40,508.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	40,508.00	8 AuthoritativeBoard/JudgeApp
VR SA 022124	681382	03/28/2024	913284	7.16	Meridian Medicaid	FY24 Vendor refund SA 022124	2220-7000-636.330	HealthWest	7.16	7 Pass-Through Funds
VR KJM JM 324423	682245	04/11/2024	913658	108.62	Meridian Medicaid	Vendor refund KM30524 JM40423	2220-7000-636.330	HealthWest	16.70	7 Pass-Through Funds
							2220-0000-041.320	HealthWest	91.92	
VR DD 022624	681801	04/04/2024	913463	66.10	Meridian Medicaid	Vendor refund DD 022624	2220-7000-636.330	HealthWest	66.10	7 Pass-Through Funds
9228	682248	04/11/2024	913659	2,125.00	METRICS REPORTING INC	JOFI Assessments for 04/01/2024 to 06/30/2024	1010-0226-752.050	Human Resources	1,593.75	10 Board Approved/Budgeted
							2220-7777-801.000	HealthWest	531.25	
158464	683495	04/11/2024	913660	2,665.55	METROPOLITAN FORMS & SYSTEMS, INC.	Dispositions	1010-0136-728.000	District Court	2,665.55	11 County Administrator App
158461	681087	03/21/2024	913012	827.55	METROPOLITAN FORMS & SYSTEMS, INC.	Office supplies	1010-0136-729.000	District Court	827.55	11 County Administrator App
158878	681932	04/04/2024	913464	1,095.75	METROPOLITAN FORMS & SYSTEMS, INC.	DC85 Form	1010-0136-729.000	District Court	1,095.75	11 County Administrator App
7582779	682037	04/11/2024	913661	4,499.27	MHK ENTERPRISES	Annual DOT Inspection & Misc Repairs Equip #69	5710-0526-936.000	Solid Waste Management	4,499.27	3 Discount Not Lost/Penalty
7582904	682129	04/11/2024	913661	860.00	MHK ENTERPRISES	New Seat Equip #69	5710-0526-936.000	Solid Waste Management	860.00	3 Discount Not Lost/Penalty
MACVC 2024 SC	681398	03/28/2024	913285	300.00	MI ASSOC OF CO VETERANS COUNSELORS	MACVC Spring Conference Registration Fees for 3 County Staff Members	2930-8944-896.000	Veterans Affairs Dept	300.00	11 County Administrator App
TOCM 345748	680479	03/21/2024	913013	709.95	MI HOMEOWNER ASSISTANCE N/P HOUSING	Refund payment Parcel: 26-185-220-0007-00	7010-0000-208.000	Accounts Payable-Customer	709.95	7 Pass-Through Funds
RSTC 3/14/24 JB	680579	03/19/2024	912839	75.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 JB	684365	04/18/2024	914251	125.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeBoard/JudgeApp
21004527FC 02-24	681653	03/28/2024	913286	129.04	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	129.04	6 Individual/Small Business
22001936FC 02-24	681654	03/28/2024	913286	45.08	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	45.08	6 Individual/Small Business
RSTJ 131340	683967	04/16/2024	913924	47.40	MICHAEL CHUMLEY	Juvenile Court Restitution; 4/15/2024	7010-0000-271.500	Restitutions Payable-Juvenile	47.40	8 AuthoritativeBoard/JudgeApp
23006249MI	684046	04/18/2024	914089	150.00	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
JPB064777.0131	683941	04/15/2024	913834	19.59	JUROR	Juror 64777 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.59	
Assessor PRE Rfd	681476	03/28/2024	913287	9,389.97	Michael E Mckelvey/ Doris J Drayton	Assessor PRE refund for tax yr 2023 - Parcel # 27-012-.300-0024-00	5164-0000-020.009	2024 Delinquent Tax Revolving	9,389.97	7 Pass-Through Funds
RSTC 4/14/24 GL	684362	04/18/2024	914252	20.00	MICHAEL GARZELLONI	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 GL	680572	03/19/2024	912840	20.00	MICHAEL GARZELLONI	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
040924-01	684061	04/18/2024	914090	125.00	MICHAEL JOHN MURPHY	Professional Legal Services 23005446MI	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
May 2024 JM	684245	04/18/2024	914091	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
April 2024 JM	680737	03/21/2024	913014	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
JPB094353.0131	683900	04/15/2024	913835	19.06	JUROR	Juror 94353 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.06	
TO-R346191	683491	04/11/2024	913662	216.49	Michael L / Eleanor Harris	2023 Property tax overpayment - Parcel # 24-205-268-0007-20	7010-0000-208.000	Accounts Payable-Customer	216.49	7 Pass-Through Funds
TO-R346196	683720	04/18/2024	914093	34.48	Michael L / Eleanor Harris	2023 Property tax overpayment - Parcel # 24-205-268-0007-00	7010-0000-208.000	Accounts Payable-Customer	34.48	7 Pass-Through Funds
TO-R346191	683719	04/18/2024	914092	72.04	Michael L / Eleanor Harris	2023 Property tax overpayment - Parcel # 24-205-268-0007-00	7010-0000-208.000	Accounts Payable-Customer	72.04	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 03/16/2024 to 04/19/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
RSTJ 130902	680436	03/19/2024	912773	50.00	MICHAEL MAPLE	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
RSTJ 131276	683982	04/16/2024	913925	1,098.00	MICHAEL MAPLE	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	1,098.00	8 AuthoritativeBoard/JudgeApp
03272024MM	683685	04/11/2024	913784	6.40	WITNESS	Witness: State vs FMS	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
TO-R345217	682439	04/11/2024	913663	6.77	Michael Robertson	2023 Property tax overpayment - Parcel # 26-185-090-0012-00	7010-0000-208.000	Accounts Payable-Customer	6.77	7 Pass-Through Funds
Mile MV 0319-032624	684198	04/18/2024	914094	60.97	MICHAEL VANDAM JR	FY24 Mileage for MV 03/19/2024-03/26/2024	2220-7323-863.000	HealthWest	60.97	01 Emp Travel/Training/Payroll
Mile MV 0223-022924	680861	03/21/2024	913015	14.87	MICHAEL VANDAM JR	FY24 Mileage for MV 02/23/2024-02/29/2024	2220-7323-863.000	HealthWest	14.87	01 Emp Travel/Training/Payroll
Mile MV 0301-030724	684197	04/18/2024	914094	119.26	MICHAEL VANDAM JR	FY24 Mileage for MV 03/01/2024-03/07/2024	2220-7323-863.000	HealthWest	119.26	01 Emp Travel/Training/Payroll
Mile MV 0308-031924	684200	04/18/2024	914094	50.92	MICHAEL VANDAM JR	FY24 Mileage for MV 03/08/2024-03/19/2024	2220-7323-863.000	HealthWest	50.92	01 Emp Travel/Training/Payroll
Mile MV 0214-022324	680862	03/21/2024	913015	38.86	MICHAEL VANDAM JR	FY24 Mileage for MV 02/14/2024-02/23/2024	2220-7323-863.000	HealthWest	38.86	01 Emp Travel/Training/Payroll
Mile MV 0201-020924	680865	03/21/2024	913015	79.86	MICHAEL VANDAM JR	FY24 Mileage for MV 02/01/2024-02/09/2024	2220-7323-863.000	HealthWest	79.86	01 Emp Travel/Training/Payroll
TO-R344589	683728	04/18/2024	914095	1,095.30	Michale / Sheila Thurston	2023 Property tax overpayment - Parcel # 24-205-397-0012-00	7010-0000-208.000	Accounts Payable-Customer	1,095.30	7 Pass-Through Funds
03262027MA	683686	04/11/2024	913785	15.20	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	15.20	8 AuthoritativeOrder/JudgeApp
Mile ME 0305-032524	684199	04/18/2024	914096	14.47	MICHELLE ERICKSON	FY24 Mileage for ME 03/05/2024-03/25/2024	2220-7122-863.000	HealthWest	14.47	01 Emp Travel/Training/Payroll
Mile MH 0111-011924	680881	03/21/2024	913016	74.37	MICHELLE HUTCHINS	FY24 Mileage for MH 01/11/2024-01/19/2024	2220-7363-863.000	HealthWest	74.37	01 Emp Travel/Training/Payroll
Mile MH 0119-020124	684201	04/18/2024	914097	73.70	MICHELLE HUTCHINS	FY24 Mileage for MH 01/19/2024-02/01/2024	2220-7363-863.000	HealthWest	73.70	01 Emp Travel/Training/Payroll
Mile MH 0221-022724	684204	04/18/2024	914097	93.13	MICHELLE HUTCHINS	FY24 Mileage for MH 02/21/2024-02/27/2024	2220-7363-863.000	HealthWest	93.13	01 Emp Travel/Training/Payroll
Mile MH 0212-022024	684203	04/18/2024	914097	67.00	MICHELLE HUTCHINS	FY24 Mileage for MH 02/12/2024-02/20/2024	2220-7363-863.000	HealthWest	67.00	01 Emp Travel/Training/Payroll
Mile MH 0202-020924	684202	04/18/2024	914097	98.49	MICHELLE HUTCHINS	FY24 Mileage for MH 02/02/2024-02/09/2024	2220-7363-863.000	HealthWest	98.49	01 Emp Travel/Training/Payroll
Mile MH 0103-010924	680879	03/21/2024	913016	104.52	MICHELLE HUTCHINS	FY24 Mileage for MH 01/03/2024-01/09/2024	2220-7363-863.000	HealthWest	104.52	01 Emp Travel/Training/Payroll
10347	684043	04/18/2024	914098	91.65	MICHELLE MCKEE CSR	Transcripts; 22001778FH	1010-0131-821.000	Circuit Court	91.65	6 Individual/Small Business
10344	684041	04/18/2024	914098	2,129.70	MICHELLE MCKEE CSR	Transcripts; 22003142NA	2150-0149-821.000	Family Court	2,129.70	6 Individual/Small Business
10348	684044	04/18/2024	914098	70.50	MICHELLE MCKEE CSR	Transcripts; 23006209FH	1010-0131-821.000	Circuit Court	70.50	6 Individual/Small Business
10331	683772	04/18/2024	914098	32.80	MICHELLE MCKEE CSR	Transcripts	1010-0229-821.000	Prosecutor	32.80	6 Individual/Small Business
10346	684042	04/18/2024	914098	51.70	MICHELLE MCKEE CSR	Transcripts; 23004100FH	1010-0131-821.000	Circuit Court	51.70	6 Individual/Small Business
10338	684413	04/18/2024	914098	122.40	MICHELLE MCKEE CSR	Transcripts	2600-2996-821.000	Indigent Defense Fund	122.40	6 Individual/Small Business
10329	681527	03/28/2024	913288	108.10	MICHELLE MCKEE CSR	Transcripts; 21004671FH	1010-0131-821.000	Circuit Court	108.10	6 Individual/Small Business
SD15870741-1	683578	04/11/2024	913664	5,730.88	MICHIGAN CAT	Remove/Install/Inspect Radiator Equip #40	5710-0526-939.000	Solid Waste Management	5,730.88	8 AuthoritativeBoard/JudgeApp
PD15918576	682043	04/11/2024	913664	95.69	MICHIGAN CAT	Hydraulic Oil Filler Cap With Cover Equip #51	5710-0526-939.000	Solid Waste Management	95.69	8 AuthoritativeBoard/JudgeApp
PD15892942	681703	04/04/2024	913465	19.09	MICHIGAN CAT	Window Parts #062 - Fleet	5920-5050-778.000	Resource Recovery Center	19.09	8 AuthoritativeBoard/JudgeApp
SD15899577	681777	04/04/2024	913466	1,556.69	MICHIGAN CAT	500 Service Hr Prevent Maint Equip #50	5710-0526-939.000	Solid Waste Management	1,556.69	8 AuthoritativeBoard/JudgeApp
SD15914357	683576	04/11/2024	913664	6,857.42	MICHIGAN CAT	Repair Air Conditioner Equip 57 & Replace Track Adjuster	5710-0526-939.000	Solid Waste Management	6,857.42	8 AuthoritativeBoard/JudgeApp
SD15938778	683579	04/11/2024	913664	(85.00)	MICHIGAN CAT	Credit On Incorrect Labor Charges Invoice SD15870741	5710-0526-939.000	Solid Waste Management	(85.00)	8 AuthoritativeBoard/JudgeApp
SD15956075	683868	04/18/2024	914099	1,736.65	MICHIGAN CAT	Repair Steering Valve Equip #65	5710-0526-939.000	Solid Waste Management	1,736.65	8 AuthoritativeBoard/JudgeApp
SD15870735	681263	04/11/2024	913664	4,227.65	MICHIGAN CAT	Install Sprocket Assembly & Replace Carrier Roller Equip #40	5710-0526-939.000	Solid Waste Management	4,227.65	8 AuthoritativeBoard/JudgeApp
PD15892941	681704	04/04/2024	913465	19.04	MICHIGAN CAT	Window Parts #062 - Fleet	5920-5050-778.000	Resource Recovery Center	19.04	8 AuthoritativeBoard/JudgeApp
SD15890004	681776	04/04/2024	913466	117.07	MICHIGAN CAT	Service Brake Control Equip #65	5710-0526-939.000	Solid Waste Management	117.07	10 Board Approved/Budgeted
SD15921359	682039	04/11/2024	913664	1,207.84	MICHIGAN CAT	250 Svc Hr Preventive Maint Equip #55	5710-0526-939.000	Solid Waste Management	1,207.84	8 AuthoritativeBoard/JudgeApp
SD15921291	682042	04/11/2024	913664	863.44	MICHIGAN CAT	250 Svc Hr Preventive Maint Equip #57	5710-0526-939.000	Solid Waste Management	863.44	8 AuthoritativeBoard/JudgeApp
SD15956705	683869	04/18/2024	914099	965.29	MICHIGAN CAT	250 Service Hour Prev. Maint. Equip 64	5710-0526-939.000	Solid Waste Management	965.29	8 AuthoritativeBoard/JudgeApp
PD15892945	681702	04/04/2024	913465	1,100.05	MICHIGAN CAT	Window Parts #062 - Fleet	5920-5050-778.000	Resource Recovery Center	1,100.05	8 AuthoritativeBoard/JudgeApp
SD15938882	683577	04/11/2024	913664	(110.50)	MICHIGAN CAT	Credit on SD15870735 Incorrect Labor Charges	5710-0526-939.000	Solid Waste Management	(110.50)	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 WS	680615	03/19/2024	912841	500.00	MICHIGAN COASTAL CREDIT UNION	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 WS	684390	04/18/2024	914253	333.61	MICHIGAN COASTAL CREDIT UNION	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	333.61	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 SB	684391	04/18/2024	914254	43.50	MICHIGAN MUNICIPAL LEAGUE	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	43.50	8 AuthoritativeBoard/JudgeApp
3-26-24	681716	03/28/2024	913289	25,343.49	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Pool Reimbursement MMRMA 1st Quarter	6770-0203-911.103	Insurance	21,314.30	10 Board Approved/Budgeted
							6770-0203-911.101	Insurance	4,029.19	
MNA 4/11/2024	683600	04/11/2024	913665	329.05	MICHIGAN NURSES ASSOCIATION	Employee deduction 4/11/2024	7040-0000-231.120	Imprest Payroll Fund	329.05	7 Not AP(Payroll/Pass Through)
20240405	683615	04/11/2024	913666	181.35	MICHIGAN SHERIFFS ASSOCIATION	Sheriff emblems for quads	1200-0333-979.000	Marine Safety	181.35	10 Board Approved/Budgeted
20240414	683621	04/11/2024	913666	176.80	MICHIGAN SHERIFFS ASSOCIATION	MSA 12" Badges (4) Vehicles	6660-2970-979.000	Equipment Revolving	176.80	10 Board Approved/Budgeted
MIDIS UNIT 3/28/202	681634	03/28/2024	913290	5,843.22	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 3/28/2024	7040-0000-231.130	Imprest Payroll Fund	5,843.22	7 Not AP(Payroll/Pass Through)
MIDIS UNIT 4/11/202	683593	04/11/2024	913667	5,517.99	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 4/11/2024	7040-0000-231.130	Imprest Payroll Fund	5,517.99	7 Not AP(Payroll/Pass Through)
551-634729	684001	04/18/2024	914100	8,388.00	MICHIGAN STATE POLICE	03/24 New & Renewal CPLs	7010-0000-228.164	Pistol Permits-New Apps-MSP	6,808.00	7 Pass-Through Funds
							7010-0000-228.165	Pistol Permits-Renewals-MSP	1,580.00	
551-631722	683631	04/11/2024	913668	300.00	MICHIGAN STATE POLICE	Women in Law Enforcement - L. Freres	1010-0320-957.000	Officer Training Act 320	300.00	10 Board Approved/Budgeted
551-629356	681389	03/28/2024	913291	1,124.50	MICHIGAN STATE POLICE	Live Scan 12/23	7010-0000-228.161	Fingerprint fee	1,124.50	7 Pass-Through Funds
551-632790	678893	03/28/2024	913291	780.00	MICHIGAN STATE POLICE	SOR 02/24	7010-0000-228.630	Sex Offender Registration	780.00	7 Pass-Through Funds
551-631730	683630	04/11/2024	913668	300.00	MICHIGAN STATE POLICE	Women in Law Enforcement - Syswerda	1010-0320-957.000	Officer Training Act 320	300.00	10 Board Approved/Budgeted
551-631776	683633	04/11/2024	913668	300.00	MICHIGAN STATE POLICE	Women in Law Enforcement - C. Saylor	1010-0320-957.000	Officer Training Act 320	300.00	10 Board Approved/Budgeted
551-633280	681414	04/04/2024	913467	1,457.25	MICHIGAN STATE POLICE	Live Scan 02/24	7010-0000-228.161	Fingerprint fee	1,470.50	7 Pass-Through Funds
							1010-0351-626.000	Sheriff Jail	(13.25)	
3 Muskegon 2024	681295	03/28/2024	913292	40,199.00	MICHIGAN STATE UNIVERSITY	FY24 Agreement for extension services	2210-0731-802.000	Public Health	14,147.00	10 Board Approved/Budgeted
							2210-0731-801.000	Public Health	26,052.00	
RSTJ 130860,131220	680442	03/19/2024	912774	111.00	MICHIGAN'S ADVENTURE	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	111.00	8 AuthoritativeBoard/JudgeApp
04/02/2024	682070	04/04/2024	913468	41.98	MID TOWN WASTE DISPOSAL	Overpayment on MR account	1010-0000-204.000	Accounts Payable	41.98	7 Pass-Through Funds
RSTJ 131053,131037	680443	03/19/2024	912775	1,095.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	1,095.00	8 AuthoritativeBoard/JudgeApp
RSTJ 131593	683995	04/16/2024	913926	40.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeBoard/JudgeApp
102045021	681780	04/04/2024	913469	109.80	MIDWEST MOTOR SUPPLY CO, INC.	1 Case Chain & Cable Lube	5710-0526-747.000	Solid Waste Management	109.80	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 03/16/2024 to 04/19/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
33570	681497	03/28/2024	913293	8,710.00	MIDWEST SIGN COMPANY	Contractual Services Sign	2210-6198-802.000	Public Health	8,710.00	3 Discount Not Lost/Penalty
JPB052703.0131	683928	04/15/2024	913836	24.17	JUROR	Juror 52703 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.17	
VR JT 021424	681213	03/28/2024	913294	57.08	Molina Medicaid	FY24 Vendor Refund JT 0224	2220-7000-636.330	HealthWest	57.08	7 Pass-Through Funds
VR CP 021424	681214	03/28/2024	913295	7.93	Molina Medicaid	FY24 Vendor refund CP 21424	2220-7000-636.330	HealthWest	7.93	7 Pass-Through Funds
VR MULTIPLE 323-0324	682249	04/11/2024	913669	172.18	Molina Medicaid	Vendor refund EC RK OK BV JT AW PB 32323 TO 30624	2220-7000-636.330	HealthWest	172.18	7 Pass-Through Funds
VR AW 031224	681802	04/04/2024	913470	17.74	Molina Medicaid	Vendor refund AW 031224	2220-7000-636.330	HealthWest	17.74	7 Pass-Through Funds
MCP31524	681380	03/28/2024	913296	3,430.00	MOM & ME LLC	EZbeach stairs for Pioneer Park Beach Access	2080-0691-938.000	Parks	3,430.00	11 County Administrator App
23.24.41	682289	04/11/2024	913670	3,129.80	MONA SHORES PUBLIC SCHOOLS	FY24 JDC: Dinners/PM Snacks Meals; 3/24	2920-0659-751.100	Child Care Fund	74.47	8 AuthoritativeBoard/JudgeApp
							2920-0662-751.100	Child Care Fund	856.43	
							2920-0659-751.010	Child Care Fund	170.50	
							2920-0662-751.010	Child Care Fund	2,028.40	
JPB998533.0131	684091	04/15/2024	913878	36.42	JUROR	Juror 998533 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.42	
RSTJ 131045	680440	03/19/2024	912776	40.00	MORGAN A MICHAEL	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeBoard/JudgeApp
TO-R345666	682444	04/11/2024	913671	1,549.65	MSHDA	2023 Property tax overpayment - Parcel # 24-205-486-0011-00	7010-0000-208.000	Accounts Payable-Customer	1,549.65	7 Pass-Through Funds
6103012024	681337	03/28/2024	913297	600.00	MUNICIPAL EMPLOYEES RETIREMENT SYST	Valuation Fee/Carve Outs	6770-0203-801.000	Insurance	600.00	10 Board Approved/Budgeted
362783	682038	04/04/2024	913471	158.34	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/blower motor connector, blower motor air conditioning	5810-0536-778.000	Airport	158.34	6 Individual/Small Business
361797	680897	03/21/2024	913017	25.08	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/back up lights, nuts screws, washers	5810-0536-778.000	Airport	25.08	11 County Administrator App
363076	682206	04/11/2024	913672	142.68	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/fuel, oil, and air filters	5810-0536-778.000	Airport	142.68	6 Individual/Small Business
RSTJ 131061	680444	03/19/2024	912777	319.92	MUSKEGON CHARTER TOWNSHIP	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	319.92	8 AuthoritativeBoard/JudgeApp
03/25/2024	681563	03/28/2024	913298	1,000.00	MUSKEGON COUNTY AIRPORT	Payment on VOID MR 2018 invoice refunded	1010-0000-204.000	Accounts Payable	1,000.00	7 Pass-Through Funds
3/4/24 3128 LAKETON	680759	03/21/2024	913021	25.10	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04 / 3128 Laketon Ave	6345-1620-923.000	Maintenance Garage	25.10	2 Utilities & Cellular Phones
WHIT 000785 03/2024	680588	03/21/2024	913019	20.60	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 785 Whitehall Rd, 02/05/24-03/04/24	5920-5060-923.000	Resource Recovery Center	20.60	2 Utilities & Cellular Phones
QUAR 000895 04/2024	683885	04/18/2024	914103	102.99	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 895 Quarterline, 03/05/24-04/01/24	5920-5060-923.000	Resource Recovery Center	102.99	2 Utilities & Cellular Phones
4/1/24 3128 LAKETON	683880	04/18/2024	914102	25.10	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04 / 3128 Laketon Ave	6345-1620-923.000	Maintenance Garage	25.10	2 Utilities & Cellular Phones
WHIT-000785 04/2024	683886	04/18/2024	914104	20.60	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 785 Whitehall Rd, 03/04/24-04/01/24	5920-5060-923.000	Resource Recovery Center	20.60	2 Utilities & Cellular Phones
3/5/24 1611 OAK AVE	680758	03/21/2024	913020	124.59	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	124.59	2 Utilities & Cellular Phones
QUAR 000895 03/2024	680586	03/21/2024	913018	102.99	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 895 Quarterline, 02/06/24-03/05/24	5920-5060-923.000	Resource Recovery Center	102.99	2 Utilities & Cellular Phones
04/01/24 1611 OAK	683879	04/18/2024	914101	120.29	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	120.29	2 Utilities & Cellular Phones
RSTC 4/14/24 DRKJ	684334	04/18/2024	914255	207.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	207.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 CRDR	680646	03/19/2024	912842	380.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	380.00	8 AuthoritativeBoard/JudgeApp
Meinert2024	682001	04/04/2024	913472	175.00	MUSKEGON COUNTY HEALTH DEPARTMENT	campground inspection fee	2080-0691-818.000	Parks	175.00	11 County Administrator App
Pioneer2024	682002	04/04/2024	913472	175.00	MUSKEGON COUNTY HEALTH DEPARTMENT	Campground inspection fee	2080-0691-818.000	Parks	175.00	11 County Administrator App
Blue2024	682000	04/04/2024	913472	175.00	MUSKEGON COUNTY HEALTH DEPARTMENT	Campground inspection	2080-0691-818.000	Parks	175.00	11 County Administrator App
221834	680688	03/21/2024	913022	42.34	MUSKEGON COUNTY SOLID WASTE	HOJ / Hauled Waste	1010-0265-808.000	Michael E. Kobza Hall of	42.34	2 Utilities & Cellular Phones
0000202465	684318	04/18/2024	914105	4,246.96	MUSKEGON COUNTY SOLID WASTE	Knusen Drain Spoil Disposal	8010-8326-802.000	Drain Fund	4,246.96	8 AuthoritativeBoard/JudgeApp
04/02/2024	682072	04/04/2024	913473	3.00	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	3.00	7 Pass-Through Funds
04/02/2024	682049	04/04/2024	913473	0.26	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	0.26	7 Pass-Through Funds
04/02/2024	682052	04/04/2024	913473	1.50	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	1.50	7 Pass-Through Funds
04/02/2024	682055	04/04/2024	913473	0.65	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	0.65	7 Pass-Through Funds
04/02/2024	682063	04/04/2024	913473	0.46	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	0.46	7 Pass-Through Funds
04/02/2024	682066	04/04/2024	913473	0.35	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	0.35	7 Pass-Through Funds
04/02/2024	682048	04/04/2024	913473	5.88	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	5.88	7 Pass-Through Funds
04/02/2024	682051	04/04/2024	913473	0.50	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	0.50	7 Pass-Through Funds
04/02/2024	682054	04/04/2024	913473	0.35	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	0.35	7 Pass-Through Funds
04/02/2024	682057	04/04/2024	913473	0.50	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	0.50	7 Pass-Through Funds
04/02/2024	682060	04/04/2024	913473	0.20	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	0.20	7 Pass-Through Funds
04/02/2024	682068	04/04/2024	913473	1.00	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	1.00	7 Pass-Through Funds
04/02/2024	682071	04/04/2024	913473	6.50	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	6.50	7 Pass-Through Funds
04/02/2024	682074	04/04/2024	913473	0.31	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	0.31	7 Pass-Through Funds
04/02/2024	682053	04/04/2024	913473	0.23	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	0.23	7 Pass-Through Funds
04/02/2024	682056	04/04/2024	913473	0.76	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	0.76	7 Pass-Through Funds
04/02/2024	682059	04/04/2024	913473	2.74	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	2.74	7 Pass-Through Funds
04/02/2024	682062	04/04/2024	913473	1.25	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	1.25	7 Pass-Through Funds
04/02/2024	682065	04/04/2024	913473	0.03	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	0.03	7 Pass-Through Funds
04/02/2024	682047	04/04/2024	913473	52.36	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	52.36	7 Pass-Through Funds
04/02/2024	682050	04/04/2024	913473	0.36	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	0.36	7 Pass-Through Funds
04/02/2024	682058	04/04/2024	913473	0.97	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	0.97	7 Pass-Through Funds
04/02/2024	682061	04/04/2024	913473	0.50	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	0.50	7 Pass-Through Funds
04/02/2024	682064	04/04/2024	913473	1.50	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	1.50	7 Pass-Through Funds
04/02/2024	682067	04/04/2024	913473	9.18	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	9.18	7 Pass-Through Funds
04/02/2024	682073	04/04/2024	913473	0.03	MUSKEGON COUNTY TREASURER	Overpayment on MR account	1010-0000-204.000	Accounts Payable	0.03	7 Pass-Through Funds
202315	680651	03/21/2024	913023	3,120.00	MUSKEGON COUNTY TREASURER	FY24 CIT training for Muskegon County sheriff dept	2220-7400-966.001-1100006	HealthWest	3,120.00	01 Emp Travel/Training/Payroll
016	681290	03/28/2024	913299	2,000.00	MUSKEGON FAMILY CARE CENTER	WIC Services MFC Oct 2023 - Sept 2024; 3/24	2210-6413-941.100	Public Health	2,000.00	10 Board Approved/Budgeted
RSTJ 130849-131114	680437	03/19/2024	912778	100.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 TDCR	680536	03/19/2024	912843	1,279.16	MUSKEGON FAMILY COURT	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,279.16	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 03/16/2024 to 04/19/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
RSTC 4/14/24 TDCR	684335	04/18/2024	914256	1,190.00	MUSKEGON FAMILY COURT	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,190.00	8 AuthoritativeBoard/JudgeApp
RSTJ 130889-131547	683985	04/16/2024	913927	488.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	488.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 BH	684394	04/18/2024	914257	90.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	90.00	8 AuthoritativeBoard/JudgeApp
TOCM 449381	681907	04/04/2024	913474	653.02	MUSKEGON HEIGHTS INVESTORS	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	653.02	7 Pass-Through Funds
RSTC 3/14/24 RP	680537	03/19/2024	912844	100.00	NANCY ADAMS	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
TO-R347821	681925	04/04/2024	913475	5.59	NANCY P LUMBERT-LABELLE	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	5.59	7 Pass-Through Funds
03052024NM	680951	03/19/2024	912744	6.36	WITNESS	Witness: State VS. DEB	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeBoard/JudgeApp
03262027NM	683687	04/11/2024	913786	7.00	WITNESS	Witness: State vs BJP	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
ORG636-23	678915	03/21/2024	913024	200.00	NATIONAL ASSOC FOR PUBLIC DEFENSE	01/23 Membership Dues	2600-2996-807.000	Indigent Defense Fund	200.00	11 County Administrator App
1235819	684439	04/18/2024	914106	879.00	NATIONAL MEDICAL SERVICES, INC	Expert Witness	2600-2996-816.000	Indigent Defense Fund	879.00	11 County Administrator App
EOB 5490	681292	03/28/2024	913300	1,632.00	NEUROBEHAVIORAL HOSPITAL LLC	FY24 Inpatient Medical Service TV	2220-7200-802.030	HealthWest	1,632.00	8 AuthoritativeBoard/JudgeApp
EOB 5408	680525	03/21/2024	913025	1,600.00	NEUROBEHAVIORAL HOSPITAL LLC	FY23 Medical inpatient services	2220-7200-802.030	HealthWest	1,600.00	8 AuthoritativeBoard/JudgeApp
EOB 5412	680604	03/21/2024	913026	2,099.85	NEWAYGO COUNTY CMH	FY24 Medical services	2220-7200-801.000	HealthWest	2,099.85	8 AuthoritativeBoard/JudgeApp
EOB 4797	676960	03/21/2024	913026	(218.00)	NEWAYGO COUNTY CMH	FY24 Medical services takeback	2220-7200-801.000	HealthWest	(218.00)	8 AuthoritativeBoard/JudgeApp
EOB 5626	682320	04/11/2024	913673	1,470.93	NEWAYGO COUNTY CMH	FY24 Medical services	2220-7200-801.000	HealthWest	1,470.93	8 AuthoritativeBoard/JudgeApp
TO-R346181	683489	04/11/2024	913674	17.31	Next Door Title Agency	2023 Property tax overpayment - Parcel # 26-415-054-0010-00	7010-0000-208.000	Accounts Payable-Customer	17.31	7 Pass-Through Funds
03052024NM	680952	03/19/2024	912745	6.18	WITNESS	Witness: State VS. RAB	1010-0229-825.010	Prosecutor	6.18	8 AuthoritativeBoard/JudgeApp
JPB045415.0136	680828	03/18/2024	912725	20.11	JUROR	Juror 45415 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	5.11	
JPB052510.0131	683918	04/15/2024	913837	24.96	JUROR	Juror 52510 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.96	
03142024NG	681444	03/25/2024	913140	6.68	WITNESS	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.68	8 AuthoritativeBoard/JudgeApp
4/11/24 1165 OAKLEA	683799	04/18/2024	914107	1.91	NICK KATZENBACH	Refund UB Credit Bal/OAKL-001165-0000-01	5910-0000-277.020	Regional Water System	1.15	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	0.76	
JPB003163.0131	684095	04/15/2024	913879	31.77	JUROR	Juror 3163 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	16.77	
04082024NH	684153	04/16/2024	913900	9.52	WITNESS	Witness: State vs MJW	1010-0229-825.010	Prosecutor	9.52	8 AuthoritativeBoard/JudgeApp
03252024NS	683688	04/11/2024	913787	8.66	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	8.66	8 AuthoritativeOrder/JudgeApp
03202024NC	681445	03/25/2024	913141	6.36	WITNESS	Witness: State vs CJB	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeBoard/JudgeApp
10022	682291	04/11/2024	913675	16,298.63	NO MORE SIDELINES	FY24 Rental space for HUB	2220-7900-941.000-9000003	HealthWest	16,298.63	8 AuthoritativeBoard/JudgeApp
NMS MAR 2024	682294	04/11/2024	913675	4,166.66	NO MORE SIDELINES	FY24 Recreational and skill building services	2220-7130-801.000	HealthWest	4,166.66	8 AuthoritativeBoard/JudgeApp
NMS FEB 2024	680655	03/21/2024	913027	4,166.66	NO MORE SIDELINES	FY24 Recreational and skill building services	2220-7130-801.000	HealthWest	4,166.66	8 AuthoritativeBoard/JudgeApp
812684	683507	04/11/2024	913676	148.75	NOORDYK BUSINESS EQUIPMENT	Cutter Sticks Correct Size	6330-0286-936.000	Office Services	148.75	11 County Administrator App
8665	683510	04/11/2024	913676	(136.25)	NOORDYK BUSINESS EQUIPMENT	CREDIT for wrong size cutter sticks	6330-0286-936.000	Office Services	(136.25)	10 Board Approved/Budgeted
TO-R344782	682413	04/11/2024	913677	82.08	Norman Handcock	2023 Property tax overpayment - Parcel # 26-595-054-0003-00	7010-0000-208.000	Accounts Payable-Customer	82.08	7 Pass-Through Funds
04012024NS	683689	04/11/2024	913788	7.04	WITNESS	Witness: State vs AJF	1010-0229-825.010	Prosecutor	7.04	8 AuthoritativeOrder/JudgeApp
TO-R344862	682415	04/11/2024	913678	17.20	Norman Thomas	2023 Property tax overpayment - Parcel # 10-036-200-0026-00	7010-0000-208.000	Accounts Payable-Customer	17.20	7 Pass-Through Funds
155329	681885	04/04/2024	913476	170.63	NORTHSIDE HEATING, COOLING & REFRIG	Repair boiler in Coast Guard Hangar	5810-0536-777.000	Airport	170.63	6 Individual/Small Business
154548	681656	03/28/2024	913301	1,805.00	NORTHSIDE HEATING, COOLING & REFRIG	FY24 EEA Program - 3520 Beech	1010-0175-934.175	Residential Energy Efficiency	1,805.00	10 Board Approved/Budgeted
155417	682164	04/11/2024	913679	415.00	NORTHSIDE HEATING, COOLING & REFRIG	FY24 MHC service room heating and cooling	2220-7900-801.000	HealthWest	415.00	11 County Administrator App
16164	684314	04/18/2024	914108	4,261.00	NORTHSIDE HEATING, COOLING & REFRIG	FY24 EEA Program - 1651 Sycamore	1010-0175-934.175	Residential Energy Efficiency	4,261.00	9 Community Support/Relief
16168	680681	03/21/2024	913028	3,500.00	NORTHSIDE HEATING, COOLING & REFRIG	FY24 EEA Program - 307 Morning Glory #16	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
155094	680898	03/21/2024	913028	175.00	NORTHSIDE HEATING, COOLING & REFRIG	Inspection of kitchen equipment	5810-0536-931.050	Airport	175.00	11 County Administrator App
155274	682264	04/11/2024	913679	267.50	NORTHSIDE HEATING, COOLING & REFRIG	Trouble Call - Farm Furnace	5920-5060-936.000	Resource Recovery Center	152.50	3 Discount Not Lost/Penalty
							5920-5060-778.000	Resource Recovery Center	115.00	
155328	681877	04/04/2024	913476	1,744.25	NORTHSIDE HEATING, COOLING & REFRIG	Fix boilers at Hangar #5	5810-0536-801.000	Airport	1,744.25	6 Individual/Small Business
RSTC 4/14/24 HV	684395	04/18/2024	914258	2,850.00	NORTON MINI MART	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,850.00	8 AuthoritativeBoard/JudgeApp
512024	680753	03/21/2024	913029	50.00	NURSE ADMINISTRATION FORUM OF MALPH	Membership	2210-6711-807.000	Public Health	50.00	3 Discount Not Lost/Penalty
7835	681969	04/04/2024	913477	75.00	O'CONNOR & BENNETT LAW FIRM PLC	Professional Legal Services 98073864MI	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
RSTC 4/14/24 SG	684396	04/18/2024	914259	203.00	OAKRIDGE COMMUNITY EDUCATION	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	203.00	8 AuthoritativeBoard/JudgeApp
03132024OH	681446	03/25/2024	913142	6.22	WITNESS	Witness: State vs DWH	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeBoard/JudgeApp
INVRB-10041	681528	03/28/2024	913302	2,398.00	ORBIS PARTNERS INC	MAYSI licenses	2920-many-802.000	Child Care Fund	2,398.00	8 AuthoritativeBoard/JudgeApp
ORBIT 3/28/2024	681637	03/28/2024	913303	163.06	ORBIT LEASING INC	Employee deduction 3/28/2024	7040-0000-231.168	Imprest Payroll Fund	163.06	7 Not AP(Payroll/Pass Through)
197110	683778	04/18/2024	914109	126.05	ORTHOPAEDIC ASSOCIATES	Medical records	1010-0229-825.010	Prosecutor	126.05	8 AuthoritativeBoard/JudgeApp
209090	684063	04/18/2024	914109	959.58	ORTHOPAEDIC ASSOCIATES	Outpatient visit for A Keyes 11/16/23	2920-0659-845.032	Child Care Fund	959.58	8 AuthoritativeBoard/JudgeApp
E93034321 CY24	680519	03/21/2024	913030	526.88	OWEN K ROOKS	Partial CY24 Uniform Allowance	1010-0351-749.010	Sheriff Jail	526.88	01 Emp Travel/Training/Payroll
10035	680748	03/21/2024	913031	300.00	OZETTA AARON	Uniform Repair (100)	1010-0351-747.351	Sheriff Jail	300.00	3 Discount Not Lost/Penalty
RSTC 3/14/24 AW	680619	03/19/2024	912845	108.24	OZZIE'S PARTY STORE	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	108.24	8 AuthoritativeBoard/JudgeApp
2823628-Q12024	683702	04/18/2024	914110	141.40	PACER SERVICE CENTER	Quarterly subscription 1/1/24 to 3/31/24 Account # 2823628	5163-2023-807.000	2023 Delinquent Tax Revolving	141.40	3 Discount Not Lost/Penalty
03/25/2024	681574	03/28/2024	913304	102.64	PAMELA A WITHERELL	Refund misapplied payment 12/2021	1010-0000-204.000	Accounts Payable	102.64	7 Pass-Through Funds
JPB012093.0131	683906	04/15/2024	913838	33.73	JUROR	Juror 12093 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	18.73	
RSTC 4/14/24 RW	684410	04/18/2024	914260	100.00	PAMELA RUDICIL	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 RW	680626	03/19/2024	912846	100.00	PAMELA RUDICIL	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTJ 131201	680455	03/19/2024	912779	2,821.00	PAMELA SMITH	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	2,821.00	8 AuthoritativeBoard/JudgeApp
294	682396	04/11/2024	913680	5,200.00	PARK PLACE CONDOMINIUM ASSOCIATION	LB-Cam Fees & Special Assessment Apr, May & June 2024	5500-0000-039.000	Land Bank	5,200.00	10 Board Approved/Budgeted
IV142321	681997	04/04/2024	913478	90.00	PARKEON INC	Kiosk monitoring	2080-0691-938.000	Parks	90.00	11 County Administrator App



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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 5450	680709	03/21/2024	913036	25,639.10	POSITIVE BEHAVIOR SUPPORTS CORP	FY24 ABA services for CMH consumers	2220-7200-801.000	HealthWest	25,639.10	8 AuthoritativeBoard/JudgeApp
10000615501	680668	03/21/2024	913037	12,781.25	PRECISION DATA PRODUCTS INC	FY24 Adobe software licensing for Healthwest 03/01/2024-02/28/2025	2220-7124-947.000 2220-0000-123.000	HealthWest HealthWest	7,455.75 5,325.50	8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 AW	680621	03/19/2024	912849	33.33	PREFERRED CHRYSLER	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	33.33	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 AW	684404	04/18/2024	914264	16.67	PREFERRED CHRYSLER	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	16.67	8 AuthoritativeBoard/JudgeApp
3226	682089	04/04/2024	913483	532.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	532.00	8 AuthoritativeBoard/JudgeApp
3484	683781	04/18/2024	914115	581.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	581.00	8 AuthoritativeBoard/JudgeApp
C Memo 30	683742	04/18/2024	914115	(1,144.00)	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	(1,144.00)	8 AuthoritativeBoard/JudgeApp
3310	683771	04/18/2024	914115	265.00	PREFERRED LAWN CARE AND SNOW	FY24 Summer maintenance lawn care Clubhouse	2220-7900-801.000	HealthWest	265.00	8 AuthoritativeBoard/JudgeApp
3309	683774	04/18/2024	914115	375.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	375.00	8 AuthoritativeBoard/JudgeApp
3209	682088	04/04/2024	913483	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
3336	683777	04/18/2024	914115	2,456.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	2,456.00	8 AuthoritativeBoard/JudgeApp
3485	683783	04/18/2024	914115	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
232622	680849	03/21/2024	913038	2,756.63	PRINTING SYSTEMS INC	February 27, 2024 Precinct Kits	1010-0191-758.000	Elections	2,756.63	11 County Administrator App
VR LS 0224	680812	03/21/2024	913039	124.67	Priority Health	FY24 Vendor refund LS 0224	2220-7000-636.320	HealthWest	124.67	7 Pass-Through Funds
VR SM 022224	680846	03/21/2024	913042	124.67	Priority Health	FY24 Vendor refund SM 022224	2220-7000-636.320	HealthWest	124.67	7 Pass-Through Funds
VR MW SK 0224	681215	03/28/2024	913309	67.31	Priority Health	FY24 Vendor refund SK022824 MW022124	2220-7000-636.330	HealthWest	67.31	7 Pass-Through Funds
VR TW 022224	680847	03/21/2024	913043	9.16	Priority Health	FY24 Vendor refund TW 022224	2220-7000-636.330	HealthWest	9.16	7 Pass-Through Funds
VR SM 020824	680845	03/21/2024	913041	124.67	Priority Health	FY24 Vendor refund SM 020824	2220-7000-636.320	HealthWest	124.67	7 Pass-Through Funds
VR SM 0124	680817	03/21/2024	913040	124.67	PRIORITY HEALTH	FY24 Vendor refund SM 0124	2220-7000-636.320	HealthWest	124.67	7 Pass-Through Funds
EOB 5530	681819	04/04/2024	913484	736.00	PROFESSIONAL REHABILITATION SVCS	FY24 ABA services	2220-7200-801.000	HealthWest	736.00	8 AuthoritativeBoard/JudgeApp
EOB 5625	682319	04/11/2024	913684	20,957.68	PROFESSIONAL REHABILITATION SVCS	FY24 ABA services	2220-7200-801.000	HealthWest	20,957.68	8 AuthoritativeBoard/JudgeApp
EOB 5692	683756	04/18/2024	914116	24,790.04	PROFESSIONAL REHABILITATION SVCS	FY24 ABA services	2220-7200-801.000	HealthWest	24,790.04	8 AuthoritativeBoard/JudgeApp
75900	683762	04/18/2024	914117	5,950.00	PROTO CALL	FY24 -After hours telephone services	2220-7120-851.000	HealthWest	5,950.00	2 Utilities & Cellular Phones
75305	680412	03/21/2024	913044	5,950.00	PROTO CALL	FY24 -After hours telephone services	2220-7120-851.000	HealthWest	5,950.00	8 AuthoritativeBoard/JudgeApp
SI00064215	684164	04/18/2024	914118	1,250.00	PUBLIC HEALTH MANAGEMENT CORPORATIO	FY24 RANT annual license, maintenance and support for 5 users	2220-7400-966.001-1000011	HealthWest	1,250.00	11 County Administrator App
INV6107	683793	04/18/2024	914119	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY24 Consulting services SOC	2220-7600-801.000-1000003	HealthWest	6,192.50	8 AuthoritativeBoard/JudgeApp
INV6054	680517	03/21/2024	913045	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY24 Consulting services SOC	2220-7600-801.000-1000003	HealthWest	6,192.50	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 KB	684406	04/18/2024	914265	12.00	PW SERVICES INC	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.00	8 AuthoritativeBoard/JudgeApp
04102024QV	684154	04/16/2024	913901	6.60	WITNESS	Witness: State vs SAH	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeBoard/JudgeApp
Mile RH 0222-032824	684205	04/18/2024	914120	50.92	RACHAEL HINDMAN	FY24 Mileage for RH 02/22/2024-03/28/2024	2220-7329-863.000	HealthWest	50.92	01 Emp Travel/Training/Payroll
JPB089179.0131	684110	04/15/2024	913880	36.62	JUROR	Juror 89179 Dates 04/15/2024-04/15/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 21.62	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 BA	684407	04/18/2024	914266	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 BA	680622	03/19/2024	912850	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeBoard/JudgeApp
3400080	683951	04/18/2024	914121	152.70	RADIOMETER AMERICA INC	Medical Supplies	2010-6413-743.000	Public Health	152.70	3 Discount Not Lost/Penalty
#R4042	682122	04/11/2024	913685	375.00	RAMOS TOWING LLC	Towing service Unit 1403	5880-0591-937.000	Muskegon Area Transit System	375.00	10 Board Approved/Budgeted
Mile RS 030524	680856	03/21/2024	913046	26.13	RANDI STUTHARD	FY24 Mileage for RS 03/05/2024	2220-7329-863.000 2220-7600-863.000-1000003	HealthWest HealthWest	6.53 19.60	01 Emp Travel/Training/Payroll
Mile RD 0305-031224	680878	03/21/2024	913047	14.07	RASHANNA DOTSON	FY24 Mileage for RD 03/05/2024-03/12/2024	2220-7323-863.000	HealthWest	14.07	01 Emp Travel/Training/Payroll
2403-256459	681927	04/04/2024	913485	765.43	RAVENNA LUMBER COMPANY	Trim, OSB, Track, Trolley - Farm	5920-5030-778.000	Resource Recovery Center	765.43	11 County Administrator App
4032024	682141	04/04/2024	913486	11,187.00	RAVENNA TOWNSHIP TREASURER	FY24 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	11,187.00	10 Board Approved/Budgeted
RSTJ 130981	680427	03/19/2024	912780	100.00	REBEKAH DOTY	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
Place 3/25/24	681972	04/04/2024	913487	42.39	REBEKAH PLACE	RP-Wall Clock reimbursement	2150-0142-729.010 2150-0149-729.010	Family Court Family Court	21.20 21.19	6 Individual/Small Business
10001	682275	04/11/2024	913686	973.35	RECOVERY ROAD LLC	SAMHSA; LR/JB Housing; 3/24	1172-1375-802.000	Adult Drug Treatment Court	973.35	8 AuthoritativeBoard/JudgeApp
RR870319	682426	04/11/2024	913687	12,457.50	REHMANN LLC	FY24 Audit consulting services for HealthWest	2220-7122-801.000	HealthWest	12,457.50	8 AuthoritativeBoard/JudgeApp
RR842455	682097	04/04/2024	913488	4,950.00	REHMANN LLC	FY23 Independent Audit	1010-0275-828.000	Water Resources	4,950.00	10 Board Approved/Budgeted
RR842425	682096	04/04/2024	913488	81,100.00	REHMANN LLC	FY23 Independent Audit	1010-0201-828.000	Accounting	81,100.00	10 Board Approved/Budgeted
50301585	682296	04/11/2024	913688	6,325.00	RELIANCE COMMUNITY CARE PARTNERS	FY24 OBRA assessments	2220-7400-801.000-1100004	HealthWest	6,325.00	8 AuthoritativeBoard/JudgeApp
24-0307	682092	04/11/2024	913689	12,003.00	RELIANT PROFESSIONAL CLEANING CONTR	Marquette / Cleaning Services March 2024	6355-0240-935.000	Marquette Campus	12,003.00	10 Board Approved/Budgeted
RSTC 3/14/24 TH	680584	03/19/2024	912851	20.00	RENEE HINKLE	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
971963/D	681928	04/04/2024	913489	159.40	REPCO LITE PAINTS INC	Paint - Ops	5920-5060-778.000	Resource Recovery Center	159.40	3 Discount Not Lost/Penalty
J51854/D	682210	04/11/2024	913690	43.30	REPCO LITE PAINTS INC	Paint Supplies - Admin Bldg	5920-5060-778.000	Resource Recovery Center	43.30	3 Discount Not Lost/Penalty
972271/D	684185	04/18/2024	914122	65.35	REPCO LITE PAINTS INC	HL / Paint Supplies	2300-0273-931.050	Accommodations Tax	65.35	11 County Administrator App
972260/D	684051	04/18/2024	914122	27.09	REPCO LITE PAINTS INC	HL / Paint Supplies	2300-0273-931.050	Accommodations Tax	27.09	11 County Administrator App
0240-009513908	680670	03/21/2024	913048	221.90	REPUBLIC SERVICES INC	FY24 3-0240-5009846 Trash services for Clubhouse	2220-7900-801.000	HealthWest	221.90	11 County Administrator App
RSTJ 130846-131025	680450	03/19/2024	912781	100.00	REPUBLIC SERVICES INC	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
RSTJ 131291-131552	684004	04/16/2024	913928	100.00	REPUBLIC SERVICES INC	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
0240-009557016	683520	04/11/2024	913691	135.94	REPUBLIC SERVICES INC	Trash pickup 3/01/24 - 3/31/24	5810-0536-808.000	Airport	135.94	2 Utilities & Cellular Phones
0240-009559475	683796	04/18/2024	914123	221.90	REPUBLIC SERVICES INC	FY24 3-0240-5009846 Clubhouse Trash services	2220-7900-801.000	HealthWest	221.90	2 Utilities & Cellular Phones
0240-009510633	681886	04/04/2024	913491	130.94	REPUBLIC SERVICES INC	3-0240-5000292 / Trash service for February 2024	5810-0536-808.000	Airport	130.94	6 Individual/Small Business
0240-009550882	682094	04/04/2024	913490	493.17	REPUBLIC SERVICES INC	FY24 3-0240-0334806 Trash services for MHC	2220-7900-801.000	HealthWest	493.17	11 County Administrator App
EOB 5529	681794	04/04/2024	913492	35,694.65	RESIDENTIAL OPPORTUNITIES	FY24 Specialized residential services	2220-7200-801.000	HealthWest	35,694.65	8 AuthoritativeBoard/JudgeApp
001009	681339	03/28/2024	913310	200.00	RICH & HOWELL PLUMBING LLC	Installation Water Filter	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
JPB063096.0131	684085	04/15/2024	913881	38.78	JUROR	Juror 63096 Dates 04/15/2024-04/15/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.78	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 #							
RSTC 3/14/24 TD	680541	03/19/2024	912852	75.00	RICHARD BOYNANSKY	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 TDCR	684339	04/18/2024	914267	268.00	RICHARD BOYNANSKY	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	268.00	8 AuthoritativeBoard/JudgeApp
03132024RE	680953	03/19/2024	912746	7.00	WITNESS	Witness: State VS. NEJ	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 NJ	684423	04/18/2024	914268	220.50	RICHARD STUART	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	220.50	8 AuthoritativeBoard/JudgeApp
RSTJ 131144	680451	03/19/2024	912782	203.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	203.00	8 AuthoritativeBoard/JudgeApp
DHF-03312024	682204	04/11/2024	913692	1,125.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Resource Recovery Center	1,125.00	6 Individual/Small Business
I-38079	682278	04/11/2024	913693	32,990.82	RITE OF PASSAGE INC	FY24 Board & Care; CB/JT; 3/24	2920-0665-844.021	Child Care Fund	32,990.82	8 AuthoritativeBoard/JudgeApp
6538	682009	04/04/2024	913493	1,925.00	RIVER'S EDGE PHOTOGRAPHY	FY24 InStudio headshots for HW staff	2220-7120-801.000	HealthWest	1,925.00	11 County Administrator App
6564	684118	04/18/2024	914124	150.00	RIVER'S EDGE PHOTOGRAPHY	Stephanie Ware Headshot	2300-0251-902.000	Accommodations Tax	150.00	11 County Administrator App
EOB 5491	681300	03/28/2024	913311	1,600.00	RIVERCREST SPECIALTY HOSPITAL LLC	FY24 Inpatient Medical Services JV	2220-7200-802.030	HealthWest	1,600.00	8 AuthoritativeBoard/JudgeApp
401235	681618	03/28/2024	913312	37.60	RIVERS RENTAL & EQUIPMENT LLC	HOJ & Marquette / Sharpen Chains	1010-0265-936.000	Michael E. Kobza Hall of Marquette Campus	18.80	6 Individual/Small Business
							6355-0240-938.000		18.80	
Assessor PRE Rfd	683718	04/18/2024	914125	2,078.25	Robert Costner Jr	Assessor PRE refund for tax yr 2021-2023 - Parcel # 27-223-000-0086-00	5164-0000-020.009	2024 Delinquent Tax Revolving	2,078.25	7 Pass-Through Funds
JPB033757.0131	683905	04/15/2024	913840	29.67	JUROR	Juror 33757 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	14.67	
BH 03/24	681354	03/28/2024	913313	2,705.04	ROBERT HEDGES	Hedges 2/24 Conference	2600-2996-863.000	Indigent Defense Fund	73.70	01 Emp Travel/Training/Payroll
							2600-2996-871.000	Indigent Defense Fund	1,905.19	
							2600-2996-864.000	Indigent Defense Fund	726.15	
03152024RH	681447	03/25/2024	913143	9.80	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	9.80	8 AuthoritativeBoard/JudgeApp
JPB068662.0136	684559	04/18/2024	914193	62.39	JUROR	Juror 68662 Dates 04/15/2024-04/17/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	24.89	
RSTC 4/14/24 TJ	684378	04/18/2024	914269	7.50	ROBERT LUSBY	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.50	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 TJ	680606	03/19/2024	912853	15.00	ROBERT LUSBY	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 AuthoritativeBoard/JudgeApp
JPB011240.0136	680840	03/18/2024	912727	35.76	JUROR	Juror 11240 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	5.76	
4/11/24 1485 SHERID	683804	04/18/2024	914126	28.39	ROBERT SALVE	Refund UB Credit Bal/SHER-001485-0000-01	5910-0000-277.020	Regional Water System	28.39	7 Pass-Through Funds
RSTC 4/14/24 RP	684364	04/18/2024	914270	17.50	ROBIN GREINER	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.50	8 AuthoritativeBoard/JudgeApp
JPB003816.0136	681232	03/21/2024	913115	35.83	JUROR	Juror 3816 Dates 03/19/2024-03/19/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	20.83	
EOB 5561	681870	04/04/2024	913494	3,045.00	ROCHELLE RAWLINGS	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	HealthWest	3,045.00	8 AuthoritativeBoard/JudgeApp
EOB 5623	682223	04/11/2024	913694	3,255.00	ROCHELLE RAWLINGS	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	HealthWest	3,255.00	8 AuthoritativeBoard/JudgeApp
18053	684127	04/18/2024	914127	156.04	RODENHOUSE LAW GROUP PC	04/24 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	156.04	3 Discount Not Lost/Penalty
AR 04/24	683764	04/18/2024	914127	2,213.60	RODENHOUSE LAW GROUP PC	04/24 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	65.02	3 Discount Not Lost/Penalty
							2600-2996-830.050	Indigent Defense Fund	2,148.58	
RS 03/24	681977	04/04/2024	913495	2,727.59	RODGER I SWEETING PLC	03/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,437.96	6 Individual/Small Business
							2600-2994-830.060	Indigent Defense Fund	1,289.63	
JPB032856.0131	684104	04/15/2024	913882	53.84	JUROR	Juror 32856 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	23.84	
04082024RI	684155	04/16/2024	913902	6.96	WITNESS	Witness: State vs PC	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 DH	684435	04/18/2024	914271	304.40	RONALD WILLIAMS III	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	304.40	8 AuthoritativeBoard/JudgeApp
ROOSEN 3/28/2024	681638	03/28/2024	913314	530.57	ROOSEN VARCHETTI & OLIVER	Employee deduction 3/28/2024	7040-0000-231.168	Imprest Payroll Fund	530.57	7 Not AP(Payroll/Pass Through)
ROOSEN 4/11/2024	683596	04/11/2024	913695	734.15	ROOSEN VARCHETTI & OLIVER	Employee deduction 4/11/2024	7040-0000-231.168	Imprest Payroll Fund	734.15	7 Not AP(Payroll/Pass Through)
157136	681583	03/28/2024	913315	5,125.00	ROSLUND PRESTAGE & COMPANY PC	FY24 Audit services for HealthWest	2220-7122-801.000	HealthWest	5,125.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 WS	684409	04/18/2024	914272	166.39	ROUTE 31 CREDIT UNION	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	166.39	8 AuthoritativeBoard/JudgeApp
37-2024	684014	04/18/2024	914128	300.00	ROXANNA HERDER	Veterans Burial assistance - LH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB033622.0136	684561	04/18/2024	914194	46.51	JUROR	Juror 33622 Dates 04/15/2024-04/15/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	16.51	
2444	681985	04/04/2024	913496	1,286.00	RYAN DIAGNOSTICS OF FLORIDA INC	LeadTest	2210-6440-743.000	Public Health	1,286.00	3 Discount Not Lost/Penalty
EOB 5603	683876	04/18/2024	914129	4,150.90	SACRED HEART REHABILITATION CTR INC	FY24 SUD Services	2220-7201-832.020	HealthWest	3,427.84	8 AuthoritativeBoard/JudgeApp
							2220-7500-801.111-1000010	HealthWest	723.06	
EOB 5689	683753	04/18/2024	914129	6,624.38	SACRED HEART REHABILITATION CTR INC	FY24 SUD Services	2220-7500-801.111-1000010	HealthWest	945.54	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	1,196.28	
							2220-7201-832.020	HealthWest	4,482.56	
EOB 5547	681773	04/04/2024	913497	14,523.77	SACRED HEART REHABILITATION CTR INC	FY24 SUD Services	2220-7201-832.020	HealthWest	8,042.24	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	4,785.12	
							2220-7500-801.111-1000010	HealthWest	1,696.41	
EOB 5466	680598	03/21/2024	913049	3,112.08	SACRED HEART REHABILITATION CTR INC	FY24 SUD Services	2220-7201-832.020	HealthWest	1,582.08	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	1,196.28	
							2220-7500-801.111-1000010	HealthWest	333.72	
03/25/2024	681570	03/28/2024	913316	4.88	SALLY SCHMIEDING	Overpayment on account	1010-0000-204.000	Accounts Payable	4.88	7 Pass-Through Funds
TO-R346334	683701	04/18/2024	914130	17.06	Salvation Army	Overpayment of 2023 Property Taxes	7010-0000-208.000	Accounts Payable-Customer	17.06	7 Pass-Through Funds
EOB 5548	681779	04/04/2024	913498	48,851.89	SALVATION ARMY TURNING PT PROGRAMS	FY24 SUD services	2220-7201-832.020	HealthWest	33,975.60	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	9,064.00	
							2220-7500-801.111-1000010	HealthWest	5,812.29	
EOB 5464	680590	03/21/2024	913050	2,476.94	SALVATION ARMY TURNING PT PROGRAMS	FY24 SUD services	2220-7201-832.020	HealthWest	1,769.24	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	707.70	
EOB 5465	680596	03/21/2024	913050	2,772.29	SALVATION ARMY TURNING PT PROGRAMS	FY24 SUD services	2220-7201-832.021	HealthWest	1,801.96	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 #							
Deposit for JR 2024	682078	04/04/2024	913501	811.00	SMART INVESTMENTS	FY24 SOR Housing assistance for JR Security Deposit	2220-7500-801.000-3000002	HealthWest	811.00	11 County Administrator App
SOR1st month rent JR	682079	04/04/2024	913501	811.00	SMART INVESTMENTS	FY24 SOR Housing assistance for JR Security Deposit	2220-7500-801.000-3000002	HealthWest	811.00	11 County Administrator App
RSTC 3/14/24 LB	680627	03/19/2024	912855	100.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 LB	684414	04/18/2024	914275	100.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
TO-R345510	683735	04/18/2024	914135	1,060.50	Solrace Properties	2023 Property tax overpayment - Parcel # 24-165-000-0015-00	7010-0000-208.000	Accounts Payable-Customer	1,060.50	7 Pass-Through Funds
TO-R345510	683736	04/18/2024	914136	975.60	Solrace Properties	2023 Property tax overpayment - Parcel # 24-255-008-0010-00	7010-0000-208.000	Accounts Payable-Customer	975.60	7 Pass-Through Funds
DO-R348336	682386	04/11/2024	913703	30.00	Sophia Sayen	Dog License overpayment - P42727	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
79003	680848	03/21/2024	913061	1,991.20	SPECTRUM PRINTERS INC	County EV Site Test Decks	1010-0191-758.000	Elections	1,991.20	11 County Administrator App
S54821	684115	04/18/2024	914137	131.29	ST JOHN TRUCK AND TRAILER SERVICE L	Dipstick	5810-0536-778.000	Airport	131.29	3 Discount Not Lost/Penalty
EOB 5602	682314	04/11/2024	913704	29,759.84	ST JOHN'S HEALTH CARE PC	FY24 Health care, Respite care, Private duty nursing	2220-7200-801.000	HealthWest	29,759.84	8 AuthoritativeBoard/JudgeApp
SC MAR 2024	681422	03/28/2024	913323	300.00	STACEY CORNETT	FY24 Reflective/Clinical Supervision and Consultation	2220-7329-801.000	HealthWest	300.00	8 AuthoritativeBoard/JudgeApp
JPB0248908.0136	684576	04/18/2024	914197	56.36	JUROR	Juror 48908 Dates 04/15/2024-04/17/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	18.86	
RSTC 4/14/24 MR	684416	04/18/2024	914276	2,518.89	STAFFING INC	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,518.89	8 AuthoritativeBoard/JudgeApp
29002485-00	683813	04/18/2024	914138	144.45	STANDARD ELECTRIC COMPANY	Fairgrounds/Toilet Bowl & Liquilock Gel	1010-0758-931.050	Fairgrounds Training Center	147.40	3 Discount Not Lost/Penalty
							1010-0758-931.050	Fairgrounds Training Center	(2.95)	
MarchVolLife	680481	03/21/2024	913062	9,427.99	STANDARD INSURANCE COMPANY	Voluntary Life/AD&D 03/24	7040-0000-231.153	Imprest Payroll Fund	9,427.99	5 Insurance Payments
61063	681871	04/04/2024	913502	301.96	STANDARD SIGNS INC	782/Bulbs	5810-0536-777.000	Airport	301.96	6 Individual/Small Business
3821961	682202	04/11/2024	913705	350.00	STANLEY STEEMER GREAT LAKES, INC.	7146158/clean carpet in TSA breakroom and check point area	5810-0536-777.000	Airport	350.00	6 Individual/Small Business
JPB022928.0131	684084	04/15/2024	913884	19.19	JUROR	Juror 22928 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.19	
903292760	682003	04/04/2024	913503	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
RSTJ 131180,130924	680456	03/19/2024	912783	2,449.96	STATE FARM INSURANCE	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	2,449.96	8 AuthoritativeBoard/JudgeApp
RSTJ 131246-131563	684006	04/16/2024	913929	75.00	STATE FARM INSURANCE	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 AP	680628	03/19/2024	912856	200.00	STATE HOUSING DEVELOPMENT AUTHORITY	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp
L240007-3001 Jeffers	682409	04/11/2024	913715	51.00	STATE OF MICHIGAN	LB-3001 Jefferson (Glendale)	5500-0000-039.000	Land Bank	51.00	10 Board Approved/Budgeted
57 FOC 3/24	682025	04/11/2024	913709	9,403.60	STATE OF MICHIGAN	Family Ct; Fee Transmittal; 3/24	7010-0000-228.039	Crime Victims' Rts Assess-Juv	1,292.20	7 Pass-Through Funds
							7010-0000-228.592	Probate Ct Justice System	5,502.93	
							7010-0000-228.561	Electronic Filing System Fee-	350.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	592.47	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	1,666.00	
20240301-11	681309	03/28/2024	913324	620.92	STATE OF MICHIGAN	Laboratory Services	2210-6313-839.000	Public Health	620.92	3 Discount Not Lost/Penalty
57 CCR 3/24	682305	04/11/2024	913710	27,329.74	STATE OF MICHIGAN	CCR; Fee Transmittal; 3/24	7010-0000-228.037	Crime Victims' Rts Assess-Circ	6,198.41	7 Pass-Through Funds
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	500.00	
							7010-0000-228.560	Electronic Filing System Fee-	2,500.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	11,900.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	4,806.33	
							7010-0000-272.042	Domestic DL Clearance Fees	45.00	
							7010-0000-300.000	Bonds Payable	1,380.00	
L240007	682408	04/11/2024	913714	51.00	STATE OF MICHIGAN	LB-2245 Hoyt St purchase	5500-0000-039.000	Land Bank	51.00	10 Board Approved/Budgeted
761-11185747	680461	03/21/2024	913064	200.00	STATE OF MICHIGAN	Marquette/2023 Watter Use Reporting Fee	6355-0240-931.050	Marquette Campus	200.00	3 Discount Not Lost/Penalty
13810	684060	04/18/2024	914140	125.00	STATE OF MICHIGAN	Refund for overpayment on 23003073FH	2150-0000-277.020	Family Court	125.00	7 Pass-Through Funds
13692	684059	04/18/2024	914142	66.37	STATE OF MICHIGAN	Refund for overpayment on 23001795FH	2150-0000-277.020	Family Court	66.37	7 Pass-Through Funds
3/2023-3/2024	682402	04/11/2024	913713	524.58	STATE OF MICHIGAN	2022 PRE Payments & Refunds 3-1-22 to 2-28-23	7010-0000-274.004	PRE Denial Int - State	524.58	7 Pass-Through Funds
57 Probate 3/24	682084	04/18/2024	914141	19,401.29	STATE OF MICHIGAN	Probate; Fee Transmittal; 3/24	7010-0000-228.060	Probate Court Shared Fees	7,676.29	7 Pass-Through Funds
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	9,295.00	
							7010-0000-228.041	State Court Fund-Probate	805.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,625.00	
Form2719-2024-3	681924	04/11/2024	913706	465,000.00	STATE OF MICHIGAN	3/2024 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	465,000.00	7 Pass-Through Funds
131370	681529	03/28/2024	913325	225.71	STATE OF MICHIGAN	Refund for overpayment on 17006029DL	2150-0000-277.020	Family Court	225.71	7 Pass-Through Funds
24 Qtr 2 Surcharge	683873	04/18/2024	914139	9,906.02	STATE OF MICHIGAN	FY24 Qtr 2 Surcharge	5710-0526-958.020	Solid Waste Management	9,906.02	8 AuthoritativeBoard/JudgeApp
761-11210012	683500	04/11/2024	913708	1,671.00	STATE OF MICHIGAN	State Fees	2210-0000-273.002	Public Health	1,671.00	7 Pass-Through Funds
March 24 295 Report	683532	04/11/2024	913711	108,754.64	STATE OF MICHIGAN	March 24 295 report	7010-0000-228.590	Dist Ct Justice System Fund	43,900.25	7 Pass-Through Funds
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	33,538.00	
							7010-0000-228.420	State Court Fund-District Court	2,900.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	1,767.96	
							7010-0000-228.101	District Court Clearance Fees	1,760.40	
							7010-0000-228.200	Conservation Cost Fees	365.00	
							7010-0000-228.201	Illegal Fish and Game	200.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	15,553.03	
							7010-0000-228.562	Electronic Filing System Fee-	8,770.00	
State Ed Tx 3/15/24	682390	04/11/2024	913707	117,678.42	STATE OF MICHIGAN	State Education Tax PE 3/15/24	7010-0000-274.000	Prop Taxes-State Education	115,559.31	7 Pass-Through Funds
							7010-0000-228.460	Due to State-Trailer Tax	2,119.11	
Form2219-2024 1Q	681923	04/11/2024	913712	20,287.06	STATE OF MICHIGAN	Quarterly S&R 1/1/24 - 3/31/24	7010-0000-228.400	Survey & Remonumentation-	20,287.06	7 Pass-Through Funds
131176	680844	03/21/2024	913065	223.44	STATE OF MICHIGAN	Refund for overpayment on 19006385DL	2150-0000-277.020	Family Court	223.44	8 AuthoritativeBoard/JudgeApp
L0139389360-int	681976	04/04/2024	913504	142.10	STATE OF MICHIGAN	2023 UIA Interest Charges	6770-0000-228.000	Insurance	142.10	11 County Administrator App
RSTC 4/14/24 TD	684426	04/18/2024	914277	984.00	STATE OF MICHIGAN	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	984.00	8 AuthoritativeBoard/JudgeApp

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
L0139389360	680920	03/21/2024	913063	29,070.02	STATE OF MICHIGAN	2023 Bill for benefit charges	6770-0000-228.000	Insurance	29,070.02	5 Insurance Payments
ST OF MI PITT 3/28/	681633	03/28/2024	913327	827.26	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 3/28/2024	7040-0000-231.103	Imprest Payroll Fund	827.26	7 Not AP(Payroll/Pass Through)
SPRADER 4/11/2024	683591	04/11/2024	913716	397.23	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 4/11/2024	7040-0000-231.103	Imprest Payroll Fund	397.23	7 Not AP(Payroll/Pass Through)
ST OF MI PITT 4/11/	683592	04/11/2024	913717	827.26	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 4/11/2024	7040-0000-231.103	Imprest Payroll Fund	827.26	7 Not AP(Payroll/Pass Through)
SPRADER 3/28/2024	681632	03/28/2024	913326	397.23	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 3/28/2024	7040-0000-231.103	Imprest Payroll Fund	397.23	7 Pass-Through Funds
JPB020259.0136	681234	03/21/2024	913116	23.25	JUROR	Juror 20259 Dates 03/19/2024-03/19/2024	1010-0136-822.030	District Court	8.25	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.010	District Court	15.00	
JPB085041.0131	684108	04/15/2024	913885	23.65	JUROR	Juror 85041 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.65	
2024001145MI	681941	04/04/2024	913505	150.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
JPB062896.0136	681251	03/21/2024	913117	34.45	JUROR	Juror 62896 Dates 03/19/2024-03/19/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	4.45	
03052024	682364	04/11/2024	913718	243.88	STEPHANIE WARE	ExpRmb: Mileage Sales Mtg Ypsilanti	2300-0251-863.000	Accommodations Tax	243.88	01 Emp Travel/Training/Payroll
02292024	680467	03/21/2024	913066	42.81	STEPHANIE WARE	ExpRmb:Mileage February	2300-0251-863.000	Accommodations Tax	42.81	01 Emp Travel/Training/Payroll
RSTJ 131322	683996	04/16/2024	913930	30.50	STEPHEN MODJESKA	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	30.50	8 AuthoritativeBoard/JudgeApp
JPB059310.0136	684578	04/18/2024	914198	52.43	JUROR	Juror 59310 Dates 04/15/2024-04/17/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	14.93	
8006734083	682376	04/11/2024	913719	109.34	STERICYCLE INC	Shredding services 03/24	2600-2996-802.000	Indigent Defense Fund	109.34	11 County Administrator App
04082024SK	684158	04/16/2024	913905	7.22	WITNESS	Witness: State vs MTK	1010-0229-825.010	Prosecutor	7.22	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	681472	03/28/2024	913328	376.28	Steven Browers	Assessor PRE refund for tax yr 2023 - Parcel # 10-600-000-0001-01	5164-0000-020.009	2024 Delinquent Tax Revolving	376.28	7 Pass-Through Funds
RSTC 3/14/24 LL	680545	03/19/2024	912857	40.00	STEVEN BROWN	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeBoard/JudgeApp
JPB088181.0131	683915	04/15/2024	913843	26.00	JUROR	Juror 88181 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	11.00	
JPB063148.0136	684567	04/18/2024	914199	19.06	JUROR	Juror 63148 Dates 04/15/2024-04/15/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	4.06	
04112024SK	684159	04/16/2024	913906	9.40	WITNESS	Witness: State vs DAM	1010-0229-825.010	Prosecutor	9.40	8 AuthoritativeBoard/JudgeApp
JPB040010.0131	684080	04/15/2024	913886	18.14	JUROR	Juror 40010 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.14	
JPB004266.0131	684102	04/15/2024	913887	20.37	JUROR	Juror 4266 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.37	
JPB065251.0131	683926	04/15/2024	913844	64.55	JUROR	Juror 65251 Dates 04/10/2024-04/11/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	12.05	
04042024SS	683692	04/11/2024	913791	6.38	WITNESS	Witness: State vs BDT	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
RSTC 3/14/24 BP	680630	03/19/2024	912858	245.47	STEVEN STRANG	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	245.47	8 AuthoritativeBoard/JudgeApp
TOR-348477	683496	04/11/2024	913720	7.08	STEVEN WHITE	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	7.08	7 Pass-Through Funds
JPB092077.0131	684071	04/15/2024	913888	25.22	JUROR	Juror 92077 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	10.22	
03192024SA	681449	03/25/2024	913145	6.38	WITNESS	Witness: State vs DA	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeBoard/JudgeApp
1510783	681640	04/04/2024	913506	502.48	STRONG SALES INCORPORATED	2206 / bolts, washers, locknuts	5810-0536-777.000	Airport	502.48	6 Individual/Small Business
RSTC 3/14/24 AE	680631	03/19/2024	912859	25.00	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
7827-210103	681266	03/28/2024	913329	378.51	SUBURBAN PROPANE	183.3 Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	378.51	2 Utilities & Cellular Phones
7827-210368	682228	04/11/2024	913721	688.26	SUBURBAN PROPANE	333.3 Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	688.26	2 Utilities & Cellular Phones
TO-R347260	682389	04/11/2024	913722	6,266.99	Sugar Maple Construction	2023 Property tax overpayment - 24-185-109-0007-00	7010-0000-208.000	Accounts Payable-Customer	6,266.99	7 Pass-Through Funds
Refund 3/16/24	682387	04/11/2024	913723	12,899.92	SULLIVAN TOWNSHIP	Refund tax overpayments	7010-0000-208.000	Accounts Payable-Customer	12,899.92	7 Pass-Through Funds
Mile SC 0216-030724	680858	03/21/2024	913067	25.86	SYDNEY COLGROVE	FY24 Mileage for SC 02/16/2024-03/07/2024	2220-7355-863.000	HealthWest	25.86	01 Emp Travel/Training/Payroll
April 2024 EP	684326	04/18/2024	914143	500.00	T&A ADVENTURES LLC	FY24 SOR housing assistance for EP April 2024 rent	2220-7500-801.000-3000002	HealthWest	500.00	11 County Administrator App
SD 2024 EP	684327	04/18/2024	914143	500.00	T&A ADVENTURES LLC	FY24 SOR housing assistance for EP security deposit	2220-7500-801.000-3000002	HealthWest	500.00	11 County Administrator App
June 2024 EP	684325	04/18/2024	914143	500.00	T&A ADVENTURES LLC	FY24 SOR housing assistance for EP June 2024 rent	2220-7500-801.000-3000002	HealthWest	500.00	11 County Administrator App
May 2024 EP	684324	04/18/2024	914143	500.00	T&A ADVENTURES LLC	FY24 SOR housing assistance for EP May 2024 rent	2220-7500-801.000-3000002	HealthWest	500.00	11 County Administrator App
03282024TD	683693	04/11/2024	913792	7.24	WITNESS	Witness: State vs SBE	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeOrder/JudgeApp
03212024TM	681450	03/25/2024	913146	6.62	WITNESS	Witness: State vs AF	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeBoard/JudgeApp
03122024TM	680955	03/19/2024	912747	6.26	WITNESS	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeBoard/JudgeApp
RSTJ 131087	680459	03/19/2024	912784	1,135.00	TAMMI JO TEMPLE	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	1,135.00	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	681612	03/28/2024	913330	926.48	Tammy Malinowski	Assessor PRE refund for tax yr 2023 Parcel # 06-113-100-0003-20	5164-0000-020.009	2024 Delinquent Tax Revolving	926.48	7 Pass-Through Funds
TO-R346465	681305	03/28/2024	913331	26.10	TANGI MOREHOUSE	Overpayment of taxes	7010-0000-208.000	Accounts Payable-Customer	26.10	7 Pass-Through Funds
03202024TC	681451	03/25/2024	913147	9.44	WITNESS	Witness: State vs BLG	1010-0229-825.010	Prosecutor	9.44	8 AuthoritativeBoard/JudgeApp
RSTJ 131324	684010	04/16/2024	913931	512.77	TARNETTA STINSON	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	512.77	8 AuthoritativeBoard/JudgeApp
MCFCMI0324	684062	04/18/2024	914144	1,915.50	TCS HOLDING COMPANY LLC	Juv GPS Tethers; 3/24	2920-0152-802.000	Child Care Fund	1,730.71	8 AuthoritativeBoard/JudgeApp
							2920-0153-802.000	Child Care Fund	184.79	
TEAMSTERS 214 4/11/2	683598	04/11/2024	913724	6,841.00	TEAMSTERS 214	Employee deduction 4/11/2024	7040-0000-231.120	Imprest Payroll Fund	6,841.00	7 Not AP(Payroll/Pass Through)
04102024TB	684160	04/16/2024	913907	6.58	WITNESS	Witness: State vs AJA	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeBoard/JudgeApp
03262024TW	683694	04/11/2024	913793	6.72	WITNESS	Witness: State vs RC	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
RSTC 4/14/24 CS	684400	04/18/2024	914278	40.00	TEHRAN PHILLIPS	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeBoard/JudgeApp
RSTJ 131023,130892	680458	03/19/2024	912785	100.00	TENISE STEWARD	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
RSTJ 131509,131353	684009	04/16/2024	913932	48.70	TENISE STEWARD	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	48.70	8 AuthoritativeBoard/JudgeApp
36-2024	684026	04/18/2024	914145	300.00	Teresa Roberson	Veterans Burial assistance - RBR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
Assessor PRE Rfd	681613	03/28/2024	913332	1,653.66	Terrence J / Sandra K Bennett	Assessor PRE refund for tax yr 2022 Parcel # 08-006-300-0002-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,653.66	7 Pass-Through Funds

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
2400138342	682024	04/04/2024	913507	1,487.50	TESTAMERICA LABORATORIES, INC	Water Analysis - PFAS	5920-5020-802.000	Resource Recovery Center	1,487.50	3 Discount Not Lost/Penalty
2400137427	680559	03/21/2024	913068	247.50	TESTAMERICA LABORATORIES, INC	Water Analysis - PFAS	5920-5020-802.000	Resource Recovery Center	247.50	3 Discount Not Lost/Penalty
RSTC 3/14/24 AR	680582	03/19/2024	912860	150.00	THERESA HARVEY	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
0401024	684225	04/18/2024	914146	1,000.00	THERESA L CARLSON	Caretaker services	2080-0691-802.000	Parks	1,000.00	6 Individual/Small Business
31324	680571	03/21/2024	913069	1,000.00	THERESA L CARLSON	Caretaker services	2080-0691-802.000	Parks	1,000.00	6 Individual/Small Business
RSTJ 131141	680445	03/19/2024	912786	675.67	THI NGUYEN	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	675.67	8 AuthoritativeBoard/JudgeApp
23-233776-FY	682384	04/11/2024	913725	1,875.00	THOMAS J SIKKEMA JR	Investigative Services	2600-2996-816.000	Indigent Defense Fund	1,875.00	6 Individual/Small Business
RSTJ 131345	684011	04/16/2024	913933	107.00	THREE OAKS ACADEMY	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	107.00	8 AuthoritativeBoard/JudgeApp
04032024TMW	683695	04/11/2024	913794	6.38	WITNESS	Witness: State vs DLH	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
RSTJ 131113,130844	680435	03/19/2024	912787	37.50	TIFFANIE LOCKE	Juvenile Court Restitution; 3/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	37.50	8 AuthoritativeBoard/JudgeApp
03062024TF	680956	03/19/2024	912748	8.68	WITNESS	Witness: State VS. CSA	1010-0229-825.010	Prosecutor	8.68	8 AuthoritativeBoard/JudgeApp
04012024TH	683696	04/11/2024	913795	6.16	WITNESS	Witness: State vs LMM	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JudgeApp
03122024TM	680957	03/19/2024	912749	7.54	WITNESS	Witness: State VS. DTP	1010-0229-825.010	Prosecutor	7.54	8 AuthoritativeBoard/JudgeApp
AD LOT # 71 APR 2024	682085	04/04/2024	913508	313.00	TIMBERLINE MOBILE HOME SALES LLC	FY24 SOR Housing Assistance for AD Lot # 71 April 2024	2220-7500-801.000-3000002	HealthWest	313.00	9 Community Support/Relief
AD Past Due Lot#71	682083	04/04/2024	913508	626.00	TIMBERLINE MOBILE HOME SALES LLC	FY24 SOR Housing Assistance for AD Lot # 71	2220-7500-801.000-3000002	HealthWest	626.00	9 Community Support/Relief
JPB049624.0131	683919	04/15/2024	913845	27.97	JUROR	Juror 49624 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	12.97	
JPB064877.0131	684105	04/15/2024	913889	35.37	JUROR	Juror 64877 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.37	
240403-4	682388	04/11/2024	913726	2,807.50	TITLE CHECK LLC	Mlve publication insert	5110-1021-801.000	Tax Forfeitures	2,807.50	10 Board Approved/Budgeted
2403-08	681615	03/28/2024	913333	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
RSTC 4/14/24 AC	684425	04/18/2024	914279	100.00	TJ THOMAS	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 AC	680633	03/19/2024	912861	100.00	TJ THOMAS	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTJ 131589	683977	04/16/2024	913934	1,104.00	TODD HOFBAUER	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	1,104.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 SJ	684369	04/18/2024	914280	133.00	TODD HUSSMAN	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	133.00	8 AuthoritativeBoard/JudgeApp
April 2024 MC	680733	03/21/2024	913070	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
May 2024 MC	684241	04/18/2024	914147	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
May 2024 JV	684256	04/18/2024	914147	811.00	TODD J BOWEN	HUD II/1525 Beidler Apt 2	2220-7600-801.000-1000005	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
April 2024 JV	680981	03/21/2024	913070	811.00	TODD J BOWEN	HUD II/1525 Beidler Apt 2	2220-7600-801.000-1000005	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
03262024TD	683697	04/11/2024	913796	14.40	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	14.40	8 AuthoritativeOrder/JudgeApp
03132024TM	681452	03/25/2024	913148	15.68	WITNESS	Witness: State vs BP	1010-0229-825.010	Prosecutor	15.68	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 MV	684380	04/18/2024	914281	36.66	TONY MARVIN	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	36.66	8 AuthoritativeBoard/JudgeApp
JPB082173.0131	684083	04/15/2024	913890	23.25	JUROR	Juror 82173 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.25	
4030486	680687	03/21/2024	913071	43.50	TRACE ANALYTICAL LABORATORIES INC.	Fairgrounds / Water Testing	1010-0758-823.010	Fairgrounds Training Center	43.50	3 Discount Not Lost/Penalty
4040496	683878	04/18/2024	914149	138.00	TRACE ANALYTICAL LABORATORIES INC.	Fairgrounds / Water Testing	1010-0758-823.010	Fairgrounds Training Center	138.00	3 Discount Not Lost/Penalty
4040533	684050	04/18/2024	914148	106.50	TRACE ANALYTICAL LABORATORIES INC.	Fairgrounds / Water Testing	1010-0758-823.010	Fairgrounds Training Center	106.50	3 Discount Not Lost/Penalty
22002087FH 02/24	680885	03/21/2024	913072	208.00	TRACIE ROBIN SCOTT	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	208.00	6 Individual/Small Business
22002087FH 01-24	680884	03/21/2024	913072	56.90	TRACIE ROBIN SCOTT	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	56.90	6 Individual/Small Business
23003547FH 01-24	681533	03/28/2024	913334	162.40	TRACIE ROBIN SCOTT	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	162.40	6 Individual/Small Business
22002087FH 12-23	680883	03/21/2024	913072	136.00	TRACIE ROBIN SCOTT	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	136.00	6 Individual/Small Business
02-06530	682385	04/11/2024	913727	945.00	TRACKER A DIVISION OF C2 LLC	Qtrly subscription Fee - May 15 2024 to Aug 15 2024	1010-0253-807.000	Treasurer	945.00	3 Discount Not Lost/Penalty
RSTC 3/14/24 KL	680635	03/19/2024	912862	10.00	TRACTOR SUPPLY COMPANY	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeBoard/JudgeApp
JPB018873.0131	683927	04/15/2024	913846	19.59	JUROR	Juror 18873 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.59	
16516533	683858	04/18/2024	914150	309.66	TRANE COMPANY	Depot / Replmt for Macon Thermostats	2300-0274-936.000	Accommodations Tax	309.66	3 Discount Not Lost/Penalty
314472204	683883	04/18/2024	914150	2,169.00	TRANE COMPANY	Marquette / Condenser Tube Cleaning	6355-0240-936.000	Marquette Campus	2,169.00	3 Discount Not Lost/Penalty
C01_202404447	682201	04/11/2024	913728	68.41	TRANSACTION NETWORK SERVICES INC	ACCT_00035940/Monthly Support Fee for Apr 2024	5810-0536-801.000	Airport	68.41	6 Individual/Small Business
TO-R345266	682441	04/11/2024	913729	129.33	TRANSNATION TITLE AGENCY	2023 Property tax overpayment - Parcel # 24-205-388-0001-00	7010-0000-208.000	Accounts Payable-Customer	129.33	7 Pass-Through Funds
TO-R347049	681668	03/28/2024	913335	334.91	TRANSNATION TITLE AGENCY	2023 Property tax overpayment for parcel # 24-205-072-0007-00	7010-0000-208.000	Accounts Payable-Customer	334.91	7 Pass-Through Funds
347225	681628	03/28/2024	913336	150.00	TRANSNATION TITLE AGENCY OF	LB-1691 Smith St-Title Search	5500-2550-740.000	Land Bank	150.00	10 Board Approved/Budgeted
348124	681671	03/28/2024	913336	150.00	TRANSNATION TITLE AGENCY OF	LB-1867 AustinSt-Title Search	5500-2550-740.000	Land Bank	150.00	10 Board Approved/Budgeted
347803	681823	04/04/2024	913509	150.00	TRANSNATION TITLE AGENCY OF	LB-582 Amity Ave-Title Search	5500-2550-740.000	Land Bank	150.00	10 Board Approved/Budgeted
348156	681826	04/04/2024	913509	150.00	TRANSNATION TITLE AGENCY OF	LB-357 E Isabella Ave-Title Search	5500-2550-740.000	Land Bank	150.00	10 Board Approved/Budgeted
347455	680488	03/21/2024	913073	150.00	TRANSNATION TITLE AGENCY OF	LB-1694 Pine St-Title Search	5500-2550-740.000	Land Bank	150.00	10 Board Approved/Budgeted
344429	681625	03/28/2024	913336	550.00	TRANSNATION TITLE AGENCY OF	LB-1961 Huizenga St-Title Search	5500-0000-039.000	Land Bank	550.00	10 Board Approved/Budgeted
348185	681825	04/04/2024	913509	150.00	TRANSNATION TITLE AGENCY OF	LB-3001 Jefferson St-Title Search	5500-2550-740.000	Land Bank	150.00	10 Board Approved/Budgeted
347664	681032	03/21/2024	913073	150.00	TRANSNATION TITLE AGENCY OF	LB-1725 Wood St-Title Search	5500-2550-740.000	Land Bank	150.00	10 Board Approved/Budgeted
347504	680552	03/21/2024	913073	150.00	TRANSNATION TITLE AGENCY OF	LB-430 Langley St Title Search	5500-2550-740.000	Land Bank	150.00	10 Board Approved/Budgeted
348076	681655	03/28/2024	913336	150.00	TRANSNATION TITLE AGENCY OF	LB-741 S Getty St- Title Search	5500-2550-740.000	Land Bank	150.00	10 Board Approved/Budgeted
348040	681552	03/28/2024	913336	150.00	TRANSNATION TITLE AGENCY OF	LB-1282 Fleming Ave-Title Search	5500-2550-740.000	Land Bank	150.00	10 Board Approved/Budgeted
344598	681626	03/28/2024	913336	150.00	TRANSNATION TITLE AGENCY OF	LB-462 Catawba Ave-Title Search	5500-2555-802.313	Land Bank	150.00	10 Board Approved/Budgeted
347497	681629	03/28/2024	913336	150.00	TRANSNATION TITLE AGENCY OF	LB-390 Catherine Ave-Title Search	5500-2550-740.000	Land Bank	150.00	10 Board Approved/Budgeted
347801	681177	03/28/2024	913336	150.00	TRANSNATION TITLE AGENCY OF	LB-367 E Holbrook Ave- title search	5500-2550-740.000	Land Bank	150.00	10 Board Approved/Budgeted
347821	681191	03/28/2024	913336	150.00	TRANSNATION TITLE AGENCY OF	LB-586 Allen Ave-Title Search	5500-2550-740.000	Land Bank	150.00	10 Board Approved/Budgeted
348157	681887	04/04/2024	913509	150.00	TRANSNATION TITLE AGENCY OF	LB-VL 7th Street-Title Search	5500-2550-740.000	Land Bank	150.00	10 Board Approved/Budgeted
347364	680401	03/21/2024	913073	150.00	TRANSNATION TITLE AGENCY OF	LB-613 E Isabella Ave-Title Search	5500-2550-740.000	Land Bank	150.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 03/16/2024 to 04/19/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
348187	681824	04/04/2024	913509	150.00	TRANSNATION TITLE AGENCY OF	LB-2245 Hoyt St Title Search	5500-2550-740.000	Land Bank	150.00	10 Board Approved/Budgeted
348164	681827	04/04/2024	913509	150.00	TRANSNATION TITLE AGENCY OF	LB-1303 6th Street-Title Search	5500-2550-740.000	Land Bank	150.00	10 Board Approved/Budgeted
347434	680485	03/21/2024	913073	150.00	TRANSNATION TITLE AGENCY OF	LB-733 Marcoux Ave-Title Search	5500-2550-740.000	Land Bank	150.00	10 Board Approved/Budgeted
347376	680399	03/21/2024	913073	150.00	TRANSNATION TITLE AGENCY OF	LB-1968 Park St-Title Search	5500-2550-740.000	Land Bank	150.00	10 Board Approved/Budgeted
347573	680685	03/21/2024	913073	150.00	TRANSNATION TITLE AGENCY OF	LB-730 Marcoux Ave-Title Search	5500-2550-740.000	Land Bank	150.00	10 Board Approved/Budgeted
TO-R345079	683721	04/18/2024	914151	975.83	TRANSNATION TITLE AGENCY	2023 Property tax overpayment - Parcel # 24-205-573-0001-01	7010-0000-208.000	Accounts Payable-Customer	975.83	7 Pass-Through Funds
6144532-202403-1	681999	04/04/2024	913510	250.00	TRANSUNION RISK AND ALTERNATIVE	Investigative Software 03/24	2600-2996-801.000	Indigent Defense Fund	250.00	11 County Administrator App
Assessor PRE Rfd	682400	04/11/2024	913730	511.36	Trent J Stein/Courtney R Tulgetske	Assessor PRE Refund for tax yr 2022- Parcel # 24-665-000-0079-00	5164-0000-020.009	2024 Delinquent Tax Revolving	511.36	7 Pass-Through Funds
JPB022395.0131	684086	04/15/2024	913891	25.35	JUROR	Juror 22395 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
									1010-0131-822.030	
JPB057604.0131	684088	04/15/2024	913892	28.76	JUROR	Juror 57604 Dates 04/15/2024-04/15/2024	1010-0131-822.010	Circuit Court	10.35	
									1010-0131-822.030	15.00
JPB002857.0131	684109	04/15/2024	913893	38.25	JUROR	Juror 2857 Dates 04/15/2024-04/15/2024	1010-0131-822.030	Circuit Court	13.76	
									1010-0131-822.010	30.00
									1010-0131-822.030	8.25
S 130004	681296	03/28/2024	913337	467.82	TRI-CITY OIL COMPANY INC	Diesel exhaust fluid	5880-0587-772.010	Muskegon Area Transit System	467.82	3 Discount Not Lost/Penalty
134082	682033	04/04/2024	913511	91,508.04	TRI-COUNTY INTERNATIONAL TRUCKS INC	2022 HV607 SBA 2554 5 yd Dump/Plow Truck	5920-5050-979.000	Resource Recovery Center	87,584.87	8 AuthoritativeBoard/JudgeApp
									5920-5050-979.000	3,923.17
13001	680422	03/21/2024	913074	11,410.00	TRIDONN CONSTRUCTION COMPANY	FY24 Remodel IHC exam room at MHC	2220-7900-801.000	HealthWest	11,410.00	11 County Administrator App
291935	683646	04/18/2024	914152	195.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	195.50	10 Board Approved/Budgeted
292203	683649	04/18/2024	914152	1,422.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	1,422.50	10 Board Approved/Budgeted
291661	683647	04/18/2024	914152	115.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	115.50	10 Board Approved/Budgeted
291528	681718	03/28/2024	913338	346.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams and RTW Exam	6770-0204-835.010	Insurance	311.00	10 Board Approved/Budgeted
									6770-0204-911.223	35.50
291351	681778	04/04/2024	913512	100.00	TRINITY HEALTH WORKPLACE - MUSKEGON	DOT Physical Exam Jake Butkus	5710-0526-746.000	Solid Waste Management	100.00	11 County Administrator App
290746	680610	03/21/2024	913075	100.00	TRINITY HEALTH WORKPLACE - MUSKEGON	FY24 Hep B Vaccine for HW staff OD	2220-7123-801.000	HealthWest	100.00	11 County Administrator App
291912	683645	04/18/2024	914152	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
291276	681183	03/21/2024	913075	415.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam and Pre Employment Exams	6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
									6770-0204-835.010	380.00
290975	681393	03/28/2024	913338	56.00	TRINITY HEALTH WORKPLACE - MUSKEGON	FY24 Chest X-ray for HW staff LP	2220-7123-801.000	HealthWest	56.00	11 County Administrator App
291094	681181	03/21/2024	913075	28.50	TRINITY HEALTH WORKPLACE - MUSKEGON	DOT Pre Employment	6770-0204-835.010	Insurance	28.50	10 Board Approved/Budgeted
290893	681184	03/21/2024	913075	718.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exams and Pre Employment Exams	6770-0204-835.010	Insurance	647.50	10 Board Approved/Budgeted
									6770-0204-911.223	35.50
									6770-0204-911.130	35.50
EOB 5543	682227	04/11/2024	913731	36,234.00	TRINITY HEALTH-MICHIGAN	FY24 Inpatient services	2220-7200-802.050	HealthWest	36,234.00	8 AuthoritativeBoard/JudgeApp
MCMH999999 022924	680967	03/21/2024	913076	625.08	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	625.08	8 AuthoritativeBoard/JudgeApp
022924 BRINKS	680506	03/21/2024	913076	532.30	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	532.30	8 AuthoritativeBoard/JudgeApp
022924 MCCMH	680509	03/21/2024	913076	2,104.93	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	2,104.93	8 AuthoritativeBoard/JudgeApp
022924 MCWS999999	680510	03/21/2024	913076	216.98	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	216.98	8 AuthoritativeBoard/JudgeApp
MUSKO 022924	680968	03/21/2024	913076	2,115.24	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	2,115.24	8 AuthoritativeBoard/JudgeApp
EOB 5428	681168	03/21/2024	913077	18,400.00	TRINITY HEALTH-MICHIGAN	FY24 Inpatient services	2220-7200-802.030	HealthWest	18,400.00	8 AuthoritativeBoard/JudgeApp
EOB 5502	681212	03/28/2024	913339	17,568.00	TRINITY HEALTH-MICHIGAN	FY24 Inpatient services	2220-7200-802.050	HealthWest	17,568.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 MN	680607	03/19/2024	912863	221.25	TRISTIAN & VICKI LUTHY	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	221.25	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 MN	684379	04/18/2024	914282	312.50	TRISTIAN & VICKI LUTHY	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	312.50	8 AuthoritativeBoard/JudgeApp
04082024TS	684161	04/16/2024	913908	6.22	WITNESS	Witness: State vs BMS	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeBoard/JudgeApp
EOB 5482	681282	03/28/2024	913340	11,483.50	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	11,483.50	8 AuthoritativeBoard/JudgeApp
EOB 5509	681365	03/28/2024	913340	85,208.04	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	85,208.04	8 AuthoritativeBoard/JudgeApp
24026798	681868	04/04/2024	913513	1,500.00	TYCO FIRE & SECURITY MANAGEMENT INC	Fire protection services from 3/1/2024-2/28/2025	5810-0536-801.000	Airport	1,500.00	6 Individual/Small Business
JPB029617.0131	683902	04/15/2024	913847	20.11	JUROR	Juror 29617 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
									1010-0131-822.030	5.11
1630357007	683725	04/18/2024	914153	77.97	UNIFIRST CORPORATION	Order # 2408912, E. Murray	5880-0587-749.000	Muskegon Area Transit System	77.97	10 Board Approved/Budgeted
1630356106	682128	04/11/2024	913732	235.97	UNIFIRST CORPORATION	Order # 2420931, B. Bell	5880-0587-749.000	Muskegon Area Transit System	235.97	10 Board Approved/Budgeted
1630350529	680487	03/21/2024	913078	90.91	UNIFIRST CORPORATION	Order # 2376014, J. Tubergen, K. Kacynski	5880-0587-749.000	Muskegon Area Transit System	90.91	10 Board Approved/Budgeted
VR BB 011124	681383	03/28/2024	913341	8.95	UNITED HEALTHCARE MEDICAID	FY24 Vendor refund BB 011124	2220-7000-636.350	HealthWest	8.95	7 Pass-Through Funds
VR JB 042623	681804	04/04/2024	913514	6.90	UNITED HEALTHCARE MEDICAID	Vendor refund JB 042623	2220-0000-041.320	HealthWest	6.90	7 Pass-Through Funds
VR BB 020124	681385	03/28/2024	913342	8.95	UNITED HEALTHCARE MEDICAID	FY24 Vendor refund BB 020124	2220-7000-636.350	HealthWest	8.95	7 Pass-Through Funds
VR BB 022224	681388	03/28/2024	913343	9.16	UNITED HEALTHCARE MEDICAID	FY24 Vendor refund BB 022224	2220-7000-636.350	HealthWest	9.16	7 Pass-Through Funds
VR LP 050323	681805	04/04/2024	913514	114.90	UNITED HEALTHCARE MEDICAID	Vendor refund LP 050223	2220-0000-041.320	HealthWest	114.90	7 Pass-Through Funds
UNITED WAY 4/11/202	683595	04/11/2024	913733	1,702.20	UNITED WAY OF THE LAKESHORE	Employee deduction 4/11/2024	7040-0000-231.140	Imprest Payroll Fund	1,702.20	7 Not AP(Payroll/Pass Through)
UNITED WAY 3/28/202	681636	03/28/2024	913344	1,915.66	UNITED WAY OF THE LAKESHORE	Employee deduction 3/28/2024	7040-0000-231.140	Imprest Payroll Fund	1,915.66	7 Not AP(Payroll/Pass Through)
524722808	681362	03/28/2024	913345	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
525580064	683616	04/11/2024	913734	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
525422846	681934	04/04/2024	913515	485.00	US BANCORP GOVT LEASING & FINANCE	Lease for Office Services Production Printer	6330-0286-942.000	Office Services	485.00	10 Board Approved/Budgeted
19667	683717	04/18/2024	914154	240.00	USA-1 BATTERY	FM / Battery for 2019 Chevy Truck	1010-0265-937.000	Michael E. Kobza Hall of	240.00	3 Discount Not Lost/Penalty
19722	683861	04/18/2024	914154	229.00	USA-1 BATTERY	Bldg E & F / Batteries	6340-0246-936.000	Bldg F-Veterans Center	114.50	3 Discount Not Lost/Penalty
									6340-0246-936.000	114.50
Mile VS 031124	680877	03/21/2024	913079	20.10	VALORIE STEIN	FY24 Mileage for VS 03/11/2024	2220-7355-863.000	HealthWest	20.10	01 Emp Travel/Training/Payroll
4/2/24 715 SHERIDAN	682023	04/04/2024	913516	13.30	VELAS VENTURES LLC	Refund UB Credit Bal/SHER-000715-0000-02	5910-0000-277.020	Regional Water System	13.30	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 03/16/2024 to 04/19/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
9959932423	682308	04/11/2024	913736	805.50	VERIZON WIRELESS	FY24 Cell phone service HealthWest FEB 24- MAR 23 2024 587371187-00001	2220-7120-851.000	HealthWest	805.50	10 Board Approved/Budgeted
9958358731	680336	03/21/2024	913081	160.04	VERIZON WIRELESS	Cell Service Verizon February 05 - March 04 2024	1010-0236-851.000	Register of Deeds	160.04	2 Utilities & Cellular Phones
9958834842	680969	03/21/2024	913082	23,403.82	VERIZON WIRELESS	FY24 Cell phone service HealthWest	2220-7120-851.000 2220-7500-801.000-1000009	HealthWest HealthWest	23,183.82 220.00	2 Utilities & Cellular Phones
9959915793	682131	04/04/2024	913517	13,239.58	VERIZON WIRELESS	04/24 Cellular Service	1010-0101-851.000 1010-0131-851.000 1010-0136-851.000 1010-0171-851.000 1010-0215-851.000 1010-0225-851.000 1010-0226-851.000 1010-0229-851.000 1010-0236-851.000 1010-0265-851.000 1010-0275-851.000 1010-0301-851.000 1010-0305-851.000 1010-0351-851.000 1172-1374-851.000 1172-1375-851.000 1190-0426-851.000 1190-0427-851.000 1210-0315-851.000 2080-0691-851.000 2150-0142-851.000 2150-0149-851.000 2150-0230-851.000 2210-6199-851.000 2300-0251-851.000 2600-2994-851.000 2600-2996-851.000 2800-0232-851.000 2920-0152-851.000 2920-0659-851.000 2920-0660-851.000 2920-0662-851.000 2930-8940-851.000 5500-2550-851.000 5710-0520-851.000 5710-0526-851.000 5810-0536-851.000 5890-0572-851.000 5910-0546-851.000 5910-0552-851.000 5920-5040-851.000 6680-0228-851.000 6680-2291-851.000-8610100 1010-0131-729.010 6680-0228-729.010 6680-0258-851.000 1010-0148-851.000 2920-0662-802.000 2920-0659-802.000 2920-0152-802.000 2920-0153-802.000 1172-1374-802.000 2153-1428-802.000 2150-0230-802.000	Board of Commissioners Circuit Court District Court Administration County Clerk Equalization Human Resources Prosecutor Register of Deeds Michael E. Kobza Hall of Water Resources Sheriff Operations Sheriff Administration Sheriff Jail Adult Drug Treatment Court Adult Drug Treatment Court Emergency Services Emergency Services Highway Safety Programs Parks Family Court Family Court Family Court Public Health Accommodations Tax Indigent Defense Fund Indigent Defense Fund Crime Victims' Rights Child Care Fund Child Care Fund Child Care Fund Child Care Fund Veterans Affairs Dept Land Bank Solid Waste Management Solid Waste Management Airport Muskegon Trolley Company Regional Water System Regional Water System Resource Recovery Center Information Technology Information Technology Circuit Court Information Technology Information Technology Probate Court Child Care Fund Child Care Fund Child Care Fund Child Care Fund Adult Drug Treatment Court SSSPP Grant Family Court	298.33 534.87 672.87 251.24 90.88 724.15 622.87 217.94 46.72 298.77 37.26 677.43 280.40 139.38 86.11 48.97 81.30 72.02 95.88 147.01 939.45 84.43 84.98 1,652.85 181.57 222.46 939.91 36.01 558.31 35.04 35.04 70.08 147.01 135.49 140.79 252.50 112.53 46.72 19.18 19.18 1,085.88 458.83 356.36 99.98 49.99 42.94 7.67 47.85 3.91 242.01 35.71 51.76 51.76 51.76	10 Board Approved/Budgeted
328000058887	682297	04/11/2024	913735	484.76	VERIZON WIRELESS	Family Ct; GPS Tracking; 3/24	6680-0228-851.000 6680-2291-851.000-8610100 1010-0131-729.010 6680-0228-729.010 6680-0258-851.000 1010-0148-851.000 2920-0662-802.000 2920-0659-802.000 2920-0152-802.000 2920-0153-802.000 1172-1374-802.000 2153-1428-802.000 2150-0230-802.000	Information Technology Information Technology Circuit Court Information Technology Information Technology Probate Court Child Care Fund Child Care Fund Child Care Fund Child Care Fund Adult Drug Treatment Court SSSPP Grant Family Court	458.83 356.36 99.98 49.99 42.94 7.67 47.85 3.91 242.01 35.71 51.76 51.76 51.76	8 AuthoritativeBoard/JudgeApp
9958364437	680511	03/21/2024	913080	208.84	VERIZON WIRELESS	FY24 Cell phone service HealthWest	2220-7120-851.000	HealthWest	208.84	2 Utilities & Cellular Phones
9960856298	683944	04/18/2024	914155	160.04	VERIZON WIRELESS	Cell Service Verizon March 05 - April 04 2024	1010-0236-851.000	Register of Deeds	160.04	2 Utilities & Cellular Phones
6930	682158	04/11/2024	913737	499.00	VERNA SURPRENAT	FY24 Custodial services for Clubhouse March 2024	2220-7900-801.000	HealthWest	499.00	11 County Administrator App
6933	682161	04/11/2024	913737	2,970.00	VERNA SURPRENAT	FY24 Custodial services for MHC March 2024	2220-7900-801.000	HealthWest	2,970.00	11 County Administrator App
6801	680803	03/21/2024	913083	496.44	VERNA SURPRENAT	Various Departments / Cleaning Services Feb 2024	6340-0241-935.000 6340-0243-935.000 6340-0245-935.000 6340-0246-935.000 6340-0247-935.000	Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg E-Jewell Bldg (formerly) Bldg F-Veterans Center Bldg G-Central Services	104.68 82.90 74.40 68.86 68.58	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 03/16/2024 to 04/19/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							6340-0248-935.000	Bldg H-Stark Hall	97.02	
6938	682163	04/11/2024	913737	540.00	VERNA SURPRENAT	FY24 Custodial services for Youth services March 2024	2220-7900-801.000	HealthWest	540.00	11 County Administrator App
6969	682031	04/04/2024	913518	1,780.00	VERNA SURPRENAT	Airport / Cleaning services 10/1/23 - 9/30/24	5810-0536-935.000	Airport	1,780.00	6 Individual/Small Business
6800	680799	03/21/2024	913083	127.66	VERNA SURPRENAT	Oak Ave / Cleaning Services for February 2024	1010-0268-935.000	Oak Ave. Building	127.66	10 Board Approved/Budgeted
6931	682159	04/11/2024	913737	1,600.00	VERNA SURPRENAT	FY24 Custodial services for convention center March 2024	2220-7900-801.000	HealthWest	1,600.00	11 County Administrator App
6936	682162	04/11/2024	913737	650.00	VERNA SURPRENAT	FY24 Custodial services for Terrace March 2024	2220-7900-801.000	HealthWest	650.00	11 County Administrator App
11842	684316	04/18/2024	914156	4,204.50	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 1716 Lakeshore wx	1010-0175-934.175	Residential Energy Efficiency	4,204.50	10 Board Approved/Budgeted
11808	681880	04/04/2024	913519	2,975.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 870 Glenwood	1010-0175-934.175	Residential Energy Efficiency	2,975.00	10 Board Approved/Budgeted
11830	681883	04/04/2024	913519	11,563.75	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 2209 Maffett Wx	1010-0175-934.175	Residential Energy Efficiency	11,563.75	10 Board Approved/Budgeted
11833	681658	03/28/2024	913346	9,600.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 3013 Wx	1010-0175-934.175	Residential Energy Efficiency	9,600.00	10 Board Approved/Budgeted
11852	681879	04/11/2024	913738	10,132.50	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 1524 Chapel Rd	1010-0175-934.175	Residential Energy Efficiency	10,132.50	10 Board Approved/Budgeted
11853	684289	04/18/2024	914156	14,727.50	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 4817 W River	1010-0175-934.175	Residential Energy Efficiency	14,727.50	10 Board Approved/Budgeted
VFW2326-RF-2024	682355	04/11/2024	913739	2,500.00	VETERANS OF FOREIGN WARS	Sponsorship and marketing campaign - state grant funds	2930-8944-801.000	Veterans Affairs Dept	2,500.00	9 Community Support/Relief
INV001-10640	683857	04/18/2024	914157	504.00	VIA TRANSPORTATION INC	Microtransit services thru 4/26/2024	5880-0588-902.000	Muskegon Area Transit System	504.00	10 Board Approved/Budgeted
INV001-10639	683859	04/18/2024	914157	81,528.05	VIA TRANSPORTATION INC	Microtransit services thru 4/26/2024	5880-0590-802.000	Muskegon Area Transit System	81,528.05	10 Board Approved/Budgeted
409158	681657	03/28/2024	913347	3,250.00	VILLAGE HARDWARE & AUTO SUPPLY INC	(5) G11522 SW MnP & (5) Trijcon Night Sight	1010-0306-756.000	Emergency Response Team	1,300.00	3 Discount Not Lost/Penalty
							1010-0301-756.000	Sheriff Operations	1,950.00	
AAP005103-BG15	681324	03/28/2024	913348	212.00	VISION UNLIMITED INC	Shirt & Pant - Range Instructor	1010-0301-749.000	Sheriff Operations	212.00	6 Individual/Small Business
AA0007072-BG43	681530	03/28/2024	913348	1,332.70	VISION UNLIMITED INC	JDC; Staff Shirts	2160-0655-754.000	Raise the Age	1,332.70	8 AuthoritativeBoard/JudgeApp
AAK006698-BG03	681902	04/04/2024	913520	170.00	VISION UNLIMITED INC	Mem Marker for Randy Tann	7010-0000-270.025	Veteran Park Donations	170.00	7 Pass-Through Funds
AAK006585-BG05	681905	04/04/2024	913520	160.00	VISION UNLIMITED INC	Mem Marker - Tom Nash	7010-0000-270.025	Veteran Park Donations	160.00	11 County Administrator App
AAK006812-BG03	683534	04/11/2024	913740	16.00	VISION UNLIMITED INC	Name Plates for Veterans Advisory Committee award	2930-8943-836.100	Veterans Affairs Dept	16.00	11 County Administrator App
AA0007140-BG08	683551	04/11/2024	913740	269.50	VISION UNLIMITED INC	DPW Water Dept/Uniforms for R Ribbens & D Miller	5910-0546-749.000	Regional Water System	134.75	3 Discount Not Lost/Penalty
							5910-0552-749.000	Regional Water System	134.75	
AAP005129-BG06	683623	04/18/2024	914158	350.00	VISION UNLIMITED INC	(50) ERT Patches	1010-0306-749.000	Emergency Response Team	350.00	3 Discount Not Lost/Penalty
AAI003312-BG11	682015	04/04/2024	913520	630.00	VISION UNLIMITED INC	FY24 Veteran supplies	2220-7400-747.000-1100001	HealthWest	630.00	3 Discount Not Lost/Penalty
AAN004678-BG04	682240	04/11/2024	913740	990.00	VISION UNLIMITED INC	FY24 CIT padfolios	2220-7400-966.001-1100006	HealthWest	990.00	3 Discount Not Lost/Penalty
AAI003310-BG08	682011	04/04/2024	913520	685.00	VISION UNLIMITED INC	FY24 Veteran supplies	2220-7400-747.000-1100001	HealthWest	685.00	3 Discount Not Lost/Penalty
AAN004689-BG08	682251	04/11/2024	913740	990.00	VISION UNLIMITED INC	FY24 CIT padfolios	2220-7400-966.001-1100006	HealthWest	990.00	3 Discount Not Lost/Penalty
AAI003311-BG08	682013	04/04/2024	913520	785.00	VISION UNLIMITED INC	FY24 Supplies for Veteran services	2220-7400-747.000-1100001	HealthWest	785.00	3 Discount Not Lost/Penalty
AAI003199-BG09	680587	03/21/2024	913084	1,000.00	VISION UNLIMITED INC	FY24 CIT supplies	2220-7400-966.001-1100006	HealthWest	1,000.00	3 Discount Not Lost/Penalty
AAG005670-BG05	681323	03/28/2024	913348	273.00	VISION UNLIMITED INC	Custodian - Pants & Shirts	1010-0351-749.000	Sheriff Jail	273.00	6 Individual/Small Business
AAN004690-BG02	682253	04/11/2024	913740	990.00	VISION UNLIMITED INC	FY24 CIT tumblers	2220-7400-966.001-1100006	HealthWest	990.00	3 Discount Not Lost/Penalty
C7406-04.2024	683790	04/18/2024	914159	163,313.09	VITALCORE HEALTH STRATEGIES LLC	Jail/Inmate Medical services	1010-0351-802.000	Sheriff Jail	163,313.09	10 Board Approved/Budgeted
C7407-04.2024	682281	04/11/2024	913741	12,515.27	VITALCORE HEALTH STRATEGIES LLC	FY24 JTC Healthcare Services; 4/24	2920-0659-803.000	Child Care Fund	946.15	8 AuthoritativeBoard/JudgeApp
							2920-0662-803.000	Child Care Fund	11,569.12	
97327	680672	03/21/2024	913085	163.80	VOICES FOR HEALTH INC	FY24 Translation services	2220-7400-801.000-2100001	HealthWest	163.80	8 AuthoritativeBoard/JudgeApp
202024	682263	04/11/2024	913742	2,180.00	VOLKER CRANE SERVICES LLC	Montague Drain Clean Out	8010-8372-802.000	Drain Fund	2,180.00	8 AuthoritativeBoard/JudgeApp
2-2024	680371	03/21/2024	913086	1,217.00	WAKEFIELD LEASING CORP	FY24 Transportation To/From Brinks and other Hospitals	2220-7102-860.000	HealthWest	1,217.00	11 County Administrator App
3-2024	683801	04/18/2024	914160	598.00	WAKEFIELD LEASING CORP	FY24 Transportation To/From Brinks and other Hospitals	2220-7102-860.000	HealthWest	598.00	11 County Administrator App
0000569178	683618	04/18/2024	914161	83.60	WATKINS PHARMACY & SURGICAL SUPPLY	Commode Standard Plus	1010-0351-743.010	Sheriff Jail	83.60	3 Discount Not Lost/Penalty
0000569379	681929	04/11/2024	913743	49.20	WATKINS PHARMACY & SURGICAL SUPPLY	Sharps Collector	2210-6313-743.000	Public Health	49.20	3 Discount Not Lost/Penalty
03/25/2024	681573	03/28/2024	913349	144.00	WATKINS PHARMACY AND SURGICAL SUPPL	Duplicate payment on account 2018	1010-0000-204.000	Accounts Payable	144.00	7 Pass-Through Funds
RSTC 3/14/24 CB	680638	03/19/2024	912864	100.00	WAYNE FERRIER	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 CB	684428	04/18/2024	914283	100.00	WAYNE FERRIER	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
30005729757	683805	04/18/2024	914162	491.41	WAYSTAR INC	FY24 claims and patients financial services	2220-7141-801.000	HealthWest	491.41	11 County Administrator App
30005710326	680516	03/21/2024	913087	443.18	WAYSTAR INC	FY24 claims and patients financial services	2220-7141-801.000	HealthWest	443.18	11 County Administrator App
EOB 5483	681762	04/04/2024	913521	6,671.61	WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7201-832.016	HealthWest	654.88	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.016-3000003	HealthWest	4,681.77	
							2220-7500-832.019-3000003	HealthWest	1,334.96	
EOB 5362	681033	03/21/2024	913088	11,808.38	WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7201-832.016	HealthWest	2,604.47	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.019	HealthWest	341.88	
							2220-7500-832.016-3000003	HealthWest	6,566.55	
							2220-7500-832.019-3000003	HealthWest	2,295.48	
EOB 5144	681147	03/21/2024	913088	52,940.88	WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7201-832.016	HealthWest	12,906.94	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.019	HealthWest	1,155.88	
							2220-7500-801.000-3000003	HealthWest	4.23	
							2220-7500-832.016-1000010	HealthWest	88.78	
							2220-7500-832.016-3000003	HealthWest	31,117.17	
							2220-7500-832.019-3000003	HealthWest	7,667.88	
WW MAR 24 FSR	683519	04/11/2024	913744	498.42	WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7500-832.022-3000003	HealthWest	498.42	8 AuthoritativeBoard/JudgeApp
EOB 4937	681148	03/21/2024	913088	(923.99)	WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services takeback	2220-7201-832.016	HealthWest	(276.84)	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.016-3000003	HealthWest	(321.55)	
							2220-7500-832.019-3000003	HealthWest	(325.60)	
TO-R 345463	683483	04/11/2024	913745	24.99	Wendy / Hung Pham	2023 Property tax overpayment - Parcel # 24-250-000-0122-00	7010-0000-208.000	Accounts Payable-Customer	24.99	7 Pass-Through Funds
RSTC 4/14/24 MS	684430	04/18/2024	914284	237.00	WESCO - RESTITUTION	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	237.00	8 AuthoritativeBoard/JudgeApp
626821	683629	04/18/2024	914163	716.28	WESCO INC	Propane - Caretakers House	2080-0691-922.000	Parks	716.28	10 Board Approved/Budgeted

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RSTC 3/14/24 MF	680640	03/19/2024	912865	25.00	WESCO INC	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
626642	680576	03/21/2024	913089	216.67	WESCO INC	Propane	2080-0691-922.000	Parks	216.67	3 Discount Not Lost/Penalty
626643	680581	03/21/2024	913089	436.06	WESCO INC	Propane	2080-0691-922.000	Parks	436.06	3 Discount Not Lost/Penalty
626648	680593	03/21/2024	913089	523.69	WESCO INC	Propane	2080-0691-922.000	Parks	523.69	3 Discount Not Lost/Penalty
849966938	682354	04/11/2024	913747	3,232.00	WEST GROUP	Books March 1-31, 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	
850020343	683494	04/11/2024	913747	45.55	WEST GROUP	Subscription Service	1010-0136-981.010	District Court	45.55	10 Board Approved/Budgeted
850027022	683775	04/18/2024	914164	611.35	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	611.35	10 Board Approved/Budgeted
850036481	682300	04/11/2024	913747	448.94	WEST GROUP	Library Plan Charges; 4/24	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	
849956376	682329	04/11/2024	913746	229.00	WEST GROUP	Clear subscription	1010-0136-801.000	District Court	229.00	10 Board Approved/Budgeted
24-103	680904	03/28/2024	913350	3,250.00	WEST MI HAZARDOUS MATERIALS ASSOC	FY 2024 QTR 2-Contractual Services (Team Member Pay)	1190-0427-801.000	Emergency Services	3,250.00	11 County Administrator App
140673	680894	03/21/2024	913090	1,050.00	WEST MICHIGAN DOCUMENT SHREDDING	Secure Shredding Bins - 14 full totes	2150-0142-802.000-8215001	Family Court	300.00	8 AuthoritativeBoard/JudgeApp
							2920-0152-802.000	Child Care Fund	750.00	
X102070853-02	681545	03/28/2024	913351	1,210.91	WEST MICHIGAN INTERNATIONAL	COUNTY4 / Extension Assy, cab skirt,	5810-0536-778.000	Airport	1,210.91	3 Discount Not Lost/Penalty
X102070736-01	681546	03/28/2024	913351	(226.22)	WEST MICHIGAN INTERNATIONAL	COUNTY4 / plate scuff credit	5810-0536-778.000	Airport	(226.22)	6 Individual/Small Business
71150	684412	04/18/2024	914165	59.00	WEST MICHIGAN PROCESS SERVICE LLC	Process Server	2600-2996-802.000	Indigent Defense Fund	59.00	6 Individual/Small Business
72867	681845	04/04/2024	913522	176.50	WEST MICHIGAN PROCESS SERVICE LLC	LB-1984 Reynolds St eviction process	5500-2555-802.313	Land Bank	176.50	6 Individual/Small Business
RSTC 4/14/24 RS	684432	04/18/2024	914285	120.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 RS	680636	03/19/2024	912866	120.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeBoard/JudgeApp
I-17613-0	680777	03/21/2024	913091	153.37	WEST MICHIGAN RUBBER AND SUPPLY	Hydraulic Hose Cover, Crimp On Hose Ends - Rigs	5920-5030-778.100	Resource Recovery Center	153.37	11 County Administrator App
I-17667-0	681888	04/04/2024	913523	61.17	WEST MICHIGAN RUBBER AND SUPPLY	582000 / air and water hoses and mini ball valve	5810-0536-777.000	Airport	61.17	6 Individual/Small Business
24688	682115	04/11/2024	913748	4,300.00	WEST MICHIGAN TOURIST ASSOCIATION	2024 CarefreeTravel Guide Advertising	2300-0251-902.000	Accommodations Tax	4,300.00	11 County Administrator App
03312024	681979	04/04/2024	913524	16.25	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceuticals	2210-6311-741.000	Public Health	16.25	3 Discount Not Lost/Penalty
RSTC 4/14/24 LG	684433	04/18/2024	914286	10.00	WEST SHORE PROPERTY MANAGEMENT	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeBoard/JudgeApp
RSTC 3/14/24 KW	680641	03/19/2024	912867	100.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 4/14/24 KW	684431	04/18/2024	914287	100.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
11P38715	680603	03/21/2024	913092	5,116.35	WESTERN MICHIGAN FLEET PARTS INC	Tire Balancer - Fleet Shop	5920-5050-936.000	Resource Recovery Center	5,116.35	3 Discount Not Lost/Penalty
INV10464	681821	04/04/2024	913525	44,458.00	WESTERN MICHIGAN UNIVERSITY	FY23 Medical Examiner services	2210-0648-801.000	Public Health	44,458.00	10 Board Approved/Budgeted
69587	683574	04/11/2024	913749	2,108.00	WESTSHORE ENGINEERING & SURVEYING	Additional PFAS Sampling & 1,4-Dioxane Sampling	5710-0526-771.030	Solid Waste Management	2,108.00	11 County Administrator App
69323	683943	04/18/2024	914166	361.25	WESTSHORE ENGINEERING & SURVEYING	GIS / Survey Village of Lakewood Club Sec 5 & 6	6680-0258-802.000	Information Technology	361.25	11 County Administrator App
69586	683575	04/11/2024	913749	3,678.00	WESTSHORE ENGINEERING & SURVEYING	CY23 & CY24 GroundWater Sampling Services	5710-0526-771.030	Solid Waste Management	1,507.20	8 AuthoritativeBoard/JudgeApp
							5712-9012-973.000	Expansion West Landfill Fund	1,228.80	
							5711-0531-771.030	Fly Ash Program	942.00	
April 2024 TB	680736	03/21/2024	913093	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
April 2024 MS	680744	03/21/2024	913093	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
May 2024 JD	684250	04/18/2024	914167	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
May 2024 MS	684251	04/18/2024	914167	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
April 2024 JD	680743	03/21/2024	913093	811.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/1636 Maz Street Unit 3 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
May 2024 TB	684244	04/18/2024	914167	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
96119452	681922	04/04/2024	913526	29,815.90	WEX BANK	FY24 Fuel and other services	6330-0000-085.000	Office Services	29,815.90	10 Board Approved/Budgeted
RSTJ 131376	684012	04/16/2024	913935	150.00	WGVU RADIO	Juvenile Court Restitution; 4/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	150.00	8 AuthoritativeBoard/JudgeApp
18009663	682341	04/18/2024	914168	25,000.00	WHITE LAKE AREA CHAMBER OF COMMERCE	Operation of the North County Welcome Center - April to June 2024	2300-0251-802.000	Accommodations Tax	25,000.00	10 Board Approved/Budgeted
4152024	683983	04/18/2024	914169	10,734.00	WHITE RIVER TOWNSHIP TREASURER	FY24 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	10,734.00	10 Board Approved/Budgeted
01071959	682017	04/04/2024	913528	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 21001177NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
01073399	682020	04/04/2024	913530	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 13043022NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
01073846	682016	04/04/2024	913527	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 10039512NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
01072288	682018	04/04/2024	913529	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 05034663NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
01073835	682021	04/04/2024	913531	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 24000492NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
JPB087392.0136	681237	03/21/2024	913118	37.99	JUROR	Juror 87392 Dates 03/19/2024-03/19/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	7.99	
10419588	682117	04/11/2024	913750	413.10	WIARCOM, INC.	GPS Service Mar 2024 - Apr 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	
10419586	682123	04/11/2024	913750	566.35	WIARCOM, INC.	Wireless GPS Svc 3/25/2024-4/24/2024	5920-5050-802.000	Resource Recovery Center	566.35	3 Discount Not Lost/Penalty
16275553 RI	683525	04/11/2024	913751	37,200.00	WILBUR-ELLIS COMPANY	Corn Seed & Soybean Seed - FY24	5920-5030-769.033	Resource Recovery Center	37,200.00	10 Board Approved/Budgeted
16277768 RI	683527	04/11/2024	913751	82,122.40	WILBUR-ELLIS COMPANY	Corn Seed & Soybean Seed - FY24	5920-5030-769.031	Resource Recovery Center	82,122.40	10 Board Approved/Budgeted
2628	683841	04/18/2024	914170	450.00	WILDLIFE HABITAT COUNCIL INC	WHC Membership 6/1/24-5/31/25	5920-5040-807.000	Resource Recovery Center	450.00	11 County Administrator App
03270224WA	683698	04/11/2024	913797	6.30	WITNESS	Witness: State vs FMS	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
VBRD 24-07	681667	03/28/2024	913352	407.04	WILLIAM C MARIETTI	Visiting Judge on 03/25/24	1010-0136-831.000	District Court	407.04	6 Individual/Small Business

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 03/16/2024 to 04/19/2024

INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
24-03	682198	04/11/2024	913752	415.29	WILLIAM C MARIETTI	Visiting Judge on 04/04/24	1010-0136-831.000	District Court	415.29	6	Individual/Small Business
VBRD 24-08	681863	04/04/2024	913532	415.29	WILLIAM C MARIETTI	Visiting Judge on 03/28/24	1010-0136-831.000	District Court	415.29	6	Individual/Small Business
Assessor PRE Rfd	679019	03/21/2024	913094	74.48	William Grimm	Assessor PRE refund for tax yr 2021-2022 Parcel # 24-205-454-0010-10	5164-0000-020.009	2024 Delinquent Tax Revolving	74.48	7	Pass-Through Funds
03252024WH	683699	04/11/2024	913798	7.00	WITNESS	Witness: State vs NS	1010-0229-825.010	Prosecutor	7.00	8	AuthoritativeOrder/JudgeApp
JPB016450.0136	680824	03/18/2024	912728	24.69	JUROR	Juror 16450 Dates 03/04/2024-03/04/2024	1010-0136-822.010	District Court	15.00	8	AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	9.69		
18944	682383	04/11/2024	913753	105.99	WITT BUICK INC.	FM / '16 Ford - Oil Change & Brake Light Bulbs	1010-0265-937.000	Michael E. Kobza Hall of	105.99	11	County Administrator App
18842	681699	03/28/2024	913353	71.00	WITT BUICK INC.	FM / '12 Ford - Oil Change	1010-0265-937.000	Michael E. Kobza Hall of	71.00	11	County Administrator App
21003234MI	681531	03/28/2024	913354	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6	Individual/Small Business
24001321MI	682298	04/11/2024	913754	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6	Individual/Small Business
RSTC 4/14/24 KJH	684438	04/18/2024	914288	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8	AuthoritativeBoard/JudgeApp
RSTC 3/14/24 KJH	680643	03/19/2024	912868	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 3/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8	AuthoritativeBoard/JudgeApp
40013000	681774	04/04/2024	913533	508.10	WSP USA INC	Updating Gas System Construction Drawings & Gas Monitoring Plans	5710-0526-804.000	Solid Waste Management	508.10	8	AuthoritativeBoard/JudgeApp
7761	682283	04/11/2024	913755	400.00	WUVS 103.7 THE BEAT	FY24 Underwriting airtme 03/01-03/31/2024 plus bonus spots	2220-7120-902.000	HealthWest	400.00	11	County Administrator App
7766	682012	04/04/2024	913534	500.00	WUVS 103.7 THE BEAT	Radio Ads	2210-6114-902.000	Public Health	500.00	9	Community Support/Relief
7765	682133	04/11/2024	913755	500.00	WUVS 103.7 THE BEAT	Radio Ads - Elections, Plus Bonus Spots	1010-0191-902.000	Elections	500.00	11	County Administrator App
1069390	681754	04/04/2024	913535	12,324.00	YSI INCORPORATED	Remote Operated Boat for Sampling DO from the RRC Lagoons	5920-5060-778.000	Resource Recovery Center	12,324.00	11	County Administrator App
1069181	681756	04/04/2024	913535	100.00	YSI INCORPORATED	Remote Operated Boat for Sampling DO from the RRC Lagoons	5920-5060-778.000	Resource Recovery Center	100.00	11	County Administrator App
JPB088822.0131	683924	04/15/2024	913848	37.79	JUROR	Juror 88822 Dates 04/10/2024-04/10/2024	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	22.79		
INV250127897	683856	04/18/2024	914171	1,494.78	ZOOM VIDEO COMMUNICATIONS INC	13 Additional Zoom Licenses for Public Defender Office	2600-2996-729.000	Indigent Defense Fund	1,494.78	11	County Administrator App
GRAND TOTAL:	2,338			8,698,529.04					8,698,529.04		

totals per invoice category						
	0	-	0	Over Budget/Held by AP		
	78	12,724	01	Emp Travel/Training/Payroll		
	251	349,826	2	Utilities & Cellular Phones		
	218	188,535	3	Discount Not Lost/Penalty		
	0	-	4	State of Emergency		
	5	115,979	5	Insurance Payments		
	136	132,734	6	Individual/Small Business		
	233	1,456,402	7	Pass-Through Funds		
	833	3,302,648	8	AuthoritativeOrder/JdgeApprvl		
	28	36,377	9	Community Support/Relief		
	374	2,913,457	10	Board Approved/Budgeted		
	182	189,846	11	County Administrator App		
	2,338	\$ 8,698,529.04				

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 03/16/2024 TO 04/19/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
NUMBER	ID PAID	AMOUNT NAME				
129353	682232 04/12/2024	393.60 ADAM'S SPECIALTY PRODUCTS, LLC	FY24 Aquairum Lease/services MHC	2220-7900-801.000	393.60	11 County Administrator App
68357	682007 04/05/2024	260.00 ADVANCED TIME MANAGEMENT	FY24 Advanced time trial run	2220-7123-801.000	260.00	11 County Administrator App
236577	681938 04/05/2024	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	
236578	681939 04/05/2024	240.25 AILCO EQUIPMENT FINANCE GROUP INC	FY2024 Lease for Copiers and Printers	6770-0203-942.000	240.25	10 Board Approved/Budgeted
236576	681940 04/05/2024	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-many-942.000	535.58	
				1010-0236-942.000	170.14	
				1010-0171-942.000	170.14	
1681	680661 03/22/2024	3,570.00 AIRE PRO HVAC	FY24 - DTE EEA program - 2427 Elm	1010-0175-934.175	3,570.00	10 Board Approved/Budgeted
1695	680662 03/22/2024	3,570.00 AIRE PRO HVAC	FY24 - DTE EEA program - 4230 W Giles	1010-0175-934.175	3,570.00	10 Board Approved/Budgeted
1675	680663 03/22/2024	3,570.00 AIRE PRO HVAC	FY24 - DTE EEA program - 1541 Ducey	1010-0175-934.175	3,570.00	10 Board Approved/Budgeted
1666	680664 03/22/2024	3,570.00 AIRE PRO HVAC	FY24 - DTE EEA program - 1229 E Isabella	1010-0175-934.175	3,570.00	10 Board Approved/Budgeted
1646	680675 03/22/2024	3,500.00 AIRE PRO HVAC	FY24 - DTE EEA program - 6508 Automobile	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
1744	681588 03/29/2024	3,500.00 AIRE PRO HVAC	FY24 - DTE EEA program - 1838 E Isabella	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
1757	681589 03/29/2024	3,500.00 AIRE PRO HVAC	FY24 - DTE EEA program - 3209 Pinebrook	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
1716	681590 03/29/2024	3,880.00 AIRE PRO HVAC	FY24 - DTE EEA program - 1280 Morningside	1010-0175-934.175	3,880.00	10 Board Approved/Budgeted
1753	681591 03/29/2024	3,500.00 AIRE PRO HVAC	FY24 - DTE EEA program - 1255 Yorkton	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
1734	681664 03/29/2024	3,570.00 AIRE PRO HVAC	FY24 - DTE EEA program - 1608 Chatterson	1010-0175-934.175	3,570.00	10 Board Approved/Budgeted
1682	680645 03/22/2024	3,700.00 AIRE PRO HVAC	FY24 - DTE EEA program - 2701 Crystal Lake Rd #34	1010-0175-934.175	3,700.00	10 Board Approved/Budgeted
1719	680647 03/22/2024	3,570.00 AIRE PRO HVAC	FY24 - DTE EEA program - 5011 Dorset	1010-0175-934.175	3,570.00	10 Board Approved/Budgeted
1665	680648 03/22/2024	3,770.00 AIRE PRO HVAC	FY24 - DTE EEA program - 3226 Tamworth	1010-0175-934.175	3,770.00	10 Board Approved/Budgeted
1800	684284 04/19/2024	3,500.00 AIRE PRO HVAC	FY24 - DTE EEA program 3428 MacArthur	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
4120-99396618	680518 03/22/2024	194.00 ALS GROUP USA CORP	Water Analysis-Low Level Hg	5920-5020-802.000	194.00	3 Discount Not Lost/Penalty
EOB 5640	682334 04/12/2024	540.00 AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	540.00	8 AuthoritativeBoard/JudgeApp
EOB 5582	682287 04/12/2024	630.00 AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	630.00	8 AuthoritativeBoard/JudgeApp
Mile AS 0327-03292	684165 04/19/2024	26.80 AMY SMITH	FY24 Mileage for AS 03/27/2024-03/29/2024	2220-7310-863.000	26.80	01 Emp Travel/Training/Payroll
EOB 5636	682325 04/12/2024	17,414.25 ANIKARE INC	FY24 Specialized residential services	2220-7200-801.000	17,414.25	8 AuthoritativeBoard/JudgeApp
1220-00-381-02292C	680686 03/22/2024	12,999.36 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7202-832.019-8000002	12,979.36	8 AuthoritativeBoard/JudgeApp
				2220-7500-801.000-3000006	20.00	
AC FSR JAN 24	680689 03/22/2024	12,979.36 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7202-832.019-8000002	12,979.36	8 AuthoritativeBoard/JudgeApp
AC WSS FSR FEB 24	681747 04/05/2024	1,290.12 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7500-832.022-3000003	1,290.12	8 AuthoritativeBoard/JudgeApp
12200038100331202	683515 04/12/2024	12,979.36 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7202-832.019-8000002	12,979.36	8 AuthoritativeBoard/JudgeApp
1301003803312452C	682337 04/12/2024	360.00 ARBOR CIRCLE CORPORATION	FY24 Treatment services for District Court Sobriety court	1170-1362-801.122	360.00	10 Board Approved/Budgeted
13010010503312024	682348 04/12/2024	4,085.00 ARBOR CIRCLE CORPORATION	FY24 Treatment services for District Court Sobriety court	1170-1361-801.122	4,085.00	10 Board Approved/Budgeted
1036	681228 03/29/2024	2,039.58 ARC - MUSKEGON	FY24 Consumer support/Training, CLS	2220-7130-801.000	2,039.58	8 AuthoritativeBoard/JudgeApp
1037	682306 04/12/2024	2,039.58 ARC - MUSKEGON	FY24 Consumer support/Training, CLS	2220-7130-801.000	2,039.58	8 AuthoritativeBoard/JudgeApp
EOB 5613	683706 04/19/2024	42.54 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	42.54	8 AuthoritativeBoard/JudgeApp
EOB 5454	680713 03/22/2024	212,397.20 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	212,397.20	8 AuthoritativeBoard/JudgeApp
EOB 5455	680714 03/22/2024	255.24 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	255.24	8 AuthoritativeBoard/JudgeApp
EOB 5485	681284 03/29/2024	614.80 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	614.80	8 AuthoritativeBoard/JudgeApp
EOB 5378	680508 03/22/2024	323.61 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	323.61	8 AuthoritativeBoard/JudgeApp
Mile BC 0301-03152	684166 04/19/2024	37.72 BERNADETTE CLARK	FY24 Mileage for BC 03/01/2024-03/15/2024	2220-7323-863.000	37.72	01 Emp Travel/Training/Payroll
Mile BC 0325-04032	684167 04/19/2024	40.20 BERNADETTE CLARK	FY24 Mileage for BC 03/25/2024-04/03/2024	2220-7323-863.000	40.20	01 Emp Travel/Training/Payroll
193442	681828 04/05/2024	1,131.33 BIOTAGE LLC	Sensor, Replacement Nozzle - Lab	5920-5020-771.000	1,131.33	11 County Administrator App
194593	681829 04/05/2024	3,243.66 BIOTAGE LLC	Flask, Glass Reservoir, DryDisk, Carbon Cartridge - Lab	5920-5020-771.000	3,243.66	11 County Administrator App
61740	683711 04/19/2024	2,450.00 BOARDWELL MECHANICAL SERVICES INC	Mini Split for Upstairs Room #2 @ Operations Building	5920-5060-778.000	495.00	3 Discount Not Lost/Penalty
				5920-5060-936.000	1,815.00	
				5920-5040-958.020	140.00	
EOB 5649	683710 04/19/2024	8,137.50 BRIGHTSIDE LIVING LLC	FY24 Specialized residential services	2220-7200-801.000	8,137.50	8 AuthoritativeBoard/JudgeApp
6695	682430 04/12/2024	791.80 C-N-C ELECTRIC LLC	Trouble Call - M Station	5920-5060-936.200	716.80	11 County Administrator App

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 03/16/2024 TO 04/19/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR NAME	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
135152	683786	04/19/2024	CANTEEN SERVICES INC	10,035.56	FY24 Meal services for the Muskegon County jail	5920-5060-778.200	75.00	
134838	683626	04/19/2024	CANTEEN SERVICES INC	1,694.00	Snack Bags 03/24 for the Muskegon County jail	1010-0351-801.000	10,035.56	10 Board Approved/Budgeted
CM 03/24-2	683704	04/19/2024	CARLY ELIZABETH MCNEIL	4,052.00	03/24 Conflict Attorney Services	1010-0351-747.351	1,694.00	10 Board Approved/Budgeted
CM 02/24 - 2	681384	03/29/2024	CARLY ELIZABETH MCNEIL	2,563.04	02/24 Conflict Attorney Services	2600-2994-830.070	4,052.00	6 Individual/Small Business
CM 03/24	681386	03/29/2024	CARLY ELIZABETH MCNEIL	1,852.32	03/24 Conflict Attorney Services	2600-2994-830.070	2,563.04	6 Individual/Small Business
EOB 5629	682230	04/12/2024	CATHERINE BRACEY	3,784.79	FY24 Specialized residential services	2220-7200-801.000	1,852.32	6 Individual/Small Business
WM59131 03/24	683624	04/19/2024	CATHOLIC CHARITIES WEST MICHIGAN	2,220.00	Cognitive Behavioral classes 03/24	2640-0377-801.122	3,784.79	8 AuthoritativeBoard/JudgeApp
WM59131 02/24	680903	03/22/2024	CATHOLIC CHARITIES WEST MICHIGAN	1,480.00	Cognitive Behavioral classes 02/24	2640-0377-801.122	2,220.00	10 Board Approved/Budgeted
EOB 5357	680134	03/22/2024	(224.54) CATHOLIC CHARITIES WEST MICHIGAN		FY24 SUD services takeback	2220-7201-832.016	1,480.00	10 Board Approved/Budgeted
EOB 5363	680138	03/22/2024	(105.31) CATHOLIC CHARITIES WEST MICHIGAN		FY24 SUD services takeback	2220-7201-832.016	(224.54)	8 AuthoritativeBoard/JudgeApp
EOB 5388	680523	03/22/2024	CATHOLIC CHARITIES WEST MICHIGAN	4,419.27	FY24 SUD services	2220-7201-832.019	(40.19)	8 AuthoritativeBoard/JudgeApp
						2220-7201-832.015	1,990.44	8 AuthoritativeBoard/JudgeApp
						2220-7201-832.016	975.74	
						2220-7201-832.019	81.40	
						2220-7500-832.015-1000010	1,093.80	
						2220-7500-832.016-1000010	277.89	
EOB 5434	680531	03/22/2024	100.33 CATHOLIC CHARITIES WEST MICHIGAN		FY24 SUD services	2220-7201-832.016	100.33	8 AuthoritativeBoard/JudgeApp
EOB 5460	680566	03/22/2024	1,533.08 CATHOLIC CHARITIES WEST MICHIGAN		FY24 SUD services	2220-7201-832.015	331.74	8 AuthoritativeBoard/JudgeApp
						2220-7201-832.016	449.08	
						2220-7500-832.015-1000010	663.48	
						2220-7500-832.016-1000010	88.78	
EOB 5431	681376	03/29/2024	209.31 CATHOLIC CHARITIES WEST MICHIGAN		FY24 SUD services	2220-7201-832.016	144.19	8 AuthoritativeBoard/JudgeApp
						2220-7201-832.019	65.12	
SAMHSA 3/26/24	681944	04/05/2024	117.57 CATHOLIC CHARITIES WEST MICHIGAN		Substance Abuse Services; JW; 1-2/24; JM 10/23 error correction	1172-1375-802.000	117.57	8 AuthoritativeBoard/JudgeApp
EOB 5489	682026	04/05/2024	13,508.51 CATHOLIC CHARITIES WEST MICHIGAN		FY24 SUD services	2220-7201-832.015	7,187.70	8 AuthoritativeBoard/JudgeApp
						2220-7201-832.016	3,532.35	
						2220-7201-832.019	195.36	
						2220-7500-832.015-1000010	1,990.44	
						2220-7500-832.016-1000010	602.66	
EOB 5594	682029	04/05/2024	4,254.97 CATHOLIC CHARITIES WEST MICHIGAN		FY24 SUD services	2220-7201-832.015	2,101.02	8 AuthoritativeBoard/JudgeApp
						2220-7201-832.016	904.05	
						2220-7500-832.015-1000010	773.06	
						2220-7500-832.016-1000010	476.84	
2056-5886	681890	04/05/2024	1,730.00 CD WEST MICHIGAN LLC		Oak Ave / Cleaning Services March 2024	1010-0268-935.000	1,730.00	10 Board Approved/Budgeted
2056-5885	681891	04/05/2024	9,450.00 CD WEST MICHIGAN LLC		HOJ / Cleaning Services March 2024	1010-0265-935.000	9,450.00	10 Board Approved/Budgeted
2056-5887	681892	04/05/2024	8,065.00 CD WEST MICHIGAN LLC		South Campus Various Sites / Cleaning Services March	6340-many-935.000	8,065.00	10 Board Approved/Budgeted
01027000 03/24	681973	04/05/2024	160.63 CITY OF MONTAGUE		Water Svc, 8620 Water St, 03/2024	5920-5060-923.000	160.63	2 Utilities & Cellular Phones
79662	682180	04/05/2024	101.40 CLASSIC STAMP & SIGN		Stamps for District Court	1010-0136-729.000	101.40	3 Discount Not Lost/Penalty
79723	683843	04/19/2024	51.40 CLASSIC STAMP & SIGN		District court stamps	1010-0136-729.000	51.40	6 Individual/Small Business
79541	680808	03/22/2024	74.95 CLASSIC STAMP & SIGN		Self Inking Date Stamp	1010-0215-729.000	74.95	11 County Administrator App
79479	680813	03/22/2024	71.85 CLASSIC STAMP & SIGN		Self Inking Notary Stamp	1010-0215-729.000	22.95	11 County Administrator App
						1010-0216-729.000	48.90	
79598	681255	03/29/2024	89.75 CLASSIC STAMP & SIGN		Self Inking Address Stamps (5)	1010-0215-729.000	89.75	3 Discount Not Lost/Penalty
23251	682135	04/12/2024	4,964.31 COMPREHENSIVE THERAPY CENTER		FY24 Speech and Language Therapy	2220-7356-801.000	4,964.31	8 AuthoritativeBoard/JudgeApp
EOB 5650	683722	04/19/2024	2,683.95 CORNERSTONE AFC MGMT GROUP LLC		FY24 Specialized residential services	2220-7200-801.000	2,683.95	8 AuthoritativeBoard/JudgeApp
EOB 5651	683740	04/19/2024	7,957.70 CORNERSTONE II INC		FY24 Specialized residential services	2220-7200-801.000	7,957.70	8 AuthoritativeBoard/JudgeApp
EOB 5430	680702	03/22/2024	1,107.00 COVENANT ENABLING RESIDENCES OF MI		FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	1,107.00	8 AuthoritativeBoard/JudgeApp
EOB 5417	680690	03/22/2024	11,502.60 COVENANT ENABLING RESIDENCES OF MI		FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	11,502.60	8 AuthoritativeBoard/JudgeApp
EOB 5484	681283	03/29/2024	759.60 COVENANT ENABLING RESIDENCES OF MI		FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	759.60	8 AuthoritativeBoard/JudgeApp
EOB 5565	682272	04/12/2024	2,018.00 COVENANT ENABLING RESIDENCES OF MI		FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	2,018.00	8 AuthoritativeBoard/JudgeApp
EOB 5409	680526	03/22/2024	29,031.54 CRETSINGER CARE HOMES, LTD		FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	29,031.54	8 AuthoritativeBoard/JudgeApp
EOB 5521	681791	04/05/2024	0.06 CRETSINGER CARE HOMES, LTD		FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	0.06	8 AuthoritativeBoard/JudgeApp
DM 03/24	682140	04/12/2024	8,199.64 DAVID B MERWIN		03/24 Conflict Attorney Services	2600-2994-830.070	7,688.00	6 Individual/Small Business
						2600-2994-830.060	384.00	
						2600-2996-830.060	127.64	
EOS JAIL MAR 2024	683852	04/19/2024	41.80 EASTSIDE OUTPATIENT SERVICES LLC		FY24 SUD services	2220-7500-832.017-1000010	41.80	8 AuthoritativeBoard/JudgeApp
EOB 5546	681772	04/05/2024	23,206.55 EASTSIDE OUTPATIENT SERVICES LLC		FY24 SUD services	2220-7201-832.016	8,225.75	8 AuthoritativeBoard/JudgeApp

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						2220-7201-832.017	14,611.00	
						2220-7500-832.016-1000010	198.80	
						2220-7500-832.017-1000010	171.00	
EOB 5374	680507	03/22/2024	34,303.86	EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016	15,968.86	8 AuthoritativeBoard/JudgeApp
						2220-7201-832.017	18,335.00	
EOB 5448	680558	03/22/2024	14,006.89	EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016	4,430.89	8 AuthoritativeBoard/JudgeApp
						2220-7201-832.017	9,576.00	
EOB 5508	681764	04/05/2024	(60.15)	EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services takeback	2220-7201-832.016	(60.15)	8 AuthoritativeBoard/JudgeApp
EOB 5620	682220	04/12/2024	11,831.48	EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016	3,174.84	8 AuthoritativeBoard/JudgeApp
						2220-7201-832.017	8,550.00	
						2220-7500-832.017-1000010	106.64	
Mile BD 0326-03282	684168	04/19/2024	24.05	ELIZABETH DOSSEY	FY24 Mileage for BD 03/26/2024-03/28/2024	2220-7323-863.000	24.05	01 Emp Travel/Training/Payroll
Mile EK 0312-03152	684169	04/19/2024	32.16	EMILY KETELHUT	FY24 Mileage for EK 03/12/2024-03/15/2024	2220-7329-863.000	32.16	01 Emp Travel/Training/Payroll
Mile EK 0319-03272	684184	04/19/2024	57.69	EMILY KETELHUT	FY24 Mileage for EK 03/19/2024-03/27/2024	2220-7329-863.000	57.69	01 Emp Travel/Training/Payroll
Mile ER 0329-04052	684181	04/19/2024	48.37	EMILY RUSSELL	FY24 Mileage for ER 03/29/2024-04/05/2024	2220-7323-863.000	36.28	01 Emp Travel/Training/Payroll
						2220-7329-863.000	12.09	
Mile ER 0220-03012	684170	04/19/2024	47.57	EMILY RUSSELL	FY24 Mileage for ER 02/20/2024-03/01/2024	2220-7323-863.000	35.67	01 Emp Travel/Training/Payroll
						2220-7329-863.000	11.90	
Mile ER 0301-03122	684171	04/19/2024	19.30	EMILY RUSSELL	FY24 Mileage for ER 03/01/2024-03/12/2024	2220-7323-863.000	14.48	01 Emp Travel/Training/Payroll
						2220-7329-863.000	4.82	
Mile ER 0314-03192	684172	04/19/2024	33.77	EMILY RUSSELL	FY24 Mileage for ER 03/14/2024-03/19/2024	2220-7323-863.000	25.33	01 Emp Travel/Training/Payroll
						2220-7329-863.000	8.44	
Mile ER 0322-03292	684173	04/19/2024	21.91	EMILY RUSSELL	FY24 Mileage for ER 03/22/2024-03/29/2024	2220-7323-863.000	16.43	01 Emp Travel/Training/Payroll
						2220-7329-863.000	5.48	
0018053	681104	03/22/2024	17,291.78	ENG INC	Schwemer Drain Construction Engineering Services	8010-8483-802.000	17,291.78	8 AuthoritativeBoard/JudgeApp
0018022	681108	03/22/2024	890.00	ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	890.00	8 AuthoritativeBoard/JudgeApp
0018030	681110	03/22/2024	8,467.50	ENG INC	OH Scott and Waters Engineering and Surveying	8010-8480-801.000	8,467.50	8 AuthoritativeBoard/JudgeApp
0018054	681111	03/22/2024	181.25	ENG INC	SPR North Port Villages	8010-0276-801.000	181.25	8 AuthoritativeBoard/JudgeApp
0018055	681112	03/22/2024	181.25	ENG INC	DCR Muskegon Co. WWW SE Regional Force Main	8010-0276-801.000	181.25	8 AuthoritativeBoard/JudgeApp
0018056	681113	03/22/2024	543.75	ENG INC	SPR Odeno Phases 3 & 4	8010-0276-801.000	543.75	8 AuthoritativeBoard/JudgeApp
0017740	681114	03/22/2024	1,012.50	ENG INC	SPR Mona Shores Flats	8010-0276-801.000	1,012.50	8 AuthoritativeBoard/JudgeApp
0017718	681115	03/22/2024	108.75	ENG INC	SPR North Port Villages Phase II	8010-0276-801.000	108.75	8 AuthoritativeBoard/JudgeApp
0017872	681116	03/22/2024	1,816.43	ENG INC	DCR Muskegon Co. WWW SE Regional Force Main	8010-0276-801.000	1,816.43	8 AuthoritativeBoard/JudgeApp
0017873	681117	03/22/2024	494.80	ENG INC	SPR A Plus Storage	8010-0276-801.000	494.80	8 AuthoritativeBoard/JudgeApp
0017874	681118	03/22/2024	108.75	ENG INC	DCR Farkas Drain Sternberg Station Expansion	8010-0276-801.000	108.75	8 AuthoritativeBoard/JudgeApp
0018072	684319	04/19/2024	181.25	ENG INC	SPR A plus Storage	8010-0276-801.000	181.25	8 AuthoritativeBoard/JudgeApp
0018073	684320	04/19/2024	72.50	ENG INC	DCR Muskegon Co. WWW SE Regional Force Main	8010-0276-801.000	72.50	8 AuthoritativeBoard/JudgeApp
0018074	684321	04/19/2024	933.31	ENG INC	SPR Odeno Phase 3 & 4	8010-0276-801.000	933.31	8 AuthoritativeBoard/JudgeApp
0018092	684322	04/19/2024	9,912.07	ENG INC	Schwemer Drain Construction Engineering Services	8010-8483-802.000	9,912.07	8 AuthoritativeBoard/JudgeApp
0018093	684323	04/19/2024	9,825.00	ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	9,825.00	8 AuthoritativeBoard/JudgeApp
						8020-0000-067.160	8,885.76	
						8010-0000-214.802	(8,885.76)	
PAY APP 06 4289-01	680910	03/22/2024	386,529.01	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project 6th Floor	2851-6736-975.002	386,529.01	10 Board Approved/Budgeted
PAY APP 11 4288-01	680912	03/22/2024	63,970.89	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project 4th Floor	2851-6736-975.002	63,970.89	10 Board Approved/Budgeted
PAY APP 11 4287-01	680895	03/22/2024	86,350.42	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Curtainwall	2851-6736-975.002	86,350.42	10 Board Approved/Budgeted
EOB 5567	682274	04/12/2024	105,419.36	FLATROCK MANOR INC	FY24 Specialized residential services	2220-7200-801.000	105,419.36	8 AuthoritativeBoard/JudgeApp
164425	681506	03/29/2024	339.84	GINMAN TIRE COMPANY INC	MUSC01 / tire and balance, disposal	5810-0536-778.000	339.84	3 Discount Not Lost/Penalty
165111	683962	04/19/2024	193.70	GINMAN TIRE COMPANY INC	MUSC01/demount and mount tires, tires, and disposal	5810-0536-778.000	193.70	6 Individual/Small Business
INV008986	681419	03/29/2024	1,974.23	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	1,727.45	8 AuthoritativeBoard/JudgeApp
						2220-7500-801.000-1000009	246.78	
INV008378	682244	04/12/2024	3,922.50	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6114-801.000	3,922.50	10 Board Approved/Budgeted
INV009036	683529	04/12/2024	4,797.50	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6115-801.000	1,612.50	10 Board Approved/Budgeted
						2210-6117-801.000	3,185.00	
INV009009	683530	04/12/2024	4,200.00	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6115-801.000	1,397.50	10 Board Approved/Budgeted
						2210-6117-801.000	2,802.50	
INV008987	683531	04/12/2024	4,510.00	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6115-801.000	1,660.00	10 Board Approved/Budgeted
						2210-6117-801.000	2,850.00	
INV008961	683533	04/12/2024	4,520.00	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6115-801.000	1,380.00	10 Board Approved/Budgeted

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INV008960	680650	03/22/2024	1,689.20	GOOD TEMPS INC.	FY24 Temp services HealthWest	2210-6117-801.000 2220-7500-801.000-3000002	3,140.00 1,478.05	8 AuthoritativeBoard/JudgeApp
INV009035	682137	04/12/2024	717.91	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-1000009 2220-7500-801.000-3000002	211.15 628.17	8 AuthoritativeBoard/JudgeApp
INV009008	681993	04/05/2024	1,689.20	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002 2220-7500-801.000-1000009	89.74 1,478.05	8 AuthoritativeBoard/JudgeApp
INV008965	680719	03/22/2024	380.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services Veterans	2930-8944-801.000	211.15	10 Board Approved/Budgeted
INV009014	681767	04/05/2024	340.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services Veterans	2930-8944-801.000	380.00	10 Board Approved/Budgeted
INV008992	681758	04/05/2024	320.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services Veterans	2930-8944-801.000	340.00	10 Board Approved/Budgeted
INV009041	682257	04/12/2024	400.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services Veterans	2930-8944-801.000	320.00	10 Board Approved/Budgeted
EOB 5496	681207	03/29/2024	5,464.57	GOODWILL INDUSTRIES OF WEST MI INC.	FY24 Vocational services	2220-7200-801.000	400.00	10 Board Approved/Budgeted
106263	682139	04/05/2024	8,542.80	GOODWILL INDUSTRIES OF WEST MI INC.	FY24 TriShare Program 03/01/2024	6770-0223-719.035	5,464.57	8 AuthoritativeBoard/JudgeApp
EOB 5539	681849	04/05/2024	3,794.75	GOODWILL INDUSTRIES OF WEST MI INC.	FY24 Vocational services	2220-7200-801.000	8,542.80	10 Board Approved/Budgeted
7045	680494	03/29/2024	264.11	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	3,794.75	8 AuthoritativeBoard/JudgeApp
S49357	682124	04/12/2024	801.47	GREENMARK EQUIPMENT	Repair - S780 STS Combine - Farm	5920-5050-936.000 5920-5050-778.000	264.11	11 County Administrator App
S49356	682125	04/12/2024	678.99	GREENMARK EQUIPMENT	Repair-520 HP Tractor - Farm	5920-5050-936.000 5920-5050-778.000	557.60	3 Discount Not Lost/Penalty
G01000	682126	04/12/2024	3,320.00	GREENMARK EQUIPMENT	RTK Subscriptions FY24 - Farm	5920-5030-802.000	243.87	3 Discount Not Lost/Penalty
Havenwyck 2/24	682130	04/05/2024	15,351.15	HAVENWYCK HOSPITAL	FY24 Board & Care; NL; 2/24	2920-0669-844.021	431.60	3 Discount Not Lost/Penalty
EOB 5534	681818	04/05/2024	6,450.00	HAVENWYCK HOSPITAL	FY24 Inpatient services-Cedar Creek Hospital	2220-7200-802.050	247.39	8 AuthoritativeBoard/JudgeApp
EOB 5416	680722	03/22/2024	29,025.00	HAVENWYCK HOSPITAL	FY24 Inpatient services-Cedar Creek Hospital	2220-7200-802.050	15,351.15	8 AuthoritativeBoard/JudgeApp
Havenwyck 3/24	682270	04/12/2024	16,409.85	HAVENWYCK HOSPITAL	FY24 Board & Care; NL; 3/24	2920-0669-844.021	6,450.00	8 AuthoritativeBoard/JudgeApp
EOB 5425	681751	04/05/2024	6,448.00	HAVENWYCK HOSPITAL	FY24 Inpatient services-Havenwyck Hospital	2220-7200-802.050	29,025.00	8 AuthoritativeBoard/JudgeApp
EOB 5611	682316	04/12/2024	1,872.00	HAVENWYCK HOSPITAL	FY24 Inpatient services-Cedar Creek Hospital	2220-7200-802.030	16,409.85	8 AuthoritativeBoard/JudgeApp
EOB 5653	683741	04/19/2024	15,612.22	HERNANDEZ HOME LLC	FY24 Specialized residential services	2220-7200-801.000	6,448.00	8 AuthoritativeBoard/JudgeApp
SED JAN-2024	681034	03/22/2024	5,433.90	HGA NONPROFIT HOMES	FY24 Specialized residential services	2220-7200-801.000	1,872.00	8 AuthoritativeBoard/JudgeApp
EOB 5488	681288	03/29/2024	236,800.61	HGA NONPROFIT HOMES	FY24 Specialized residential services	2220-7200-801.000	15,612.22	8 AuthoritativeBoard/JudgeApp
Mile HW 0325-0327:	684174	04/19/2024	4.29	HILARY WILLACKER	FY24 Mileage for HW 03/25/2024-03/27/2024	2220-7900-863.000	236,800.61	8 AuthoritativeBoard/JudgeApp
Mile HW 0318-0322:	684190	04/19/2024	5.90	HILARY WILLACKER	FY24 Mileage for HW 03/18/2024-03/22/2024	2220-7900-863.000	4.29	01 Emp Travel/Training/Payroll
Mile HW 0401-0401:	684191	04/19/2024	7.17	HILARY WILLACKER	FY24 Mileage for HW 04/01/2024-04/05/2024	2220-7900-863.000	5.90	01 Emp Travel/Training/Payroll
71178	682271	04/12/2024	1,794.68	HINMAN LAKE LLC	FY24 Lease & Utilities at Terrace Plaza	2220-7900-941.000-9000007	7.17	01 Emp Travel/Training/Payroll
70892	680501	03/22/2024	1,911.20	HINMAN LAKE LLC	FY24 Lease & Utilities at Terrace Plaza	2220-7900-941.000-9000007	1,794.68	8 AuthoritativeBoard/JudgeApp
EOB 5443	680704	03/22/2024	61,612.03	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	1,911.20	8 AuthoritativeBoard/JudgeApp
HN 03/24 Family	683642	04/19/2024	2,344.00	HORIA NEAGOS	03/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	61,612.03	8 AuthoritativeBoard/JudgeApp
HN 03/24 Criminal	683643	04/19/2024	6,959.52	HORIA NEAGOS	03/24 Conflict Attorney Services	2600-2996-830.040 2600-2996-830.050	1,264.00	6 Individual/Small Business
03.24	683638	04/19/2024	2,736.00	HOUGHTALING WASIURA PLC	03/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	1,080.00	6 Individual/Small Business
21966	681015	03/22/2024	153.75	INTEGRAL PARTNERS, LLC	Douglas Trail Drain Engineering	8010-8188-801.000 8010-0000-214.802	472.84	6 Individual/Small Business
21961	681016	03/22/2024	125.00	INTEGRAL PARTNERS, LLC	5480 Holton Rd Drain Engineering	8020-0000-067.188 8010-8218-801.000	2,949.87	8 AuthoritativeBoard/JudgeApp
21983	681017	03/22/2024	153.75	INTEGRAL PARTNERS, LLC	Gaston Drain Engineering	8010-0000-214.802 8020-0000-067.218	3,536.81	8 AuthoritativeBoard/JudgeApp
21980	681018	03/22/2024	160.00	INTEGRAL PARTNERS, LLC	Concord Capital Drain Engineering	8010-8240-801.000 8010-0000-214.802	2,704.00	6 Individual/Small Business
21981	681019	03/22/2024	285.00	INTEGRAL PARTNERS, LLC	Deer Run Drain Engineering	8020-0000-067.240 8010-8619-801.000	32.00	6 Individual/Small Business
21965	681020	03/22/2024	153.75	INTEGRAL PARTNERS, LLC	Crystal Flash Drain Engineering	8010-0000-214.802 8020-0000-067.619	153.75	8 AuthoritativeBoard/JudgeApp

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				8010-0000-214.802	(153.75)	
				8020-0000-067.614	153.75	
21972	681021 03/22/2024	182.50 INTEGRAL PARTNERS, LLC	Roselott Drain Engineering	8010-8457-801.000	182.50	8 AuthoritativeBoard/JudgeApp
				8010-0000-214.802	(182.50)	
				8020-0000-067.457	182.50	
21973	681022 03/22/2024	153.75 INTEGRAL PARTNERS, LLC	Semlow Drain Engineering	8010-8474-801.000	153.75	8 AuthoritativeBoard/JudgeApp
				8010-0000-214.802	(153.75)	
				8020-0000-067.474	153.75	
21977	681023 03/22/2024	227.50 INTEGRAL PARTNERS, LLC	Bay Ridge #1 Drain Engineering	8010-8125-801.000	227.50	8 AuthoritativeBoard/JudgeApp
				8010-0000-214.802	(227.50)	
				8020-0000-067.125	227.50	
21978	681024 03/22/2024	125.00 INTEGRAL PARTNERS, LLC	Cedar Woods Drain Engineering	8010-8155-801.000	125.00	8 AuthoritativeBoard/JudgeApp
				8010-0000-214.802	(125.00)	
				8020-0000-067.155	125.00	
21974	681025 03/22/2024	153.75 INTEGRAL PARTNERS, LLC	Sheridan Woods Drain Engineering	8010-8654-801.000	153.75	8 AuthoritativeBoard/JudgeApp
				8010-0000-214.802	(153.75)	
				8020-0000-067.654	153.75	
21970	681040 03/22/2024	125.00 INTEGRAL PARTNERS, LLC	Norton Dental Drain Engineering	8010-8605-801.000	125.00	8 AuthoritativeBoard/JudgeApp
				8010-0000-214.802	(125.00)	
				8020-0000-067.605	125.00	
21984	681041 03/22/2024	170.00 INTEGRAL PARTNERS, LLC	Jourden Drain Engineering	8010-8618-801.000	170.00	8 AuthoritativeBoard/JudgeApp
				8010-0000-214.802	(170.00)	
				8020-0000-067.618	170.00	
21985	681042 03/22/2024	153.75 INTEGRAL PARTNERS, LLC	Mason Estates Drain Engineering	8010-8652-801.000	153.75	8 AuthoritativeBoard/JudgeApp
				8010-0000-214.802	(153.75)	
				8020-0000-067.652	153.75	
21986	681043 03/22/2024	198.75 INTEGRAL PARTNERS, LLC	Park Crest Condominiums Drain Engineering	8010-8415-801.000	198.75	8 AuthoritativeBoard/JudgeApp
				8010-0000-214.802	(198.75)	
				8020-0000-067.415	198.75	
21987	681044 03/22/2024	128.75 INTEGRAL PARTNERS, LLC	Sepeshy Drain Engineering	8010-8475-801.000	128.75	8 AuthoritativeBoard/JudgeApp
				8010-0000-214.802	(128.75)	
				8020-0000-067.475	128.75	
21988	681046 03/22/2024	215.00 INTEGRAL PARTNERS, LLC	Silver Creek Drain Engineering	8010-8491-801.000	215.00	8 AuthoritativeBoard/JudgeApp
				8010-0000-214.802	(215.00)	
				8020-0000-067.491	215.00	
21989	681047 03/22/2024	153.75 INTEGRAL PARTNERS, LLC	Summit Lawn Care Drain Engineering	8010-8506-801.000	153.75	8 AuthoritativeBoard/JudgeApp
				8010-0000-214.802	(153.75)	
				8020-0000-067.506	153.75	
21990	681049 03/22/2024	211.25 INTEGRAL PARTNERS, LLC	T Robinson Drain Engineering	8010-8601-801.000	211.25	8 AuthoritativeBoard/JudgeApp
				8010-0000-214.802	(211.25)	
				8020-0000-067.601	211.25	
21991	681050 03/22/2024	285.00 INTEGRAL PARTNERS, LLC	Winding Creek Drain Engineering	8010-8623-801.000	285.00	8 AuthoritativeBoard/JudgeApp
				8010-0000-214.802	(285.00)	
				8020-0000-067.623	285.00	
21992	681052 03/22/2024	227.50 INTEGRAL PARTNERS, LLC	Youngtown Drain Engineering	8010-8563-801.000	227.50	8 AuthoritativeBoard/JudgeApp
				8010-0000-214.802	(227.50)	
				8020-0000-067.563	227.50	
21993	681055 03/22/2024	243.75 INTEGRAL PARTNERS, LLC	Berry Wood Drain Engineering	8010-8668-801.000	243.75	8 AuthoritativeBoard/JudgeApp
				8010-0000-214.802	(243.75)	
				8020-0000-067.668	243.75	
21994	681057 03/22/2024	272.50 INTEGRAL PARTNERS, LLC	Central Assembly of God Drain Engineering Drain Engineering	8010-8656-801.000	272.50	8 AuthoritativeBoard/JudgeApp
				8010-0000-214.802	(272.50)	
				8020-0000-067.656	272.50	
21995	681061 03/22/2024	170.00 INTEGRAL PARTNERS, LLC	Clover Glen Commercial Drain Engineering	8010-8175-801.000	170.00	8 AuthoritativeBoard/JudgeApp
				8010-0000-214.802	(170.00)	
				8020-0000-067.175	170.00	
21996	681062 03/22/2024	182.50 INTEGRAL PARTNERS, LLC	Creston Woods Drain Engineering	8010-8163-801.000	182.50	8 AuthoritativeBoard/JudgeApp
				8010-0000-214.802	(182.50)	

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21975	681026 03/22/2024	153.75 INTEGRAL PARTNERS, LLC	Snook Inc Drain Engineering	8020-0000-067.163 8010-8653-801.000 8010-0000-214.802	182.50 153.75 (153.75)	8 AuthoritativeBoard/JudgeApp
21976	681027 03/22/2024	170.00 INTEGRAL PARTNERS, LLC	The Hop Drain Engineering	8020-0000-067.653 8010-8517-801.000 8010-0000-214.802	153.75 170.00 (170.00)	8 AuthoritativeBoard/JudgeApp
21979	681028 03/22/2024	153.75 INTEGRAL PARTNERS, LLC	Churchill Woods Drain Engineering	8020-0000-067.517 8010-8630-801.000 8010-0000-214.802	170.00 153.75 (153.75)	8 AuthoritativeBoard/JudgeApp
21967	681029 03/22/2024	67.50 INTEGRAL PARTNERS, LLC	Hamilton Drain Engineering	8020-0000-067.630 8010-8258-801.000 8010-0000-214.802	153.75 67.50 (67.50)	8 AuthoritativeBoard/JudgeApp
21968	681030 03/22/2024	153.75 INTEGRAL PARTNERS, LLC	Holton-Riegler Drain ENgineering	8020-0000-067.258 8010-8670-801.000 8010-0000-214.802	67.50 153.75 (153.75)	8 AuthoritativeBoard/JudgeApp
21969	681031 03/22/2024	67.50 INTEGRAL PARTNERS, LLC	Klingel Construction Drain Engineering	8020-0000-067.670 8010-8323-801.000 8010-0000-214.802	153.75 67.50 (67.50)	8 AuthoritativeBoard/JudgeApp
21957	682365 04/12/2024	8,876.91 INTEGRAL PARTNERS, LLC	Knudsen Drain Construction Phase Amendment 1	8020-0000-067.323 8010-8326-804.000	67.50 8,876.91	8 AuthoritativeBoard/JudgeApp
21956	681137 03/22/2024	24,177.27 INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	24,177.27	8 AuthoritativeBoard/JudgeApp
21960	681138 03/22/2024	2,095.00 INTEGRAL PARTNERS, LLC	SPR Muskegon Solar Farm	8010-0276-801.000	2,095.00	8 AuthoritativeBoard/JudgeApp
21959	681100 03/22/2024	670.00 INTEGRAL PARTNERS, LLC	Fred Dow Drain Engineering	8010-8232-801.000 8010-0000-214.802	670.00 (670.00)	8 AuthoritativeBoard/JudgeApp
21997	681063 03/22/2024	83.75 INTEGRAL PARTNERS, LLC	Dog Star Ranch Drain Engineering	8020-0000-067.232 8010-8191-801.000 8010-0000-214.802	670.00 83.75 (83.75)	8 AuthoritativeBoard/JudgeApp
21998	681064 03/22/2024	125.00 INTEGRAL PARTNERS, LLC	Excel Propane Fremont Drain Engineering	8020-0000-067.191 8010-8214-801.000 8010-0000-214.802	83.75 125.00 (125.00)	8 AuthoritativeBoard/JudgeApp
21999	681065 03/22/2024	227.50 INTEGRAL PARTNERS, LLC	Grace Lutheran Drain Engineering	8020-0000-067.214 8010-8616-801.000 8010-0000-214.802	125.00 227.50 (227.50)	8 AuthoritativeBoard/JudgeApp
22000	681066 03/22/2024	358.75 INTEGRAL PARTNERS, LLC	Hazekamp Drain Engineering	8020-0000-067.616 8010-8610-801.000 8010-0000-214.802	227.50 358.75 (339.14)	8 AuthoritativeBoard/JudgeApp
22001	681067 03/22/2024	198.75 INTEGRAL PARTNERS, LLC	Kingston Pointe Drain Engineering	8020-0000-067.610 8010-8319-801.000 8010-0000-214.802	339.14 198.75 (198.75)	8 AuthoritativeBoard/JudgeApp
21971	681068 03/22/2024	125.00 INTEGRAL PARTNERS, LLC	Port City Die Cast Drain Engineering	8020-0000-067.319 8010-8437-801.000 8010-0000-214.802	198.75 125.00 (125.00)	8 AuthoritativeBoard/JudgeApp
22002	681069 03/22/2024	170.00 INTEGRAL PARTNERS, LLC	Meister Drain Engineering	8020-0000-067.437 8010-8371-801.000 8010-0000-214.802	125.00 170.00 (170.00)	8 AuthoritativeBoard/JudgeApp
22003	681070 03/22/2024	153.75 INTEGRAL PARTNERS, LLC	Pangar Pit Drain Engineering	8020-0000-067.371 8010-8424-801.000 8010-0000-214.802	170.00 153.75 (153.75)	8 AuthoritativeBoard/JudgeApp
22004	681071 03/22/2024	211.25 INTEGRAL PARTNERS, LLC	River Ridge Drain Engineering	8020-0000-067.424 8010-8453-801.000 8010-0000-214.802	153.75 211.25 (211.25)	8 AuthoritativeBoard/JudgeApp
22005	681072 03/22/2024	198.75 INTEGRAL PARTNERS, LLC	Schaeffer Drain Engineering	8020-0000-067.453 8010-8651-801.000 8010-0000-214.802	211.25 198.75 (198.75)	8 AuthoritativeBoard/JudgeApp
22006	681074 03/22/2024	198.75 INTEGRAL PARTNERS, LLC	Shadrach Lane Drain Engineering	8020-0000-067.651 8010-8646-801.000 8010-0000-214.802	198.75 198.75 (198.75)	8 AuthoritativeBoard/JudgeApp
				8020-0000-067.646	198.75	

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ID PAID	NAME						
22007	681075 03/22/2024	INTEGRAL PARTNERS, LLC	272.50	Skipper Marine Drain Engineering	8010-8486-801.000 8010-0000-214.802 8020-0000-067.486	272.50 (272.50) 272.50	8 AuthoritativeBoard/JudgeApp
22008	681077 03/22/2024	INTEGRAL PARTNERS, LLC	227.50	T&A Auto Drain Engineering	8010-8505-801.000 8010-0000-214.802 8020-0000-067.505	227.50 (227.50) 227.50	8 AuthoritativeBoard/JudgeApp
22009	681079 03/22/2024	INTEGRAL PARTNERS, LLC	153.75	Wittkopp Farm Drain Engineering	8010-8553-801.000 8010-0000-214.802 8020-0000-067.553	153.75 (153.75) 153.75	8 AuthoritativeBoard/JudgeApp
22010	681080 03/22/2024	INTEGRAL PARTNERS, LLC	268.75	Peregrine Woods Drain Engineering	8010-8425-801.000	268.75	8 AuthoritativeBoard/JudgeApp
22011	681082 03/22/2024	INTEGRAL PARTNERS, LLC	153.75	Sweet Drain Engineering	8010-8507-801.000 8010-0000-214.802 8020-0000-067.507	153.75 (153.75) 153.75	8 AuthoritativeBoard/JudgeApp
21962	681084 03/22/2024	INTEGRAL PARTNERS, LLC	215.00	Brookstone Drain Engineering	8010-8143-801.000 8010-0000-214.802 8020-0000-067.143	215.00 (215.00) 215.00	8 AuthoritativeBoard/JudgeApp
21963	681085 03/22/2024	INTEGRAL PARTNERS, LLC	125.00	Church of the Living God Drain Engineering	8010-8629-801.000 8010-0000-214.802 8020-0000-067.629	125.00 (125.00) 125.00	8 AuthoritativeBoard/JudgeApp
21964	681086 03/22/2024	INTEGRAL PARTNERS, LLC	153.75	Clover Glen Residential Drain Engineering	8010-8174-801.000 8010-0000-214.802 8020-0000-067.174	153.75 (153.75) 153.75	8 AuthoritativeBoard/JudgeApp
21982	681088 03/22/2024	INTEGRAL PARTNERS, LLC	153.75	Earth Creations Drain Engineering	8010-8201-801.000 8010-0000-214.802 8020-0000-067.802	153.75 (153.75) 153.75	8 AuthoritativeBoard/JudgeApp
21958	681090 03/22/2024	INTEGRAL PARTNERS, LLC	580.00	Mona Lake Celery Flats Feasibility Study-Grant Funded	8010-8480-801.000-8480GR1	580.00	8 AuthoritativeBoard/JudgeApp
EOB 5635	682234 04/12/2024	JAMIE BIGBY	19,170.90	FY24 Specialized residential services	2220-7200-801.000	19,170.90	8 AuthoritativeBoard/JudgeApp
19690	681192 03/29/2024	JASON G TONEY LLC	1,278.67	FM / 08 Ford F150 Repairs	1010-0265-937.000	1,278.67	6 Individual/Small Business
EOB 5419	680693 03/22/2024	JBC HOMES LLC	21,183.05	FY24 Specialized residential setting	2220-7200-801.000	21,183.05	8 AuthoritativeBoard/JudgeApp
JR 03/24	683637 04/19/2024	JENNIFER JUNE ROACH	6,217.83	03/24 Conflict Attorney Services	2600-2996-830.050 2600-2994-830.070 2600-2994-830.060	609.83 5,024.00 584.00	6 Individual/Small Business
20241006	681812 04/05/2024	JILL MONTGOMERY-KEAST	1,775.00	Substance Abuse Program Support	2210-6811-802.000	1,775.00	6 Individual/Small Business
67	681978 04/05/2024	JOSHUA STEWART ELDEN-BRADY	7,679.71	03/24 Conflict Attorney Services	2600-2996-830.050 2600-2996-821.000 2600-2996-830.040 2600-2996-830.050 2600-2996-830.050 2600-2996-830.040 2600-2996-830.050	2,678.62 450.00 2,009.57 2,541.52	6 Individual/Small Business
JE 03/24	680915 03/22/2024	JOSHUA STEWART ELDEN-BRADY	7,384.18	03/24 Conflict Attorney Services	2600-2996-830.050 2600-2996-830.050 2600-2996-830.050 2600-2996-830.040 2600-2994-830.070 2600-2994-830.060	2,340.56 1,801.12 1,599.38 1,643.12 4,144.00 104.00	6 Individual/Small Business
2556	683639 04/19/2024	KARRI ANNE RUSSELL	4,248.00	03/24 Conflict Attorney Services	2220-7323-863.000 2220-7323-863.000 2220-7200-801.000 2220-7200-801.000 2220-7200-801.000 2220-7200-801.000 5910-0552-728.000 5910-0546-728.000 5910-0552-730.000 5910-0546-730.000	104.52 88.44 23,688.65 768.00 31,763.20 2,676.35 385.99 453.12 845.13 992.11	01 Emp Travel/Training/Payroll 01 Emp Travel/Training/Payroll 8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp 10 Board Approved/Budgeted
Mile KV 0223-03142	684175 04/19/2024	KATLYN JANSE-VANNOORDWYK	104.52	FY24 Mileage for KV 02/23/2024-03/14/2024	2220-7323-863.000	104.52	01 Emp Travel/Training/Payroll
Mile KV 0318-03272	684219 04/19/2024	KATLYN JANSE-VANNOORDWYK	88.44	FY24 Mileage for KV 03/18/2024-03/27/2024	2220-7323-863.000	88.44	01 Emp Travel/Training/Payroll
EOB 5654	682238 04/12/2024	KELLY'S KARE AFC LLC	23,688.65	FY24 Specialized Residential Services	2220-7200-801.000	23,688.65	8 AuthoritativeBoard/JudgeApp
EOB 5621	682222 04/12/2024	KELLY'S KARE COMMUNITY LIFE SKILLS	768.00	FY24 Community living supports for CMH consumers	2220-7200-801.000	768.00	8 AuthoritativeBoard/JudgeApp
EOB 5525	681375 03/29/2024	KELLY'S KARE COMMUNITY LIFE SKILLS	31,763.20	FY24 Community living supports for CMH consumers	2220-7200-801.000	31,763.20	8 AuthoritativeBoard/JudgeApp
331934	681352 03/29/2024	KENT COMMUNICATIONS INC	2,676.35	Water Bills - Printing and Postage	5910-0552-728.000 5910-0546-728.000 5910-0552-730.000 5910-0546-730.000	385.99 453.12 845.13 992.11	10 Board Approved/Budgeted
9149-157809	681935 04/05/2024	KENT COMMUNICATIONS INC	4,383.67	Mail processing March 11 - March 15 2024	6330-0000-123.851 6330-0286-839.010	4,061.14 322.53	7 Pass-Through Funds
9149-157844	681936 04/05/2024	KENT COMMUNICATIONS INC	3,484.74	Mailing Processing for March 18 - March 22 2024	6330-0000-123.851 6330-0286-839.010	3,217.72 267.02	7 Pass-Through Funds
9149-157878	681937 04/05/2024	KENT COMMUNICATIONS INC	3,481.01	Mail process for March 25 - March 29 2024	6330-0000-123.851 6330-0286-839.010	3,215.80 265.21	7 Pass-Through Funds

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9149-157742	680928	03/22/2024	4,060.18	KENT COMMUNICATIONS INC	Processing Mail for March 4 - March 8 2024	6330-0000-123.851 6330-0286-839.010	3,767.28 292.90	7 Pass-Through Funds
9149-158213	683635	04/19/2024	3,271.55	KENT COMMUNICATIONS INC	Mail processing for April 1 - April 5 2024	6330-0000-123.851 6330-0286-839.010	3,020.70 250.85	7 Pass-Through Funds
9149-157235	681539	03/29/2024	2,961.84	KENT COMMUNICATIONS INC	Mail processing for February 5 - February 9 2024	6330-0000-123.851 6330-0286-839.010	2,728.32 233.52	7 Pass-Through Funds
Mile KS 0301-031424	684176	04/19/2024	91.05	KIARA SCOTT	FY24 Mileage for KS 03/01/2024-03/14/2024	2220-7323-863.000	91.05	01 Emp Travel/Training/Payroll
Mile KS 0318-032724	684177	04/19/2024	54.94	KIARA SCOTT	FY24 Mileage for KS 03/18/2024-03/27/2024	2220-7323-863.000	54.94	01 Emp Travel/Training/Payroll
KOHLEY'S 3/24	684057	04/19/2024	163.00	KOHLEY'S SUPERIOR WATER AND PROPANE	JDC (165456); Water; 3/24	2920-0662-750.000 2920-0659-750.000	150.68 12.32	8 AuthoritativeBoard/JudgeApp
April 2024	683705	04/19/2024	44.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Rental - 173 E Apple Ave Ste 104	5110-1022-729.000	44.50	3 Discount Not Lost/Penalty
17871 04012024	683625	04/19/2024	91.95	KOHLEY'S SUPERIOR WATER AND PROPANE	Water Conditioning for Moore Cnty Park	2080-0691-932.000	91.95	10 Board Approved/Budgeted
176412 040124	683620	04/19/2024	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water Conditioning for TL	2080-0691-932.000	50.00	10 Board Approved/Budgeted
59824 - 040124	683622	04/19/2024	42.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water Conditioning - Patterson Park	2080-0691-932.000	42.00	10 Board Approved/Budgeted
25450	681987	04/05/2024	38.75	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water	2210-6201-747.000	38.75	3 Discount Not Lost/Penalty
316596 04/01/24	681975	04/05/2024	45.75	KOHLEY'S SUPERIOR WATER AND PROPANE	PD (316596); Water; 03/24	2600-2996-729.000	45.75	3 Discount Not Lost/Penalty
63628 MAR 24	682182	04/12/2024	8.00	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Clubhouse Mar-24	2220-7900-801.000	8.00	3 Discount Not Lost/Penalty
266445 MAR 24	682183	04/12/2024	67.75	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for MCA Mar-24	2220-7900-801.000-9000005	67.75	3 Discount Not Lost/Penalty
279836 MAR 24	682185	04/12/2024	78.75	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for 131 E Apple Mar-24	2220-7900-801.000	78.75	3 Discount Not Lost/Penalty
280826 MAR 24	682186	04/12/2024	133.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for the HUB Mar-24	2220-7900-801.000-9000003	133.50	3 Discount Not Lost/Penalty
297846 MAR 24	682189	04/12/2024	9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Lead team at Harris Mar-24	2220-7900-801.000-9000004	9.00	3 Discount Not Lost/Penalty
305102 MAR 24	682190	04/12/2024	128.74	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Terrace St Mar-24	2220-7900-801.000	128.74	3 Discount Not Lost/Penalty
307611 MAR 24	682191	04/12/2024	91.00	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Terrace St Mar-24	2220-7900-801.000-9000009	91.00	3 Discount Not Lost/Penalty
310342 MAR 24	682193	04/12/2024	60.00	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for call center 97 E Apple Mar-24	2220-7900-801.000-9000008	60.00	3 Discount Not Lost/Penalty
310367 MAR 24	682195	04/12/2024	40.75	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Terrace Plaza ste 170 Mar-24	2220-7900-801.000-9000007	40.75	3 Discount Not Lost/Penalty
314591 MAR 24	682197	04/12/2024	21.25	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Terrace Plaza ste 450 Mar-24	2220-7900-801.000-9000007	21.25	3 Discount Not Lost/Penalty
56459	683803	04/19/2024	2,101.00	LASCKO PLUMBING & MECHANICAL	Service Work on Pioneer Park Bathhouse	2080-0691-938.000	2,101.00	10 Board Approved/Budgeted
KS 02/24	681856	04/05/2024	9,108.80	LAW OFFICE OF KENNETH STOVALL PC	02/24 Conflict Attorney Services	2600-2996-830.040 2600-2996-830.050 2600-2996-830.050	709.27 4,609.15 3,790.38	6 Individual/Small Business
04	683536	04/12/2024	3,024.85	LAW OFFICE OF KENNETH STOVALL PC	03/24 Conflict Attorney Services	2600-2996-830.050 2600-2996-830.050	2,535.57 489.28	6 Individual/Small Business
LMS APR 2024	681787	04/05/2024	1,113.72	LEMONADE STAND OF MUSKEGON	FY24 Facility Support	2220-7200-801.115	1,113.72	8 AuthoritativeBoard/JudgeApp
Fonstein 04-24	681517	03/29/2024	1,600.00	LENORE FONSTEIN LMSW	FY24 - Investigations, Reviews & Home Studies; 4/24	1010-0148-802.000	1,600.00	10 Board Approved/Budgeted
LA FEB 24 FSR	681798	04/05/2024	11,558.87	LIFE ALIGN INC	FY24 SUD services	2220-7500-801.000-3000008 2220-7400-801.000-2100005	11,352.87 206.00	8 AuthoritativeBoard/JudgeApp
LA MAR 24 FSR	683518	04/12/2024	11,557.55	LIFE ALIGN INC	FY24 SUD services	2220-7500-801.000-3000008 2220-7400-801.000-2100005	11,392.46 165.09	8 AuthoritativeBoard/JudgeApp
Mile LW 0301-03272	684220	04/19/2024	146.73	LINDA WAGNER	FY24 Mileage for LW 03/01/2024-03/27/2024	2220-7135-863.000	146.73	01 Emp Travel/Training/Payroll
EOB 5703	683759	04/19/2024	2,337.74	LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	2,337.74	8 AuthoritativeBoard/JudgeApp
03122024	680815	03/22/2024	321.60	LORI K HAYES	Mileage Reimbursement 010324-031224	1010-0191-863.000	321.60	01 Emp Travel/Training/Payroll
LB 03/28	681853	04/05/2024	13.25	LORI L BERENS	03/28 Transcription	2600-2996-821.000	13.25	6 Individual/Small Business
LB03/29/24Transcrip	681920	04/05/2024	40.10	LORI L BERENS	Transcript 24-235375-FD	2600-2996-821.000	40.10	6 Individual/Small Business
LB 04.12.24	684138	04/19/2024	24.50	LORI L BERENS	Transcript 24-235375-FD	2600-2996-821.000	24.50	6 Individual/Small Business
LB 03/24 - 3	680515	03/22/2024	410.00	LORI L BERENS	03/24 - 3 Transcription	2600-2996-821.000	410.00	6 Individual/Small Business
Mile LS 0301-032024	684178	04/19/2024	47.24	LORI STEVENS	FY24 Mileage for LS 03/01/2024-03/20/2024	2220-7122-863.000	47.24	01 Emp Travel/Training/Payroll
Mile LS 0325-032624	684217	04/19/2024	8.44	LORI STEVENS	FY24 Mileage for LS 03/25/2024-03/26/2024	2220-7122-863.000	8.44	01 Emp Travel/Training/Payroll
PC Marquette 04022	682101	04/05/2024	254.47	LORI STEVENS	FY24 Petty cash Marquette 04/02/24	2220-7121-863.000 2220-7355-801.000	119.47 135.00	10 Board Approved/Budgeted
EOB 5648	682237	04/12/2024	8,513.53	LYDIA IRENE HODGES	FY24 Specialized Residential Services	2220-7200-801.000	8,513.53	8 AuthoritativeBoard/JudgeApp
MTC 03/24	682379	04/12/2024	2,151.05	MARCUS T. CHMIEL	03/24 Conflict Attorney Services	2600-2996-830.050 2600-2996-830.050	520.12 1,630.93	6 Individual/Small Business
S5353126.001	683884	04/19/2024	132.56	MEDLER ELECTRIC COMPANY	HOJ / Occupancy Sensor & Power Pack	1010-0265-931.050 1010-0265-931.050	133.71 (1.15)	3 Discount Not Lost/Penalty
S5355516.001	683613	04/19/2024	33.45	MEDLER ELECTRIC COMPANY	MATS HI / Expandable Cover	5880-0589-931.050 5880-0589-931.050	33.79 (0.34)	3 Discount Not Lost/Penalty
MK 02/24	681289	03/29/2024	105.86	MELINDA KOTECKI	02/24 Mileage Reimbursement	2600-2996-863.000	105.86	01 Emp Travel/Training/Payroll
A-2404012284557	683812	04/19/2024	1,892.62	MIDWEST FIBER HOLDINGS LP	FY2024 Internet Service 4/1/24-4/30/24	6680-0228-851.000	1,892.62	10 Board Approved/Budgeted

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 03/16/2024 TO 04/19/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
A-2404012284440	682136	04/12/2024	4,750.50	MIDWEST FIBER HOLDINGS LP	FY24 Fiber and Bandwidth connection	2220-7124-801.000	4,750.50 8 AuthoritativeBoard/JudgeApp
EOB 5497	681208	03/29/2024	4,702.38	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	4,702.38 8 AuthoritativeBoard/JudgeApp
EOB 5414	680529	03/22/2024	9,627.67	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	9,627.67 8 AuthoritativeBoard/JudgeApp
EOB 5506	681304	03/29/2024	438,774.29	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	438,774.29 8 AuthoritativeBoard/JudgeApp
MOKA MAR 2024	680504	03/22/2024	1,557.36	MOKA CORPORATION	FY24 Building lease Terrace St Suite 102 and 202	2220-7900-941.000-9000001	1,557.36 8 AuthoritativeBoard/JudgeApp
EOB 5507	681306	03/29/2024	46,199.48	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	46,199.48 8 AuthoritativeBoard/JudgeApp
EOB 5513	681369	03/29/2024	67,359.25	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	67,359.25 8 AuthoritativeBoard/JudgeApp
EOB 5514	681370	03/29/2024	57,107.66	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	57,107.66 8 AuthoritativeBoard/JudgeApp
MUSK TWP 3/21/24	681391	03/29/2024	17,905.91	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 03/15/24 - 03/21/24	5910-0000-226.012	17,905.91 7 Pass-Through Funds
MUSK TWP 3/14/24	680700	03/22/2024	5,389.76	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 03/08/24 - 03/14/24	5910-0000-226.012	5,389.76 7 Pass-Through Funds
MUSK TWP 3/28/24	681893	04/05/2024	22,211.88	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 03/22/24 - 03/28/24	5910-0000-226.012	22,211.88 7 Pass-Through Funds
4092024	683564	04/12/2024	61,805.00	MUSKEGON CHARTER TOWNSHIP	FY24 Senior Millage allocation	1060-6720-999.220	61,805.00 10 Board Approved/Budgeted
MUSK TWP 4/4/24	682353	04/12/2024	15,183.08	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 03/29/24 - 04/04/24	5910-0000-226.012	15,183.08 7 Pass-Through Funds
MTPS 03/24	683806	04/19/2024	853.98	MUSKEGON CHARTER TOWNSHIP	Reimburse for OHSP Safe Community Grant	1210-0317-801.000	853.98 3 Discount Not Lost/Penalty
MTPD 02/24	683807	04/19/2024	3,062.73	MUSKEGON CHARTER TOWNSHIP	Reimburse for OHSP Safe Community Grant	1210-0317-801.000	3,062.73 3 Discount Not Lost/Penalty
MTPD OHSP 01/24	683808	04/19/2024	3,863.80	MUSKEGON CHARTER TOWNSHIP	Reimburse for OHSP Safe Community Grant	1210-0317-801.000	3,863.80 3 Discount Not Lost/Penalty
MUSK TWP 4/11/24	684281	04/19/2024	30,932.13	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 04/05/24/-/04/11/24	5910-0000-226.012	30,932.13 7 Pass-Through Funds
Cur Prop Tax 3-15-24	682391	04/12/2024	1,424,616.09	MUSKEGON COMMUNITY COLLEGE	Current Property Tax PE 3-15-24	7010-0000-236.110	1,365,197.49 7 Pass-Through Funds
						7010-0000-236.110	59,418.60
36678	682447	04/12/2024	165.00	MUSKEGON FIRE EQUIPMENT COMPANY	FY24 MCA, Terrace St and Clubhouse monthly service	2220-7900-801.000	165.00 11 County Administrator App
36667	684064	04/19/2024	2,982.65	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections, recharge fire extinguisher,	5810-0536-931.050	2,982.65 6 Individual/Small Business
36675	684065	04/19/2024	164.00	MUSKEGON FIRE EQUIPMENT COMPANY	Coast Guard Hangar / weight verification, NFPA compliance report	5810-0539-931.050	164.00 6 Individual/Small Business
0000575	684022	04/19/2024	500.00	MUSKEGON READING & MATH ACADEMY,INC	Radio Marketing	2210-6114-902.000	500.00 9 Community Support/Relief
0000573	680979	03/22/2024	500.00	MUSKEGON READING & MATH ACADEMY,INC	Radio Marketing	2210-6114-902.000	500.00 3 Discount Not Lost/Penalty
880730	681203	03/29/2024	116.00	NYE UNIFORM	Janitorial Supplies	1010-0266-749.000	116.00 10 Board Approved/Budgeted
875772	683789	04/19/2024	88.04	NYE UNIFORM	Uniforms	1010-0301-749.000	88.04 10 Board Approved/Budgeted
EOB 5449	680561	03/22/2024	7,067.19	OUR HOPE ASSOCIATION	FY24 SUD services	2220-7201-832.020	5,982.60 8 AuthoritativeBoard/JudgeApp
						2220-7500-801.111-1000010	1,084.59
EOB 5411	680528	03/22/2024	362.42	OUR HOPE ASSOCIATION	FY24 SUD services	2220-7201-832.020	306.80 8 AuthoritativeBoard/JudgeApp
						2220-7500-801.111-1000010	55.62
EOB 5510	681366	03/29/2024	97.12	OVERCOMING BARRIERS INC	FY24 Community living support services	2220-7200-801.000	97.12 8 AuthoritativeBoard/JudgeApp
EOB 5446	680708	03/22/2024	1,262.56	OVERCOMING BARRIERS INC	FY24 Community living support services	2220-7200-801.000	1,262.56 8 AuthoritativeBoard/JudgeApp
EOB 5686	683749	04/19/2024	1,201.86	OVERCOMING BARRIERS INC	FY24 Community living support services	2220-7200-801.000	1,201.86 8 AuthoritativeBoard/JudgeApp
2403100170	680505	03/22/2024	28,910.51	PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation of PCE Systems software	2220-7124-801.000	28,910.51 8 AuthoritativeBoard/JudgeApp
EOB 5500	681210	03/29/2024	12,257.45	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	12,257.45 8 AuthoritativeBoard/JudgeApp
EOB 5501	681211	03/29/2024	101.00	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	101.00 8 AuthoritativeBoard/JudgeApp
EOB 5503	681291	03/29/2024	26,724.00	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	26,724.00 8 AuthoritativeBoard/JudgeApp
EOB 5504	681301	03/29/2024	418.18	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	418.18 8 AuthoritativeBoard/JudgeApp
EOB 5505	681303	03/29/2024	15,353.18	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	15,353.18 8 AuthoritativeBoard/JudgeApp
EOB 5473	681271	03/29/2024	247,287.31	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	247,287.31 8 AuthoritativeBoard/JudgeApp
EOB 5476	681273	03/29/2024	464.00	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	464.00 8 AuthoritativeBoard/JudgeApp
SED 6456	680420	03/22/2024	480.18	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	480.18 8 AuthoritativeBoard/JudgeApp
EOB 5418	680691	03/22/2024	7,844.10	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	7,844.10 8 AuthoritativeBoard/JudgeApp
EOB 5427	680701	03/22/2024	522.00	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	522.00 8 AuthoritativeBoard/JudgeApp
EOB 5420	680694	03/22/2024	23,365.53	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	23,365.53 8 AuthoritativeBoard/JudgeApp
EOB 5422	680699	03/22/2024	31,243.76	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	31,243.76 8 AuthoritativeBoard/JudgeApp
EOB 5679	683743	04/19/2024	3,129.60	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	3,129.60 8 AuthoritativeBoard/JudgeApp
EOB 5556	681862	04/05/2024	23,335.94	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	23,335.94 8 AuthoritativeBoard/JudgeApp
EOB 5557	681864	04/05/2024	19,370.92	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	19,370.92 8 AuthoritativeBoard/JudgeApp
EOB 5579	682284	04/12/2024	2,065.80	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	2,065.80 8 AuthoritativeBoard/JudgeApp
EOB 5599	682310	04/12/2024	15,681.75	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	15,681.75 8 AuthoritativeBoard/JudgeApp
EOB 5627	682321	04/12/2024	3,315.57	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	3,315.57 8 AuthoritativeBoard/JudgeApp
EOB 5628	682322	04/12/2024	1,354.46	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	1,354.46 8 AuthoritativeBoard/JudgeApp
PR INV 6446	681799	04/05/2024	9,886.21	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7400-801.000-2100005	9,886.21 8 AuthoritativeBoard/JudgeApp
EOB 5536	681846	04/05/2024	62,657.41	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	62,657.41 8 AuthoritativeBoard/JudgeApp
EOB 5537	681847	04/05/2024	8,844.50	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	8,844.50 8 AuthoritativeBoard/JudgeApp
EOB 5538	681848	04/05/2024	31,989.42	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	31,989.42 8 AuthoritativeBoard/JudgeApp
EOB 5532	681817	04/05/2024	508.20	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	508.20 8 AuthoritativeBoard/JudgeApp

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 03/16/2024 TO 04/19/2024

INVOICE NUMBER	REFERENCE DATE	ID PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 5540	681850	04/05/2024	5,913.60	PIONEER RESOURCES	FY24-Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	5,913.60	8 AuthoritativeBoard/JudgeApp
EOB 5542	681852	04/05/2024	215,502.70	PIONEER RESOURCES	FY24-Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	215,502.70	8 AuthoritativeBoard/JudgeApp
04022024Mar	682099	04/05/2024	23,611.92	POUND BUDDIES RESCUE	FY24 Animal care/Health/Shelter Yr 5	1010-0421-802.000	23,611.92	10 Board Approved/Budgeted
EOB 5531	681816	04/05/2024	101.16	PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	101.16	8 AuthoritativeBoard/JudgeApp
EOB 5552*	681858	04/05/2024	(26.04)	PREFERRED EMPLOYMENT & LIVING	FY24 Human services takeback credit	2220-7200-801.000	(26.04)	8 AuthoritativeBoard/JudgeApp
EOB 5631	682323	04/12/2024	555.52	PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	555.52	8 AuthoritativeBoard/JudgeApp
EOB 5600	682311	04/12/2024	138.88	PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	138.88	8 AuthoritativeBoard/JudgeApp
EOB 5558	681865	04/05/2024	8,498.10	PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	8,498.10	8 AuthoritativeBoard/JudgeApp
EOB 5559*	681866	04/05/2024	2,123.16	PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	2,123.16	8 AuthoritativeBoard/JudgeApp
EOB 5560	681869	04/05/2024	3,454.65	PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	3,454.65	8 AuthoritativeBoard/JudgeApp
EOB 5632	683707	04/19/2024	407.96	PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	407.96	8 AuthoritativeBoard/JudgeApp
EOB 5597	682307	04/12/2024	7,424.86	PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	7,424.86	8 AuthoritativeBoard/JudgeApp
EOB 5684 & 5696	683747	04/19/2024	10,715.23	PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	10,715.23	8 AuthoritativeBoard/JudgeApp
80610	681404	03/29/2024	5,822.00	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	5,822.00	8 AuthoritativeBoard/JudgeApp
80625	681405	03/29/2024	12,788.40	PREIN & NEWHOF PC	Proj 2230922 Whitehall Township Water Main Extension Easements	5920-4911-973.233	12,788.40	8 AuthoritativeBoard/JudgeApp
80630	681406	03/29/2024	2,935.70	PREIN & NEWHOF PC	Proj 2240218 Whitehall Twn Water Main Extension Federal Clearances	5920-4911-973.233	2,935.70	10 Board Approved/Budgeted
80568	681466	03/29/2024	28,045.30	PREIN & NEWHOF PC	Engineering Services for Holton, Hilt, Nielsen Water Main Extension	2230-6218-804.000	5,552.97	10 Board Approved/Budgeted
						2231-6219-804.000	22,492.33	
80500	681738	04/05/2024	1,106.00	PREIN & NEWHOF PC	Engineering Services for ESW Improvements	4150-4157-804.000	1,106.00	10 Board Approved/Budgeted
80628	681739	04/05/2024	2,211.50	PREIN & NEWHOF PC	ESW Complete Distribution System Materials Inventory	5910-0552-802.000	2,211.50	10 Board Approved/Budgeted
80627	681740	04/05/2024	2,096.00	PREIN & NEWHOF PC	NSW Complete Distribution System Materials Inventory	5910-0546-802.000	2,096.00	10 Board Approved/Budgeted
80927	683816	04/19/2024	240.00	PREIN & NEWHOF PC	Proj 2220115 Gen Eng Rib Underdrains, Wather Withdrawal Forms	5920-5040-804.000	240.00	10 Board Approved/Budgeted
80939	683817	04/19/2024	1,054.09	PREIN & NEWHOF PC	Proj 2230402 South Irrigation Field Isolation	5920-4911-804.000	1,054.09	10 Board Approved/Budgeted
80942	683818	04/19/2024	3,020.10	PREIN & NEWHOF PC	Proj 2230672 PS L & Force Main Replacement	5920-4911-973.000	3,020.10	10 Board Approved/Budgeted
80943	683820	04/19/2024	6,677.76	PREIN & NEWHOF PC	Proj 2230828 Irrigation Main Replacement 2024	5920-4911-973.000	6,677.76	10 Board Approved/Budgeted
EOB 5544	681771	04/05/2024	7,020.02	REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.016	1,946.14	8 AuthoritativeBoard/JudgeApp
						2220-7201-832.020	4,295.20	
						2220-7500-801.111-3000007	778.68	
EOB 5452	680564	03/22/2024	12,249.43	REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.016	470.78	8 AuthoritativeBoard/JudgeApp
						2220-7201-832.020	9,971.00	
						2220-7500-801.111-3000007	1,807.65	
EOB 5469	681274	03/29/2024	119.60	REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020	119.60	8 AuthoritativeBoard/JudgeApp
EOB 5470	681275	03/29/2024	95.60	REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020	95.60	8 AuthoritativeBoard/JudgeApp
EOB 5468	681268	03/29/2024	649.35	REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020	649.35	8 AuthoritativeBoard/JudgeApp
EOB 5624	682226	04/12/2024	21.81	REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.016	21.81	8 AuthoritativeBoard/JudgeApp
EOB 5592	681788	04/05/2024	(21.81)	REACH FOR RECOVERY, INC	FY24 SUD services adj credit	2220-7201-832.016	(21.81)	8 AuthoritativeBoard/JudgeApp
03/31/24 RCM	682288	04/12/2024	1,096.76	RECOVERY COOPERATIVE OF MUSKEGON	FY24 Recovery Center for persons with mental illness	2220-7400-801.000-1100005	1,096.76	8 AuthoritativeBoard/JudgeApp
RCM APR 2024	681582	03/29/2024	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
WMC MAR 24	683614	04/19/2024	7,939.07	ROGER W APPLE	FY24 Counseling and psychological services	2220-7200-801.000	7,939.07	8 AuthoritativeBoard/JudgeApp
Mile SZ 0301-032624	684179	04/19/2024	54.81	SARA ZWART	FY24 Mileage for SZ 03/01/2024-03/26/2024	2220-7356-863.000	54.81	01 Emp Travel/Training/Payroll
8434	680723	03/22/2024	28,893.73	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000	21,727.06	10 Board Approved/Budgeted
						1060-6720-803.000	7,166.67	
8433	680725	03/22/2024	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
8432	680728	03/22/2024	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
8435	680729	03/22/2024	80,887.12	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	80,887.12	10 Board Approved/Budgeted
2024-1862	680495	03/22/2024	470.00	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising	1010-0236-801.000	470.00	3 Discount Not Lost/Penalty
2024-1765	681423	03/29/2024	280.00	SENIOR RESOURCES OF WEST MICHIGAN	Advertising March 2024	2210-6814-902.000	280.00	11 County Administrator App
INV6783	682303	04/12/2024	5,188.98	SENTINEL TECHNOLOGIES, INC.	FY24 Netapp 12 month support renewal 06/01/2024-05/31/2025	2220-7124-947.000	1,729.66	11 County Administrator App
						2220-0000-123.000	3,459.32	
INV6268	682203	04/12/2024	2,532.19	SENTINEL TECHNOLOGIES, INC.	FY24 Cloudselect managed cylance	2220-7124-947.000	2,532.19	8 AuthoritativeBoard/JudgeApp
EOB 5634	682233	04/12/2024	912.13	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7200-801.000	912.13	8 AuthoritativeBoard/JudgeApp
9109	682280	04/12/2024	375.00	SERVICIOS DE ESPERANZA LLC	SAMHSA; MRT Groups; 3/24	1172-1375-802.000	375.00	8 AuthoritativeBoard/JudgeApp
EOB 5553	681859	04/05/2024	1,010.94	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7200-801.000	1,010.94	8 AuthoritativeBoard/JudgeApp
EOB 5564	681872	04/05/2024	165.34	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7200-801.000	165.34	8 AuthoritativeBoard/JudgeApp
EOB 5523	681374	03/29/2024	79,412.86	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7200-801.000	79,412.86	8 AuthoritativeBoard/JudgeApp
EOB 5527	681792	04/05/2024	1,926.47	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7200-801.000	1,926.47	8 AuthoritativeBoard/JudgeApp
AHS 020324	680778	03/22/2024	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 020324	680780	03/22/2024	150.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 03/16/2024 TO 04/19/2024

INVOICE NUMBER	REFERENCE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
SOH CS 021724	680782 03/22/2024	150.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH EE 021924	680785 03/22/2024	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 0214-022824	680787 03/22/2024	300.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	300.00	8 AuthoritativeBoard/JudgeApp
SOH ER 022024	680790 03/22/2024	190.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	190.00	8 AuthoritativeBoard/JudgeApp
SOH GMQ 020324	680795 03/22/2024	150.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH JLR 0212-02272	680796 03/22/2024	300.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	300.00	8 AuthoritativeBoard/JudgeApp
SOH LM 020624	680797 03/22/2024	150.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
EOB 5680	683744 04/19/2024	14,725.00	SHEQUITA BROWN	FY24 Specialized residential services	2220-7200-801.000	14,725.00	8 AuthoritativeBoard/JudgeApp
EAPFEB2024	680674 03/22/2024	119.70	STANDARD INSURANCE COMPANY	FY24 - EAP	6770-0211-910.400	119.70	5 Insurance Payments
LIFT/LTDFEB2024	680534 03/22/2024	16,940.08	STANDARD INSURANCE COMPANY	FY24 - Life/LTD	6770-0208-910.300	10,261.35	5 Insurance Payments
					6770-0211-910.400	6,678.73	
FebStandVol	680416 03/22/2024	19,653.74	STANDARD INSURANCE COMPANY	02/2024 The Standard Voluntary Benefit Coverage	7040-0000-231.154	19,653.74	5 Insurance Payments
MarchStandVol	680418 03/22/2024	20,014.02	STANDARD INSURANCE COMPANY	03/2024 The Standard Voluntary Benefit Coverage	7040-0000-231.154	20,014.02	5 Insurance Payments
EOB 5681	683745 04/19/2024	22,785.00	STEPHENS HOME LLC	FY24 Specialized residential services	2220-7200-801.000	22,785.00	8 AuthoritativeBoard/JudgeApp
EOB 5516	681372 03/29/2024	21,315.00	STEPHENS HOME LLC	FY24 Specialized residential services	2220-7200-801.000	21,315.00	8 AuthoritativeBoard/JudgeApp
EOB 5585	681761 04/05/2024	5,175.90	STUART T WILSON CPA PC	FY24 Fiscal intermediary services	2220-7200-801.000	5,175.90	8 AuthoritativeBoard/JudgeApp
SW MAR 2024	681641 03/29/2024	35,000.00	STUART T WILSON CPA PC	FY24 Fiscal intermediary services	2220-7200-801.000	35,000.00	8 AuthoritativeBoard/JudgeApp
EOB 5566	681597 03/29/2024	5,781.60	STUART T WILSON CPA PC	FY24 Fiscal intermediary services	2220-7200-801.000	5,781.60	8 AuthoritativeBoard/JudgeApp
EOB 5574	681599 03/29/2024	5,375.70	STUART T WILSON CPA PC	FY24 Fiscal intermediary services	2220-7200-801.000	5,375.70	8 AuthoritativeBoard/JudgeApp
SL MAR 2024	682093 04/05/2024	10,725.00	SUE ELLEN HUFFSTUTTER-LAUVER	FY24 Psychiatric services	2220-7355-801.000	10,725.00	8 AuthoritativeBoard/JudgeApp
Mile TB 0314-031824	684206 04/19/2024	82.41	TAMARA BORUCKI	FY24 Mileage for TB 03/14/2024-03/18/2024	2220-7323-863.000	82.41	01 Emp Travel/Training/Payroll
Mile TB 0319-032624	684207 04/19/2024	24.12	TAMARA BORUCKI	FY24 Mileage for TB 03/19/2024-03/26/2024	2220-7323-863.000	24.12	01 Emp Travel/Training/Payroll
Mile TB 0311-031424	684208 04/19/2024	26.13	TAMARA BORUCKI	FY24 Mileage for TB 03/11/2024-03/14/2024	2220-7323-863.000	26.13	01 Emp Travel/Training/Payroll
Mile TB 0304-030524	684209 04/19/2024	32.16	TAMARA BORUCKI	FY24 Mileage for TB 03/04/2024-03/05/2024	2220-7323-863.000	32.16	01 Emp Travel/Training/Payroll
Mile TB 0221-022224	684210 04/19/2024	44.89	TAMARA BORUCKI	FY24 Mileage for TB 02/21/2024-02/22/2024	2220-7323-863.000	44.89	01 Emp Travel/Training/Payroll
Mile TB 0216-022124	684211 04/19/2024	28.14	TAMARA BORUCKI	FY24 Mileage for TB 02/16/2024-02/21/2024	2220-7323-863.000	28.14	01 Emp Travel/Training/Payroll
Mile TB 0214-021624	684212 04/19/2024	43.55	TAMARA BORUCKI	FY24 Mileage for TB 02/14/2024-02/16/2024	2220-7323-863.000	43.55	01 Emp Travel/Training/Payroll
Mile TB 0212-021424	684213 04/19/2024	25.46	TAMARA BORUCKI	FY24 Mileage for TB 02/12/2024-02/14/2024	2220-7323-863.000	25.46	01 Emp Travel/Training/Payroll
Mile TB 0201-021224	684214 04/19/2024	16.75	TAMARA BORUCKI	FY24 Mileage for TB 02/01/2024-02/12/2024	2220-7323-863.000	16.75	01 Emp Travel/Training/Payroll
Mile TK 0304-032524	684180 04/19/2024	34.84	TASHA KUKLEWSKI	FY24 Mileage for TK 03/04/2024-03/25/2024	2220-7135-863.000	34.84	01 Emp Travel/Training/Payroll
MG2500016113	681176 03/22/2024	450.00	THE ASU GROUP	TPA Contract for Workers Compensation 1/1/24-12/31/26	6770-0204-911.130	300.00	10 Board Approved/Budgeted
					6770-0204-911.223	150.00	
MG2500016273	683651 04/19/2024	1,050.00	THE ASU GROUP	TPA Contract for Workers Compensation 1/1/24-12/31/26	6770-0204-911.130	600.00	10 Board Approved/Budgeted
					6770-0204-911.223	450.00	
13317-3-March2024	683652 04/19/2024	12,343.50	THE ASU GROUP	ASU Replenishment Invoice	6770-0204-911.101	3,575.99	5 Insurance Payments
					6770-0204-911.110	7,637.94	
					6770-0204-911.221	1,124.57	
					6770-0204-810.000	5.00	
GRRP FEB 24 FSR	681797 04/05/2024	12,461.79	THE GRAND RAPIDS RED PROJECT	FY24 SUD services	2220-7500-801.000-1000010	3,305.72	8 AuthoritativeBoard/JudgeApp
					2220-7500-801.000-3000002	9,156.07	
EOB 5639	682333 04/12/2024	1,500.00	THE INDIAN TRAILS CAMP INC	FY24 Enrichment services	2220-7200-801.000	1,500.00	8 AuthoritativeBoard/JudgeApp
EOB 5576	682282 04/12/2024	1,120.00	THE INDIAN TRAILS CAMP INC	FY24 Enrichment services	2220-7200-801.000	1,120.00	8 AuthoritativeBoard/JudgeApp
2024-3	684221 04/19/2024	10,595.23	THOMAS A MYSLIWIEC	03/24 Conflict Attorney Services	2600-2994-830.070	832.00	6 Individual/Small Business
					2600-2994-830.060	1,128.00	
					2600-2996-830.040	6,946.03	
					2600-2996-830.050	1,689.20	
2024-2	683864 04/19/2024	9,560.38	THOMAS A MYSLIWIEC	02/24 Conflict Attorney Services	2600-2994-830.070	584.00	6 Individual/Small Business
					2600-2994-830.060	392.00	
					2600-2996-830.040	5,307.62	
					2600-2996-830.050	3,276.76	
Am Deposit 2024	682326 04/12/2024	650.00	THOMAS R FEDEWA	FY24 SOR housing assistance AM security deposit	2220-7500-801.000-3000002	650.00	9 Community Support/Relief
AM April rent 2024	682328 04/12/2024	650.00	THOMAS R FEDEWA	FY24 SOR housing assistance AM April rent 2024	2220-7500-801.000-3000002	650.00	9 Community Support/Relief
AM May Rent 2024	682331 04/12/2024	650.00	THOMAS R FEDEWA	FY24 SOR housing assistance AM May rent 2024	2220-7500-801.000-3000002	650.00	9 Community Support/Relief
AM June rent 2024	682332 04/12/2024	650.00	THOMAS R FEDEWA	FY24 SOR housing assistance AM June rent 2024	2220-7500-801.000-3000002	650.00	9 Community Support/Relief
4030678	680990 03/22/2024	16,472.98	TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000	12,150.00	10 Board Approved/Budgeted
					2210-6204-801.000	4,322.98	
4040035	683504 04/12/2024	1,238.50	TRACE ANALYTICAL LABORATORIES INC.	State Fees	2210-0000-273.002	1,238.50	7 Pass-Through Funds
4040160	683506 04/12/2024	7,082.15	TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000	4,800.00	10 Board Approved/Budgeted

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 03/16/2024 TO 04/19/2024

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
4040247	683568 04/12/2024	627.40 TRACE ANALYTICAL LABORATORIES INC.	Existing Surface Water Sampling Qtr 1	2210-6204-801.000 5710-0526-771.030	2,282.15 627.40	8 AuthoritativeBoard/JudgeApp
4040286	683569 04/12/2024	1,120.00 TRACE ANALYTICAL LABORATORIES INC.	Existing Type II Landfill - Qtr 1	5710-0526-771.030	1,120.00	8 AuthoritativeBoard/JudgeApp
4040294	683570 04/12/2024	1,270.20 TRACE ANALYTICAL LABORATORIES INC.	Existing Leachate Sumps Qtr 1	5710-0526-771.030	1,270.20	8 AuthoritativeBoard/JudgeApp
4040245	683571 04/12/2024	4,497.40 TRACE ANALYTICAL LABORATORIES INC.	Expansion Type II Landfill - Qtr 1	5712-9012-973.000	4,497.40	8 AuthoritativeBoard/JudgeApp
4040246	683572 04/12/2024	1,075.20 TRACE ANALYTICAL LABORATORIES INC.	Type III Landfill - Qtr 1	5711-0531-771.030	1,075.20	8 AuthoritativeBoard/JudgeApp
4040362	683948 04/19/2024	7,094.20 TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000 2210-6204-801.000	5,400.00 1,694.20	10 Board Approved/Budgeted
4030892	681623 03/29/2024	10,886.02 TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000 2210-6204-801.000	7,350.00 3,536.02	10 Board Approved/Budgeted
4040401	683870 04/19/2024	1,210.20 TRACE ANALYTICAL LABORATORIES INC.	Western Type II Landfill Qtr 1	5712-9012-973.000	1,210.20	8 AuthoritativeBoard/JudgeApp
4030891	682032 04/12/2024	200.00 TRACE ANALYTICAL LABORATORIES INC.	Dry Intercounty Drain Testing	8010-8190-802.000	200.00	8 AuthoritativeBoard/JudgeApp
TLMD 03/24	683862 04/19/2024	8,148.20 TRACIE LYNN MCCARN-DINEHART	03/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	6,392.00 872.00	6 Individual/Small Business
				2600-2996-830.060	884.20	
TLMD 02/24	684229 04/19/2024	11,781.34 TRACIE LYNN MCCARN-DINEHART	02/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	9,008.00 1,304.00	6 Individual/Small Business
				2600-2996-830.060	1,469.34	
MFA 03/24	680887 03/22/2024	3,795,269.63 US BANK TRUST CO, NATIONAL ASSOC	State Revolving Fund 03/25/24	5937-5937-996.000 5937-0000-252.000	31,943.93 965,000.00	10 Board Approved/Budgeted
				5938-5938-996.000	31,971.88	
				5938-0000-252.000	760,000.00	
				5939-5939-996.000	2,518.75	
				5940-5940-996.000	3,541.45	
				5940-0000-252.000	55,000.00	
				5941-5941-996.000	66,372.88	
				5941-0000-252.000	830,000.00	
				5942-5942-996.000	70,533.45	
				5942-0000-252.000	885,000.00	
				5943-5943-996.000	8,387.29	
				5943-0000-252.000	85,000.00	
IN-00017078A	681896 04/05/2024	2,038.11 VAN MANEN OIL COMPANY, INC.	FY24-Diesel & Unleaded fuel for MATS	5880-0587-760.000	2,038.11	10 Board Approved/Budgeted
IN-00017169	681775 04/05/2024	11,803.76 VAN MANEN OIL COMPANY, INC.	4,000 Gal Diesel Fuel	5710-0526-772.010	11,803.76	10 Board Approved/Budgeted
IN-00018422	683867 04/19/2024	11,807.16 VAN MANEN OIL COMPANY, INC.	4,000 Gal Diesel Fuel - 4/10/24	5710-0526-772.010	11,807.16	8 AuthoritativeBoard/JudgeApp
4174135GRR1	683787 04/19/2024	154.80 VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	154.80	3 Discount Not Lost/Penalty
3993674GRR1	683779 04/19/2024	150.30 VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	150.30	3 Discount Not Lost/Penalty
4067311GRR1	683780 04/19/2024	150.30 VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	150.30	10 Board Approved/Budgeted
4108163GRR1	683784 04/19/2024	152.55 VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	152.55	3 Discount Not Lost/Penalty
4174119GRR1	682312 04/12/2024	2,291.64 VITAL RECORDS HOLDINGS LLC	FY24 Document Storage services 12702241	2220-7141-801.000	2,291.64	10 Board Approved/Budgeted
4174249GRR1	682315 04/12/2024	998.86 VITAL RECORDS HOLDINGS LLC	FY24 Document Storage services 69219863	2220-7141-801.000	998.86	10 Board Approved/Budgeted
4108116GRR1	681342 03/29/2024	3,641.00 VITAL RECORDS HOLDINGS LLC	FY24-Document Storage 02/24	1010-0216-801.000	3,641.00	10 Board Approved/Budgeted
3927259GRR1	682218 04/12/2024	3,344.85 VITAL RECORDS HOLDINGS LLC	FY24-Document Storage 11/23	1010-0216-801.000	3,344.85	10 Board Approved/Budgeted
3993627GRR1	682224 04/12/2024	3,374.38 VITAL RECORDS HOLDINGS LLC	FY24-Document Storage 12/23	1010-0216-801.000	3,374.38	10 Board Approved/Budgeted
4067264GRR1	682225 04/12/2024	3,392.76 VITAL RECORDS HOLDINGS LLC	FY24-Document Storage 01/24	1010-0216-801.000	3,392.76	10 Board Approved/Budgeted
INV10394580	683537 04/12/2024	5,726.69 VONAGE BUSINESS INC	FY24 Vonage business cloud onboarding HealthWest	2220-7124-801.000	5,726.69	11 County Administrator App
47701666	683960 04/19/2024	1,658.88 WILLIAM ROBERSON	Contractual Services	2210-6117-801.000 2210-6115-801.000	788.48 870.40	10 Board Approved/Budgeted
47701548	683766 04/19/2024	1,665.64 WILLIAM ROBERSON	Temp Service - Public Health FY24	2210-6114-801.000	1,665.64	10 Board Approved/Budgeted
47701632	680717 03/22/2024	1,669.12 WILLIAM ROBERSON	Temp Service - Public Health FY24	2210-6114-801.000	1,669.12	10 Board Approved/Budgeted
47701679	683965 04/19/2024	1,689.60 WILLIAM ROBERSON	Contractual Services	2210-6117-801.000 2210-6115-801.000	819.20 870.40	10 Board Approved/Budgeted
47701654	681808 04/05/2024	1,306.60 WILLIAM ROBERSON	Contractual Services	2210-6117-801.000	447.08	6 Individual/Small Business
				2210-6115-801.000	859.52	
47701643-203/20/24	681520 03/29/2024	1,628.16 WILLIAM ROBERSON	Contractual Services	2210-6117-801.000 2210-6115-801.000	757.76 870.40	10 Board Approved/Budgeted
0324	682166 04/12/2024	2,500.00 WOMEN INJURED IN COMBAT	FY24 Community Outreach Coordinator	2220-7400-801.000-1100001	2,500.00	8 AuthoritativeBoard/JudgeApp
0221*	680514 03/22/2024	5,000.00 WOMEN INJURED IN COMBAT	FY24 Community Outreach Coordinator	2220-7400-801.000-1100001	5,000.00	8 AuthoritativeBoard/JudgeApp
GRAND TOTAL:	456	9,562,423.86			9,562,423.86	

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
 ACH POSTING DATE FROM 03/16/2024 TO 04/19/2024

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT	NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
	0	-	0	Over Budget/Held by AP			
	34	1,789	01	Emp Travel/Training/Payroll			
	1	161	2	Utilities & Cellular Phones			
	31	18,117	3	Discount Not Lost/Penalty			
	0	-	4	State of Emergency			
	5	69,071	5	Insurance Payments			
	29	116,846	6	Individual/Small Business			
	13	1,539,120	7	Pass-Through Funds			
	241	2,986,565	8	AuthoritativeOrder/JdgeApprvl			
	5	3,100	9	Community Support/Relief			
	85	4,810,063	10	Board Approved/Budgeted			
	12	17,592	11	County Administrator App			
	456	\$ 9,562,423.86					

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 03/01/2024 TO 03/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00143184	682994	03/31/2024	38.49	180 AUTO VALUE SOUTH M	KM-Oil filter wrench (shop)	5880-0597-775.000	Muskegon Area Transit	38.49
TXN00143504	682997	03/31/2024	92.45	180 AUTO VALUE SOUTH M	KM-Lawn mower fuel/oil filters	5880-0591-775.000	Muskegon Area Transit	92.45
TXN00143936	683002	03/31/2024	135.14	180 AUTO VALUE SOUTH M	KM-Rear axle & bearings Unit 1311	5880-0591-775.000	Muskegon Area Transit	135.14
TXN00143988	683003	03/31/2024	252.65	180 AUTO VALUE SOUTH M	KM-Rear pads & bearings Unit 1312	5880-0591-775.000	Muskegon Area Transit	252.65
TXN00144060	683005	03/31/2024	64.79	180 AUTO VALUE SOUTH M	KM-Tiger hair Unit 1103	5880-0591-775.000	Muskegon Area Transit	64.79
TXN00143367	683211	03/31/2024	565.00	1ST MILE	PKR-New Credit Card Machine	5710-0526-729.010	Solid Waste Management	565.00
TXN00143551	683359	03/31/2024	283.75	2CO.COM CHRONOSCAN 230	AVS-Chronoscan license for Sheri	6330-0286-729.000	Office Services	283.75
TXN00143478	682774	03/31/2024	170.60	4IMPRINT, INC	DH-Outreach program supplies	2930-8942-849.100	Veterans Affairs Dept	170.60
TXN00143172	682629	03/31/2024	(12.42)	4IMPRINT, INC	GD-Credit	2210-6117-902.020	Public Health	(12.42)
TXN00143183	682630	03/31/2024	1,657.68	4IMPRINT, INC	GD-Tote Bags Snow Brush	2210-6815-902.020	Public Health	1,657.68
TXN00143196	682631	03/31/2024	2,823.74	4IMPRINT, INC	GD-Mop Topper, Wips, Plastic Bags,	2210-6117-902.020	Public Health	2,823.74
TXN00143530	682801	03/31/2024	42.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Patterson	2080-0691-932.000	Parks	42.00
TXN00143549	682802	03/31/2024	90.15	4TE KOHLEYS SUPERIOR W	JH-Water conditioning TL	2080-0691-932.000	Parks	90.15
TXN00143577	682805	03/31/2024	70.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Moore	2080-0691-932.000	Parks	70.00
TXN00143835	683041	03/31/2024	50.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - C Station	5920-5040-747.000	Resource Recovery Center	42.50
						5920-5040-776.000	Resource Recovery Center	7.50
TXN00143837	683042	03/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00143839	683043	03/31/2024	81.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Admin	5920-5040-747.000	Resource Recovery Center	74.00
						5920-5040-776.000	Resource Recovery Center	7.50
TXN00143843	683044	03/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00143845	683045	03/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00143846	683046	03/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00143848	683047	03/31/2024	88.25	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Farm	5920-5040-747.000	Resource Recovery Center	35.25
						5920-5040-776.000	Resource Recovery Center	53.00
TXN00143854	683048	03/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00143859	683049	03/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00143860	683050	03/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00143862	683051	03/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00143866	683052	03/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00143870	683053	03/31/2024	139.45	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Ops	5920-5040-747.000	Resource Recovery Center	21.37
						5920-5040-776.000	Resource Recovery Center	118.08
TXN00143881	683054	03/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00143882	683055	03/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00143883	683056	03/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00143885	683057	03/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00143889	683058	03/31/2024	160.80	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Fleet	5920-5040-747.000	Resource Recovery Center	29.75
						5920-5040-776.000	Resource Recovery Center	131.05
TXN00143892	683059	03/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00143893	683060	03/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00143467	683214	03/31/2024	73.00	4TE KOHLEYS SUPERIOR W	PKR-Water for Shop and Office	5710-0526-747.000	Solid Waste Management	73.00
TXN00143226	682864	03/31/2024	990.21	AC HOTELS BY MARRIOTT	LJ-Hotel stay out of state training	2220-7120-871.000	HealthWest	990.21
TXN00143819	682541	03/31/2024	200.00	ADE S COLLISION SERVIC	LB-Paint bus body panels	5880-0591-937.000	Muskegon Area Transit	200.00
TXN00143248	682996	03/31/2024	639.75	ADE S COLLISION SERVIC	KM-Painted body panels	5880-0591-937.000	Muskegon Area Transit	639.75

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00144021	682613	03/31/2024	130.00	ADEMA ALTERNATOR AND S	RD-Battery #142 - Fleet	5920-5050-778.000	Resource Recovery Center	130.00
TXN00143644	682808	03/31/2024	25.43	ADOBE INC.	JH-March adobe services	2080-0691-947.100	Parks	25.43
TXN00144030	682820	03/31/2024	19.98	ADVANCE AUTO PARTS #84	JH-DEF fluid	2080-0691-937.000	Parks	19.98
TXN00143789	682658	03/31/2024	155.00	AFP Michigan Environme	SE-MEHA Conference	5920-5040-864.000	Resource Recovery Center	155.00
TXN00143543	682663	03/31/2024	250.00	AFP Michigan Environme	ME-Conference	2210-6201-864.000	Public Health	250.00
TXN00143297	682705	03/31/2024	400.00	AFP Michigan Environme	AF-Registration MEHA Conf-AL	5920-5040-864.000	Resource Recovery Center	400.00
TXN00143828	683032	03/31/2024	155.00	AFP Michigan Environme	SM-MEHA Conference	5920-5040-864.000	Resource Recovery Center	155.00
TXN00143429	682842	03/31/2024	100.00	AFP Michigan Environme	EI-Registration MEHA Conference	5920-5040-864.000	Resource Recovery Center	100.00
TXN00143209	682963	03/31/2024	107.50	AGA	CL-AGA Government Member Dues	1010-0201-807.000	Accounting	107.50
TXN00143402	682964	03/31/2024	40.00	AGA	CL-AGA subscription fees	1010-0201-807.000	Accounting	40.00
TXN00143446	682843	03/31/2024	42.82	AIRGAS - NORTH	EI-Cylinder Rental - Lab	5920-5020-945.000	Resource Recovery Center	42.82
TXN00143814	683026	03/31/2024	67.40	AJAX IMAGINING	BM-Norris Creek Printing	8010-8382-728.000	Drain Fund	67.40
TXN00143457	682977	03/31/2024	38.28	ALDI 67008	MP-missing receipt; temp holding acct	2220-0000-083.220	HealthWest	38.28
TXN00143165	682615	03/31/2024	16.45	ALDI 67008	DB-Youth group supplies	2220-7331-956.010	HealthWest	16.45
TXN00143723	682811	03/31/2024	200.00	ALL SEASONS PORTA-JONS	JH-Portable restroom DH	2080-0691-938.000	Parks	200.00
TXN00143357	682530	03/31/2024	88.12	ALLIANZ TRAVEL INS	KB-Clerk Seminar-Flight Insurance	1010-0215-871.000	County Clerk	88.12
TXN00143546	682727	03/31/2024	21.00	ALLPAID MUSKEGON COUNT	KG-Birth Certificate for D Peterson	2920-0153-733.000	Child Care Fund	21.00
TXN00143983	682463	03/31/2024	61.50	ALLPAID MUSKEGON COUNT	MB-NSP3	2930-8943-836.100	Veterans Affairs Dept	61.50
TXN00143240	682496	03/31/2024	21.00	ALLPAID MUSKEGON COUNT	JB-Birth certificate for consumer	2220-7400-966.001-1100003	HealthWest	21.00
TXN00143868	682497	03/31/2024	21.00	ALLPAID MUSKEGON COUNT	JB-Birth certificate for consumer	2220-7400-966.001-1100003	HealthWest	21.00
TXN00143731	683439	03/31/2024	11.00	ALLPAID MUSKEGON COUNT	KW-R Uhrbrock Notary	1010-0216-807.000	Circuit Court Records	11.00
TXN00143276	683455	03/31/2024	317.90	AMAZON RET 111-343935	JY-ORV equipment	1200-0333-978.000	Marine Safety	317.90
TXN00143206	683314	03/31/2024	61.17	AMAZON RET 111-537398	SS-Monitor Adapters	2150-0142-729.010	Family Court	61.17
TXN00143163	683262	03/31/2024	162.30	AMAZON RET 112-593715	JS-Relay Tester - Shop	5920-5050-782.000	Resource Recovery Center	162.30
TXN00143748	683345	03/31/2024	350.34	AMAZON RET 112-915808	CT-Bagless vacuums	1010-0351-747.351	Sheriff Jail	350.34
TXN00143483	682913	03/31/2024	55.59	AMAZON RET 113-541776	MK-Projector mount	2220-7124-747.000	HealthWest	55.59
TXN00143552	682620	03/31/2024	177.06	AMAZON RET 113-687140	BD-Professional books for BM	2220-7329-957.000	HealthWest	177.06
TXN00144056	682653	03/31/2024	29.12	AMAZON RET 113-950905	ME-Paper towels for the HUB	2220-7321-747.000	HealthWest	29.12
TXN00143454	682852	03/31/2024	42.48	AMAZON RET 114-131038	FJ-Office Supplies - Family court	2600-2994-729.000	Indigent Defense Fund	42.48
TXN00143863	682525	03/31/2024	223.21	AMAZON RET 114-209238	NB-Hot water dispenser for MHC	2220-7900-747.000	HealthWest	223.21
TXN00144100	682824	03/31/2024	15.99	AMAZON RET 114-679643	JH-Ethernet switch	2080-0691-729.000	Parks	15.99
TXN00143717	682523	03/31/2024	531.96	AMAZON RET 114-915240	NB-Desk chairs for new staff	2220-7900-747.000	HealthWest	531.96
TXN00143204	682632	03/31/2024	3.46	AMAZON RETAIL 579	GD-Tape	2210-6416-747.000	Public Health	3.46
TXN00144161	682693	03/31/2024	162.60	AMAZON.COM 2D81500S3	SF-Mop Buckets/Ringers	2920-0661-747.010	Child Care Fund	162.60
TXN00143671	683288	03/31/2024	6.47	AMAZON.COM R62BA9MC2	AS-Cable Adapter for Hon Kacel	1010-0131-729.010	Circuit Court	6.47
TXN00143873	682696	03/31/2024	929.70	AMAZON.COM R68WS3721	RF-Wisenet camera monitors for jaili	1010-0351-729.010	Sheriff Jail	929.70
TXN00143742	682881	03/31/2024	49.99	AMAZON.COM R69WG8CD1	TJ-Filter	6355-0240-931.050	Marquette Campus	49.99
TXN00143917	682793	03/31/2024	44.66	AMAZON.COM RA2357NS0	AH-Lean training book	1010-0136-981.010	District Court	44.66
TXN00144032	683291	03/31/2024	13.18	AMAZON.COM RA42E0PM2	AS-Writing Pads for Hon McNeill	2150-0142-729.000	Family Court	6.59
						2150-0149-729.000	Family Court	6.59
TXN00144057	683338	03/31/2024	7.19	AMAZON.COM RA4SU4PU2	MT-Cable for Laptop/ CZ	6680-0228-729.010	Information Technology	7.19
TXN00143938	683270	03/31/2024	37.45	AMAZON.COM RA5S03LY0	JS-Air Oil - Shop	5920-5050-760.000	Resource Recovery Center	37.45
TXN00144025	682907	03/31/2024	80.55	AMAZON.COM RA6361G92	KK-Labels for marketing projects	5880-0588-729.000	Muskegon Area Transit	80.55
TXN00143890	682689	03/31/2024	88.79	AMAZON.COM RA6OM4CY0	SF-Binders	2920-0659-729.000	Child Care Fund	22.20

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						2920-0662-729.000	Child Care Fund	66.59
TXN00144133	683340	03/31/2024	18.41	AMAZON.COM RA89K6LG1	MT-Blinds MK Office	6680-0228-729.000	Information Technology	18.41
TXN00143791	682636	03/31/2024	89.94	AMAZON.COM RH2S43SM0	GD-Sleeping Bag	2210-6410-747.000	Public Health	89.94
TXN00143987	683453	03/31/2024	59.99	AMAZON.COM RH4JM2G41	MW-vacuum for office	2220-7900-747.000	HealthWest	59.99
TXN00143978	682597	03/31/2024	1,415.80	AMAZON.COM RH7361Y82	NC-Keyboard & mouse combo	2220-7124-747.000	HealthWest	1,415.80
TXN00143547	683447	03/31/2024	64.54	AMAZON.COM RN02P96W1	IW-Office Supplies	1010-0216-729.000	Circuit Court Records	64.54
TXN00143453	683347	03/31/2024	33.73	AMAZON.COM RN2GZ9011	JT-Office batteries	5880-0587-729.000	Muskegon Area Transit	33.73
TXN00143271	682790	03/31/2024	9.86	AMAZON.COM RN3473DU0	AH-Supplies for Civil dept	1010-0136-729.000	District Court	9.86
TXN00143499	683357	03/31/2024	64.99	AMAZON.COM RN3ED2M51	AVS-Wet/Dry Vac for Office Services	6330-0286-729.000	Office Services	64.99
TXN00143603	683287	03/31/2024	60.72	AMAZON.COM RN4T33KM1	AS-Dictionaries for Hon Kacel	1010-0131-981.010	Circuit Court	60.72
TXN00143662	682473	03/31/2024	202.08	AMAZON.COM RN7GD3RT1	SB-Quick Release Mounting Brackets	5920-5040-746.000	Resource Recovery Center	202.08
TXN00143466	683356	03/31/2024	27.54	AMAZON.COM RN7HC3822	AVS-Portable CD Player	6330-0286-729.000	Office Services	27.54
TXN00143426	682595	03/31/2024	199.90	AMAZON.COM RN87R5OE1	NC-Surge protectors for inventory	2220-7124-747.000	HealthWest	199.90
TXN00143725	683218	03/31/2024	45.41	AMAZON.COM RN9HT8Y51	PKR-Misc Office Supplies	5710-0526-729.000	Solid Waste Management	45.41
TXN00143178	683263	03/31/2024	33.24	AMAZON.COM RW1F80981	JS-2 Cycle Oil - Shop	5920-5050-760.000	Resource Recovery Center	33.24
TXN00143218	683130	03/31/2024	24.45	AMAZON.COM RZ3Q935G2	IP-HDMI Cable; Plugs-C Station	5920-5060-778.200	Resource Recovery Center	24.45
TXN00143191	683264	03/31/2024	33.24	AMAZON.COM RZ59E1072	JS-2 Cycle Oil - Shop	5920-5050-760.000	Resource Recovery Center	33.24
TXN00143153	683129	03/31/2024	92.36	AMAZON.COM RZ81K61K2	IP-Multi-Monitor Adapter; Splitter-C St	5920-5060-778.200	Resource Recovery Center	92.36
TXN00143339	682529	03/31/2024	550.70	AMERICAN 0012122288376	KB-Clerk Seminar-Flight	1010-0215-871.000	County Clerk	550.70
TXN00143381	682531	03/31/2024	550.70	AMERICAN 0012122288377	KB-Elections Seminar-Flight	1010-0191-871.000	Elections	550.70
TXN00144053	682510	03/31/2024	791.20	AMERICAN 0012127786780	HB-GP Clubhouse 2week training	2220-7325-871.000	HealthWest	791.20
TXN00144029	682508	03/31/2024	791.20	AMERICAN 0012127786781	HB-NN Clubhouse 2week training	2220-7325-871.000	HealthWest	791.20
TXN00144014	682507	03/31/2024	791.20	AMERICAN 0012127786782	HB-JG Clubhouse 2week training	2220-7325-871.000	HealthWest	791.20
TXN00144038	682509	03/31/2024	661.20	AMERICAN 0012127792542	HB-LW Clubhouse 2week training	2220-7325-871.000	HealthWest	661.20
TXN00143380	682500	03/31/2024	350.00	AMERICAN RED CROSS	MB-AED/CPR training registration	2220-7140-864.000	HealthWest	350.00
TXN00143615	682472	03/31/2024	228.00	AMERICAN RED CROSS	SB-Adult First Aid, JL, RD, DJ, TV, CV,	5920-5040-746.000	Resource Recovery Center	228.00
TXN00143599	682470	03/31/2024	190.00	AMERICAN RED CROSS	SB-Adult First Aid-AC, KE, JS, DS, JCS	5920-5040-746.000	Resource Recovery Center	190.00
TXN00144117	682478	03/31/2024	76.00	AMERICAN RED CROSS	SB-Adult First Aid-DM & AP	5920-5040-746.000	Resource Recovery Center	76.00
TXN00143145	682675	03/31/2024	76.00	AMERICAN RED CROSS	SF-First Aid/CPR/AED certsfor 2 emp	2920-0659-957.000	Child Care Fund	19.00
						2920-0662-957.000	Child Care Fund	57.00
TXN00143259	683308	03/31/2024	380.00	AMERICAN RED CROSS	DS-AED/CPR training registration	2220-7140-864.000	HealthWest	380.00
TXN00143439	683309	03/31/2024	342.00	AMERICAN RED CROSS	DS-AED/CPR training registration	2220-7140-864.000	HealthWest	342.00
TXN00143578	683310	03/31/2024	342.00	AMERICAN RED CROSS	DS-AED/CPR training registration	2220-7140-864.000	HealthWest	342.00
TXN00143693	683311	03/31/2024	304.00	AMERICAN RED CROSS	DS-AED/CPR training registration	2220-7140-864.000	HealthWest	304.00
TXN00143911	683312	03/31/2024	380.00	AMERICAN RED CROSS	DS-First Aid/CPR/AED training	2220-7140-864.000	HealthWest	380.00
TXN00143934	683313	03/31/2024	190.00	AMERICAN RED CROSS	DS-First Aid/CPR/AED training	2220-7140-864.000	HealthWest	190.00
TXN00143677	682521	03/31/2024	420.23	AMZ TheCornerGuardSt	NB-Corner wheelchair guards for MHC	2220-7900-747.000	HealthWest	420.23
TXN00143850	682695	03/31/2024	(29.36)	AMZN MKTP US	RF-Credit for wrong unit on TXN00143074	1010-0136-729.000	District Court	(29.36)
TXN00143450	683285	03/31/2024	(15.90)	AMZN MKTP US	AS-Date Stamp Refund	1010-0131-729.010	Circuit Court	(15.90)
TXN00144034	683064	03/31/2024	49.98	AMZN MKTP US 1H40J8W43	CM-Office Chair Caster Wheels-RD & DS	5920-5040-729.010	Resource Recovery Center	49.98
TXN00144020	683290	03/31/2024	9.43	AMZN MktP US 4057S00I3	AS-Document Holder for Hon McNeill	2150-0142-729.010	Family Court	4.72
						2150-0149-729.010	Family Court	4.71
TXN00144041	683292	03/31/2024	3.99	AMZN MKTP US 7Q60T4HP3	AS-Double Sided Tape	1010-0131-729.000	Circuit Court	0.36
						1010-0132-729.000	Circuit Court Collections	0.07

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						2150-many-729.000	Family Court	2.75
						2920-0152-729.000	Child Care Fund	0.74
						2920-0153-729.000	Child Care Fund	0.07
TXN00144064	682476	03/31/2024	215.99	AMZN MKTP US JQ5BB05Y3	SB-Magicard Printer Ribbon Cards	5920-5040-746.050	Resource Recovery Center	215.99
TXN00144112	683350	03/31/2024	117.99	AMZN Mktp US O00LE93B3	JT-Work gloves	5880-0591-747.000	Muskegon Area Transit	117.99
TXN00143800	683462	03/31/2024	69.94	AMZN Mktp US R60GW2M21	JY-ORV hitch w/ shackle	1200-0333-937.000	Marine Safety	69.94
TXN00143751	682854	03/31/2024	58.34	AMZN MKTP US R612U7S32	FJ-Wrist support, monitor stand	2600-2996-729.000	Indigent Defense Fund	58.34
TXN00143729	683460	03/31/2024	635.96	AMZN Mktp US R615I6SM2	JY-ORV helmets	1200-0333-978.000	Marine Safety	635.96
TXN00143569	683286	03/31/2024	33.66	AMZN MKTP US R616K7NN2	AS-Noise Canceling Headphones-Hon Kacel	1010-0131-729.010	Circuit Court	33.66
TXN00143690	682522	03/31/2024	26.99	AMZN MKTP US R61702592	NB-Sensory swing hanger for HUB	2220-7900-747.000	HealthWest	26.99
TXN00143509	682686	03/31/2024	9.26	AMZN Mktp US R61S22BW0	SF-Hair Conditioner	2920-0659-754.000	Child Care Fund	2.31
						2920-0662-754.000	Child Care Fund	6.95
TXN00143397	682594	03/31/2024	1,385.70	AMZN MKTP US R622D8460	NC-Phone cases & charging blocks	2220-7124-747.000	HealthWest	1,385.70
TXN00143776	683337	03/31/2024	6.87	AMZN MKTP US R62I43P61	MT-Cable for HR/ LV	6680-0228-729.010	Information Technology	6.87
TXN00143503	682685	03/31/2024	9.95	AMZN Mktp US R62QW8B30	SF-Hair Conditioner	2920-0659-754.000	Child Care Fund	2.49
						2920-0662-754.000	Child Care Fund	7.46
TXN00143531	682619	03/31/2024	8.52	AMZN Mktp US R63093200	BD-missing receipt; temp holding/refund	2220-0000-083.220	HealthWest	8.52
TXN00143629	683333	03/31/2024	21.58	AMZN MKTP US R63487E62	MT-Desk Organizer/ MK	6680-0228-729.000	Information Technology	21.58
TXN00143510	683330	03/31/2024	166.54	AMZN MKTP US R63E534Z2	MT-Office Supplies/ MK	6680-0228-729.000	Information Technology	166.54
TXN00143675	683452	03/31/2024	29.97	AMZN MKTP US R63E968H2	MW-supplies for Clubhouse	2220-7325-747.000	HealthWest	29.97
TXN00143571	682694	03/31/2024	19.99	AMZN MKTP US R644A3Z82	RF-Adapters for ipad	1010-0136-729.000	District Court	19.99
TXN00143683	683432	03/31/2024	350.05	AMZN Mktp US R64BW2592	HW-CIT program books	2220-7400-966.001-1100006	HealthWest	350.05
TXN00143678	683269	03/31/2024	106.00	AMZN Mktp US R64ZE0502	JS-Tire	5920-5050-760.010	Resource Recovery Center	106.00
TXN00143855	683366	03/31/2024	41.59	AMZN MKTP US R65EG5791	AVS-Wipe Sheets for Scanner	6330-0286-729.000	Office Services	41.59
TXN00143706	682878	03/31/2024	159.72	AMZN Mktp US R65IT07A2	TJ-Filters	6355-0240-931.050	Marquette Campus	159.72
TXN00143619	683268	03/31/2024	49.95	AMZN Mktp US R65K91172	JS-Alarm #048D	5920-5060-778.000	Resource Recovery Center	49.95
TXN00143432	682849	03/31/2024	167.98	AMZN MKTP US R65X18580	AI-Environmental & Engin Exam Books	5920-5060-778.000	Resource Recovery Center	167.98
TXN00143895	683391	03/31/2024	16.40	AMZN MKTP US R66T19U41	AV-Holder for Operations team	1010-0136-729.000	District Court	16.40
TXN00143715	682879	03/31/2024	58.99	AMZN MKTP US R68AR8ZW1	TJ-Filter	6355-0240-931.050	Marquette Campus	58.99
TXN00143527	683016	03/31/2024	41.98	AMZN MKTP US R68US2I60	DM-Mop bucket wheels	5880-0591-776.000	Muskegon Area Transit	41.98
TXN00143844	682475	03/31/2024	48.99	AMZN Mktp US R697H7KK1	SB-Fire Extinguisher Cabinet	5920-5040-746.000	Resource Recovery Center	48.99
TXN00143722	682880	03/31/2024	313.60	AMZN Mktp US R69E21OQ1	TJ-Filters	6355-0240-931.050	Marquette Campus	313.60
TXN00143820	683463	03/31/2024	16.95	AMZN MKTP US R69LZ1QS1	JY-Winch cable hook stopper	1200-0333-978.000	Marine Safety	16.95
TXN00143561	683448	03/31/2024	146.60	AMZN Mktp US R69XD6JF2	IW-Office Supplies	1010-0216-729.000	Circuit Court Records	146.60
TXN00144158	683271	03/31/2024	86.99	AMZN MKTP US RA0J90051	JS-Grease - Shop	5920-5050-760.000	Resource Recovery Center	86.99
TXN00144118	683170	03/31/2024	26.61	AMZN MKTP US RA0PO5BF2	GP-Sign holders and envelope adhesive	2220-7120-747.000	HealthWest	26.61
TXN00144054	683225	03/31/2024	18.50	AMZN Mktp US RA1L46082	PKR-Credit Card Machine Cover	5710-0526-747.000	Solid Waste Management	18.50
TXN00144013	682652	03/31/2024	72.80	AMZN MKTP US RA1PY2AE2	ME-Supplies for the HUB	2220-7321-747.000	HealthWest	72.80
TXN00144103	682825	03/31/2024	57.29	AMZN MKTP US RA1SV7HF2	JH-Ethernet cables	2080-0691-729.000	Parks	57.29
TXN00143907	683367	03/31/2024	14.97	AMZN MKTP US RA23G0NZ0	AVS-Envelopes for State Probation	6330-0286-729.000	Office Services	14.97
TXN00144023	683466	03/31/2024	8.43	AMZN MKTP US RA25B1ED2	JY-ORV first aid kit	1200-0333-978.000	Marine Safety	8.43
TXN00143886	683390	03/31/2024	11.47	AMZN Mktp US RA2CL6OC0	AV-Calculator for T Patino	1010-0136-729.000	District Court	11.47
TXN00143968	683404	03/31/2024	58.40	AMZN MKTP US RA32P9FI2	KV-Power Inverter - Lab	5920-5020-771.000	Resource Recovery Center	58.40
TXN00144009	683465	03/31/2024	25.29	AMZN MKTP US RA4156312	JY-ORV first aid kits	1200-0333-978.000	Marine Safety	25.29

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00144091	682823	03/31/2024	145.00	AMZN Mktp US RA6M90M62	JH-Computer monitor	2080-0691-729.000	Parks	145.00
TXN00144143	683293	03/31/2024	42.16	AMZN MKTP US RA90E1BY2	AS-White Out	1010-0131-729.000	Circuit Court	1.37
						1010-0132-729.000	Circuit Court Collections	0.26
						2150-many-729.010	Family Court	37.43
						2920-0152-729.000	Child Care Fund	2.83
						2920-0153-729.000	Child Care Fund	0.27
TXN00143993	682651	03/31/2024	22.16	AMZN Mktp US RA97F0TN2	ME-Facial tissue for the HUB	2220-7321-747.000	HealthWest	22.16
TXN00144108	683323	03/31/2024	21.64	AMZN MKTP US RB3BT1RL3	SS-Grease Tube	1010-0131-729.000	Circuit Court	0.87
						1010-0132-729.000	Circuit Court Collections	0.16
						2150-many-729.010	Family Court	18.64
						2920-0152-729.000	Child Care Fund	1.80
						2920-0153-729.000	Child Care Fund	0.17
TXN00143857	682738	03/31/2024	99.69	AMZN MKTP US RH0033M92	LH-Wraparound art supplies	2220-7337-956.010	HealthWest	99.69
TXN00143815	683401	03/31/2024	76.00	AMZN Mktp US RH0044700	KV-Specimen Cups	5920-5020-771.000	Resource Recovery Center	76.00
TXN00143655	683217	03/31/2024	72.02	AMZN MKTP US RH1460OU0	PKR-Trash Bags for Site Maintenance	5710-0526-776.000	Solid Waste Management	72.02
TXN00143999	683021	03/31/2024	48.98	AMZN MKTP US RH1U8VK1	LSM-Office supplies	2300-0251-729.010	Accommodations Tax	48.98
TXN00143915	683221	03/31/2024	32.29	AMZN MKTP US RH1RI2B02	PKR-Car Cell Phone Holder	5710-0526-747.000	Solid Waste Management	32.29
TXN00144019	683449	03/31/2024	20.01	AMZN MKTP US RH1UH17P1	IW-CCR Office Supplies	1010-0216-729.000	Circuit Court Records	20.01
TXN00143669	682810	03/31/2024	8.86	AMZN MKTP US RH2AQ1Z90	JH-Phone screen protector	2080-0691-747.000	Parks	8.86
TXN00144067	682860	03/31/2024	22.72	AMZN Mktp US RH2AU72I1	FJ-Pendaflex expanding file	2600-2996-729.000	Indigent Defense Fund	22.72
TXN00143941	682816	03/31/2024	21.98	AMZN MKTP US RH2YE5CH1	JH-Laptop charger	2080-0691-747.000	Parks	21.98
TXN00143991	682857	03/31/2024	44.53	AMZN MKTP US RH3383VN1	FJ-Keyboards, lanyard	2600-2996-729.000	Indigent Defense Fund	44.53
TXN00143909	683139	03/31/2024	1,402.04	AMZN Mktp US RH3665D02	IP-Solenoid Valve - Ops	5920-5060-778.000	Resource Recovery Center	1,402.04
TXN00143932	682697	03/31/2024	19.99	AMZN MKTP US RH3CC2602	RF-Splitter equipment for jail	1010-0351-747.000	Sheriff Jail	19.99
TXN00143867	683320	03/31/2024	22.99	AMZN MKTP US RH3Q12WQ0	SS-TV Mount for Hon Kacel	1010-0131-729.010	Circuit Court	22.99
TXN00143818	683319	03/31/2024	17.68	AMZN MKTP US RH3Z801B2	SS-Spare Headsets	1010-0131-729.010	Circuit Court	1.59
						1010-0132-729.000	Circuit Court Collections	0.30
						2150-0142-729.010	Family Court	10.01
						2150-0146-729.000	Family Court	0.27
						2150-0149-729.010	Family Court	4.61
						2150-0166-729.000	Family Court	0.19
						2150-0230-729.010	Family Court	0.71
TXN00144010	682950	03/31/2024	12.99	AMZN MKTP US RH4000V11	KK-Watch your step signs for Twin lake	2080-0691-747.000	Parks	12.99
TXN00144079	683226	03/31/2024	59.86	AMZN MKTP US RH4P31961	PKR-Site Trash Bags	5710-0526-776.000	Solid Waste Management	47.99
						5710-0526-746.000	Solid Waste Management	11.87
TXN00143980	682886	03/31/2024	26.55	AMZN MKTP US RH5J10Z51	TJ-Filter	6355-0240-931.050	Marquette Campus	26.55
TXN00143842	682814	03/31/2024	343.38	AMZN Mktp US RH5Q465L2	JH-Storage cabinets	2080-0691-729.010	Parks	343.38
TXN00143765	683336	03/31/2024	11.38	AMZN MKTP US RH5VE1BI0	MT-Office Supplies/ MK	6680-0228-729.000	Information Technology	11.38
TXN00143762	682949	03/31/2024	18.49	AMZN MKTP US RH6HL3FR2	KK-Diameter tape for haz. Trees	2080-0691-747.000	Parks	18.49
TXN00143681	683029	03/31/2024	43.30	AMZN MKTP US RH6I39LW0	KM-Books	2210-6117-747.000	Public Health	43.30
TXN00143656	682809	03/31/2024	27.95	AMZN MKTP US RH8DD74F0	JH-Phone case	2080-0691-747.000	Parks	27.95
TXN00143833	682535	03/31/2024	76.45	AMZN MKTP US RH8G65K60	KB-Clerk's office supplies	1010-0215-729.000	County Clerk	76.45
TXN00143803	683433	03/31/2024	52.40	AMZN MKTP US RH8II32D0	HW-CIT training supplies	2220-7400-966.001-1100006	HealthWest	52.40
TXN00143953	682596	03/31/2024	49.99	AMZN MKTP US RH8MX2XP1	NC-Ethernet adapter for IT inventory	2220-7124-747.000	HealthWest	49.99

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TXN00143797	683069	03/31/2024	12.99	AMZN MKTP US RH8VM4QT0	DN-Bluetooth Mouse for CW	5920-5060-778.000	Resource Recovery Center	12.99
TXN00143631	683451	03/31/2024	108.28	AMZN MKTP US RH95M9O40	MW-activity supplies for Clubhouse	2220-7325-956.010	HealthWest	108.28
TXN00143901	682855	03/31/2024	29.65	AMZN MKTP US RH96M9Q82	FJ-Keyboard	2600-2996-729.000	Indigent Defense Fund	29.65
TXN00143877	682882	03/31/2024	22.35	AMZN MKTP US RH9GF9WMO	TJ-Sensors	1010-0268-931.050	Oak Ave. Building	22.35
TXN00143963	683289	03/31/2024	11.58	AMZN MKTP US RH9VC3X11	AS-Wrist Rest for A Steele	2150-0142-729.010	Family Court	11.58
TXN00143431	682876	03/31/2024	13.98	AMZN MKTP US RN0SL6VA2	TJ-Coil Consenser Brushes	6340-0249-931.050	Bldg I-Facilities Management	13.98
TXN00143304	682640	03/31/2024	42.39	AMZN MKTP US RNOXU6KTO	HD-Post it notes	2220-7600-956.010-1000003	HealthWest	42.39
TXN00143332	683131	03/31/2024	29.23	AMZN MKTP US RN13F4LS2	IP-USB Adapter, HDMI Cable	5920-5060-778.000	Resource Recovery Center	29.23
TXN00143192	682514	03/31/2024	41.31	AMZN Mktp US RN1I25L40	NB-Hand towel dispenser for IHC	2220-7900-747.000	HealthWest	41.31
TXN00143479	682684	03/31/2024	50.55	AMZN MKTP US RN1OT73K1	SF-Step Ladder	2920-0661-747.010	Child Care Fund	50.55
TXN00143355	683266	03/31/2024	74.95	AMZN Mktp US RN29H9T32	JS-Filter-Ops Shop	5920-5060-760.000	Resource Recovery Center	74.95
TXN00143211	683315	03/31/2024	31.25	AMZN MKTP US RN2XU51A0	SS-Monitor Cables	2150-0142-729.010	Family Court	25.00
						1172-1375-729.010	Adult Drug Treatment Court	6.25
TXN00143597	683215	03/31/2024	180.36	AMZN MKTP US RN2ZD19K1	PKR-High Vis Safety Vests	5710-0526-747.000	Solid Waste Management	180.36
TXN00143486	683015	03/31/2024	91.90	AMZN MKTP US RN30C5AY1	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit	91.90
TXN00143398	683267	03/31/2024	60.98	AMZN MKTP US RN3P28XO2	JS-Hangers-Shop	5920-5050-778.000	Resource Recovery Center	60.98
TXN00143363	682517	03/31/2024	5.49	AMZN MKTP US RN3PK0YF0	NB-Microwave oven parts	2220-7900-747.000	HealthWest	5.49
TXN00143308	683282	03/31/2024	49.27	AMZN MKTP US RN48D0NL2	AS-Door Signs for Hon McNeill	2150-0142-729.010	Family Court	10.00
						2150-0142-729.000	Family Court	14.64
						2150-0149-729.010	Family Court	9.99
						2150-0149-729.000	Family Court	14.64
TXN00143362	682875	03/31/2024	43.54	AMZN MKTP US RN4XI50V2	TJ-Name Plate Stand	1010-0265-931.050	Michael E. Kobza Hall of	43.54
TXN00143307	682593	03/31/2024	11.50	AMZN MKTP US RN5471UX0	NC-64gb flash drive	2220-7124-747.000	HealthWest	11.50
TXN00143524	682687	03/31/2024	10.00	AMZN Mktp US RN64V0XK1	SF-Hair Conditioner	2920-0659-754.000	Child Care Fund	2.50
						2920-0662-754.000	Child Care Fund	7.50
TXN00143665	683028	03/31/2024	75.18	AMZN MKTP US RN6888RU1	KM-Books	2210-6117-747.000	Public Health	75.18
TXN00143280	683195	03/31/2024	15.89	AMZN MKTP US RN7MU7SPO	KR-Gait belt OTPT	2220-7356-747.000	HealthWest	15.89
TXN00143365	683012	03/31/2024	229.70	AMZN Mktp US RN7Z85W20	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit	229.70
TXN00143392	683446	03/31/2024	6.52	AMZN MKTP US RN8GB0O61	IW-Office Supplies	1010-0216-729.000	Circuit Court Records	6.52
TXN00143639	683216	03/31/2024	89.99	AMZN Mktp US RN9EQ8SF1	PKR-N95 Safety Masks	5710-0526-746.000	Solid Waste Management	89.99
TXN00143464	682683	03/31/2024	10.00	AMZN Mktp US RN9GX2WC2	SF-Hair Conditioner	2920-0659-754.000	Child Care Fund	2.50
						2920-0662-754.000	Child Care Fund	7.50
TXN00143358	682789	03/31/2024	44.60	AMZN MKTP US RN9H620M2	MH-Drone propellers	1210-0315-936.000	Highway Safety Programs	44.60
TXN00143273	682874	03/31/2024	26.49	AMZN MKTP US RN9WP5DA0	TJ-Wire Connectors	6340-0249-931.050	Bldg I-Facilities Management	26.49
TXN00143173	683164	03/31/2024	40.45	AMZN Mktp US RW2QB57Z1	GP-Coffee for board	2220-7120-747.000	HealthWest	40.45
TXN00143158	683329	03/31/2024	22.98	AMZN MKTP US RW5975WJ1	MT-Phone Case/Screen Protector T. Jense	6680-0228-729.000	Information Technology	22.98
TXN00143148	683261	03/31/2024	18.51	AMZN Mktp US RW8QO6W41	JS-Pulley #129	5920-5050-778.000	Resource Recovery Center	18.51
TXN00143257	682600	03/31/2024	56.76	AMZN MKTP US RZ0992HJ2	BC-District court supplies	1010-0136-729.000	District Court	56.76
TXN00143264	682634	03/31/2024	49.41	AMZN MKTP US RZ35C9RV2	GD-Baby Pacifiers	2210-6410-747.000	Public Health	49.41
TXN00143341	683457	03/31/2024	105.98	AMZN Mktp US RZ3MU8961	JY-ORV grant upfit	1200-0333-978.000	Marine Safety	105.98
TXN00143359	682635	03/31/2024	16.47	AMZN MKTP US RZ4CU4U71	GD-Baby Pacifiers	2210-6410-747.000	Public Health	16.47
TXN00143210	682633	03/31/2024	28.52	AMZN MKTP US RZ4IT3VV2	GD-Test Strips	2210-6202-747.000	Public Health	28.52
TXN00143253	683209	03/31/2024	59.67	AMZN MKTP US RZ5MM06D2	PKR-Air Hose Fittings & Mouse Traps	5710-0526-747.000	Solid Waste Management	59.67
TXN00143231	683165	03/31/2024	16.99	AMZN MKTP US RZ5MO75G2	GP-Name plate holders	2220-7120-747.000	HealthWest	16.99

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TXN00143328	683283	03/31/2024	17.45	AMZN MKTP US RZ9HX8501	AS-Date/Emailed Stamp for Hon Kacel	1010-0131-729.010	Circuit Court	17.45
TXN00143274	682747	03/31/2024	69.72	AMZN MKTP US RZ9T57HI1	SAH-Batteries,paper etc	1010-0225-729.000	Equalization	69.72
TXN00143296	683265	03/31/2024	574.99	AMZN Mktpr US RZ9TO8WK2	JS-Air Tank-Shop	5920-5050-782.000	Resource Recovery Center	574.99
TXN00143749	682668	03/31/2024	96.60	ANC Ancestry.ca	MF-ANC Ancestry 3-15-24 Dues	1010-0236-807.000	Register of Deeds	96.60
TXN00143559	682987	03/31/2024	23.53	ANNAS HOUSE - PLAINFI	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	23.53
TXN00143364	682985	03/31/2024	18.76	ANNAS HOUSE - PLAINFI	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	18.76
TXN00143268	682460	03/31/2024	657.00	APIC	KA -Institutional Subscriptions	2210-6311-957.000	Public Health	657.00
TXN00143965	682461	03/31/2024	89.00	APIC	KA-Study Guide	2210-6311-957.000	Public Health	89.00
TXN00143972	682462	03/31/2024	109.00	APIC	KA-Study Guide	2210-6311-957.000	Public Health	109.00
TXN00143255	682669	03/31/2024	0.99	APPLE.COM/BILL	MF-iCloud Monthly Storage Fee Feb 2024	1010-0171-936.000	Administration	0.99
TXN00143623	682850	03/31/2024	0.99	APPLE.COM/BILL	AI-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00143505	682957	03/31/2024	7.41	APPLE.COM/BILL	LL-JC Microsoft 365 Subscription	1010-0101-729.000	Board of Commissioners	7.41
TXN00143957	682591	03/31/2024	0.99	APPLE.COM/BILL	SC-ME icloud monthly storage fee Mar-24	1010-0171-936.000	Administration	0.99
TXN00144137	683071	03/31/2024	0.99	APPLE.COM/BILL	DN-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00143721	683335	03/31/2024	224.10	APPSUMO.COM	MT-AppSumo	6680-0228-947.100	Information Technology	224.10
TXN00143300	683196	03/31/2024	26.19	ARK PRODUCTS	KR-OTPT chewie product	2220-7356-747.000	HealthWest	26.19
TXN00143197	682483	03/31/2024	199.00	ASAM	SB-ASAM training	2220-7500-957.000-3000005	HealthWest	199.00
TXN00143181	682482	03/31/2024	199.00	ASAM	SB-ASAM training	2220-7500-957.000-3000005	HealthWest	199.00
TXN00143408	683242	03/31/2024	199.00	ASAM	DS-PT ASAM training	2220-7500-864.000-3000005	HealthWest	199.00
TXN00143198	682565	03/31/2024	199.00	ASAM	TC-AM ASAM training	2220-7100-957.000	HealthWest	199.00
TXN00143616	683117	03/31/2024	1,065.96	ASANA.COM	AMP-CVB annual subscription	2300-0251-947.000	Accommodations Tax	1,065.96
TXN00143485	683149	03/31/2024	85.00	ASWB	BP-SR PDD ASWB clinical practice	2220-7310-957.000	HealthWest	85.00
TXN00143146	682513	03/31/2024	100.00	AUTO SPA - MUSKEGON	NB-Car 185 detailing	2220-7800-937.000	HealthWest	100.00
TXN00143342	682516	03/31/2024	300.00	AUTO SPA - MUSKEGON	NB-Car 175,190,178 detailing	2220-7800-937.000	HealthWest	300.00
TXN00143463	682519	03/31/2024	460.00	AUTO SPA - MUSKEGON	NB-Car 269,197,176,172 detailing	2220-7800-937.000	HealthWest	460.00
TXN00143990	682526	03/31/2024	100.00	AUTO SPA - MUSKEGON	NB-Car 112 detailing	2220-7800-937.000	HealthWest	100.00
TXN00144148	682527	03/31/2024	100.00	AUTO SPA - MUSKEGON	NB-Car 199 detailing	2220-7800-937.000	HealthWest	100.00
TXN00143484	682520	03/31/2024	29.97	AUTOZONE #2106	NB-Chair cleanings	2220-7800-937.000	HealthWest	29.97
TXN00144037	683322	03/31/2024	31.44	B&H PHOTO 800-606-6969	SS-Power Strips	1010-0131-729.010	Circuit Court	2.83
						1010-0132-729.000	Circuit Court Collections	0.53
						2150-0142-729.010	Family Court	17.82
						2150-0146-729.000	Family Court	0.48
						2150-0149-729.010	Family Court	8.19
						2150-0166-729.000	Family Court	0.33
						2150-0230-729.010	Family Court	1.26
TXN00143951	683464	03/31/2024	693.75	BABBITTS RETAIL	JY-ORV up fit	1200-0333-978.000	Marine Safety	693.75
TXN00143175	682592	03/31/2024	572.14	BACKBLAZE.COM	NC-B2 cloud storage	2220-7124-947.000	HealthWest	572.14
TXN00144045	683109	03/31/2024	17.50	BALANCE CLEVELAND	DP-Meal during travel	2210-6111-871.000	Public Health	17.50
TXN00143595	682712	03/31/2024	85.00	BAYMONT INN AND SUITES	RG-Conference	1190-0426-864.000	Emergency Services	85.00
TXN00143234	683033	03/31/2024	70.85	BEAVER RESEARCH COMPAN	CM-Truck Wash-Farm	5920-5030-778.000	Resource Recovery Center	70.85
TXN00143249	683034	03/31/2024	436.50	BEAVER RESEARCH COMPAN	CM-Cleaner-Ops	5920-5060-778.000	Resource Recovery Center	436.50
TXN00143366	682647	03/31/2024	50.00	BEHAVIOR ANALYST CERTI	ME-AM RDT application fee	2220-7323-957.000	HealthWest	50.00
TXN00143407	683037	03/31/2024	72.06	BESTBUYCOM806923733490	CM-Digital Camera; Memory Card-Ops	5920-5060-778.000	Resource Recovery Center	72.06
TXN00143526	683039	03/31/2024	(4.08)	BESTBUYCOM806923733490	CM-Return of Tax on Digital Camera-Ops	5920-5060-778.000	Resource Recovery Center	(4.08)

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TXN00143754	682967	03/31/2024	370.99	BESTBUYCOM806925428241	GL-Vosker V300 Security Camera	5710-0526-747.000	Solid Waste Management	370.99
TXN00143908	682969	03/31/2024	(21.00)	BESTBUYCOM806925428241	GL-Refund on Sales Tax	5710-0526-747.000	Solid Waste Management	(21.00)
TXN00144164	683341	03/31/2024	399.99	BESTBUYCOM806928035999	MT-TV HR/ MK	6680-0228-729.010	Information Technology	399.99
TXN00143553	683331	03/31/2024	42.12	BNCB-MUSKEGON	MT-Headphones	6680-0228-729.010	Information Technology	42.12
TXN00143293	682753	03/31/2024	30.33	BOB EVANS REST #0085	RH-Veterans meetup	2220-7400-966.001-1100001	HealthWest	30.33
TXN00143871	683253	03/31/2024	13.53	BOB EVANS REST #2068	TS-Meals/first line supervisor training	1010-0301-957.000	Sheriff Operations	4.83
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00143894	682722	03/31/2024	16.92	BOB EVANS REST #2068	KG-Meals/first line supervisor training	1010-0301-957.000	Sheriff Operations	8.22
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00143193	683236	03/31/2024	116.46	BOBCAT COMPANY	WS-Filter kit for Bobcat	5880-0591-775.000	Muskegon Area Transit	116.46
TXN00143739	682966	03/31/2024	83.95	BOLT DEPOT, INC.	GL-Misc Bolts/Plates/Washers	5710-0526-747.000	Solid Waste Management	83.95
TXN00143827	682968	03/31/2024	(4.17)	BOLT DEPOT, INC.	GL-Refund on Sales Tax	5710-0526-747.000	Solid Waste Management	(4.17)
TXN00144107	683110	03/31/2024	24.54	BONAPPETIT CMA CAFEQPS	DP-Meal during travel	2210-6111-871.000	Public Health	24.54
TXN00144121	683305	03/31/2024	6.25	BROOKLYN BAGEL LLC	BS-ACT client engagement	2220-7320-956.010	HealthWest	6.25
TXN00143462	682590	03/31/2024	51.29	BROOKLYN BAGEL LLC	SC-Local delegation legislators meeting	1010-0171-871.000	Administration	51.29
TXN00144052	683027	03/31/2024	144.06	BROOKLYN BAGELS WHITEH	BM-Meeting Lunch w/ engineers	1010-0275-864.000	Water Resources	144.06
TXN00143306	683019	03/31/2024	199.99	BRYAN'S HARDWARE	MF-SawzaW Tool	5710-0526-782.100	Solid Waste Management	199.99
TXN00144058	682729	03/31/2024	28.45	BUBBAKOO'S BURRITO'S	CG-Meals/Duty to intervene training	1010-0350-957.000	Correction Officer Training	28.45
TXN00144035	682576	03/31/2024	15.96	BUBBAKOO'S BURRITO'S	DC-Meals/Duty to intervene training	1010-0350-957.000	Correction Officer Training	15.96
TXN00143186	683300	03/31/2024	8.79	BURGER KING #300 Q07	BS-Meal for client engagement	2220-7320-956.010	HealthWest	8.79
TXN00143258	683175	03/31/2024	13.21	BURGER KING #300 Q07	AP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	13.21
TXN00143476	682493	03/31/2024	5.30	BURGER KING #5188 Q07	AB-ACT client engagement	2220-7323-956.010	HealthWest	5.30
TXN00143180	682983	03/31/2024	15.93	CAFETAL RESTAURANT	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	15.93
TXN00143326	682588	03/31/2024	12.99	CANVA I04081-56476906	SC-Canva Monthly Fee Feb 2024	1010-0171-807.000	Administration	12.99
TXN00143783	683199	03/31/2024	129.00	CE OCCUPATIONALTHERAPY	KR-SZ OT.com subscription	2220-7356-957.000	HealthWest	129.00
TXN00143217	682583	03/31/2024	175.00	CELAYIX	TC-Employee scheduling software	5880-0586-947.000	Muskegon Area Transit	175.00
TXN00143925	683299	03/31/2024	10.40	CENTERWELL PHARMACY AZ	LS-Consumer billback; medical bill	2220-0000-067.793	HealthWest	10.40
						7930-0000-273.009-0206027	HealthWest Client Funds	10.40
						7930-0000-214.222	HealthWest Client Funds	(10.40)
TXN00143996	683369	03/31/2024	140.02	CENTRAL MICHIGAN PAPER	AVS-Office Services Stock	6330-0286-729.000	Office Services	140.02
TXN00143759	683363	03/31/2024	121.85	CENTRAL MICHIGAN PAPER	AVS-Office Services Stock	6330-0286-729.000	Office Services	121.85
TXN00143799	683364	03/31/2024	107.30	CENTRAL MICHIGAN PAPER	AVS-Office Services Stock	6330-0286-729.000	Office Services	107.30
TXN00143455	683355	03/31/2024	678.90	CENTRAL MICHIGAN PAPER	AVS-Stock items	6330-0286-729.000	Office Services	678.90
TXN00143182	682867	03/31/2024	150.00	CENTRAL MICHIGAN UNIV	LJ-Employer spotlight event	2220-7123-801.000	HealthWest	150.00
TXN00143219	683351	03/31/2024	30.82	CHICK-FIL-A #03706	JV-Meals/routine inmate transport	1010-0351-866.000	Sheriff Jail	30.82
TXN00144084	682732	03/31/2024	10.96	CHICKEN GUY!	CG-Meals/Duty to intervene training	1010-0350-957.000	Correction Officer Training	10.96
TXN00144105	682733	03/31/2024	29.11	CHICKEN GUY!	CG-AR Emp due Griswold; meal overage	1010-0000-066.000	AR Due employee billback	4.53
						1010-0350-957.000	Correction Officer Training	24.58
TXN00144094	682578	03/31/2024	29.22	CHICKEN GUY!	DC-Meals/Duty to intervene training	1010-0350-957.000	Correction Officer Training	29.22
TXN00143992	683106	03/31/2024	20.62	CHIPOTLE 1986	DP-Meal during travel	2210-6111-871.000	Public Health	20.62
TXN00143829	683427	03/31/2024	24.00	CITY OF GR PARKING RAM	CW-Parking Fee for HDPE Pipe Training	5920-5040-871.000	Resource Recovery Center	24.00
TXN00143642	682494	03/31/2024	4.42	City of Lansing, MI	KB-Parking for out of county travel	2220-7103-871.000	HealthWest	4.42
TXN00143653	682495	03/31/2024	4.80	City of Lansing, MI	KB-Parking for out of county travel	2220-7103-871.000	HealthWest	4.80
TXN00143263	682771	03/31/2024	198.74	CITY OF NORTON SHORES	DH-CVSF Relief/ ET	2930-8944-849.000	Veterans Affairs Dept	198.74

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00143926	683163	03/31/2024	11.65	CKE JOLLY PLATE SCOTTV	JP-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.65
TXN00143939	683187	03/31/2024	15.00	CKE JOLLY PLATE SCOTTV	AP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	15.00
TXN00143434	683202	03/31/2024	53.88	CLAIM ADJ/ GGB GOGOBRAIN.	CR-Fraudulent charges; dispute pending	1010-0000-083.301	Pcard holding account	53.88
TXN00143472	683203	03/31/2024	(53.88)	CLAIM ADJ/ GGB GOGOBRAIN.	CR-Fraudulent charges; dispute pending	1010-0000-083.301	Pcard holding account	(53.88)
TXN00143545	683383	03/31/2024	(53.88)	CLAIM ADJ/ GGB GOGOBRAIN.	DV-Unknown charge; dispute pending	1010-0000-083.225	Pcard holding account	(53.88)
TXN00143560	683384	03/31/2024	53.88	CLAIM ADJ/ GGB GOGOBRAIN.	DV-Unknown charge; dispute pending	1010-0000-083.225	Pcard holding account	53.88
TXN00144122	682840	03/31/2024	14.50	CLASSIC STAMP SIGN	CH-Office supply	2300-0251-729.000	Accommodations Tax	14.50
TXN00143572	683348	03/31/2024	70.00	CLASSIC STAMP SIGN	JT-Monthly pass ink & ink pad	5880-0587-729.000	Muskegon Area Transit	70.00
TXN00143853	683105	03/31/2024	130.00	CLASSIC STAMP SIGN	GP-engraved name plates for HW staff	2220-7106-747.000	HealthWest	130.00
TXN00143593	683352	03/31/2024	84.00	CLICKUP	TV-GIS Project Mgt Software	6680-0258-947.100	Information Technology	84.00
TXN00143958	682690	03/31/2024	37.16	CMH PHARMACY	SF-Prescriptions for D Williams	2920-0662-741.000	Child Care Fund	37.16
TXN00143420	682681	03/31/2024	11.23	CMH PHARMACY	SF-Prescriptions for Brody M	2920-0662-741.000	Child Care Fund	11.23
TXN00143246	682677	03/31/2024	1,188.45	CMH PHARMACY	SF-Prescription for B Moore	2920-0662-741.000	Child Care Fund	1,188.45
TXN00143648	682533	03/31/2024	55.00	CNA SURETY	KB-R Uhrbrock Notary Bond	1010-0216-807.000	Circuit Court Records	55.00
TXN00143865	683389	03/31/2024	95.92	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	95.92
TXN00144016	682819	03/31/2024	262.79	COMCAST	JH-Internet for Pioneer office	2080-0691-851.000	Parks	262.79
TXN00144156	682490	03/31/2024	197.90	COMCAST	JB-Back up internet Terrace St	2220-7124-801.000	HealthWest	197.90
TXN00144068	682488	03/31/2024	192.90	COMCAST	JB-MHC back up internet	2220-7124-801.000	HealthWest	192.90
TXN00143737	683441	03/31/2024	187.90	COMCAST	LW-back up internet for MOKA	2220-7900-801.000	HealthWest	187.90
TXN00143396	682799	03/31/2024	282.16	COMCAST	JH-Pioneer campground internet	2080-0691-851.000	Parks	282.16
TXN00143212	682795	03/31/2024	206.08	COMCAST	JH-Internet TL booth	2080-0691-851.000	Parks	206.08
TXN00143494	683018	03/31/2024	458.53	COMPLETE AUTO GLASS	KM-Windshield 2023 Ford SUV	6770-0203-911.102	Insurance	458.53
TXN00143523	682775	03/31/2024	502.99	CONSUMER ENERGY	DH-CVSF Relief	2930-8944-849.000	Veterans Affairs Dept	502.99
TXN00143945	682777	03/31/2024	720.95	CONSUMER ENERGY	DH-SS Rel/ JZ	2930-8942-849.000	Veterans Affairs Dept	720.95
TXN00143305	682772	03/31/2024	502.99	CONSUMER ENERGY	DH-PTV Assist/ GR	2930-8943-836.100	Veterans Affairs Dept	502.99
TXN00143321	682773	03/31/2024	276.17	CONSUMER ENERGY	DH-CVSF Relief	2930-8944-849.000	Veterans Affairs Dept	276.17
TXN00143232	683207	03/31/2024	34.32	CONTINENTAL LINEN SERV	PKR-Floor Mat Cleaning	5710-0526-747.000	Solid Waste Management	34.32
TXN00144074	683469	03/31/2024	35.00	COURSEFORFIRESAFETY.CO	JZ-M Mason Fire Safety Class	2920-0152-740.000	Child Care Fund	35.00
TXN00143961	682856	03/31/2024	90.95	COURTYARD LANSING DOWN	FJ-KR MCCE Mock Trial 03/22-23/24	2600-2996-871.000	Indigent Defense Fund	90.95
TXN00143922	683402	03/31/2024	330.76	CPI ENVIRONMENTALEXPRS	KV-FilterMate, Watch Glass - Lab	5920-5020-771.000	Resource Recovery Center	330.76
TXN00143228	683205	03/31/2024	190.40	CROWNE PLAZA LANSING W	AR-MAFCA Conf-Hotel	2150-0149-871.000	Family Court	190.40
TXN00144144	682674	03/31/2024	210.95	CRYSTAL MTN LODGING	MF-MAC hotel crystal mountain	1010-0171-871.000	Administration	210.95
TXN00144128	682656	03/31/2024	210.95	CRYSTAL MTN LODGING	ME-MAC hotel	1010-0171-871.000	Administration	210.95
TXN00144063	682511	03/31/2024	179.60	CRYSTAL MTN LODGING	HB-CMHA CEO Retreat for RF	2220-7120-871.000	HealthWest	179.60
TXN00143312	683075	03/31/2024	360.41	CRYSTAL MTN LODGING	TP-Hotel for Judge K Judge's conf	1010-0136-871.000	District Court	360.41
TXN00143451	683076	03/31/2024	662.17	CRYSTAL MTN LODGING	TP-Hotel for Judge's conf	1010-0136-871.000	District Court	662.17
TXN00143948	682942	03/31/2024	13.24	CULVERS OF LUDINGTON	HK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	13.24
TXN00144111	683007	03/31/2024	492.36	CUMMINS INC - S3	KM-Coil packs & spark plugs (stock)	5880-0591-775.000	Muskegon Area Transit	492.36
TXN00143413	682947	03/31/2024	81.50	CURRY KITCHEN	KK-Lunch for pudue student and NPS rep.	2080-0691-747.000	Parks	81.50
TXN00143994	682817	03/31/2024	(33.78)	CYMAX	JH-Refund of tax that was charged	2080-0691-729.010	Parks	(33.78)
TXN00143920	682815	03/31/2024	596.77	CYMAX	JH-Office desk	2080-0691-747.000	Parks	596.77
TXN00143630	682989	03/31/2024	15.77	DAN'S CONEY ISLAND LLC	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	15.77
TXN00143879	682536	03/31/2024	84.13	DD DOORDASH FIREHOUSE	KB-Office move-worker meal	1010-0215-729.000	County Clerk	84.13
TXN00143574	682671	03/31/2024	547.20	DELTA 00622184338005	MF-Delta NACo conference flights	1010-0171-871.000	Administration	547.20

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TXN00143586	682672	03/31/2024	547.20	DELTA 00622184338016	MF-AR Emp due MFarrar; Delta flight JF	1010-0171-871.000	Administration	547.20
TXN00144140	682962	03/31/2024	1,026.20	DELTA 00622222035411	LL-CN Airline to NACo Conf (FL)	1010-0101-871.000	Board of Commissioners	1,026.20
TXN00143433	682532	03/31/2024	159.85	DELTA HOTELS	KB-May Election Programming	1010-0191-871.000	Elections	159.85
TXN00144085	683306	03/31/2024	1,400.00	DELTA HOTELS	JS-PA2 Opioid Summit	2220-7500-864.000-3000006	HealthWest	1,400.00
TXN00143667	683334	03/31/2024	1,285.24	DMI DELL K-12/GOVT	MT-Optiplex Micro x2/ MK	6680-0228-936.000	Information Technology	1,285.24
TXN00143525	683204	03/31/2024	39.99	DNH DOMAIN HOSTING SRV	GR-SSL website renewal	2220-7120-801.000	HealthWest	39.99
TXN00143674	682744	03/31/2024	199.98	DNH GODADDY.COM	MH-GoDaddy subscription	6680-0228-947.100	Information Technology	199.98
TXN00143702	682745	03/31/2024	199.98	DNH GODADDY.COM	MH-GoDaddy subscription	6680-0228-947.100	Information Technology	199.98
TXN00143918	682746	03/31/2024	199.98	DNH GODADDY.COM	MH-GoDaddy subscription	6680-0228-947.100	Information Technology	199.98
TXN00143811	682939	03/31/2024	14.60	DOLLAR GENERAL #20604	HK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	14.60
TXN00143956	683256	03/31/2024	15.50	DOLLAR GENERAL #20604	SS-Meals-Corrections Academy	1010-0350-957.000	Correction Officer Training	15.50
TXN00144069	682644	03/31/2024	99.90	DOLLAR GENERAL #24748	HD-BOOM youth cards	2220-7600-956.010-1000003	HealthWest	99.90
TXN00143824	682481	03/31/2024	14.05	DOLLAR GENERAL #24748	BB-Incentives for Journey to Health	2220-7500-747.000-3000001	HealthWest	14.05
TXN00143456	683031	03/31/2024	11.66	DOLLAR GENERAL15554	Sm-Soap Dispensers-Admin & Grain Center	5920-5040-776.000	Resource Recovery Center	11.66
TXN00143704	682491	03/31/2024	50.00	DOLLAR TREE	DB-MHC Hygiene pantry supplies	2220-7331-747.000	HealthWest	50.00
TXN00143995	682979	03/31/2024	46.05	DOLLAR TREE	PM-J2H incentives	2220-7500-966.001-3000001	HealthWest	46.05
TXN00144011	682980	03/31/2024	52.63	DOLLAR TREE	PM-SUD group incentives	2220-7500-747.000-3000006	HealthWest	52.63
TXN00143618	683118	03/31/2024	23.85	DOLLAR TREE	AMP-Sponsorship items for conference	2300-0251-902.000	Accommodations Tax	23.85
TXN00144120	682624	03/31/2024	2.65	DOLLAR TREE	BD-groceries for YBS team 1	2220-7329-801.000	HealthWest	2.65
TXN00143755	683277	03/31/2024	7.50	DOLLAR TREE	KS-Table cloths for Clubhouse	2220-7325-747.000	HealthWest	7.50
TXN00143458	682914	03/31/2024	26.50	DOLLAR-GENERAL #7763	SK-Girls' Underwear	2920-0659-748.000	Child Care Fund	6.62
						2920-0662-748.000	Child Care Fund	19.88
TXN00143817	683343	03/31/2024	5.00	DOLLAR-GENERAL #7763	MT-Jury water	1010-0136-729.000	District Court	5.00
TXN00143238	682657	03/31/2024	1.25	DOLLARTREE	SE-Baskets for ICPMS Standards	5920-5020-771.000	Resource Recovery Center	1.25
TXN00144040	682981	03/31/2024	85.30	DOMINO'S 1270	PM-SMART appreciation meeting	2220-7500-747.000-3000006	HealthWest	85.30
TXN00144123	682982	03/31/2024	53.22	DOMINO'S 1270	PM-J2H pizza party	2220-7500-966.001-3000001	HealthWest	53.22
TXN00143208	683066	03/31/2024	38.00	DOMINO'S 1270	AN-Mental Health court pizza party	1170-1367-801.000	Sobriety Court	38.00
TXN00143379	683415	03/31/2024	21.53	DOS FUENTES	SW-Meal during travel	2300-0251-871.000	Accommodations Tax	21.53
TXN00143260	682678	03/31/2024	850.53	DOWNTOWN TIRE COMPANY	SF-JDC Car-Tires	1010-0131-937.000	Circuit Court	850.53
TXN00143611	682830	03/31/2024	243.42	DTE ENERGY	AH-SS Rel/ CP	2930-8942-849.000	Veterans Affairs Dept	243.42
TXN00143946	682778	03/31/2024	466.08	DTE ENERGY	DH-SS Rel/ MM	2930-8942-849.000	Veterans Affairs Dept	466.08
TXN00143975	682779	03/31/2024	299.87	DTE ENERGY	DH-CVSF/ TS	2930-8944-849.000	Veterans Affairs Dept	299.87
TXN00143651	682776	03/31/2024	345.94	DTE ENERGY	DH-CVSF Grant/ GM	2930-8944-849.000	Veterans Affairs Dept	345.94
TXN00143535	683442	03/31/2024	50.00	EB APPLIED SUICIDE IN	SW-ASIST conference	2220-7103-957.000	HealthWest	50.00
TXN00143521	683387	03/31/2024	201.09	EB MADCPO CONFERENCE	AV-MADCPO conference fees	1010-0136-864.000	District Court	201.09
TXN00143490	682504	03/31/2024	110.00	EB MAKING DEI LAST	NB-Conference	2210-6114-864.000	Public Health	110.00
TXN00143515	682505	03/31/2024	110.00	EB MAKING DEI LAST	NB-Conference	2210-6114-864.000	Public Health	110.00
TXN00143425	683317	03/31/2024	36.00	eBay O 06-11283-94614	SS-Headset for RC	1172-1374-729.010	Adult Drug Treatment Court	36.00
TXN00143354	683316	03/31/2024	(50.10)	eBay O 15-11210-58089	SS-RC Headset Refund	1172-1374-729.010	Adult Drug Treatment Court	(50.10)
TXN00143395	683346	03/31/2024	199.50	eBay O 20-11273-20306	JT-Fuel/water filters for Gillig buses	5880-0591-775.000	Muskegon Area Transit	199.50
TXN00143933	682623	03/31/2024	57.00	ECARE BHI	BD-Human Trafficking CEU	2220-7310-957.000	HealthWest	57.00
TXN00143601	682601	03/31/2024	126.65	EDX.ORG	SC-CSP PDD partner violence training	2220-7329-957.000	HealthWest	126.65
TXN00143658	682786	03/31/2024	76.00	EIG CONSTANTCONTACT.CO	JH-Constant Contact	2210-6114-747.000	Public Health	76.00
TXN00143700	683417	03/31/2024	25.81	EL PATRON	SW-Meal during travel	2300-0251-871.000	Accommodations Tax	25.81

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TXN00143735	683119	03/31/2024	25.46	EL PATRON	AMP-Meals during travel to Gaylord	2300-0251-871.000	Accommodations Tax	25.46
TXN00144130	683228	03/31/2024	190.50	ELKINS EARTHWORKS, LLC	PKR-Male Quick Connect Hose Barbs	5710-0526-747.000	Solid Waste Management	190.50
TXN00143243	682796	03/31/2024	10.00	ELLIS ARCAIDIA RAMP 4	JH-Parking fee M-parks	2080-0691-747.000	Parks	10.00
TXN00143230	682944	03/31/2024	10.00	ELLIS ARCAIDIA RAMP 4	KK-Parking fee for Mpark conference	2080-0691-864.000	Parks	10.00
TXN00143627	682988	03/31/2024	3.00	ELLIS FIFTH THIRD BANK	LM-Parking for out of county travel	2220-7130-871.000	HealthWest	3.00
TXN00143869	682456	03/31/2024	430.14	EMBASSY HOTELS	AA-Hotel for T.Schmidt/K.Gilbert	1010-0301-957.000	Sheriff Operations	205.14
						1010-0320-957.000	Officer Training Act 320	225.00
TXN00144024	683353	03/31/2024	440.00	ESRI	TV-ArcGIS Enterprise Editor Annual Subs	6680-0258-947.100	Information Technology	440.00
TXN00144135	682661	03/31/2024	1,124.30	ETNA DISTRIBUTORS, LLC	KE-Meter Covers - Whitehall	5920-5060-778.200	Resource Recovery Center	1,124.30
TXN00144152	682662	03/31/2024	4.40	ETNA DISTRIBUTORS, LLC	KE-Spigots - Whitehall	5920-5060-778.200	Resource Recovery Center	4.40
TXN00143393	682566	03/31/2024	127.20	ETNA DISTRIBUTORS, LLC	JC1-Sharkbite Fittings - Q Station	5920-5060-778.200	Resource Recovery Center	127.20
TXN00143506	682568	03/31/2024	110.00	ETNA DISTRIBUTORS, LLC	JC1-Elbow - Rigs	5920-5030-778.100	Resource Recovery Center	110.00
TXN00143807	682831	03/31/2024	555.59	EXHAUST SPECIAL-TS	AH-SS Rel/ CR	2930-8942-849.000	Veterans Affairs Dept	555.59
TXN00143676	682765	03/31/2024	10.16	EXXON STAR OIL LLC	RH-Meal for Thrive training travel	2220-7400-864.000-1100001	HealthWest	10.16
TXN00143743	682611	03/31/2024	150.00	EYE CARE ONE FREMONT	RD-Safety Glasses Per SEIU Contract	5920-5040-746.000	Resource Recovery Center	150.00
TXN00143151	683020	03/31/2024	46.09	FACEBK 4AUUUY3JH2	LSM-Subscription fee	2300-0251-902.000	Accommodations Tax	46.09
TXN00143528	682538	03/31/2024	20.56	FAMILY DOLLAR #5265	TB-Garbage bags for clean out	5500-2550-740.000	Land Bank	20.56
TXN00143473	682915	03/31/2024	29.15	FAMILY DOLLAR #5265	SF-Girls' Underwear	2920-0659-748.000	Child Care Fund	7.29
						2920-0662-748.000	Child Care Fund	21.86
TXN00143444	682948	03/31/2024	37.08	FAMILY FARM HOME 19	KK-Bird feed for Pioneer feeders	2080-0691-938.000	Parks	37.08
TXN00144039	682794	03/31/2024	72.75	FATTY LUMPKINS SANDWIC	AH-Judge's luncheon meeting	1010-0136-864.000	District Court	72.75
TXN00143318	682791	03/31/2024	88.75	FATTY LUMPKINS SANDWIC	AH-Lunch for Judge's meeting	1010-0136-864.000	District Court	88.75
TXN00143587	682792	03/31/2024	78.75	FATTY LUMPKINS SANDWIC	AH-Lunch for Judge's meeting	1010-0136-864.000	District Court	78.75
TXN00143880	683190	03/31/2024	97.18	FATTY LUMPKINS SANDWIC	SR-Lunch for Judges' Mtg	1010-0131-750.000	Circuit Court	97.18
TXN00143409	683212	03/31/2024	47.47	FEDEX75575964	PKR-Shipping on Annual Elkins Cal	5710-0526-730.000	Solid Waste Management	47.47
TXN00143964	683223	03/31/2024	9.20	FEDEX76000789	PKR-Air Quality Reports Shipping	5710-0526-730.000	Solid Waste Management	9.20
TXN00143538	683024	03/31/2024	45.79	FERGUSON ENT#942	DM-Plumbing Parts	5910-0552-747.000	Regional Water System	45.79
TXN00143874	682869	03/31/2024	200.00	FERRIS STATE UNIVERSIT	LJ-FSU Career Fair	2220-7123-801.000	HealthWest	200.00
TXN00144015	683004	03/31/2024	1,178.35	FORD BORGMAN FORD	KM-Engine repairs Unit 1313	5880-0591-937.000	Muskegon Area Transit	1,178.35
TXN00144008	682818	03/31/2024	99.77	FRONTIER COMM CORP WEB	JH-Phone line meinert office	2080-0691-851.000	Parks	99.77
TXN00143785	683418	03/31/2024	25.00	FSP MICHIGAN CHAPTER S	SW-MISGMP meeting registration	2300-0251-864.000	Accommodations Tax	25.00
TXN00143899	683419	03/31/2024	5.00	FSP MICHIGAN CHAPTER S	SW-MISGMP additional fee	2300-0251-864.000	Accommodations Tax	5.00
TXN00143233	683412	03/31/2024	225.00	FSP MICHIGAN CHAPTER S	SW-MISGMP conf registration	2300-0251-864.000	Accommodations Tax	225.00
TXN00143567	682550	03/31/2024	25.00	FUMC OF HOLLAND	DB-CS Children Mental Health conference	2220-7400-864.000-1100002	HealthWest	25.00
TXN00143144	682861	03/31/2024	96.00	GERALD R FORD PARKING	LJ-Parking for out of state training	2220-7120-871.000	HealthWest	96.00
TXN00143179	682616	03/31/2024	7.99	GFS STORE #0272	DB-Youth group supplies	2220-7331-956.010	HealthWest	7.99
TXN00143897	683279	03/31/2024	580.57	GFS STORE #0272	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	580.57
TXN00143374	683274	03/31/2024	49.94	GFS STORE #0272	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	49.94
TXN00143412	683275	03/31/2024	580.24	GFS STORE #0272	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	580.24
TXN00143691	683276	03/31/2024	505.43	GFS STORE #0272	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	505.43
TXN00143149	683272	03/31/2024	418.26	GFS STORE #0272	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	418.26
TXN00144134	683281	03/31/2024	466.90	GFS STORE #0272	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	466.90
TXN00143606	682539	03/31/2024	43.00	GINMAN TIRE COMPANY	TB-Tire disposal	5500-2550-740.000	Land Bank	43.00
TXN00144099	683339	03/31/2024	70.49	GOLDFAX	MT-HR Fax Solution/ MK	6680-0228-802.000	Information Technology	70.49

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00143613	682555	03/31/2024	2.12	GOODWILL OUTLET CENTER	MC-Microwave replacement MHC	2220-7900-747.000	HealthWest	2.12
TXN00143250	682912	03/31/2024	132.00	GOOGLE GSUITE_healthw	MK-Gsuite for corrections team	2220-7124-947.000	HealthWest	132.00
TXN00143283	683393	03/31/2024	41.77	GRAINGER	KV-Storage Totes - Lab	5920-5020-771.000	Resource Recovery Center	41.77
TXN00144127	683231	03/31/2024	145.00	GRAND TRAV RESORT	MR-Hotel stay for conference	2220-7323-871.000	HealthWest	145.00
TXN00144036	682901	03/31/2024	145.00	GRAND TRAV RESORT	AJ-Hotel stay for conference	2220-7310-871.000	HealthWest	145.00
TXN00143548	682627	03/31/2024	85.00	GRAND TRAV RESORT	DD-Hotel stay for conference	2220-7331-871.000	HealthWest	85.00
TXN00143254	683294	03/31/2024	85.00	GRAND TRAV RESORT	RS-SOC Hotel stay for MDHHS confernece	2220-7600-871.000-1000003	HealthWest	85.00
TXN00143471	682800	03/31/2024	73.99	GREAT LAKES ENERGY COO	JH-Meinert cabin internet	2080-0691-851.000	Parks	73.99
TXN00143262	682797	03/31/2024	199.98	GREAT LAKES ENERGY COO	JH-Meinert office/campground internet	2080-0691-851.000	Parks	199.98
TXN00143292	682748	03/31/2024	44.80	GREAT LAKES FORD LINCO	Sah-Tire repair car#113	1010-0225-937.000	Equalization	44.80
TXN00143696	682766	03/31/2024	126.34	HAMPTON INN	RH-Hotel stay for Thrive training	2220-7400-864.000-1100001	HealthWest	126.34
TXN00144086	682477	03/31/2024	79.00	HARDHATTRAINING.COM	SB-Hard Hat Training - SB	5920-5040-746.000	Resource Recovery Center	79.00
TXN00143626	682699	03/31/2024	34.72	HARRISON ROADHOUSE	SF-AR Emp due SFoster; meal/conference Meal/conference	1010-0000-066.000 1010-0301-957.000	AR Due employee billback Sheriff Operations	7.70 7.22
TXN00143608	682788	03/31/2024	25.00	HARRISON ROADHOUSE	CH-Meals/Traffic Safety Summit Conf	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	5.20 19.80
TXN00143710	682485	03/31/2024	1,569.08	HAZELDEN PUBLISHING 1	JB-SUD covid ASAM criteria books	2220-7500-747.000-3000005	HealthWest	1,569.08
TXN00143747	682486	03/31/2024	285.00	HAZELDEN PUBLISHING 1	JB-SUD covid ASAM training	2220-7500-864.000-3000005	HealthWest	285.00
TXN00143888	683138	03/31/2024	119.40	HH Barnum Company	IP-Photoelctric for Grease Bldg	5920-5060-778.000	Resource Recovery Center	119.40
TXN00143542	683135	03/31/2024	160.19	HH Barnum Company	IP-Photoelectric for Grease Bldg	5920-5060-778.000	Resource Recovery Center	160.19
TXN00144163	683112	03/31/2024	692.91	HILTON INTERNATIONALS	DP-Lodging during travel	2210-6111-864.000	Public Health	692.91
TXN00144044	683200	03/31/2024	3.17	HOBBY-LOBBY #0220	KR-SZ adhesive magetic strips	2220-7356-747.000	HealthWest	3.17
TXN00143641	682783	03/31/2024	163.16	HOLIDAY INN EXPRESS	LH-Election Training-Programming	1010-0191-957.000	Elections	163.16
TXN00143590	682761	03/31/2024	19.00	HOLIDAY INN HOTEL	RH-Meal for Thrive training travel	2220-7400-864.000-1100001	HealthWest	19.00
TXN00143660	682764	03/31/2024	100.70	HOLIDAY INN HOTEL & SU	RH-Hotel stay for Thrive training	2220-7400-864.000-1100001	HealthWest	100.70
TXN00144109	682734	03/31/2024	188.70	HOLIDAY INN MT PLEASAN	CG-Meals/Duty to intervene training	1010-0350-957.000	Correction Officer Training	188.70
TXN00143575	682959	03/31/2024	88.00	HOLLY THE PICTURE FRAM	LL-Comm Maps/Pictures Framed	1010-0101-729.000	Board of Commissioners	88.00
TXN00143445	683213	03/31/2024	107.46	HOMEDEPOT.COM	PKR-Rechargeable Spotlights (2)	5710-0526-747.000	Solid Waste Management	107.46
TXN00143516	683116	03/31/2024	45.92	HOMEGOODS # 0795	AMP-Supplies	2300-0251-902.000	Accommodations Tax	45.92
TXN00143498	682787	03/31/2024	20.00	HOPCAT EAST LANSING	CH-Meals/Traffic Safety Summit Conf	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	0.19 19.81
TXN00143519	682698	03/31/2024	26.26	HOPCAT EAST LANSING	SF-Meals/Traffic Safety Summit Conf	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	7.58 18.68
TXN00143497	682450	03/31/2024	14.58	HOPCAT EAST LANSING	AA-Meal/Traffic Safety Summitt Conf	1010-0320-957.000	Officer Training Act 320	14.58
TXN00143314	682894	03/31/2024	157.00	HOUSE ARREST SERVICES	GJ-Sobriety court soberlink	1170-1361-802.000	Sobriety Court	157.00
TXN00143337	682895	03/31/2024	568.50	HOUSE ARREST SERVICES	GJ-Veterans court soberlink/scram	1170-1366-802.000	Sobriety Court	568.50
TXN00143809	683254	03/31/2024	13.12	HOUSE OF FLAVORS RESTA	SS-Meals-Corrections Academy	1010-0350-957.000	Correction Officer Training	13.12
TXN00143823	682940	03/31/2024	15.00	HOUSE OF FLAVORS RESTA	HK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	15.00
TXN00143822	683161	03/31/2024	14.22	HOUSE OF FLAVORS RESTA	JP-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	14.22
TXN00143502	683009	03/31/2024	103.00	I3 MICHIGAN COURT OF	DM-COA fee re: Lambert	1010-0229-826.020	Prosecutor	103.00
TXN00143512	683396	03/31/2024	2,021.52	IDEXX DISTRIBUTION INC	KV-Colilert, Quanti-Tray	5920-5020-771.000	Resource Recovery Center	2,021.52
TXN00143389	682503	03/31/2024	300.80	IN ADVANCED TIME MANA	NB-AoD	2210-6103-947.000	Public Health	300.80
TXN00143214	682828	03/31/2024	159.00	IN ADVANTAGE RAMPS AN	AH-SS Rel/ GB	2930-8942-849.000	Veterans Affairs Dept	159.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00143779	682524	03/31/2024	350.00	IN AS CLEAN AS NEW	NB-Carpet cleaning for MHC lobby	2220-7900-801.000	HealthWest	350.00
TXN00143750	682534	03/31/2024	89.90	IN CLASSIC STAMP & SI	KB-Embossing Seal	1010-0215-729.000	County Clerk	44.95
						1010-0216-729.000	Circuit Court Records	44.95
TXN00144104	683227	03/31/2024	374.90	IN GRAPHICS HOUSE IMA	PKR-Site Information Gate Signs	5710-0526-747.000	Solid Waste Management	374.90
TXN00143661	682724	03/31/2024	107.91	IN H&H LAWN SERVICE &	DG-Topsoil Delivery Peterson RD Drain	8010-8429-801.000	Drain Fund	107.91
TXN00143441	682897	03/31/2024	407.00	IN JUDICIAL SERVICES	GJ-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	407.00
TXN00143189	682872	03/31/2024	483.24	IN KATY INSTRUMENTS S	TJ-AC Current Sensor	5910-0546-936.000	Regional Water System	483.24
TXN00143176	682904	03/31/2024	2,900.00	IN MUSKEGON LUMBERJAC	KK-Game night sponsorship/promo	5880-0598-902.000	Muskegon Area Transit	2,900.00
TXN00143190	682905	03/31/2024	2,900.00	IN MUSKEGON LUMBERJAC	KK-Dashboard sponsorship promo	5880-0598-902.000	Muskegon Area Transit	2,900.00
TXN00143812	683219	03/31/2024	177.00	IN NOVOTNY ELECTRONIC	PKR- HHW Quarterly Fire Alarm	5710-0526-801.000	Solid Waste Management	177.00
TXN00143825	683220	03/31/2024	102.00	IN NOVOTNY ELECTRONIC	PKR-Site Quarterly Burglar Alarm	5710-0526-801.000	Solid Waste Management	102.00
TXN00143221	682902	03/31/2024	136.05	IN PORTAGE NOTEBOOKS,	KJ-Sheriff notebooks	1010-0301-729.000	Sheriff Operations	136.05
TXN00143734	682667	03/31/2024	0.97	INTERNATIONAL TRANSACTION	MF-ANC Ancestry 3-15-24 Int fee	1010-0236-807.000	Register of Deeds	0.97
TXN00143539	683358	03/31/2024	2.27	INTERNATIONAL TRANSACTION	AVS-Chronoscan International Charge	6330-0286-729.000	Office Services	2.27
TXN00143872	682468	03/31/2024	2.20	INTERNATIONAL TRANSACTION	AB-Intl tax charge for TXN00143861	2220-7329-747.000	HealthWest	2.20
TXN00144046	682973	03/31/2024	0.16	INTERNATIONAL TRANSACTION	GL-Credit Card Fee	5710-0526-947.100	Solid Waste Management	0.16
TXN00143166	683392	03/31/2024	812.62	JADE SCIENTIFIC, INC.	KV-Dichloromethane	5920-5020-768.000	Resource Recovery Center	812.62
TXN00143852	682721	03/31/2024	14.50	JERSEY MIKES 31032	KG-Meals/first line supervisor training	1010-0301-957.000	Sheriff Operations	7.25
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00143856	683252	03/31/2024	15.29	JERSEY MIKES 31032	TS-Meals/first line supervisor training	1010-0301-957.000	Sheriff Operations	8.04
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00144136	682785	03/31/2024	140.32	JIMMY JOHNS - 2922	LH-Clerk's office move-worker meals	1010-0215-729.000	County Clerk	140.32
TXN00143157	682780	03/31/2024	109.04	JIMMY JOHNS - 2922	LH-Board of Canvassers - Meal	1010-0191-750.000	Elections	109.04
TXN00143589	683332	03/31/2024	965.00	JOHNSON SIGN CO.	MT-Baker Signage Update	6680-0228-947.100	Information Technology	965.00
TXN00143223	683435	03/31/2024	95.00	KENTUCKY PROCESS SERVI	HW-Process Service for 23006081DP	2150-0230-816.010	Family Court	95.00
TXN00143334	682798	03/31/2024	155.00	KERKSTRA PORTABLE REST	JH-Restroom rental Deremo	2080-0691-938.000	Parks	155.00
TXN00144076	682822	03/31/2024	155.00	KERKSTRA PORTABLE REST	JH-Portable restroom rental	2080-0691-938.000	Parks	155.00
TXN00143324	682841	03/31/2024	120.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental February	5920-5060-802.000	Resource Recovery Center	120.00
TXN00144078	682845	03/31/2024	120.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental March	5920-5060-802.000	Resource Recovery Center	120.00
TXN00143959	682885	03/31/2024	264.92	KULLY SUPPLY	TJ-Valve & Outside Covers	1010-0270-931.050	County Jail Building 2015	264.92
TXN00143302	683030	03/31/2024	853.86	LANSING SANITARY SUPPL	SM-Janitorial Supplies	5920-5040-776.000	Resource Recovery Center	853.86
TXN00143647	682993	03/31/2024	381.78	LEXISNEXIS EPIC	JM-Feb invoice- 2 users	1010-0253-807.000	Treasurer	381.78
TXN00143227	682995	03/31/2024	63.42	LINDE GAS & EQUIPMENT	KM-Plasma cutter tips	5880-0591-775.000	Muskegon Area Transit	63.42
TXN00143686	682474	03/31/2024	53.80	LINDE GAS & EQUIPMENT	SB-Ear Plugs	5920-5040-746.000	Resource Recovery Center	53.80
TXN00143331	682706	03/31/2024	318.40	LINDE GAS & EQUIPMENT	AF-Argon Tank Rental	5920-5020-945.000	Resource Recovery Center	318.40
TXN00144119	682707	03/31/2024	277.50	LINDE GAS & EQUIPMENT	AF-Argon Micro Bulk Fill - Lab	5920-5020-945.000	Resource Recovery Center	277.50
TXN00143529	682844	03/31/2024	550.65	LINDE GAS & EQUIPMENT	EI-Argon Micro Bulk Fill	5920-5020-768.000	Resource Recovery Center	550.65
TXN00143609	682737	03/31/2024	30.29	Little Caesars 3647-00	LH-Youth wraparound graduation	2220-7337-956.010	HealthWest	30.29
TXN00143977	682742	03/31/2024	72.42	Little Caesars 3647-00	LH-Food for Wraparound celebration	2220-7337-956.010	HealthWest	72.42
TXN00143267	683301	03/31/2024	7.20	LITTLE CAESARS 3647-00	BS-Consumer billback; meal for client	2220-0000-067.793	HealthWest	7.20
						7930-0000-273.009-0022664	HealthWest Client Funds	7.20
						7930-0000-214.222	HealthWest Client Funds	(7.20)
TXN00143830	683251	03/31/2024	31.44	LONGHORN STEAK 0125209	TS-Meals/first line supervisor training	1010-0301-957.000	Sheriff Operations	11.64
						1010-0320-957.000	Officer Training Act 320	19.80

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TXN00143826	682720	03/31/2024	31.44	LONGHORN STEAK 0125209	KG-Meals/first line supervisor training	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	11.64 19.80
TXN00143832	682542	03/31/2024	108.86	LOWES #00199	LB-Shop supplies	5880-0591-747.000 5880-0597-747.000	Muskegon Area Transit Muskegon Area Transit	53.88 54.98
TXN00143621	682556	03/31/2024	24.32	LOWES #00199	MC-WD40 and putty knife	2220-7900-747.000	HealthWest	24.32
TXN00144102	682557	03/31/2024	21.54	LOWES #00199	MC-Supplies for CRU and MHC	2220-7900-747.000	HealthWest	21.54
TXN00143378	682560	03/31/2024	57.66	LOWES #00199	AC-Foam Backer; Caulk-Farm	5920-5030-778.000	Resource Recovery Center	57.66
TXN00143808	682562	03/31/2024	104.66	LOWES #00199	AC-Rails - Farm	5920-5030-778.000	Resource Recovery Center	104.66
TXN00143745	683025	03/31/2024	59.88	LOWES #00199	DM-Marking Spray Paint	5910-0552-747.000	Regional Water System	59.88
TXN00143501	683022	03/31/2024	32.98	LOWES #00199	DM-Disposable Respirators	5910-0552-747.000	Regional Water System	32.98
TXN00143348	683371	03/31/2024	333.15	LOWES #00199	DV-Paint;Paint Brush/Nails-Farm	5920-5030-778.000 5920-5030-782.000	Resource Recovery Center Resource Recovery Center	249.31 83.84
TXN00144017	683380	03/31/2024	61.92	LOWES #00199	DV-Angle Iron - Rigs	5920-5030-778.100	Resource Recovery Center	61.92
TXN00143652	683376	03/31/2024	159.00	LOWES #00199	DV-Replacement Water Cooler - Farm Bldg	5920-5040-747.000	Resource Recovery Center	159.00
TXN00143670	683377	03/31/2024	21.94	LOWES #00199	DV-Light Pull; Hanger	5920-5030-778.100	Resource Recovery Center	21.94
TXN00144027	683321	03/31/2024	5.98	LOWES #00199	SS-3 fl oz Oil	1010-0131-729.000 1010-0132-729.000 2150-many-729.000 2920-0152-729.000 2920-0153-729.000	Circuit Court Circuit Court Collections Family Court Child Care Fund Child Care Fund	0.54 0.10 4.11 1.12 0.11
TXN00143327	683010	03/31/2024	96.96	LOWES #00199	DM-Adjustable Table; Step Ladder #155	5920-5060-782.000	Resource Recovery Center	96.96
TXN00143591	682829	03/31/2024	171.86	LOWES #00199	AH-SS Rel/ RB	2930-8942-849.000	Veterans Affairs Dept	171.86
TXN00143162	682659	03/31/2024	120.96	LOWES #00199	KE-Knee Pads #164	5920-5060-778.000	Resource Recovery Center	120.96
TXN00143919	682660	03/31/2024	18.46	LOWES #00199	KE-Staples - Ops	5920-5060-778.000	Resource Recovery Center	18.46
TXN00143414	682567	03/31/2024	243.98	LOWES #00199	JC1-Tools #165-Ops	5920-5060-782.000	Resource Recovery Center	243.98
TXN00143834	682569	03/31/2024	45.92	LOWES #00199	JC1-Paint Supplies - Ops	5920-5060-778.000	Resource Recovery Center	45.92
TXN00143929	682564	03/31/2024	83.86	LOWES #00199	AC-Totes - Farm	5920-5030-778.000	Resource Recovery Center	83.86
TXN00143847	683428	03/31/2024	91.40	LOWES #00199	CW-Punch & Chisel, Screw Bit Set - C St	5920-5060-782.000	Resource Recovery Center	91.40
TXN00143562	682603	03/31/2024	254.76	LOWES #00199	KC-Lumber for Meinert cabin deck	2080-0691-931.050	Parks	254.76
TXN00143602	682604	03/31/2024	164.00	LOWES #00199	KC-Lumber for Meinert cabin deck	2080-0691-931.050	Parks	164.00
TXN00143635	682605	03/31/2024	(118.62)	LOWES #00199	KC-Item return	2080-0691-931.050	Parks	(118.62)
TXN00144115	682606	03/31/2024	79.20	LOWES #00199	KC-Railing for deck at Meinert	2080-0691-938.000	Parks	79.20
TXN00143377	683132	03/31/2024	20.78	LOWES #00199	IP-Drywall Mud - Ops	5920-5060-778.000	Resource Recovery Center	20.78
TXN00144047	683298	03/31/2024	31.96	LOWES #00199	MS-Shelves for Men's Bathroom - Admin	5920-5060-778.000	Resource Recovery Center	31.96
TXN00143900	683296	03/31/2024	358.65	LS IMR SUPPLY	KE-Tools #164-Ops	5920-5060-782.000	Resource Recovery Center	358.65
TXN00143666	683426	03/31/2024	270.76	LS IMR SUPPLY	CW-Ring Tool #160-Ops	5920-5060-782.000	Resource Recovery Center	270.76
TXN00144113	683430	03/31/2024	481.30	LS IMR SUPPLY	CW-Tools-All Stations	5920-5060-782.000	Resource Recovery Center	481.30
TXN00144106	682572	03/31/2024	556.91	LS IMR SUPPLY	JC1-Caulk Gun, Nailer - Ops	5920-5060-782.000	Resource Recovery Center	556.91
TXN00143903	682563	03/31/2024	136.71	LS IMR SUPPLY	AC-Pliers; L-Key Set - Farm	5920-5030-782.000	Resource Recovery Center	136.71
TXN00144031	683381	03/31/2024	293.28	LS IMR SUPPLY	DV-Shop Vac Tube, Saw Blades - Farm	5920-5030-778.000 5920-5030-782.000	Resource Recovery Center Resource Recovery Center	48.13 245.15
TXN00143388	683372	03/31/2024	659.63	LS IMR SUPPLY	DV-Batteries; Cutter Blade-Rigs	5920-5030-778.100 5920-5030-782.000 5920-5040-746.000	Resource Recovery Center Resource Recovery Center Resource Recovery Center	457.13 177.74 24.76

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00143632	682451	03/31/2024	25.20	MAC RESTAURANT LLC	AA-Meal/Traffic Safety Summitt Conf	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	5.40 19.80
TXN00143338	682465	03/31/2024	15.00	MACMHB	AB-JC IPS developers training	2220-7333-957.000	HealthWest	15.00
TXN00143236	683324	03/31/2024	25.00	MACMHB	JS-TA IDD treatment 101 training	2220-7500-957.000-3000005	HealthWest	25.00
TXN00143461	682484	03/31/2024	200.00	MACMHB	SB-AJ PDD DBT foundation training	2220-7329-957.000	HealthWest	200.00
TXN00143423	683243	03/31/2024	200.00	MACMHB	DS-RS DBT training	2220-7326-957.000	HealthWest	200.00
TXN00143277	682952	03/31/2024	158.00	MACMHB	SK-LR PDD ethics training	2220-7323-957.000	HealthWest	158.00
TXN00143295	682953	03/31/2024	66.00	MACMHB	SK-LR CMHA training	2220-7323-957.000	HealthWest	66.00
TXN00144145	682903	03/31/2024	110.00	MAGGIES GOURMET FOODS	KJ-Retirement basket-Ahrens; emp fund	7010-0000-270.015	Sheriff employee pop money	110.00
TXN00143668	682715	03/31/2024	40.00	MARATHON PETRO208033	RG-Conference Fuel	1190-0426-871.000	Emergency Services	40.00
TXN00143810	683160	03/31/2024	12.82	MARATHON PETRO239418	JP-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.82
TXN00143541	683156	03/31/2024	13.22	MARATHON PETRO239418	JP-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	13.22
TXN00143594	683157	03/31/2024	11.62	MARATHON PETRO239418	JP-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	11.62
TXN00143207	683152	03/31/2024	9.53	MARATHON PETRO239418	JP-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	9.53
TXN00143269	683153	03/31/2024	8.29	MARATHON PETRO239418	JP-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	8.29
TXN00143360	683154	03/31/2024	20.59	MARATHON PETRO239418	JP-AR Emp due JPoole; meal/academy Meal/academy	1010-0000-066.000 1010-0350-957.000	AR Due employee billback Correction Officer Training	3.31 17.28
TXN00143345	683178	03/31/2024	15.16	MARATHON PETRO239418	AP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	15.16
TXN00143805	683186	03/31/2024	14.56	MARATHON PETRO239418	AP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	14.56
TXN00143275	683176	03/31/2024	14.06	MARATHON PETRO239418	AP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	14.06
TXN00143493	683181	03/31/2024	17.93	MARATHON PETRO239418	AP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	17.93
TXN00143536	683182	03/31/2024	15.15	MARATHON PETRO239418	AP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	15.15
TXN00143592	683183	03/31/2024	11.27	MARATHON PETRO239418	AP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.27
TXN00143203	682918	03/31/2024	13.87	MARATHON PETRO239418	HK-Meal S.Scott/Corrections Academy	1010-0350-957.000	Correction Officer Training	13.87
TXN00143353	682924	03/31/2024	15.55	MARATHON PETRO239418	HK-S.Scott's meals/corrections academy	1010-0350-957.000	Correction Officer Training	15.55
TXN00143492	682928	03/31/2024	12.88	MARATHON PETRO239418	HK-S. Scott meals/ corrections academy	1010-0350-957.000	Correction Officer Training	12.88
TXN00143508	682929	03/31/2024	14.20	MARATHON PETRO239418	HK-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	14.20
TXN00143537	682930	03/31/2024	15.34	MARATHON PETRO239418	HK-S. Scott meals/ corrections academy	1010-0350-957.000	Correction Officer Training	15.34
TXN00143556	682931	03/31/2024	13.28	MARATHON PETRO239418	HK-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	13.28
TXN00143607	682932	03/31/2024	10.36	MARATHON PETRO239418	HK-S. Scott meals/ corrections academy	1010-0350-957.000	Correction Officer Training	10.36
TXN00143617	682933	03/31/2024	14.26	MARATHON PETRO239418	HK-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	14.26
TXN00143294	682920	03/31/2024	13.82	MARATHON PETRO239418	HK-S.Scott's meals/corrections academy	1010-0350-957.000	Correction Officer Training	13.82
TXN00143310	682921	03/31/2024	16.83	MARATHON PETRO239418	HK-S.Scott's meals/corrections academy	1010-0350-957.000	Correction Officer Training	16.83
TXN00143469	682758	03/31/2024	2.69	MARATHON PETRO61861	RH-Veterans meetup	2220-7400-966.001-1100001	HealthWest	2.69
TXN00143477	682759	03/31/2024	41.99	MARATHON PETRO61861	RH-Drinks for veteran meetup	2220-7400-966.001-1100001 2220-7800-760.000	HealthWest HealthWest	1.99 40.00
TXN00143419	683416	03/31/2024	13.66	MARRIOTT ANN ARBOR YPS	SW-Meal during travel	2300-0251-871.000	Accommodations Tax	13.66
TXN00143416	683115	03/31/2024	154.29	MARRIOTT ANN ARBOR YPS	AMP-Lodging for conference/S Ware	2300-0251-871.000	Accommodations Tax	154.29
TXN00143550	682628	03/31/2024	495.00	MATCP	LD-MATCP conf	1010-0136-864.000 1170-1361-864.000	District Court Sobriety Court	100.00 395.00
TXN00143415	682896	03/31/2024	495.00	MATCP	GJ-MATCP conf	1010-0136-864.000 1170-1361-864.000	District Court Sobriety Court	100.00 395.00
TXN00143489	682899	03/31/2024	495.00	MATCP	GJ-MATCP conference	1010-0136-864.000 1170-1361-864.000	District Court Sobriety Court	100.00 395.00

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TXN00144026	682859	03/31/2024	495.00	MATCP	FJ-MK MATCP Conf 05/08-09/24	2600-2996-864.000	Indigent Defense Fund	495.00
TXN00143311	683257	03/31/2024	100.00	MCBAP	SS-PB MAFE exam	2220-7500-957.000-3000005	HealthWest	100.00
TXN00143792	682813	03/31/2024	347.19	MCCORMICK SAND	JH-Black dirt for Meinert	2080-0691-938.000	Parks	347.19
TXN00143390	683192	03/31/2024	9.85	MCDONALD'S F10557	AR-FOC User Group-Lunch 3/7	2150-0142-871.000	Family Court	9.85
TXN00143452	682757	03/31/2024	7.41	MCDONALD'S F11067	RH-Veterans meetup	2220-7400-966.001-1100001	HealthWest	7.41
TXN00144153	682499	03/31/2024	12.47	MCDONALD'S F11633	BB-Meals for Bomers & Durr/Training	1010-0320-957.000	Officer Training Act 320	12.47
TXN00143598	682762	03/31/2024	8.05	MCDONALD'S F1766	RH-Meal for Thrive training travel	2220-7400-864.000-1100001	HealthWest	8.05
TXN00143316	682641	03/31/2024	16.93	MCDONALD'S F309	HD-Meal for BOOM youth	2220-7600-956.010-1000003	HealthWest	16.93
TXN00143279	683302	03/31/2024	11.86	MCDONALD'S F309	BS-Consumer billback; meal for client	2220-0000-067.793	HealthWest	11.86
						7930-0000-273.009-0022664	HealthWest Client Funds	11.86
						7930-0000-214.222	HealthWest Client Funds	(11.86)
TXN00143459	682492	03/31/2024	7.72	MCDONALD'S F309	AB-ACT client engagement	2220-7323-956.010	HealthWest	7.72
TXN00144090	682708	03/31/2024	8.24	MCDONALD'S F35513	KF-Lunch for client engagement	2220-7323-956.010	HealthWest	8.24
TXN00143346	682679	03/31/2024	28.23	MCDONALD'S F4451	SF-Lunch during B Moore transport	2920-0662-871.000	Child Care Fund	28.23
TXN00144062	682730	03/31/2024	9.94	MCDONALD'S F7006	CG-Meals/Duty to intervene training	1010-0350-957.000	Correction Officer Training	9.94
TXN00144082	682731	03/31/2024	12.67	MCDONALD'S F7006	CG-Meals/Duty to intervene training	1010-0350-957.000	Correction Officer Training	12.67
TXN00144028	682575	03/31/2024	8.89	MCDONALD'S F7006	DC-Meals/Duty to intervene training	1010-0350-957.000	Correction Officer Training	8.89
TXN00144096	682579	03/31/2024	8.89	MCDONALD'S F7006	DC-Meals/Duty to intervene training	1010-0351-957.000	Sheriff Jail	8.89
TXN00143320	683197	03/31/2024	275.00	MEDBRIDGE, INC	KR-KK OT CEU's requirments	2220-7356-957.000	HealthWest	275.00
TXN00143628	682584	03/31/2024	1,337.86	MEEKHOF TIRE MUSKEGON	TC-Retread tires	5880-0591-760.010	Muskegon Area Transit	1,337.86
TXN00143924	683280	03/31/2024	37.79	MEIJER # 019	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	37.79
TXN00144018	682643	03/31/2024	20.97	MEIJER # 019	HD-BOOM youth snacks	2220-7600-956.010-1000003	HealthWest	20.97
TXN00143986	682972	03/31/2024	80.25	MEIJER # 036 FUEL	GL-Gas for Truck #102	5710-0526-772.010	Solid Waste Management	80.25
TXN00143657	682581	03/31/2024	76.32	MEIJER # 071	JC-EAC Pop; emp funded	7010-0000-285.142	Family Court-Staff Advisory	76.32
TXN00144098	682582	03/31/2024	22.78	MEIJER # 071	JC-Pop for EAC; emp funded	7010-0000-285.142	Family Court-Staff Advisory	22.78
TXN00143418	682589	03/31/2024	24.23	MEIJER # 232	SC-Local delegation legislators meeting	1010-0171-871.000	Administration	24.23
TXN00143921	683327	03/31/2024	70.19	MEIJER # 232	AT-Duct Tape; Command Hooks - Lab	5920-5020-771.000	Resource Recovery Center	70.19
TXN00143914	683167	03/31/2024	3.99	MEIJER # 232	GP-Water for Board Meetings	2220-7121-707.000	HealthWest	3.99
TXN00144149	682832	03/31/2024	325.51	MEIJER 232 PRODESC	AH-Food Pantry supplies	2930-8943-836.100	Veterans Affairs Dept	325.51
TXN00143449	683134	03/31/2024	17.49	MENARDS MUSKEGON MI	IP-Batteries - Ops	5920-5060-778.000	Resource Recovery Center	17.49
TXN00143347	682559	03/31/2024	16.34	MENARDS MUSKEGON MI	AC-Nuts;Washer-Farm	5920-5030-778.000	Resource Recovery Center	16.34
TXN00144131	682573	03/31/2024	62.92	MENARDS MUSKEGON MI	JC1-Paint - Ops	5920-5060-778.000	Resource Recovery Center	62.92
TXN00144055	682570	03/31/2024	379.82	MENARDS MUSKEGON MI	JC1-Screws, Connector, Duct Cap - Ops	5920-5060-778.000	Resource Recovery Center	379.82
TXN00144081	682571	03/31/2024	223.79	MENARDS MUSKEGON MI	JC1-Paint Supplies - Ops	5920-5060-778.000	Resource Recovery Center	223.79
TXN00143421	683425	03/31/2024	250.39	MENARDS MUSKEGON MI	CW-PVC Fittings - C Station	5920-5060-778.200	Resource Recovery Center	250.39
TXN00143580	682551	03/31/2024	27.50	MI PROF LICENSING	DB-JE LARA renewal	2220-7329-801.000	HealthWest	27.50
TXN00143224	683354	03/31/2024	80.00	MI PROF LICENSING	VV-W VandenBosch Engineer License Renew	5710-0520-807.000	Solid Waste Management	80.00
TXN00143790	682466	03/31/2024	10.00	MI STATE POLICE ICHAT	AB-IPS ichtat report	2220-7333-801.000	HealthWest	10.00
TXN00143287	682464	03/31/2024	10.00	MI STATE POLICE ICHAT	AB-iChat report	2220-7331-801.000	HealthWest	10.00
TXN00143161	682547	03/31/2024	299.00	MI-AIMH.OR REG81ZYUD	DB-MI-AIMH conference	2220-7329-957.000	HealthWest	299.00
TXN00143143	682546	03/31/2024	299.00	MI-AIMH.OR REGGLOBZ7Z	DB-JE MI-AIMH conference	2220-7329-957.000	HealthWest	299.00
TXN00143247	682548	03/31/2024	299.00	MI-AIMH.OR REGNSW1ABC	DB-CK MI-AIMH conference	2220-7329-957.000	HealthWest	299.00
TXN00143285	682549	03/31/2024	299.00	MI-AIMH.OR REGV3EL9GL	DB-CS MI-AIMH conference	2220-7400-864.000-1100002	HealthWest	299.00
TXN00143400	683422	03/31/2024	190.00	MICHIGAN AS	SW-CS Virtual training for clinicians	2220-7329-957.000	HealthWest	190.00

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TXN00143422	683423	03/31/2024	190.00	MICHIGAN AS	SW-Virtual training for clinicians	2220-7329-957.000	HealthWest	190.00
TXN00143634	682838	03/31/2024	50.95	MICHIGAN NOTARY SERVIC	SH-Notary Renewal LV	1010-0226-801.000	Human Resources	50.95
TXN00144004	682851	03/31/2024	370.00	MICHIGAN WATER ENVIORN	AI-MWEA Conference for AI & IP	5920-5040-864.000	Resource Recovery Center	370.00
TXN00143340	683035	03/31/2024	47.16	MILLER WELDING SUPPLY	CM-Cylinder Rental	5920-5020-945.000	Resource Recovery Center	47.16
TXN00143361	683036	03/31/2024	163.56	MILLER WELDING SUPPLY	CM-Cylinder Rental-Farm	5920-5030-945.000	Resource Recovery Center	54.52
						5920-5050-945.000	Resource Recovery Center	54.52
						5920-5060-945.000	Resource Recovery Center	54.52
TXN00143600	683040	03/31/2024	448.63	MILLER WELDING SUPPLY	CM-Helium; Nitrogen-Lab	5920-5020-768.000	Resource Recovery Center	448.63
TXN00143962	683061	03/31/2024	112.80	MILLER WELDING SUPPLY	CM-Cylinder Rental - Farm	5920-5030-945.000	Resource Recovery Center	37.60
						5920-5050-945.000	Resource Recovery Center	37.60
						5920-5060-945.000	Resource Recovery Center	37.60
TXN00143971	683062	03/31/2024	33.48	MILLER WELDING SUPPLY	CM-Cylinder Rental - Lab	5920-5020-945.000	Resource Recovery Center	33.48
TXN00143220	683295	03/31/2024	159.20	MILLER WELDING SUPPLY	MS-Tig Welder Rod	5920-5060-778.000	Resource Recovery Center	159.20
TXN00143391	682986	03/31/2024	15.89	MONELLIS ITALIAN GRILL	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	15.89
TXN00143242	682646	03/31/2024	1,166.00	MOTIVITY.NET	ME-Clinical learning bundle	2220-7321-957.000	HealthWest	1,166.00
TXN00143838	682725	03/31/2024	7.47	MR. QUICK- NORTH	HG-ACT Client engagement	2220-7323-956.010	HealthWest	7.47
TXN00143944	682910	03/31/2024	10.00	MSFT E0100RFG2V	MK-MS Teams	6680-0228-947.100	Information Technology	10.00
TXN00143970	682911	03/31/2024	100.00	MSFT E0100RFH92	MK-MS Team March IT	6680-0228-947.100	Information Technology	47.00
						1190-0426-850.000	Emergency Services	3.00
						2210-6100-947.000	Public Health	47.00
						2930-8943-836.100	Veterans Affairs Dept	3.00
TXN00144050	683467	03/31/2024	80.00	MSFT E0300RJWHP	CY-Microsoft Project Plan	2220-7124-947.000	HealthWest	80.00
TXN00143518	683237	03/31/2024	69.78	MUNCIE TRANSIT SUPPLY	WS-Red LED marker lights (stock)	5880-0591-775.000	Muskegon Area Transit	69.78
TXN00143565	683238	03/31/2024	234.60	MUNCIE TRANSIT SUPPLY	WS-Fuel filters (stock)	5880-0591-775.000	Muskegon Area Transit	234.60
TXN00144080	683239	03/31/2024	207.64	MUNCIE TRANSIT SUPPLY	WS-Engine wiring harness (stock)	5880-0591-775.000	Muskegon Area Transit	207.64
TXN00144151	683240	03/31/2024	222.63	MUNCIE TRANSIT SUPPLY	WS-Brake chamber (stock)	5880-0591-775.000	Muskegon Area Transit	222.63
TXN00144150	682614	03/31/2024	2.99	MUSKEGON AUTOMOTIVE SU	RD-Fuse #048D	5920-5050-778.000	Resource Recovery Center	2.99
TXN00143916	682833	03/31/2024	28.00	MUSKEGON LAKESHORE	DH-Chamber Mar Meeting Registration	1010-0229-864.000	Prosecutor	28.00
TXN00143270	683077	03/31/2024	21.60	MW MUSKEGON W/S	FM-1903 Marquette Fire 1/3/24-2/2/24	6355-0240-923.000	Marquette Campus	21.60
TXN00143290	683078	03/31/2024	69.10	MW MUSKEGON W/S	FM-1903 Marquette welcome 1/5/24-2/2/24	6355-0240-923.000	Marquette Campus	69.10
TXN00143291	683079	03/31/2024	1,053.35	MW MUSKEGON W/S	FM-1903 Marquette 1/3/24-2/1/24	6355-0240-923.000	Marquette Campus	1,053.35
TXN00143752	683080	03/31/2024	41.40	MW MUSKEGON W/S	FM-990 Terrace Fireline 1/4/24-2/2/24	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00143753	683081	03/31/2024	32.15	MW MUSKEGON W/S	FM-199 E Apple 1/4/24-2/2/24	6340-0249-923.000	Bldg I-Facilities Management	32.15
TXN00143756	683082	03/31/2024	51.68	MW MUSKEGON W/S	FM-209 E Apple 1/4/24-2/2/24	6340-0244-923.000	Bldg D-Health Dept	51.68
TXN00143757	683083	03/31/2024	259.33	MW MUSKEGON W/S	FM-131 E Apple New DO 1/4/24-2/2/24	6340-0248-923.000	Bldg H-Stark Hall	259.33
TXN00143758	683084	03/31/2024	403.87	MW MUSKEGON W/S	FM-376 E Apple 1/4/24-2/2/24	2970-6493-923.000	Mental Health Buildings	403.87
TXN00143760	683085	03/31/2024	3.50	MW MUSKEGON W/S	RRC-Lakeshore & Addison 1/5/24-2/6/24	5920-5060-923.000	Resource Recovery Center	3.50
TXN00143761	683086	03/31/2024	263.06	MW MUSKEGON W/S	RRC-635 Ottawa C2-1/10/24-2/2/24	5920-5060-923.000	Resource Recovery Center	263.06
TXN00143767	683087	03/31/2024	112.05	MW MUSKEGON W/S	FM-173 E Apple Library 1/4/24-2/5/24	6340-0243-923.000	Bldg C-Treas/Equal/RoD	112.05
TXN00143768	683088	03/31/2024	6.50	MW MUSKEGON W/S	FM 700 W Western Act 1 1/4/24-2/2/24	2300-0273-923.000	Accommodations Tax	6.50
TXN00143769	683089	03/31/2024	7,229.49	MW MUSKEGON W/S	FM-990 Terrace Jail 1/4/24-2/2/24	1010-0270-923.000	County Jail Building 2015	7,229.49
TXN00143770	683090	03/31/2024	14.97	MW MUSKEGON W/S	FM-133 E Apple 1/4/24-2/2/24	6340-0242-923.000	Bldg B-Training Center	14.97
TXN00143774	683091	03/31/2024	68.86	MW MUSKEGON W/S	FM-1470 Peck St 1/4/24-2/2/24	2970-6494-923.000	Mental Health Buildings	68.86
TXN00143775	683092	03/31/2024	119.04	MW MUSKEGON W/S	FM-1611 Oak Ave 1/3/24-2/6/24	1010-0268-923.000	Oak Ave. Building	119.04

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TXN00143777	683093	03/31/2024	21.60	MW MUSKEGON W/S	RRC-635 Ottawa St Fire 1/4/24-2/2/24	5920-5060-923.000	Resource Recovery Center	21.60
TXN00143778	683094	03/31/2024	20.61	MW MUSKEGON W/S	FM-700 W Western 1/4/24-2/2/24	2300-0273-923.000	Accommodations Tax	20.61
TXN00143780	683095	03/31/2024	44.33	MW MUSKEGON W/S	FM-590 W Western Depot 1/4/24-2/5/24	2300-0274-923.000	Accommodations Tax	44.33
TXN00143781	683096	03/31/2024	125.56	MW MUSKEGON W/S	FM-155 E Apple Dorm 1/10/24-2/2/24	6340-0245-923.000	Bldg E-Jewell Bldg (formerly	62.78
						6340-0246-923.000	Bldg F-Veterans Center	62.78
TXN00143782	683097	03/31/2024	946.53	MW MUSKEGON W/S	FM-990 Terrace 1/4/24-2/5/24	1010-0265-923.000	Michael E. Kobza Hall of	899.20
						1010-0271-923.000	County Jail Building-Old	47.33
TXN00143784	683098	03/31/2024	94.63	MW MUSKEGON W/S	MATS-365 Morris 1/4/24-2/2/24	5880-0589-923.000	Muskegon Area Transit	43.23
						5880-0589-925.000	Muskegon Area Transit	51.40
TXN00143786	683099	03/31/2024	40.74	MW MUSKEGON W/S	FM-97 E Apple Library 1/4/24-2/2/24	6340-0241-923.000	Bldg A-Johnny O. Harris	40.74
TXN00143793	683100	03/31/2024	41.40	MW MUSKEGON W/S	FM 205 E Apple Fireline 1/4/24-2/2/24	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
TXN00143794	683101	03/31/2024	71.76	MW MUSKEGON W/S	376 Apple Ave Fire 1/4/24-2/2/24	2970-6493-923.000	Mental Health Buildings	71.76
TXN00143795	683102	03/31/2024	23.56	MW MUSKEGON W/S	FM-141 E Apple 1/4/24-2/2/24	6340-0247-923.000	Bldg G-Central Services	23.56
TXN00143798	683103	03/31/2024	386.69	MW MUSKEGON W/S	FM-205 E Apple 1/4/24-2/2/24	2920-0660-923.000	Child Care Fund	96.67
						2920-0660-923.000	Child Care Fund	96.67
						2920-0660-923.000	Child Care Fund	193.35
TXN00143801	683104	03/31/2024	3.50	MW MUSKEGON W/S	FM-610 W Western 1/4/24-2/2/24	2300-0274-923.000	Accommodations Tax	3.50
TXN00144072	682961	03/31/2024	530.00	NACO	LL-CN Annual NACo Conf Registration	1010-0101-864.000	Board of Commissioners	530.00
TXN00143437	682670	03/31/2024	530.00	NACO	MF-Registration fee NACo conference	1010-0171-864.000	Administration	530.00
TXN00143522	683038	03/31/2024	774.41	NALCO COMPANY POST-INV	CM-Filters	5920-5020-802.000	Resource Recovery Center	774.41
TXN00143387	683241	03/31/2024	275.00	NAT'LBRDFORCERTIFIEDCO	DS-RS licensure examination fee	2220-7329-957.000	HealthWest	275.00
TXN00143733	682666	03/31/2024	179.00	NEXTDOOR ADS	MF-Nextdoor 3-2-24 Dues	1010-0236-807.000	Register of Deeds	179.00
TXN00143235	682502	03/31/2024	561.18	NEXTGEN HEALTHCARE INF	NB-Medi Touch	2210-6313-947.000	Public Health	275.07
						2210-6710-947.000	Public Health	286.11
TXN00143468	683014	03/31/2024	35.66	NICHOLS	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit	35.66
TXN00143596	682975	03/31/2024	2.37	NORTHSHORE HDWE INC	JL-PVC Coupling - A Station	5920-5060-778.200	Resource Recovery Center	2.37
TXN00143620	683344	03/31/2024	13.28	NORTHSHORE HDWE INC	CT-Parts for laundry dispenser	1010-0351-747.000	Sheriff Jail	13.28
TXN00143864	683429	03/31/2024	9.99	NORTHSHORE HDWE INC	CW-AntiSeize #160	5920-5060-778.000	Resource Recovery Center	9.99
TXN00143974	683297	03/31/2024	45.16	NORTHSHORE HDWE INC	MS-Supplies for Turtle Fence	5920-5060-778.000	Resource Recovery Center	45.16
TXN00143950	682739	03/31/2024	45.76	NORTHWAY LANES	LH-Evening activity for Wraparound	2220-7337-956.010	HealthWest	45.76
TXN00143955	682740	03/31/2024	14.56	NORTHWAY LANES	LH-Drinks for Wraparound celebration	2220-7337-956.010	HealthWest	14.56
TXN00143976	682741	03/31/2024	48.46	NORTHWAY LANES	LH-Food for Wraparound celebration	2220-7337-956.010	HealthWest	48.46
TXN00143352	683143	03/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00143401	683144	03/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00143410	683145	03/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00143583	683146	03/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00144048	683147	03/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00144049	683148	03/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00143981	682887	03/31/2024	335.00	NYRP	TJ-Plumbing Supplies	1010-0270-931.050	County Jail Building 2015	335.00
TXN00143906	682883	03/31/2024	482.45	NYRP	TJ-Plumbing Parts	1010-0270-931.050	County Jail Building 2015	482.45
TXN00143942	683325	03/31/2024	39.00	OCCUPATIONAL SAFETY A	JS-Hazwoper Annual Training J Swarts	5710-0527-864.000	Solid Waste Management	39.00
TXN00143322	682458	03/31/2024	48.24	OFFICE DEPOT #5910	JA-Pens	1010-0136-729.000	District Court	48.24

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TXN00143557	683420	03/31/2024	57.10	OFFICE CRAVE	SW-Pens	1010-0136-729.000	District Court	57.10
TXN00143164	683385	03/31/2024	67.80	OFFICESUPPLY.COM	AV-Staplers for Civil dept	1010-0136-729.000	District Court	67.80
TXN00143719	683172	03/31/2024	14.75	OHIO TURNPIKE PLAZA	MP-Toll charge / Ohio Turnpike	1010-0305-864.000	Sheriff Administration	14.75
TXN00143684	682716	03/31/2024	18.31	OLIVE GARDEN ZK 002447	RG-Conference Meal	1190-0426-864.000	Emergency Services	18.31
TXN00143923	683443	03/31/2024	29.00	ORG SUB FEE	SW-Event brite subscription	2220-7120-801.000	HealthWest	29.00
TXN00143488	682908	03/31/2024	131.98	OTC BRANDS INC	KK-Youth supply drawer	2220-many-747.000	HealthWest	131.98
TXN00143740	683248	03/31/2024	27.78	OUTBACK 2325	TS-Meals/first line supervisor training	1010-0301-957.000	Sheriff Operations	7.98
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00143744	682717	03/31/2024	28.16	OUTBACK 2325	KG-Meals/first line supervisor training	1010-0301-957.000	Sheriff Operations	8.36
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00143771	683436	03/31/2024	(360.00)	PAAM	HW-PAAM Conf Refund	2150-0230-864.000	Family Court	(360.00)
TXN00143406	682909	03/31/2024	15.00	PADDLE.NET MUTEDECK	MK-Mute Deck	6680-0228-947.100	Information Technology	15.00
TXN00143638	682713	03/31/2024	10.71	PANDA EXPRESS #2533	RG-Conference Meal	1190-0426-864.000	Emergency Services	10.71
TXN00144154	683111	03/31/2024	17.23	PANDA EXPRESS 3900316	DP-Meal during travel	2210-6111-871.000	Public Health	17.23
TXN00143649	682990	03/31/2024	7.22	PANEL ROOM	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	7.22
TXN00143514	683189	03/31/2024	47.43	PAPA JOHN'S #786	SR-Lunch Mtg for Adoption Process	2150-0142-750.000	Family Court	47.43
TXN00143169	683273	03/31/2024	240.33	PAPA JOHN'S #786	KS-Lunch for clubhouse members	2220-7325-801.000	HealthWest	240.33
TXN00143375	682847	03/31/2024	181.06	PARK PLACE HOTEL	EI-MACM Conf-Hotel Dep	2155-0293-871.000	Child Support Enforcement	181.06
TXN00144125	682889	03/31/2024	92.12	PARTS TOWN, LLC	TJ-Door Sweep	1010-0270-931.050	County Jail Building 2015	92.12
TXN00143288	682665	03/31/2024	30.00	PAYFLOW/PAYPAL	MF-Paypal 3-2-24 Dues	1010-0236-807.000	Register of Deeds	30.00
TXN00143930	682884	03/31/2024	368.87	PAYPAL DIVERSIFIED	TJ-Solenoid Valve	1010-0270-936.000	County Jail Building 2015	368.87
TXN00144101	682673	03/31/2024	103.00	PAYPAL MICHIGAN AS MI	MF-MAC registration	1010-0171-864.000	Administration	103.00
TXN00144073	682655	03/31/2024	103.00	PAYPAL MICHIGAN AS MI	ME-MAC registration	1010-0171-864.000	Administration	103.00
TXN00143588	682960	03/31/2024	379.75	PAYPAL MICHIGAN AS MI	LL-CN MAC Legislative Conf	1010-0101-864.000	Board of Commissioners	379.75
TXN00143558	682958	03/31/2024	436.12	PAYPAL MICHIGAN AS MI	LL-JC MAC Legislative Conference	1010-0101-864.000	Board of Commissioners	436.12
TXN00143152	682835	03/31/2024	80.00	PAYPAL MICHIGANPUB	SH-MPELRA Conference Registration	1010-0226-864.000	Human Resources	80.00
TXN00143278	682836	03/31/2024	50.00	PAYPAL MICHIGANPUB	SH-MPELRA Membership	1010-0226-807.000	Human Resources	50.00
TXN00143727	683444	03/31/2024	125.00	PAYPAL MPHI	SW-Health Summit	2210-6410-871.000	Public Health	125.00
TXN00143960	683434	03/31/2024	225.00	PAYPAL MPHI	HW-KK PDD CTAC conference	2220-7310-957.000	HealthWest	225.00
TXN00143150	683258	03/31/2024	25.00	PAYPAL MPHI	RS-Laboratory Training	2210-6413-864.000	Public Health	25.00
TXN00143156	683259	03/31/2024	25.00	PAYPAL MPHI	RS-Anthropometric Training	2210-6413-864.000	Public Health	25.00
TXN00143195	683260	03/31/2024	25.00	PAYPAL MPHI	RS-Anthropometric Training	2210-6413-864.000	Public Health	25.00
TXN00143730	682812	03/31/2024	135.00	PAYPAL MUSKEGON	JH-Tree seedlings for various parks	2080-0691-938.000	Parks	135.00
TXN00144061	682639	03/31/2024	165.00	PAYPAL PHP PREVEN	GD-Training	2210-6811-766.000	Public Health	165.00
TXN00143251	683113	03/31/2024	644.67	PAYPAL TH BRANDS	AMP-Logo branded attire for staff	2300-0251-902.000	Accommodations Tax	644.67
TXN00144129	682457	03/31/2024	300.00	PAYPAL WESTMICHIGA	AA-West MI Tactical Officers Associatio	1010-0320-957.000	Officer Training Act 320	300.00
TXN00143513	683023	03/31/2024	47.25	PERFORMANCE PLUS #51	DM-Oil Change	5910-0546-760.000	Regional Water System	23.63
						5910-0552-760.000	Regional Water System	23.62
TXN00143763	683307	03/31/2024	80.10	PERFORMANCE PLUS #51	KS-Oil Change for '15 Interceptor	1010-0131-760.000	Circuit Court	80.10
TXN00143245	683201	03/31/2024	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
TXN00143564	682803	03/31/2024	189.74	PODS	JH-Storage fee Feb 24	2080-0691-938.000	Parks	189.74
TXN00143532	682553	03/31/2024	170.85	PORT CITY PAINTS	MC-Paint and rollers MHC	2220-7900-747.000	HealthWest	170.85
TXN00143579	682554	03/31/2024	19.65	PORT CITY PAINTS	MC-Paint brushes	2220-7900-747.000	HealthWest	19.65

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TXN00144146	683008	03/31/2024	88.56	PORT CITY PARTS PLUS	KM-Brake clean (shop)	5880-0591-775.000	Muskegon Area Transit	88.56
TXN00143695	683318	03/31/2024	2.49	PP GOOGLE GOOGLE STORA	SS-Google Drive Subscription	1010-0131-802.000	Circuit Court	2.49
TXN00143470	683326	03/31/2024	17.07	PRIME EATERY	AL-Meals/prisoner transport	1010-0351-866.000	Sheriff Jail	17.07
TXN00143436	682834	03/31/2024	17.07	PRIME EATERY	BH-Meals/prison transport	1010-0351-866.000	Sheriff Jail	17.07
TXN00143650	683406	03/31/2024	425.00	PUBLICRISKMGMTASSN	KW-PRIMA Membership	6770-0203-807.000	Insurance	425.00
TXN00143229	682865	03/31/2024	17.60	PY WOLFGANG PUCK DC	LJ-Meal out of state training	2220-7120-871.000	HealthWest	17.60
TXN00144033	682888	03/31/2024	251.39	RADWELL INTERNATIONAL	TJ-Gas Valve	6340-0244-931.050	Bldg D-Health Dept	251.39
TXN00143507	683171	03/31/2024	102.89	RAMADA INN	MP-Lodging fee	1010-0305-864.000	Sheriff Administration	102.89
TXN00144132	682664	03/31/2024	16.00	REALTOR ASSOCIATION/ML	ME-Realtors Association fee	2210-6201-747.000	Public Health	16.00
TXN00143813	682719	03/31/2024	32.91	RED OX TAVERN	KG-Meals/first line supervisor training	1010-0301-957.000	Sheriff Operations	13.11
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00143816	683250	03/31/2024	24.38	RED OX TAVERN	TS-Meals/first line supervisor training	1010-0301-957.000	Sheriff Operations	4.58
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00143604	682806	03/31/2024	60.00	RELIABLE TOWING	JH-Towing services	2080-0691-937.000	Parks	60.00
TXN00143555	682702	03/31/2024	386.25	RICHARDSON BUS MACHINE	MJF-Key FOBs for Secure Doors	2160-0655-747.010	Raise the Age	386.25
TXN00143351	682984	03/31/2024	18.74	RICOS CAFE AND PIZZER	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	18.74
TXN00143637	682807	03/31/2024	39.97	RIVERS ACE	JH-Tie down straps	2080-0691-938.000	Parks	39.97
TXN00143563	683068	03/31/2024	35.57	RIVERS ACE	DN-Caution Tape; Stakes	5920-5040-746.000	Resource Recovery Center	35.57
TXN00143335	683303	03/31/2024	388.43	RODEWAY INNS	BS-Consumer billback; hotel for client	2220-0000-067.793	HealthWest	388.43
						7930-0000-273.009-0022664	HealthWest Client Funds	388.43
						7930-0000-214.222	HealthWest Client Funds	(388.43)
TXN00143344	683244	03/31/2024	11.74	RUSS RESTAURANT- NORTH	KS-MYAlliance koffee with Kevin	2220-7600-956.010-1000003	HealthWest	11.74
TXN00143625	683245	03/31/2024	11.74	RUSS RESTAURANT- NORTH	KS-SOC Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	11.74
TXN00143875	683246	03/31/2024	5.52	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	5.52
TXN00144097	683247	03/31/2024	8.65	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	8.65
TXN00144002	683328	03/31/2024	30.13	RYKES BAKERY CATERING	AT-Donuts for Meeting w/EGLE Con. QP	5920-5040-864.000	Resource Recovery Center	30.13
TXN00143858	683349	03/31/2024	25.46	SAMS CLUB #6562	JT-Air fresheners	5880-0591-776.000	Muskegon Area Transit	25.46
TXN00144157	682625	03/31/2024	78.90	SAMS CLUB #6562	BD-groceries for YBS team 1	2220-7329-801.000	HealthWest	78.90
TXN00143289	682618	03/31/2024	67.36	SAMSCLUB #6562	DB-Youth group supplies	2220-7331-956.010	HealthWest	67.36
TXN00143787	682621	03/31/2024	34.84	SAMSCLUB #6562	BD-Supplies for SED groups	2220-7329-747.000	HealthWest	34.84
TXN00143764	683278	03/31/2024	100.98	SAMSCLUB #6562	KS-cleaning supplies for Clubhouse	2220-7325-801.000	HealthWest	100.98
TXN00143766	683074	03/31/2024	71.39	SAMSCLUB #6562	GP-Groceries for Clubhouse	2220-7325-801.000	HealthWest	71.39
TXN00143495	683072	03/31/2024	168.11	SAMSCLUB #6562	GP-Groceries for Clubhouse	2220-7325-801.000	HealthWest	168.11
TXN00143394	682480	03/31/2024	73.04	SAMSCLUB #6562	BB-Group snacks and water	2220-7500-747.000-3000001	HealthWest	73.04
TXN00143428	682848	03/31/2024	211.08	SAMSCLUB #6562	AI-Soda Pop Purchase; emp funded	7010-0000-270.013	Wastewater Employee Soda	211.08
TXN00143979	682691	03/31/2024	388.48	SAMSCLUB.COM	SF-TP, Kleenex, Laundry, Degree, Soap C	2920-0659-754.000	Child Care Fund	23.47
						2920-0659-745.000	Child Care Fund	26.45
						2920-0659-776.000	Child Care Fund	39.21
						2920-0659-750.000	Child Care Fund	7.98
						2920-0662-754.000	Child Care Fund	70.42
						2920-0662-745.000	Child Care Fund	79.35
						2920-0662-776.000	Child Care Fund	117.64
						2920-0662-750.000	Child Care Fund	23.96
TXN00143447	682682	03/31/2024	401.30	SAMSCLUB.COM	SF-Dove, TP, Laundry, Kleenex, TrashBag	2920-0659-754.000	Child Care Fund	32.19

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					SF-Paper Towels, Foam Containers	2920-0659-745.000	Child Care Fund	17.78
					SF-Pine-Sol, Clorox, SB, Lysol, Bleach	2920-0659-776.000	Child Care Fund	33.41
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	16.94
					SF-Dove, TP, Laundry, Kleenex, TrashBag	2920-0662-754.000	Child Care Fund	96.59
					SF-Paper Towels, Foam Containers	2920-0662-745.000	Child Care Fund	53.35
					SF-Pine-Sol, Clorox, SB, Lysol, Bleach	2920-0662-776.000	Child Care Fund	100.22
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	50.82
TXN00143239	682676	03/31/2024	308.82	SAMSCLUB.COM	SF-Dove, Laundry, TP, Trash Bags	2920-0659-754.000	Child Care Fund	33.45
					SF-Foam Containers	2920-0659-745.000	Child Care Fund	9.01
					SF-Lysol, Clorox	2920-0659-776.000	Child Care Fund	34.73
					SF-Dove, Laundry, TP, Trash Bags	2920-0662-754.000	Child Care Fund	100.37
					SF-Foam Containers	2920-0662-745.000	Child Care Fund	27.05
					SF-Lysol, Clorox	2920-0662-776.000	Child Care Fund	104.21
TXN00143713	682688	03/31/2024	407.84	SAMSCLUB.COM	SF-Dove, TP, Trash Bags	2920-0659-754.000	Child Care Fund	29.67
					SF-Paper Towels, Foam Containers	2920-0659-745.000	Child Care Fund	17.77
					SF-Pine-Sol, Clorox Wipes, Bleach	2920-0659-776.000	Child Care Fund	25.49
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	21.18
					SF-Binders	2920-0659-729.000	Child Care Fund	7.83
					SF-Dove, TP, Trash Bags	2920-0662-754.000	Child Care Fund	89.03
					SF-Paper Towels, Foam Containers	2920-0662-745.000	Child Care Fund	53.31
					SF-Pine-Sol, Clorox Wipes, Bleach	2920-0662-776.000	Child Care Fund	76.49
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	63.56
					SF-Binders	2920-0662-729.000	Child Care Fund	23.51
TXN00143160	683438	03/31/2024	44.74	SAMSCLUB.COM	KW-Jury Water & Batteries	1010-0217-729.000	Juror Showcase	44.74
TXN00144077	683450	03/31/2024	228.83	SAMSCLUB.COM	IW-CCR Copy Paper	1010-0216-729.000	Circuit Court Records	228.83
TXN00143349	683284	03/31/2024	14.82	SAMSCLUB.COM	AS-Kleenex	1010-0131-729.000	Circuit Court	1.33
						1010-0132-729.000	Circuit Court Collections	0.25
						2150-0142-729.000	Family Court	8.40
						2150-0146-729.000	Family Court	0.23
						2150-0149-729.000	Family Court	0.83
						2920-0152-729.000	Child Care Fund	2.77
						2920-0153-729.000	Child Care Fund	0.26
						2150-0166-729.000	Family Court	0.16
						2150-0230-729.000	Family Court	0.59
TXN00143385	683445	03/31/2024	10.17	SEC OF STATE ESERVICES	IW-K Johnson Notary	1010-0215-807.000	County Clerk	10.17
TXN00143646	682763	03/31/2024	2.29	SHELL OIL 574416153QPS	RH-Meal for Thrive training travel	2220-7400-864.000-1100001	HealthWest	2.29
TXN00143570	683073	03/31/2024	63.00	SHERMAN BOWLING CENTER	GP-Evening activity for Clubhouse	2220-7325-956.010	HealthWest	63.00
TXN00143237	683121	03/31/2024	395.77	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	395.77
TXN00143265	683122	03/31/2024	198.49	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	198.49
TXN00143424	683123	03/31/2024	114.46	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	114.46
TXN00143438	683124	03/31/2024	342.48	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	342.48
TXN00143496	683125	03/31/2024	507.36	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	507.36
TXN00143694	683126	03/31/2024	679.01	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	679.01
TXN00143954	683127	03/31/2024	189.11	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	189.11

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00144147	683128	03/31/2024	341.91	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	341.91
TXN00143369	682945	03/31/2024	116.63	SHORELINE INN AND CONF	KK-Hotel room, DH Public meeting Patric	2080-0691-864.000	Parks	116.63
TXN00143373	682946	03/31/2024	116.63	SHORELINE INN AND CONF	KK-Hotel room, DH Public meeting Rachel	2080-0691-864.000	Parks	116.63
TXN00143659	682978	03/31/2024	79.00	SMART RECOVERY USA, IN	PM-SMART Recovery facilitators training	2220-7500-957.000-3000006	HealthWest	79.00
TXN00143705	682965	03/31/2024	903.10	SMARTSIGN	GL-Site Signs for Expansion Are	5710-0526-747.000	Solid Waste Management	903.10
TXN00144000	683224	03/31/2024	(10.25)	SMARTSIGN	PKR-Refund on Tax	5710-0526-747.000	Solid Waste Management	(10.25)
TXN00143949	683222	03/31/2024	164.06	SMARTSIGN	PKR-Signs and Fence Attachments	5710-0526-747.000	Solid Waste Management	164.06
TXN00143222	682587	03/31/2024	(2.89)	SMARTSIGN	KC-Refund of Tax for Safety Sign	5920-5040-746.000	Resource Recovery Center	(2.89)
TXN00143913	682487	03/31/2024	341.95	SMITHS MEDICAL ASD	JB-Trach equipment for consumer	2220-7200-801.000	HealthWest	341.95
TXN00143216	682743	03/31/2024	468.00	SMK SURVEYMONKEY.COM	MH-Survey Monkey subscription	6680-0228-807.000	Information Technology	468.00
TXN00143215	683411	03/31/2024	300.00	SOCIETY OF GOVERNMENT	SW-Annual membership fee	2300-0251-807.000	Accommodations Tax	300.00
TXN00143540	682868	03/31/2024	264.00	SOCIETYFORHUMANRESOURC	LJ-SHRM annual membership	2220-7123-801.000	HealthWest	264.00
TXN00144160	682870	03/31/2024	1,495.00	SOCIETYFORHUMANRESOURC	LJ-SHRM Membership	2220-7123-801.000	HealthWest	200.00
						2220-7123-864.000	HealthWest	1,295.00
TXN00143896	682637	03/31/2024	551.20	SP ALEN STORE	GD-Air Purifiers	2210-6104-747.000	Public Health	551.20
TXN00143943	682638	03/31/2024	(31.20)	SP ALEN STORE	GD-Credit on purchase	2210-6104-747.000	Public Health	(31.20)
TXN00143384	683458	03/31/2024	85.77	SP KTM TWINS	JY-ORV equipumt upfit	1200-0333-978.000	Marine Safety	85.77
TXN00143861	682467	03/31/2024	275.00	SP MHS: MULTI HEALTH	AB-SW Conners 4 uses	2220-7329-747.000	HealthWest	275.00
TXN00143272	683454	03/31/2024	750.38	SP RHINO USA	JY-ORV equipment	1200-0333-978.000	Marine Safety	750.38
TXN00143370	683013	03/31/2024	66.10	SP SWEEPSCRUB.COM	DM-Floor scrubber parts	5880-0591-775.000	Muskegon Area Transit	66.10
TXN00143576	683017	03/31/2024	144.00	SP TOTAL RESTROOM	DM-Toilet paper dispenser	5880-0591-776.000	Muskegon Area Transit	144.00
TXN00144093	682489	03/31/2024	10.99	Spotify USA	JB-For all Staff Meetings	2220-7123-801.000	HealthWest	10.99
TXN00143281	683413	03/31/2024	21.00	SQ ALDEA MUSKEGON	SW-Destination MI prize	2300-0251-902.000	Accommodations Tax	21.00
TXN00143188	683431	03/31/2024	1,157.39	SQ CARTER KITS	HW-SMI sensory bags	2220-7400-966.001-1100006	HealthWest	1,157.39
TXN00143475	682479	03/31/2024	781.15	SQ CARTER KITS	MB-Toys for engagement	2220-7400-747.000-2100003	HealthWest	781.15
TXN00143205	682890	03/31/2024	1,160.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	1,160.00
TXN00143282	682891	03/31/2024	2,793.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,793.00
TXN00143286	682892	03/31/2024	1,545.00	SQ D N A DRUG AND ALC	GJ-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	1,500.00
						1170-1367-801.000	Sobriety Court	45.00
TXN00143299	682893	03/31/2024	2,163.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,163.00
TXN00143329	683370	03/31/2024	341.50	SQ K-JAM SUPPLY,INC	DV-Wrenches;Drill Bits; Adapters	5920-5030-782.000	Resource Recovery Center	341.50
TXN00144005	683107	03/31/2024	10.80	SQ LEVY AT HUNTINGTON	DP-Meal during travel	2210-6111-871.000	Public Health	10.80
TXN00143612	683232	03/31/2024	110.00	SQ MECRA	BR-CEO reg fee N Thommen	1010-0136-957.000	District Court	110.00
TXN00143315	682846	03/31/2024	275.00	SQ MICHIGAN ASSOCIATI	EI-MACM Conf-Reg	2155-0293-864.000	Child Support Enforcement	275.00
TXN00143313	682701	03/31/2024	750.00	SQ MICHIGAN JUVENILE	MJF-MJDA Conf Registration	2920-0659-864.000	Child Care Fund	187.50
						2920-0662-864.000	Child Care Fund	562.50
TXN00143708	682452	03/31/2024	99.00	SQ NATIONAL TACTICAL	AA-Instructor recertifi-chemicalagents	1010-0306-957.000	Emergency Response Team	99.00
TXN00143718	682453	03/31/2024	99.00	SQ NATIONAL TACTICAL	AA-Instructor recert-less lethal impact	1010-0306-957.000	Emergency Response Team	99.00
TXN00143726	682454	03/31/2024	35.00	SQ NATIONAL TACTICAL	AA-NTOA membership renewal	1010-0306-957.000	Emergency Response Team	35.00
TXN00143728	682455	03/31/2024	99.00	SQ NATIONAL TACTICAL	AA-Instructor recert-flash sound divers	1010-0306-957.000	Emergency Response Team	99.00
TXN00143692	683184	03/31/2024	15.00	SQ R&T'S COLOSSAL KIT	AP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	15.00
TXN00143645	682934	03/31/2024	11.00	SQ R&T'S COLOSSAL KIT	HK-S. Scott meals/ corrections academy	1010-0350-957.000	Correction Officer Training	11.00
TXN00143500	682954	03/31/2024	31.21	SQ RECIPIENT RIGHTS O	TK-RROAM membership fee	2220-7135-864.000	HealthWest	31.21
TXN00143836	682955	03/31/2024	20.91	SQ RECIPIENT RIGHTS O	TK-RROAM May 2024 meeting dues	2220-7135-864.000	HealthWest	20.91

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TXN00143585	683407	03/31/2024	31.21	SQ RECIPIENT RIGHTS O	LW-RROAM membership fee	2220-7135-864.000	HealthWest	31.21
TXN00143851	683408	03/31/2024	20.91	SQ RECIPIENT RIGHTS O	LW-RROAM meeting dues	2220-7135-864.000	HealthWest	20.91
TXN00143891	683409	03/31/2024	52.12	SQ RECIPIENT RIGHTS O	LW-LS RROAM mebership fee	2220-7135-864.000	HealthWest	52.12
TXN00143904	683437	03/31/2024	114.75	SQ RTI, LLC	HW-Process Service for 24000942DP	2150-0230-816.010	Family Court	114.75
TXN00143460	682898	03/31/2024	60.00	SQ SERVICIOS DE ESPER	GJ-Mental Health court services	1170-1367-801.122	Sobriety Court	60.00
TXN00143672	683388	03/31/2024	160.00	SQ SERVICIOS DE ESPER	AV-Mental Health court services	1170-1367-801.122	Sobriety Court	160.00
TXN00143624	682906	03/31/2024	1,200.00	SQ WEST MICHIGAN COMM	KK-Radio ads on WUVS	5880-0588-902.000	Muskegon Area Transit	1,200.00
TXN00143303	682515	03/31/2024	489.80	SQ WEST MICHIGAN FITN	NB-Service treadmills in MHC lunchroom	2220-7900-801.000	HealthWest	489.80
TXN00143371	682518	03/31/2024	14.50	SQ WEST MICHIGAN FITN	NB-Charge fee for service of treadmills	2220-7900-801.000	HealthWest	14.50
TXN00143482	682449	03/31/2024	37.41	SQ WEST MICHIGAN LOCK	AA-Keys	1010-0301-747.000	Sheriff Operations	37.41
TXN00143746	683461	03/31/2024	56.40	SQ WEST MICHIGAN LOCK	JY-Lock for wastewater gate	1010-0301-747.000	Sheriff Operations	56.40
TXN00144070	682821	03/31/2024	2,160.20	STAFFORD AUTOMOTIVE	JH-Repairs to 2018 Chevy 2500hd	2080-0691-937.000	Parks	2,160.20
TXN00143973	683063	03/31/2024	702.70	Staples Inc	CM-Report Covers; Paper Shredder - Ops	5920-5040-729.000	Resource Recovery Center	72.73
						5920-5040-729.010	Resource Recovery Center	629.97
TXN00144043	683108	03/31/2024	12.00	STARBUCKS 52327 GC HEA	DP-Meal during travel	2210-6111-871.000	Public Health	12.00
TXN00143673	682853	03/31/2024	50.00	STATE BAR OF MICHIGAN	FJ-SBOM CLE Webinar	2600-2996-864.000	Indigent Defense Fund	50.00
TXN00143356	682750	03/31/2024	1,010.00	STC MI ADVANCED PRGRM	SAH-MAAO program-Kelli Navarro	1010-0225-957.000	Equalization	1,010.00
TXN00143517	682752	03/31/2024	1,010.00	STC MI ADVANCED PRGRM	SAH-MAAO program-Jessica Kidder	1010-0225-957.000	Equalization	1,010.00
TXN00144075	682577	03/31/2024	10.68	STEAK-N-SHAKE#0259 Q99	DC-Meals/Duty to intervene training	1010-0350-957.000	Correction Officer Training	10.68
TXN00144110	682735	03/31/2024	13.76	STEAK-N-SHAKE#0259 Q99	CG-Meals/Duty to intervene training	1010-0350-957.000	Correction Officer Training	13.76
TXN00143841	683070	03/31/2024	30.00	STUDIO PARKING	DN-Parking Fee-HDPE Road Show Conf	5920-5040-871.000	Resource Recovery Center	30.00
TXN00144022	682574	03/31/2024	12.06	Subway 41825	DC-Meals/Duty to intervene training	1010-0350-957.000	Correction Officer Training	12.06
TXN00144042	682728	03/31/2024	16.98	Subway 41825	CG-Meals/Duty to intervene training	1010-0350-957.000	Correction Officer Training	16.98
TXN00144066	682498	03/31/2024	34.00	Subway 41825	BB-Meals for Bomers & Durr/Training	1010-0301-957.000	Sheriff Operations	16.60
						1010-0320-957.000	Officer Training Act 320	17.40
TXN00143720	683342	03/31/2024	37.98	SUNNYSIDE CAFE	MT-Meal for CEO test	1010-0136-871.000	District Court	37.98
TXN00143435	682756	03/31/2024	5.38	SUNOCO 0805953700 QPS	RH-Veterans meetup	2220-7400-966.001-1100001	HealthWest	5.38
TXN00143252	682873	03/31/2024	269.85	SUPPLYHOUSE.COM	TJ-Blower Motor	6340-0248-936.000	Bldg H-Stark Hall	269.85
TXN00143687	682877	03/31/2024	101.15	SUPPLYHOUSE.COM	TJ-Vacuum Breaker	1010-0270-931.050	County Jail Building 2015	101.15
TXN00143640	682714	03/31/2024	16.89	TAICHI BUBBLE TEA	RG-Conference Meal	1190-0426-864.000	Emergency Services	16.89
TXN00143584	683398	03/31/2024	851.00	TELEDYNE INSTRUMENTS I	KV-Nickel Cadmium Battery	5920-5020-771.000	Resource Recovery Center	851.00
TXN00143194	683191	03/31/2024	172.37	TEXAS TWC UI TAXES	AR-Texas unemployment fee	2150-0142-723.000	Family Court	86.18
						2155-0293-723.000	Child Support Enforcement	86.19
TXN00143633	683399	03/31/2024	96.37	TFS FISHERSCI ECOM CHI	KV-Cobalt Chloride	5920-5020-768.000	Resource Recovery Center	96.37
TXN00143664	683400	03/31/2024	122.82	TFS FISHERSCI ECOM CHI	KV-Calcium Chloride	5920-5020-768.000	Resource Recovery Center	122.82
TXN00143573	683397	03/31/2024	150.27	TFS FISHERSCI ECOM CHI	KV-Rubber Bulb	5920-5020-771.000	Resource Recovery Center	28.20
						5920-5020-768.000	Resource Recovery Center	122.07
TXN00143336	683395	03/31/2024	291.20	TFS FISHERSCI ECOM CHI	KV-Contrex AL	5920-5020-768.000	Resource Recovery Center	128.63
						5920-5020-771.000	Resource Recovery Center	162.57
TXN00143952	683403	03/31/2024	89.36	TFS FISHERSCI ECOM CHI	KV-Cyanide - Lab	5920-5020-768.000	Resource Recovery Center	89.36
TXN00144088	683405	03/31/2024	64.06	TFS FISHERSCI ECOM CHI	KV-Nitrate - Lab	5920-5020-768.000	Resource Recovery Center	64.06
TXN00143614	683459	03/31/2024	392.95	TH BRANDS	JY-Marine equipment	1200-0331-978.000	Marine Safety	196.47
						1200-0333-978.000	Marine Safety	196.48
TXN00143716	682767	03/31/2024	34.35	THE ENGINE HOUSE BAR &	RH-Meal for Thrive training travel	2220-7400-864.000-1100001	HealthWest	34.35

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TXN00143200	683424	03/31/2024	54.94	THE HOME DEPOT #2754	CW-Wet Vac Supplies - C Station	5920-5060-778.200	Resource Recovery Center	54.94
TXN00143411	683133	03/31/2024	99.88	THE HOME DEPOT #2754	IP-Surge Protection Strip - C Station	5920-5060-778.200	Resource Recovery Center	99.88
TXN00144087	683006	03/31/2024	196.58	THE HOME DEPOT #2754	KM-Floor repair supplies Unit 1105	5880-0591-775.000	Muskegon Area Transit	196.58
TXN00143663	682992	03/31/2024	25.96	THE HOME DEPOT #2754	AM-Soil Scoop	5920-5020-771.000	Resource Recovery Center	25.96
TXN00143544	682998	03/31/2024	228.88	THE HOME DEPOT #2754	KM-Grinder & misc shop supp(McEntaffer)	5880-0591-775.000	Muskegon Area Transit	228.88
TXN00143568	682999	03/31/2024	(199.00)	THE HOME DEPOT #2754	KM-Return/Refund Grinder (McEntaffer)	5880-0591-775.000	Muskegon Area Transit	(199.00)
TXN00143581	683000	03/31/2024	189.00	THE HOME DEPOT #2754	KM-Wet vac (McEntaffer)	5880-0597-775.000	Muskegon Area Transit	189.00
TXN00143912	683001	03/31/2024	81.04	THE HOME DEPOT #2754	KM-Misc. shop supplies	5880-0591-775.000	Muskegon Area Transit	81.04
TXN00144114	682826	03/31/2024	340.80	THE HOME DEPOT #2754	JH-4x6 posts	2080-0691-938.000	Parks	340.80
TXN00143931	682543	03/31/2024	55.26	THE HOME DEPOT #2754	LB-Misc. shop supplies	5880-0591-775.000	Muskegon Area Transit	55.26
TXN00144059	682544	03/31/2024	20.12	THE HOME DEPOT #2754	LB-Misc. shop supplies	5880-0591-775.000	Muskegon Area Transit	20.12
TXN00144089	682545	03/31/2024	119.44	THE HOME DEPOT #2754	LB-Belt sander w/ accessories (tool)	5880-0597-775.000	Muskegon Area Transit	119.44
TXN00143187	682540	03/31/2024	18.60	THE HOME DEPOT #2754	LB-Bolts Unit 1402	5880-0591-775.000	Muskegon Area Transit	18.60
TXN00143698	682561	03/31/2024	33.96	THE HOME DEPOT #2754	AC-Plastic Bins-Farm	5920-5030-778.000	Resource Recovery Center	33.96
TXN00143985	682971	03/31/2024	7.39	THE HOME DEPOT #2780	GL-Inflation Kit	5710-0526-747.000	Solid Waste Management	7.39
TXN00143688	682703	03/31/2024	120.00	THE HUB AT GVSU	MJF-Mtg Room Rental for Training	2920-0662-941.045	Child Care Fund	120.00
TXN00143443	682751	03/31/2024	120.00	THE HUB AT GVSU	SAH-Training space fee for 5/9/24	1010-0225-957.000	Equalization	120.00
TXN00144083	682976	03/31/2024	348.54	THE KENDALL GROUP INC.	JL-Wash Down Station Between Cells 3&4	5920-5060-782.000	Resource Recovery Center	348.54
TXN00144092	683141	03/31/2024	581.40	THE KENDALL GROUP INC.	IP-Breaker Panle for Wash Station	5920-5060-778.000	Resource Recovery Center	581.40
TXN00144155	683142	03/31/2024	(200.59)	THE KENDALL GROUP INC.	IP-Return 2 CKT Plug Inn-A Station	5920-5060-778.200	Resource Recovery Center	(200.59)
TXN00143682	683011	03/31/2024	83.87	THE KENDALL GROUP INC.	DM-Breaker Amp - Fleet Tire Machine	5920-5060-778.000	Resource Recovery Center	83.87
TXN00143167	682537	03/31/2024	102.24	THE PITA PLACE	TB-Mandatory lunch meeting	5110-1022-729.000	Tax Forfeitures	102.24
TXN00143284	683414	03/31/2024	44.87	THE UPS STORE 3469	SW-Printing of business cards	2300-0251-728.000	Accommodations Tax	44.87
TXN00144142	682700	03/31/2024	220.13	THE UPS STORE 3789	SF-Shipping of drone; ins claim	6770-0203-911.103	Insurance	220.13
TXN00143796	682839	03/31/2024	32.00	THE UPS STORE 3789	SH-Postage Stamps	1010-0226-730.000	Human Resources	32.00
TXN00143155	682598	03/31/2024	268.77	THE WEBSTAIRANT STORE	TC-Hose Reel - Farm	5920-5030-778.000	Resource Recovery Center	268.77
TXN00143376	683198	03/31/2024	90.20	THE WRIGHT STUFF	KR-OTPT balance spoon	2220-7356-747.000	HealthWest	90.20
TXN00143225	682602	03/31/2024	18.00	TOUCH OF CLASS AUTO WA	KC-Truck wash	2080-0691-937.000	Parks	18.00
TXN00143566	682804	03/31/2024	18.00	TOUCH OF CLASS AUTO WA	JH-03 chevy truck wash	2080-0691-937.000	Parks	18.00
TXN00143680	683136	03/31/2024	204.45	TRACTOR-SUPPLY-CO #064	IP-Air Compressor-A Station	5920-5060-782.000	Resource Recovery Center	149.98
						5920-5060-778.200	Resource Recovery Center	54.47
TXN00143741	683137	03/31/2024	(24.48)	TRACTOR-SUPPLY-CO #064	IP-Return Air Flow Valve	5920-5060-778.200	Resource Recovery Center	(24.48)
TXN00144124	682736	03/31/2024	18.68	TRAILS END RESTAURANT	CG-Meals/Duty to intervene training	1010-0350-957.000	Correction Officer Training	18.68
TXN00144138	682580	03/31/2024	18.68	TRAILS END RESTAURANT	DC-Meals/Duty to intervene training	1010-0350-957.000	Correction Officer Training	18.68
TXN00143887	682956	03/31/2024	208.50	TREETOPS RESORT	TK-Laxie Basic Training	2220-7135-871.000	HealthWest	208.50
TXN00143301	683114	03/31/2024	441.00	TREETOPS RESORT	AMP-Lodging for conference	2300-0251-871.000	Accommodations Tax	441.00
TXN00143905	682769	03/31/2024	5.13	TST CARLISLES	RH-Veteran meet up	2220-7400-747.000-1100001	HealthWest	5.13
TXN00143773	682951	03/31/2024	32.65	TST DETROIT WING CO -	JK-Lunch during travel	5880-0586-871.000	Muskegon Area Transit	32.65
TXN00143772	683249	03/31/2024	18.32	TST DUFFY'S PUB - AUB	TS-Meals/first line supervisor training	1010-0301-957.000	Sheriff Operations	9.19
						1010-0320-957.000	Officer Training Act 320	9.13
TXN00143788	682718	03/31/2024	18.22	TST DUFFY'S PUB - AUB	KG-Meals/first line supervisor training	1010-0301-957.000	Sheriff Operations	9.07
						1010-0320-957.000	Officer Training Act 320	9.15
TXN00143159	682862	03/31/2024	7.21	TST GREGORY'S - GC37	LJ-Meal out of state training	2220-7120-871.000	HealthWest	7.21
TXN00143168	682723	03/31/2024	714.49	TWIN LAKE AUTO & TIRE	DG-Brake Line Replacement	1010-0275-937.000	Water Resources	714.49

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
TXN00143202	682863	03/31/2024	53.34	UBER TRIP	LJ-Transportation out of state training	2220-7120-871.000	HealthWest	53.34
TXN00143427	683386	03/31/2024	81.12	ULINE SHIP SUPPLIES	AV-District Court supplies	1010-0136-729.000	District Court	81.12
TXN00143404	682755	03/31/2024	26.81	UNO'S CHICAGO GRILL	RH-Veterans meetup	2220-7400-966.001-1100001	HealthWest	26.81
TXN00143732	683362	03/31/2024	97.75	UPS 1Z52T5GP0322624833	AVS-Sheriff UPS shipping	6330-0286-729.000	Office Services	97.75
TXN00143707	683360	03/31/2024	97.75	UPS 1Z52T5GP0329941022	AVS-Sheriff UPS shipping	6330-0286-729.000	Office Services	97.75
TXN00143368	682469	03/31/2024	10.59	UPS 1Z5M6GT20300011216	SB-Mail Gas Detector for Service	5920-5040-730.000	Resource Recovery Center	10.59
TXN00143711	683361	03/31/2024	13.90	UPS 29FGB9QQAQEK	AVS-Sheriff UPS shipping	6330-0286-729.000	Office Services	13.90
TXN00143969	683368	03/31/2024	2.56	UPS ADJ00334589461241	AVS-UPS Adjustment for Sheriff	6330-0286-729.000	Office Services	2.56
TXN00143610	682471	03/31/2024	216.11	USABlueBook	SB-Paint, Power Adapter, Micro Clip	5920-5040-746.000	Resource Recovery Center	216.11
TXN00143840	683365	03/31/2024	1.10	USPS CHANGE OF ADDRESS	AVS-Drain change of address	6330-0286-729.000	Office Services	1.10
TXN00144162	682512	03/31/2024	11.12	USPS PO 2565300220	HB-Riverwood contract received	2220-7120-730.000	HealthWest	11.12
TXN00143935	683168	03/31/2024	8.05	USPS PO 2565300220	GP-Postage and tracking	2220-7120-730.000	HealthWest	8.05
TXN00144012	683169	03/31/2024	11.84	USPS PO 2565300220	GP-Tracking and signature with postage	2220-7120-730.000	HealthWest	11.84
TXN00143350	683166	03/31/2024	8.05	USPS PO 2565300220	GP-Letter sent for LA	2220-7120-730.000	HealthWest	8.05
TXN00143298	683233	03/31/2024	18.40	USPS PO 2565300220	KR-MHC postage	2220-7120-730.000	HealthWest	18.40
TXN00143902	683234	03/31/2024	136.00	USPS PO 2565300220	KR-Postage stamps for MHC	2220-7120-730.000	HealthWest	136.00
TXN00143928	683235	03/31/2024	41.35	USPS PO 2565300220	KR-Postage for MHC	2220-7120-730.000	HealthWest	41.35
TXN00143383	682781	03/31/2024	30.45	USPS PO 2565300220	LH-State of MI Mailing-Elections	1010-0191-730.000	Elections	30.45
TXN00143474	682782	03/31/2024	9.85	USPS PO 2565300220	LH-State of MI-Election Mail	1010-0191-730.000	Elections	9.85
TXN00143806	682784	03/31/2024	30.45	USPS PO 2565300220	LH-Elections-mailing State of MI	1010-0191-730.000	Elections	30.45
TXN00143213	682943	03/31/2024	186.60	VAL POTAWATOMI INN	KK-GLIPTI Conference hotel	2080-0691-864.000	Parks	186.60
TXN00143998	682612	03/31/2024	177.45	VILLAGE HARDWARE & AUT	RD-Filters #114 & #167-Fleet	5920-5050-760.000	Resource Recovery Center	44.53
						5920-5050-778.000	Resource Recovery Center	132.92
TXN00143487	682607	03/31/2024	13.68	VILLAGE HARDWARE & AUT	RD-Filter #152	5920-5050-760.000	Resource Recovery Center	13.68
TXN00143171	682866	03/31/2024	170.76	VISTAPRINT	LJ-Recruitment cards	2220-7123-747.000	HealthWest	170.76
TXN00144051	682974	03/31/2024	20.00	VOSKER ELITE-MONTHLY	GL-Monthly Camera Data Plan	5710-0526-947.100	Solid Waste Management	20.00
TXN00143533	682648	03/31/2024	129.65	WAL-MART #3876	ME-HUB office supplie	2220-7321-747.000	HealthWest	104.85
						2220-7321-956.010	HealthWest	24.80
TXN00143966	682970	03/31/2024	44.46	WAL-MART #5386	GL-Balls to Plug Leachate	5710-0526-747.000	Solid Waste Management	44.46
TXN00143804	682642	03/31/2024	99.90	WALGREENS #4835	HD-SOC boom incentives	2220-7600-956.010-1000003	HealthWest	99.90
TXN00143386	682680	03/31/2024	21.19	WALGREENS #4835	SF-Ointment for B Moore	2920-0662-743.000	Child Care Fund	21.19
TXN00143679	683067	03/31/2024	165.00	WALGREENS #4835	AN-Mental Health court incentives	1170-1367-729.000	Sobriety Court	165.00
TXN00143997	682858	03/31/2024	1.00	WEBMLIVE.COM	FJ-RH MLive subscription	2600-2996-729.000	Indigent Defense Fund	1.00
TXN00144003	683140	03/31/2024	235.00	WEF MAIN	IP-WEF Membership	5920-5040-807.000	Resource Recovery Center	235.00
TXN00143372	683206	03/31/2024	8.46	WENDY'S 0270	AR-ACT client engagement	2220-7320-956.010	HealthWest	8.46
TXN00144141	682709	03/31/2024	12.92	WENDY'S 0270	KF-Lunch for client engagement	2220-7323-956.010	HealthWest	12.92
TXN00143831	683304	03/31/2024	7.30	WENDY'S 383	BS-ACT client engagment	2220-7320-956.010	HealthWest	7.30
TXN00143927	682528	03/31/2024	10.38	WENDYS #10507 SOUTHFIE	MB-B Moore Transport-Lunch	2920-0152-871.000	Child Care Fund	10.38
TXN00143910	683468	03/31/2024	23.78	WENDYS #10507 SOUTHFIE	JZ-B Moore Transport-Lunch for both	2920-0152-871.000	Child Care Fund	23.78
TXN00143170	683150	03/31/2024	3.09	WESCO #13	JP-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	3.09
TXN00143199	683151	03/31/2024	10.09	WESCO #13	JP-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	10.09
TXN00143256	682919	03/31/2024	13.20	WESCO #26	HK-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	13.20
TXN00143480	682927	03/31/2024	14.34	WESCO #26	HK-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	14.34
TXN00143876	682941	03/31/2024	13.00	WESCO #28	HK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	13.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00143703	682935	03/31/2024	4.36	WESCO #28	HK-S. Scott meals/ corrections academy	1010-0350-957.000	Correction Officer Training	4.36
TXN00143714	682936	03/31/2024	16.23	WESCO #28	HK-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	16.23
TXN00143724	682937	03/31/2024	12.18	WESCO #28	HK-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	12.18
TXN00143738	682938	03/31/2024	14.74	WESCO #28	HK-S. Scott meals/ corrections academy	1010-0350-957.000	Correction Officer Training	14.74
TXN00143878	683255	03/31/2024	15.46	WESCO #28	SS-Meals-Corrections Academy	1010-0350-957.000	Correction Officer Training	15.46
TXN00143442	683155	03/31/2024	16.04	WESCO #28	JP-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	16.04
TXN00143699	683158	03/31/2024	15.19	WESCO #28	JP-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	15.19
TXN00143736	683159	03/31/2024	8.84	WESCO #28	JP-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	8.84
TXN00143849	683162	03/31/2024	4.48	WESCO #28	JP-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	4.48
TXN00143465	683180	03/31/2024	10.88	WESCO #28	AP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	10.88
TXN00143701	683185	03/31/2024	14.68	WESCO #28	AP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	14.68
TXN00143982	683188	03/31/2024	14.68	WESCO #28	AP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	14.68
TXN00143898	683065	03/31/2024	5.48	WESCO #3	SN-Snacks for client engagement	2220-7329-956.010	HealthWest	5.48
TXN00143937	683440	03/31/2024	30.00	WESCO #49	JW-Gas purchase	2220-7329-747.000	HealthWest	30.00
TXN00143330	682922	03/31/2024	14.65	WESCO #49	HK-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	14.65
TXN00143333	682923	03/31/2024	14.99	WESCO #49	HK-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	14.99
TXN00143185	682917	03/31/2024	13.20	WESCO #49	HK-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	13.20
TXN00143417	682925	03/31/2024	14.18	WESCO #49	HK-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	14.18
TXN00143440	682926	03/31/2024	15.45	WESCO #49	HK-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	15.45
TXN00143940	682726	03/31/2024	1.75	WESCO #49	HG-ACT client engagement	2220-7323-956.010	HealthWest	1.75
TXN00143177	683173	03/31/2024	14.29	WESCO #49	AP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	14.29
TXN00143201	683174	03/31/2024	10.40	WESCO #49	AP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	10.40
TXN00143317	683177	03/31/2024	11.20	WESCO #49	AP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.20
TXN00143448	683179	03/31/2024	11.20	WESCO #49	AP-Meals/Corrections Academy	1010-0350-957.000	Correction Officer Training	11.20
TXN00143147	682916	03/31/2024	14.16	WESCO #5	HK-Meals/corrections academy	1010-0350-957.000	Correction Officer Training	14.16
TXN00143491	682608	03/31/2024	153.57	WEST MICHIGAN RUBBER &	RD-Hydraulic Hose #002	5920-5050-778.000	Resource Recovery Center	153.57
TXN00143622	682609	03/31/2024	63.60	WEST MICHIGAN RUBBER &	RD-Gloves - Fleet Shop	5920-5040-746.000	Resource Recovery Center	63.60
TXN00143636	682610	03/31/2024	234.61	WEST MICHIGAN RUBBER &	RD-Hydraulic Hose;Fittings #051	5920-5050-778.000	Resource Recovery Center	234.61
TXN00143325	682558	03/31/2024	13.69	WEST MICHIGAN RUBBER &	AC-Couplings; Band Clamp; Hose Barb	5920-5030-778.000	Resource Recovery Center	13.69
TXN00143405	683373	03/31/2024	672.24	WEST MICHIGAN RUBBER &	DV-Tubing; Connectors-Farm	5920-5030-778.000	Resource Recovery Center	652.62
						5920-5040-746.000	Resource Recovery Center	19.62
TXN00143534	683374	03/31/2024	137.56	WEST MICHIGAN RUBBER &	DV-Connecters; Nipples - Rigs	5920-5030-778.100	Resource Recovery Center	137.56
TXN00143582	683375	03/31/2024	173.29	WEST MICHIGAN RUBBER &	DV-Dixon Filter w/Automatic Drain-Farm	5920-5030-778.000	Resource Recovery Center	173.29
TXN00144116	683382	03/31/2024	511.04	WEST MICHIGAN RUBBER &	DV-Air Dryer & Membrane-Rigs	5920-5030-778.100	Resource Recovery Center	511.04
TXN00143697	683378	03/31/2024	88.49	WEST MICHIGAN RUBBER &	DV-Drivers Gloves	5920-5040-746.000	Resource Recovery Center	88.49
TXN00144001	683379	03/31/2024	196.59	WEST MICHIGAN RUBBER &	DV-Ball Valve, Nipples - Farm	5920-5030-778.000	Resource Recovery Center	196.59
TXN00144071	682552	03/31/2024	85.84	WESTERN PSYCHOLOGICAL	DB-SCQ Autocore forms	2220-7329-747.000	HealthWest	85.84
TXN00143399	683421	03/31/2024	148.48	WESTERN PSYCHOLOGICAL	SW-ADI-R comprehensive forms	2220-7329-747.000	HealthWest	148.48
TXN00143802	682622	03/31/2024	85.84	WESTERN PSYCHOLOGICAL	BD-SCQ questionnaire form	2220-7329-747.000	HealthWest	85.84
TXN00143984	682991	03/31/2024	13.20	WESTSIDE DINER	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	13.20
TXN00144007	682506	03/31/2024	203.40	WIARCOM INC	NB-WiarCom	2210-6199-937.000	Public Health	50.85
						2210-6201-937.000	Public Health	67.80
						2210-6202-937.000	Public Health	67.80
						2210-6413-937.000	Public Health	16.95

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00144159	682654	03/31/2024	45.00	WL VUE TESTING EXAM	ME-AM PDD RBT exam	2220-7321-957.000	HealthWest	45.00
TXN00143174	682710	03/31/2024	(135.00)	WL VUE TESTING EXAM	AG-GFMC exam refund	1010-0201-958.000	Accounting	(135.00)
TXN00143266	682617	03/31/2024	7.89	WM SUPERCENTER #2238	DB-Youth group supplies	2220-7331-956.010	HealthWest	7.89
TXN00143343	682749	03/31/2024	74.03	WM SUPERCENTER #2238	SAH-Ink for 2 hp printers	1010-0225-729.000	Equalization	74.03
TXN00144126	682827	03/31/2024	12.70	WM SUPERCENTER #3458	JH-Storage tote	2080-0691-729.000	Parks	12.70
TXN00143643	682649	03/31/2024	34.44	WM SUPERCENTER #3876	ME-Storage bins for HUB	2220-7321-747.000	HealthWest	34.44
TXN00143689	682650	03/31/2024	29.69	WM SUPERCENTER #3876	ME-Storage bins for HUB	2220-7321-747.000	HealthWest	29.69
TXN00143685	683230	03/31/2024	20.02	WM SUPERCENTER #3876	MR-Youth group supplies	2220-7329-956.010	HealthWest	20.02
TXN00144095	682692	03/31/2024	147.11	WM SUPERCENTER #3876	SF-Larger clothing	2920-0659-748.000	Child Care Fund	36.78
						2920-0662-748.000	Child Care Fund	110.33
TXN00143403	683229	03/31/2024	200.00	WPY Community Mental H	MR-MDHHS EBP conference	2220-7331-957.000	HealthWest	200.00
TXN00144006	682900	03/31/2024	200.00	WPY Community Mental H	AJ-EBP MDHHS confernece	2220-7310-864.000	HealthWest	200.00
TXN00143520	682626	03/31/2024	200.00	WPY Community Mental H	DD-MDHHS EBP conference	2220-7331-957.000	HealthWest	200.00
TXN00143554	682760	03/31/2024	5.30	WPY THE EXCHANGE COFFE	RH-Veterans meetup	2220-7400-747.000-1100001	HealthWest	5.30
TXN00143323	682754	03/31/2024	15.87	WPY THE EXCHANGE COFFE	RH-V2V meet up	2220-7400-966.001-1100001	HealthWest	15.87
TXN00143821	682768	03/31/2024	4.98	WPY THE EXCHANGE COFFE	RH-Vet 2 Vet group	2220-7400-747.000-1100001	HealthWest	4.98
TXN00144065	682770	03/31/2024	15.13	WPY THE EXCHANGE COFFE	RH-Vet 2 Vet group supplies	2220-7400-747.000-1100001	HealthWest	15.13
TXN00143654	682585	03/31/2024	91.00	WWP ROSE PEST SOLUTION	TC-MATS pest control	5880-0591-931.050	Muskegon Area Transit	91.00
TXN00143709	682586	03/31/2024	73.00	WWP ROSE PEST SOLUTION	TC-Terminal pest control	5880-0589-931.050	Muskegon Area Transit	73.00
TXN00143261	683210	03/31/2024	87.00	WWP ROSE PEST SOLUTION	PKR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	87.00
TXN00143244	683208	03/31/2024	246.00	WWP ROSE PEST SOLUTION	PKR-Annual Termite Prevention	5710-0526-801.000	Solid Waste Management	246.00
TXN00143241	683410	03/31/2024	1,275.00	WWW.CULTURALQ.COM	MW-CQ pro assessments	2220-7400-801.000-1000002	HealthWest	1,275.00
TXN00143511	682501	03/31/2024	1,260.00	WWW.CULTURALQ.COM	MB-CQ assesments	2220-7400-801.000-1000002	HealthWest	1,260.00
TXN00143319	683456	03/31/2024	550.25	WWW.TROPHYHOUSEBRANDS.	JY-Marine unifrom shirts	1200-0331-749.000	Marine Safety	550.25
TXN00143884	682711	03/31/2024	1.53	YEARLI.COM	AG-1099 Int Correction (MJG)	1010-0201-801.000	Accounting	1.53
TXN00143481	682837	03/31/2024	2,116.50	YEARLI.COM	SH-Yeali 1095 C/1094 C	6770-0203-801.000	Insurance	2,116.50
TXN00143309	683394	03/31/2024	722.25	YSI	KV-Probes	5920-5020-771.000	Resource Recovery Center	722.25
TXN00143712	682704	03/31/2024	15.99	ZOOM.US 888-799-9666	MJF-Zoom	2920-0659-802.000	Child Care Fund	4.00
						2920-0662-802.000	Child Care Fund	11.99
TXN00144139	682871	03/31/2024	158.89	ZOOM.US 888-799-9666	SJ-Zoom	2150-0142-802.000	Family Court	158.89
TXN00143947	683193	03/31/2024	16.95	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	16.95
TXN00143989	683194	03/31/2024	169.49	ZOOM.US 888-799-9666	AR-Zoom	2155-0293-802.000	Child Support Enforcement	169.49
TXN00143430	682645	03/31/2024	16.95	ZOOM.US 888-799-9666	KE-Zoom for court hearings	2150-0149-802.000	Family Court	16.95
TXN00143154	682459	03/31/2024	15.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000	Child Care Fund	13.74
						2920-0153-802.000	Child Care Fund	2.25
TXN00143967	683120	03/31/2024	1.17	ZOOM.US 888-799-9666	AMP-Monthly CVB subscription	2300-0251-947.000	Accommodations Tax	1.17
TXN00143382	682599	03/31/2024	1,303.27	ZORO TOOLS INC	TC-Grease Feeder-Rigs	5920-5030-778.100	Resource Recovery Center	1,303.27
GRAND TOTAL:			184,500.11					184,500.11

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 03/01/2024 TO 03/31/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
03/01/2024	PRR	IRS		Ref Num1: ' EFT314'	Ref Num2: 'R'	
PR Trx #: 1588514						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	206,659.36
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	206,659.36
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	230,031.89
						<u>643,350.61</u>
03/04/2024	EFT			Ref Num1: '39852'		
GL Trx #: 1590510						
		LFG-\$457 Nonelective Deferral BW 5 2024	Insurance	6770-0206-718.010	Benefit Option Plans	7,705.92
		LFG-\$457 Defined Cont 457 BW 5 2024	Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	20,320.92
		LFG-\$457 EE Elective Deferral BW 5 2024	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	44,736.80
		LFG-\$457 EE Elective Deferral BW 5 2024	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	8,550.00
						<u>81,313.64</u>
03/05/2024	EFT			Ref Num1: '39887'		
GL Trx #: 1589871						
		ALERUS-Contributions to MERS RHFV-02/24	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	28,587.46
						<u>28,587.46</u>
03/05/2024	EFT			Ref Num1: '39909'		
GL Trx #: 1591484						
		iSOLVED-\$125ClaimsPaid to w/e03/03/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,391.66
		iSOLVED-ReplaceDebitCard Fee w/e03/03/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		iSOLVED-\$125SettlePurchase w/e03/03/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,318.54
		iSOLVED-\$125SettlePurchase w/e03/03/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	(20.00)
						<u>3,695.20</u>
03/05/2024	EFT			Ref Num1: '40237'		
GL Trx #: 1599647						
		ALERUS-Contributions to MERS RHFV-02/24	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	(28,587.46)
						<u>(28,587.46)</u>
03/05/2024	EFT			Ref Num1: '40238'		
GL Trx #: 1599648						
		ALERUS-Contributions to MERS RHFV-02/24	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	28,578.46
						<u>28,578.46</u>
03/07/2024	EFT			Ref Num1: '39898'		
GL Trx #: 1590511						
		MERS-DB Employer Contributions-02/24	Insurance	6770-0209-874.000	Retirement Benefits Premium	549,363.00
		MERS-DB Employee Contributions-02/24	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	113,342.08
						<u>662,705.08</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
03/07/2024 GL Trx #: 1591657	EFT			Ref Num1: '39910'		
		SOM-County Share MH Inpatnt Svcs 12/23	General Fund	1010-0000-228.140	Due to State-State Institutions	58,010.19 <u>58,010.19</u>
03/11/2024 GL Trx #: 1600627	EFT			Ref Num1: '40229'		
		Cooperseville Forcemain transfer to RRC	Coopersville Forcemain Fund	5946-0000-214.592	Due to Fund 5920 RRC	386,528.14
		Cooperseville Forcemain transfer to RRC	Coopersville Forcemain Fund	5946-0000-001.594	Cash in Bank-Forcemain Proj	(386,528.14)
		Cooperseville Forcemain transfer to RRC	Resource Recovery Center Operations	5920-0000-067.594	Due from Fund 5946 Forcemain Fund	(386,528.14) <u>(386,528.14)</u>
03/12/2024 GL Trx #: 1593897	EFT			Ref Num1: '39973'		
		iSOLVED-\$125ClaimsPaid to w/e03/10/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	831.66
		iSOLVED-\$125SettlePurchase w/e03/10/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,266.01 <u>3,097.67</u>
03/14/2024 GL Trx #: 1594752	EFT			Ref Num1: '39970'		
		Inifinsource Pre-Fund Amount-03/24	Insurance	6770-0000-198.738	Long Term Advance to 125 Plan	310.38
		Inifinsource Pre-Fund Amount-03/24	Sec 125 FSA Agency Fund	7380-0000-001.025	Cash in Bank-FSA-The Bancorp	310.38
		Inifinsource Pre-Fund Amount-03/24	Sec 125 FSA Agency Fund	7380-0000-314.677	Long term advance from Insurance	(310.38) <u>310.38</u>
03/14/2024 GL Trx #: 1594753	EFT			Ref Num1: '39972'		
		ALERUS-MERS DC ER Contr-BW 5 2024	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	60,892.01
		ALERUS-MERS DC ER Forfeitures-BW 5 2024	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(869.03)
		ALERUS-MERS DC EE Pretax Contr-BW 5 2024	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	83,749.09
		ALERUS-DC EE Post-tax-BW 5 2024	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,031.95 <u>146,804.02</u>
03/14/2024 GL Trx #: 1594758	EFT			Ref Num1: '39980'		
		HEALTH EQUITY- HSA ER Contrib BW 6 2024	Insurance	6770-0000-276.677	Employer Contribution HSA	1,833.33
		HEALTH EQUITY-HSA EE Contrib BW 6 2024	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	86,765.96 <u>88,599.29</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
03/15/2024	PRR	IRS		Ref Num1: ' EFT315'	Ref Num2: 'R'	
PR Trx #: 1592785						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	205,299.21
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	205,299.21
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	228,484.86
						<u>639,083.28</u>
03/18/2024	EFT			Ref Num1: '39978'		
GL Trx #: 1594757						
		LFG-\$457 Nonelective Deferral BW 6 2024	Insurance	6770-0206-718.010	Benefit Option Plans	7,169.72
		LFG-\$457 Defined Cont 457 BW 6 2024	Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	20,096.10
		LFG-\$457 EE Elective Deferral BW 6 2024	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	45,138.52
		LFG-\$457 EE Elective Deferral BW 6 2024	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	8,881.72
						<u>81,286.06</u>
03/18/2024	EFT			Ref Num1: '39998'		
GL Trx #: 1594962						
		BC/BS-Medical/RX Active Premium-April 20	Insurance	6770-0207-910.205	Employee Medical Premiums	1,117,185.29
		BC/BS-Medical/RX Retiree Premium-April 20	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	98,200.77
						<u>1,215,386.06</u>
03/19/2024	EFT			Ref Num1: '40036'		
GL Trx #: 1593898						
		iSOLVED-\$125SettlePurchase w/e03/17/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	191.58
						<u>191.58</u>
03/26/2024	EFT			Ref Num1: '40073'		
GL Trx #: 1597141						
		iSOLVED-\$125ClaimsPaid to w/e03/24/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	926.00
		iSOLVED-\$125SettlePurchase w/e03/24/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,523.14
		iSOLVED-\$125SettlePurchase w/e03/24/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	(153.52)
						<u>3,295.62</u>
03/28/2024	PRR	IRS		Ref Num1: ' EFT316'	Ref Num2: 'R'	
PR Trx #: 1595512						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	216,964.83
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	216,964.83
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	253,346.69
						<u>687,276.35</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
03/28/2024	EFT			Ref Num1: '40094'		
GL Trx #: 1597121						
		HEALTH EQUITY- HSA ER Contrib BW 7 2024	Insurance	6770-0000-276.677	Employer Contribution HSA	3,499.99
		HEALTH EQUITY-HSA EE Contrib BW 7 2024	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	11,551.08
						15,051.07
03/28/2024	EFT			Ref Num1: '40095'		
GL Trx #: 1597122						
		ALERUS-MERS DC ER Contr-BW 6 2024	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	60,258.04
		ALERUS-MERS DC ER Forfeitures-BW 6 2024	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(45.52)
		ALERUS-MERS DC EE Pretax Contr-BW 6 2024	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	82,948.03
		ALERUS-DC EE Post-tax-BW 6 2024	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,004.65
						146,165.20
NET EFT PAYMENTS						4,117,671.62
SUMMARY ACCOUNT TOTALS						
		General Fund	1010-0000-228.140		Due to State-State Institutions	58,010.19
		Resource Recovery Center Operations	5920-0000-067.594		Due from Fund 5946 Forcemain Fund	(386,528.14)
		Coopersville Forcemain Fund	5946-0000-001.594		Cash in Bank-Forcemain Proj	(386,528.14)
		Coopersville Forcemain Fund	5946-0000-214.592		Due to Fund 5920 RRC	386,528.14
		Insurance	6770-0000-040.209		AR-Retirement Forfeitures Rec from M	(914.55)
		Insurance	6770-0000-198.738		Long Term Advance to 125 Plan	310.38
		Insurance	6770-0000-276.030		Defined Cont Acct 0209-676000	121,150.05
		Insurance	6770-0000-276.031		Defined Cont 457 Acct 0209-676000	40,417.02
		Insurance	6770-0000-276.677		Employer Contribution HSA	5,333.32
		Insurance	6770-0206-718.010		Benefit Option Plans	14,875.64
		Insurance	6770-0207-910.205		Employee Medical Premiums	1,117,185.29
		Insurance	6770-0209-874.000		Retirement Benefits Premium	549,363.00
		Imprest Payroll Fund	7040-0000-228.030		Municipal Employees Retirement	113,342.08
		Imprest Payroll Fund	7040-0000-228.034		Employee Post Tax 401(a)	6,036.60
		Imprest Payroll Fund	7040-0000-228.036		Defined Contribution 401A	166,697.12
		Imprest Payroll Fund	7040-0000-231.100		FICA-Employee Share	628,923.40
		Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	628,923.40
		Imprest Payroll Fund	7040-0000-231.110		Federal Income Tax W/H	711,863.44
		Imprest Payroll Fund	7040-0000-231.156		HSA Contributions-EE	98,317.04
		Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	89,875.32
		Imprest Payroll Fund	7040-0000-231.201		Deferred Comp Deduction-ROTH457	17,431.72
		Other Post Employment Benefits Fund	7360-0000-184.000		Amount held by trustee	28,578.46
		Other Post Employment Benefits Fund	7360-7360-910.215		Retiree Medical Premiums	98,200.77
		Sec 125 FSA Agency Fund	7380-0000-001.025		Cash in Bank-FSA-The Bancorp	310.38
		Sec 125 FSA Agency Fund	7380-0000-232.125		Sec 125 FSA Participant Balances	10,280.07
		Sec 125 FSA Agency Fund	7380-0000-314.677		Long term advance from Insurance	(310.38)
GRAND TOTAL:						4,117,671.62