



COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	04/20/24	through	05/17/24	\$ 6,813,781.70
Total ACH Payments Processed	04/20/24	through	05/17/24	\$ 10,647,245.62
Total P-Card Purchases	04/01/24	through	04/30/24	\$ 214,683.65
Total Electronic Fund Transfers	04/01/24	through	04/30/24	\$ 4,584,888.80
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 22,260,599.77

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/20/2024 to 05/17/2024

INVOICE #	DATE		CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID								
JPB012735.0131	685702	05/06/2024	914807	156.32	JUROR	Juror 12735 Dates 04/29/2024-05/02/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	127.50 28.82	8 Authoritative Order
04182024AS	685251	04/29/2024	914575	6.32	WITNESS	Witness: State vs TKH	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
05022024AS	687815	05/16/2024	915320	6.36	WITNESS	Witness: State vs TKH	1010-0229-825.010	Prosecutor	6.36	8 Authoritative Order
JPB034337.0131	685185	04/29/2024	914492	29.80	JUROR	Juror 34337 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 14.80	8 Authoritative Order
04292024AW	685711	05/06/2024	914853	6.00	WITNESS	Witness: State vs BPY	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
EOB 5678	684698	04/25/2024	914289	1,190.03	ACAC INC	FY24 SUD services	2220-7201-832.016 2220-7500-832.016-1000010	HealthWest HealthWest	1,089.70 100.33	8 AuthoritativeBoard/JudgeApp
EOB 5738	684813	04/25/2024	914289	1,432.63	ACAC INC	FY24 SUD services	2220-7201-832.016 2220-7500-832.016-1000010	HealthWest HealthWest	1,377.99 54.64	8 AuthoritativeBoard/JudgeApp
EOB 5839	685766	05/09/2024	914894	1,768.07	ACAC INC	FY24 SUD services	2220-7201-832.016 2220-7500-832.016-1000010	HealthWest HealthWest	1,402.08 365.99	8 AuthoritativeBoard/JudgeApp
ACAC REIM 031124	685327	05/02/2024	914655	766.41	ACAC INC	FY24 CV19 training reimbursement ACAC	2220-7500-801.000-3000005	HealthWest	766.41	11 County Administrator App
EOB 5893	685774	05/09/2024	914894	1,351.76	ACAC INC	FY24 SUD services	2220-7201-832.016 2220-7500-832.016-1000010	HealthWest HealthWest	1,297.12 54.64	8 AuthoritativeBoard/JudgeApp
EOB 5773	684828	04/25/2024	914289	932.00	ACAC INC	FY24 SUD services	2220-7201-832.016 2220-7500-832.016-1000010	HealthWest HealthWest	905.36 26.64	8 AuthoritativeBoard/JudgeApp
1086	687328	05/16/2024	915101	26,149.40	ACCESS HEALTH INC	FY24 Healthcare services lower income residents	2217-6107-958.217	Community Health	26,149.40	10 Board Approved/Budgeted
03252024AM	685252	04/29/2024	914576	6.50	WITNESS	Witness: State vs WRB	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
INV417813	684538	04/25/2024	914290	1,829.66	ADAMS REMCO INC	FY2024 New Printers Maintenance Charges March 2024	1010-0171-728.000 5810-0536-728.000 1010-0131-728.000 1010-0216-728.000 1010-0136-728.000 1010-0275-728.000 1010-0265-728.000 2150-0142-728.000 2150-0146-728.000 2150-0149-728.000 2920-0152-728.000 2920-0153-728.000 2150-0166-728.000 2150-0230-728.000 2210-6413-728.000 2210-6710-728.000 1010-0351-728.000 2920-0662-728.000 1010-0229-728.000 1010-0301-728.000 5710-0526-728.000 5920-5040-728.000 5163-2023-728.000	Administration Airport Circuit Court Circuit Court Records District Court Water Resources Michael E. Kobza Hall of Family Court Family Court Family Court Child Care Fund Child Care Fund Family Court Family Court Public Health Public Health Sheriff Jail Child Care Fund Prosecutor Sheriff Operations Solid Waste Management Resource Recovery Center 2023 Delinquent Tax Revolving	91.97 3.12 50.01 9.15 989.75 10.71 0.29 37.43 0.14 0.43 0.41 0.18 0.21 0.04 25.45 71.90 149.31 29.95 36.62 50.96 25.97 59.05 186.61	10 Board Approved/Budgeted
INV405578	685783	05/09/2024	914895	177.70	ADAMS REMCO INC	January 1 - January 31 click charges C5300 Production Printer	6330-0286-728.000	Office Services	177.70	3 Discount Not Lost/Penalty
INV416803	685786	05/09/2024	914895	158.93	ADAMS REMCO INC	March 1 - March 31 click charges C5300 Production printer	6330-0286-728.000	Office Services	158.93	3 Discount Not Lost/Penalty
INV423430	687403	05/16/2024	915102	172.17	ADAMS REMCO INC	Click charges for C5300 Production Printer April 1 - April 30	6330-0286-729.000	Office Services	172.17	3 Discount Not Lost/Penalty
INV417803	684523	04/25/2024	914290	1,419.50	ADAMS REMCO INC	FY2024 New Copiers Maintenance Charges March 2024	1010-0171-728.000 1010-0131-728.000 1010-0215-728.000 1010-0145-728.000 2800-0232-728.000 1010-0136-728.000 1010-0225-728.000 1010-0265-728.000 2150-0142-728.000 2150-0146-728.000 2150-0149-728.000 2920-0152-728.000 2920-0153-728.000 2150-0166-728.000 2150-0230-728.000 2210-6199-728.000 6770-0203-728.000 1010-0351-728.000 1010-0305-728.000 1010-0229-728.000	Administration Circuit Court County Clerk Jury Commission Crime Victims' Rights District Court Equalization Michael E. Kobza Hall of Family Court Family Court Family Court Child Care Fund Child Care Fund Family Court Family Court Public Health Insurance Sheriff Jail Sheriff Administration Prosecutor	228.21 35.21 106.42 2.54 11.29 177.20 60.35 43.14 17.33 0.12 0.35 0.34 0.15 0.17 0.03 223.46 13.06 36.82 24.30 49.48	10 Board Approved/Budgeted

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							2600-2994-728.000	Indigent Defense Fund	7.91	
							5910-0552-728.000	Regional Water System	43.14	
							5910-0546-728.000	Regional Water System	43.14	
							1010-0236-728.000	Register of Deeds	21.22	
							1190-0426-728.000	Emergency Services	60.35	
							5710-0526-728.000	Solid Waste Management	43.17	
							5920-5040-728.000	Resource Recovery Center	170.60	
INV389494	687179	05/16/2024	915102	403.00	ADAMS REMCO INC	Brother Workhorse HL-L6400 Judge Kacel	1010-0131-729.010	Circuit Court	403.00	3 Discount Not Lost/Penalty
INV417746	684525	04/25/2024	914290	844.00	ADAMS REMCO INC	FY2024 Old Copiers Maintenance Charges March 2024	1010-0201-728.000	Accounting	7.49	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	3.38	
							2300-0251-728.000	Accommodations Tax	11.81	
							1010-0136-728.000	District Court	55.93	
							1010-0225-728.000	Equalization	323.11	
							1010-0265-728.000	Michael E. Kobza Hall of	1.18	
							2150-0142-728.000	Family Court	22.49	
							2150-0146-728.000	Family Court	0.54	
							2150-0149-728.000	Family Court	1.60	
							2920-0152-728.000	Child Care Fund	1.53	
							2920-0153-728.000	Child Care Fund	0.69	
							2150-0166-728.000	Family Court	0.77	
							2150-0230-728.000	Family Court	0.15	
							6770-0203-728.000	Insurance	11.39	
							2920-0662-728.000	Child Care Fund	19.88	
							5880-0587-728.000	Muskegon Area Transit System	118.16	
							2080-0691-728.000	Parks	19.59	
							1010-0148-728.000	Probate Court	49.25	
							1010-0229-728.000	Prosecutor	96.36	
							1010-0301-728.000	Sheriff Operations	50.04	
							5710-0526-728.000	Solid Waste Management	35.88	
							1010-0151-728.000	State Probation	4.33	
							1010-0253-728.000	Treasurer	5.73	
							5920-5040-728.000	Resource Recovery Center	2.72	
INV409254	685464	05/09/2024	914895	2,870.00	ADAMS REMCO INC	Toshiba copier for Public Defender T88949	2600-2996-729.010	Indigent Defense Fund	2,870.00	10 Board Approved/Budgeted
INV402267	685470	05/09/2024	914895	2,870.00	ADAMS REMCO INC	Toshiba for Norton Shores T88753	1010-0225-942.000	Equalization	2,870.00	10 Board Approved/Budgeted
INV393430	685590	05/09/2024	914895	880.00	ADAMS REMCO INC	Brother Workhorse MFC-L9570CDW Michelle's printer	6680-0228-729.010	Information Technology	880.00	3 Discount Not Lost/Penalty
INV400632	685782	05/09/2024	914895	96.55	ADAMS REMCO INC	Dec 1 - December 31 Click charges for C5300 Production Printer	6330-0286-728.000	Office Services	96.55	3 Discount Not Lost/Penalty
INV409263	687153	05/16/2024	915102	880.00	ADAMS REMCO INC	Brother Workhorse for Airport T88961	5810-0536-729.010	Airport	880.00	10 Board Approved/Budgeted
INV417812	684473	04/25/2024	914290	2,397.10	ADAMS REMCO INC	FY2024 Old Printer Maintenance March 2024	1010-0201-728.000	Accounting	33.97	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	61.96	
							1010-0131-728.000	Circuit Court	74.09	
							2300-0251-728.000	Accommodations Tax	17.09	
							1010-0216-728.000	Circuit Court Records	101.15	
							1010-0136-728.000	District Court	302.11	
							1010-0275-728.000	Water Resources	15.67	
							1010-0225-728.000	Equalization	12.43	
							1010-0265-728.000	Michael E. Kobza Hall of	9.17	
							2150-0142-728.000	Family Court	185.46	
							2150-0146-728.000	Family Court	111.28	
							2920-0152-728.000	Child Care Fund	74.18	
							2210-6103-728.000	Public Health	1.51	
							2210-6104-728.000	Public Health	57.10	
							2210-6413-728.000	Public Health	58.42	
							6770-0203-728.000	Insurance	4.78	
							1010-0351-728.000	Sheriff Jail	41.99	
							2640-0371-728.000	Community Corrections	191.46	
							2920-0662-728.000	Child Care Fund	259.57	
							5880-0587-728.000	Muskegon Area Transit System	3.92	
							1010-0305-728.000	Sheriff Administration	22.82	
							1010-0148-728.000	Probate Court	37.91	
							5910-0552-728.000	Regional Water System	9.17	
							5910-0546-728.000	Regional Water System	9.17	
							1010-0236-728.000	Register of Deeds	65.73	
							1010-0301-728.000	Sheriff Operations	11.00	
							5710-0526-728.000	Solid Waste Management	10.02	
							1010-0253-728.000	Treasurer	56.53	
							1010-0421-728.000	Dog Licensing/Animal Control	56.53	
							2930-8940-728.000	Veterans Affairs Dept	202.03	

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		PAID	CK #							
							5920-5040-728.000	Resource Recovery Center	242.33	
							5163-2023-728.000	2023 Delinquent Tax Revolving	56.55	
INV393431	685452	05/09/2024	914895	298.00	ADAMS REMCO INC	Toshiba Envelope Drawer	6770-0203-942.000	Insurance	298.00	10 Board Approved/Budgeted
INV402257	685566	05/09/2024	914895	766.00	ADAMS REMCO INC	Brother Workhorse MFC-L6900DW Family Court	2150-0142-729.010	Family Court	383.00	10 Board Approved/Budgeted
							2150-0149-729.010	Family Court	383.00	
INV412428	685784	05/09/2024	914895	892.20	ADAMS REMCO INC	Feb 1 - February 29 click charges C5300 Production printer	6330-0286-728.000	Office Services	892.20	3 Discount Not Lost/Penalty
INV413287	685795	05/09/2024	914895	93.80	ADAMS REMCO INC	Toner for Lexmark not on contract T84661 Clerk	1010-0215-729.000	County Clerk	93.80	3 Discount Not Lost/Penalty
INV392519	687178	05/16/2024	915102	880.00	ADAMS REMCO INC	Brother Workhorse Treasurer T87845	5110-1021-747.010	Tax Forfeitures	880.00	3 Discount Not Lost/Penalty
INV389502	687181	05/16/2024	915102	403.00	ADAMS REMCO INC	Brother Workhorse HL-L6400 Judge McNeill	2150-0142-729.010	Family Court	201.50	3 Discount Not Lost/Penalty
							2150-0149-729.010	Family Court	201.50	
EOB 5896	685776	05/09/2024	914896	1,767.36	ADDICTION TREATMENT SERVICES, INC.	FY24 SUD Services	2220-7201-832.021	HealthWest	1,767.36	10 Board Approved/Budgeted
EOB 5774	684829	04/25/2024	914291	724.84	ADDICTION TREATMENT SERVICES, INC.	FY24 SUD Services	2220-7201-832.020	HealthWest	613.60	8 AuthoritativeBoard/JudgeApp
							2220-7500-801.111-1000010	HealthWest	111.24	
45176	685050	05/02/2024	914656	910.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	910.00	10 Board Approved/Budgeted
45313	687379	05/16/2024	915103	1,128.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	1,128.00	10 Board Approved/Budgeted
43903A	684776	04/25/2024	914292	1,916.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	1,916.00	10 Board Approved/Budgeted
45312	687378	05/16/2024	915103	3,193.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	3,193.00	10 Board Approved/Budgeted
ADVENTURE CU 5/9/20;	686065	05/09/2024	914897	191.66	ADVENTURE CREDIT UNION	Employee deduction 5/9/2024	7040-0000-231.168	Imprest Payroll Fund	191.66	7 Not AP(Payroll/Pass Through)
ADVENTURE CU 4/25/20	684995	04/25/2024	914293	206.84	ADVENTURE CREDIT UNION	Employee deduction 4/25/2024	7040-0000-231.168	Imprest Payroll Fund	206.84	7 Not AP(Payroll/Pass Through)
9149593672	687434	05/16/2024	915104	156.16	AIRGAS INC	4510283 / 40, 60, and 80 grit typ 27 fgl hd	5810-0536-778.000	Airport	156.16	6 Individual/Small Business
17646	685010	05/02/2024	914657	70.30	AIRTECH PARTS & SUPPLY INC	Jail / 2 Pole Contactor	1010-0270-931.050	County Jail Building 2015	70.30	3 Discount Not Lost/Penalty
17745	685410	05/02/2024	914657	820.76	AIRTECH PARTS & SUPPLY INC	Jail / Motor	1010-0270-936.000	County Jail Building 2015	820.76	3 Discount Not Lost/Penalty
17657	685009	05/02/2024	914657	116.10	AIRTECH PARTS & SUPPLY INC	Jail / 2 Pole Contactors	1010-0270-931.050	County Jail Building 2015	116.10	3 Discount Not Lost/Penalty
17757	685498	05/09/2024	914898	870.97	AIRTECH PARTS & SUPPLY INC	Jail / AHU216 Motor	1010-0270-936.000	County Jail Building 2015	870.97	11 County Administrator App
04252024AW	685712	05/06/2024	914854	6.14	WITNESS	Witness: State vs DJK	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
04232024AF	685713	05/06/2024	914855	14.42	WITNESS	Witness: State vs HF	1010-0229-825.010	Prosecutor	14.42	8 AuthoritativeOrder/JudgeApp
JPB061321.0131	685690	05/06/2024	914808	18.28	JUROR	Juror 61321 Dates 04/29/2024-04/29/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.28	
04302024AG	685714	05/06/2024	914856	7.32	WITNESS	Witness: State vs DIB	1010-0229-825.010	Prosecutor	7.32	8 AuthoritativeOrder/JudgeApp
JPB095213.0131	685216	04/29/2024	914493	35.17	JUROR	Juror 95213 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.17	
123923	687628	05/16/2024	915105	1,750.00	ALL SEASONS EXPRESS LLC	Electronic Recycling Trucking from HHW Event 4/27/24	5710-0527-747.000	Solid Waste Management	1,750.00	11 County Administrator App
40758	684488	04/25/2024	914294	17,100.00	ALL TOOL SALES & SERVICE LLC	Tire Changer-Corgh-i-am5000 Touchless Tire Changer w/bpt helper arm	5920-5050-978.000	Resource Recovery Center	17,100.00	11 County Administrator App
RSTJ 126554-127843	687696	05/16/2024	915349	79.50	Allie Anderson	Juvenile Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	79.50	8 AuthoritativeBoard/JudgeApp
SLEIGHT 5/9/2024	686066	05/09/2024	914899	489.51	ALLISON E SLEIGHT	Employee deduction 5/9/2024	7040-0000-231.168	Imprest Payroll Fund	489.51	7 Not AP(Payroll/Pass Through)
2022002396FC 03-24	685377	05/02/2024	914658	14.84	ALONA SHARON PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	14.84	6 Individual/Small Business
14513.1	687623	05/16/2024	915106	269.25	ALT OIL COMPANY	Transmission Fluid	5710-0526-936.000	Solid Waste Management	269.25	11 County Administrator App
13436	684773	04/25/2024	914295	1,541.25	ALT OIL COMPANY	Diesel Exhaust Fluid & Transmission Fluid	5710-0526-936.000	Solid Waste Management	1,541.25	11 County Administrator App
JPB046393.0131	687924	05/17/2024	915387	29.28	JUROR	Juror 46393 Dates 05/13/2024-05/13/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.28	
Mile AP 042224	687585	05/16/2024	915107	14.74	ALYSSA PODSKALAN	FY24 Mileage for AP 04/22/2024	2220-7321-863.000	HealthWest	14.74	01 Emp Travel/Training/Payroll
04292024AL	685715	05/06/2024	914857	6.10	WITNESS	Witness: State vs BPY	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
JPB058713.0131	685685	05/06/2024	914809	145.32	JUROR	Juror 58713 Dates 04/29/2024-05/02/2024	1010-0131-822.010	Circuit Court	127.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.82	
15274944205012024	687177	05/16/2024	915108	650.00	AMAZON BUILDING APARTMENTS	S&S Relief Assistance - FY 24 - JG	2930-8942-849.000	Veterans Affairs Dept	650.00	9 Community Support/Relief
1FX3-394C-3X3Y	685805	05/09/2024	914900	1,558.10	AMAZON CAPITAL SERVICES INC	PGV valve	5810-0536-777.000	Airport	16.17	11 County Administrator App
							5810-0536-938.000	Airport	299.94	
							5810-0536-778.000	Airport	1,170.00	
							5810-0536-777.000	Airport	71.99	
1HLK-39R7-RFMW	687437	05/16/2024	915109	1,253.94	AMAZON CAPITAL SERVICES INC	Heavy duty industrial grade filter	5810-0536-777.000	Airport	179.50	11 County Administrator App
							5810-0536-777.000	Airport	52.41	
							5810-0536-777.000	Airport	96.30	
							5810-0536-777.000	Airport	36.07	
							5810-0536-777.000	Airport	37.04	
							5810-0536-777.000	Airport	71.17	
							5810-0536-729.000	Airport	13.99	
							5810-0536-777.000	Airport	9.67	
							5810-0536-777.000	Airport	20.98	
							5810-0536-777.000	Airport	29.69	
							5810-0536-778.000	Airport	707.12	
04242024AC	685716	05/06/2024	914858	6.22	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
JPB008001.0131	685187	04/29/2024	914494	31.24	JUROR	Juror 8001 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.24	
JPB071935.0136	685535	05/02/2024	914620	18.14	JUROR	Juror 71935 Dates 04/30/2024-04/30/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.14	
JPB056986.0131	687931	05/17/2024	915388	30.52	JUROR	Juror 56986 Dates 05/14/2024-05/14/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	0.52	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
63666	685460	05/02/2024	914659	155.00	AMERI-TIME LLC	Maintenance renewal on time stamp 281367	1010-0216-801.000	Circuit Court Records	155.00	11 County Administrator App
to cm 349461	685028	05/02/2024	914660	28.90	America's One, A Lighthouse Title A	Tax Overpayments	7010-0000-208.000 7010-0000-208.000	Accounts Payable-Customer Accounts Payable-Customer	11.98 16.92	7 Not AP(Payroll)/Pass Through)
Z2535434YE	685978	05/09/2024	914901	89.14	AMERICAN MESSAGING	Pager Service VSU 05/24	1010-0301-850.000	Sheriff Operations	89.14	3 Discount Not Lost/Penalty
JPB009799.0131	685677	05/06/2024	914810	31.51	JUROR	Juror 9799 Dates 04/29/2024-04/29/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 16.51	8 Authoritative Order
JPB008655.0131	685683	05/06/2024	914811	28.89	JUROR	Juror 8655 Dates 04/29/2024-04/29/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.89	8 Authoritative Order
041120245500	684864	04/25/2024	914296	135.24	AMY MARIE HILLS	Exp Reimb - Federal PIV Card	2930-8944-864.000	Veterans Affairs Dept	135.24	01 Emp Travel/Training/Payroll
0416202404192024	684860	04/25/2024	914296	392.50	AMY MARIE HILLS	Exp Reimb - MACVC Spring Conference	2930-8944-864.000	Veterans Affairs Dept	392.50	01 Emp Travel/Training/Payroll
DO-R348769	683770	04/25/2024	914297	5.00	Amy Pennington	Dog license overpayment P 32957	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Pass-Through Funds
TXN00144552	685351	05/02/2024	914661	50.00	AMY REBIDEAUX	AR; Reimbursement for cancelled dinner at ERICSA	1010-0000-066.000	Due from Employees	50.00	01 Emp Travel/Training/Payroll
Rebideaux S/2/24	685906	05/09/2024	914902	124.62	AMY REBIDEAUX	AR; FOC User Group; Mileage 5/2/24	2150-0142-863.000	Family Court	124.62	01 Emp Travel/Training/Payroll
Mile AS 042424	687561	05/16/2024	915110	24.12	AMY SMITH	FY24 Mileage for AS 04/24/2024	2220-7310-863.000	HealthWest	24.12	01 Emp Travel/Training/Payroll
RSTJ 131796	687755	05/16/2024	915350	516.00	AMY STAHL	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	516.00	8 AuthoritativeBoard/JudgeApp
JPB026443.0131	687963	05/17/2024	915389	32.62	JUROR	Juror 26443 Dates 05/14/2024-05/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 2.62	8 Authoritative Order
JPB028225.0131	685687	05/06/2024	914812	17.62	JUROR	Juror 28225 Dates 04/29/2024-04/29/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.62	8 Authoritative Order
04162024AL	685253	04/29/2024	914577	6.08	WITNESS	Witness: State vs ARS	1010-0229-825.010	Prosecutor	6.08	8 AuthoritativeOrder/JudgeApp
JPB061412.0131	687964	05/17/2024	915390	40.68	JUROR	Juror 61412 Dates 05/13/2024-05/13/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 25.68	8 Authoritative Order
RSTJ 131881A,131601A	687761	05/16/2024	915351	50.00	ANDREW WILSON	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
04102024AS	685254	04/29/2024	914578	6.04	WITNESS	Witness: State vs DKJ	1010-0229-825.010	Prosecutor	6.04	8 AuthoritativeOrder/JudgeApp
04302024AB	685717	05/06/2024	914859	6.08	WITNESS	Witness: State vs LSL	1010-0229-825.010	Prosecutor	6.08	8 AuthoritativeOrder/JudgeApp
CAC AK 041024	684495	04/25/2024	914298	35.00	ANGELA KARTES	FY24 Consumer Advisory Committee Stipend for AK 04/10/2024	2220-7103-864.000	HealthWest	35.00	01 Emp Travel/Training/Payroll
05072024AR	687816	05/16/2024	915321	6.20	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB081030.0136	685509	05/02/2024	914621	20.50	JUROR	Juror 81030 Dates 04/30/2024-04/30/2024	1010-0136-822.030 1010-0136-822.010	District Court District Court	5.50 15.00	8 Authoritative Order
JPB014312.0131	685210	04/29/2024	914495	19.98	JUROR	Juror 14312 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.98	8 Authoritative Order
JPB094256.0136	685502	05/02/2024	914622	20.11	JUROR	Juror 94256 Dates 04/30/2024-04/30/2024	1010-0136-822.030 1010-0136-822.010	District Court District Court	5.11 15.00	8 Authoritative Order
Assessor PRE Rfd 0441	686020	05/09/2024	914903	1,178.06	Anthony / Elizabeth Tosh	Assesor PRE Rfd tax year 2023 Parcel # 24-186-002-0018-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,178.06	7 Pass-Through Funds
RSTJ 900005,131651	684921	04/25/2024	914299	660.00	ANTONIA CARETTO	Psychological Testing & Evaluation	2600-2996-816.000	Indigent Defense Fund	660.00	6 Individual/Small Business
66532	687746	05/16/2024	915352	15.00	APRIL POLLARD	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	15.00	8 AuthoritativeBoard/JudgeApp
AAG0184538	684304	04/25/2024	914300	993.75	ARCHITECTURAL HARDWARE COMPANY	HOJ / MDC ELR Kiit & Power Supply	1010-0265-931.050	Michael E. Kobza Hall of	993.75	11 County Administrator App
RSTJ 896723	685586	05/09/2024	914904	665.00	ARNOLD'S AUTO GLASS	Windshield #160 - Fleet	5920-5050-937.000	Resource Recovery Center	665.00	11 County Administrator App
04152024AK	687714	05/16/2024	915353	8.58	ASHLEY EYESTONE	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	8.58	8 AuthoritativeBoard/JudgeApp
04302024AG	685255	04/29/2024	914579	19.80	WITNESS	Witness: State vs HW	1010-0229-825.010	Prosecutor	19.80	8 AuthoritativeOrder/JudgeApp
143 5/9/24	685718	05/06/2024	914860	6.00	WITNESS	Witness: State vs WDG	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
123 5/6/24	687333	05/16/2024	915111	180.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Rodriguez 23005490FH	1010-0131-802.010	Circuit Court	180.00	8 AuthoritativeBoard/JudgeApp
04292024AB	687332	05/16/2024	915111	810.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Decembre, Gaete, Princeus	2150-0149-802.010 1010-0148-802.000	Family Court Probate Court	720.00 90.00	8 AuthoritativeBoard/JudgeApp
JPB060166.0131	685719	05/06/2024	914861	6.00	WITNESS	Witness: State vs NLW	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
05062024AT	685240	04/29/2024	914496	45.92	JUROR	Juror 60166 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 30.92	8 Authoritative Order
RSTJ 130506-131668	687817	05/16/2024	915322	6.70	WITNESS	Witness: State vs WLD	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
76247	687698	05/16/2024	915354	100.00	AUTO OWNERS INSURANCE	Juvenile Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
ALI-A Freres 04/24	684486	04/25/2024	914301	1,240.78	AUTOMATIC EQUIPMENT SALES & SERVICE	Marquette / Controller SW Entrance Door	6355-0240-931.050	Marquette Campus	1,240.78	11 County Administrator App
04222024AW	685308	05/02/2024	914662	50.00	AVA FRERES	ALI Compliance Checks 04/25/24	1010-0301-801.000	Sheriff Operations	50.00	6 Individual/Small Business
Mile AP 0404-050224	685256	04/29/2024	914580	6.34	WITNESS	Witness: State vs KJL	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
198605022024	687612	05/16/2024	915112	28.94	AYLA PITTS	FY24 Mileage for AP 04/04/2024-05/02/2024	2220-7323-863.000	HealthWest	28.94	01 Emp Travel/Training/Payroll
TO-R349544	687611	05/16/2024	915112	28.68	AYLA PITTS	FY24 Mileage for AP 03/06/2024-04/15/2024	2220-7323-863.000	HealthWest	28.68	01 Emp Travel/Training/Payroll
JPB086387.0131	685583	05/09/2024	914905	1,000.00	B & K AUTO SOLUTIONS	General Assistance - FY 24 - JW	2930-8943-836.100	Veterans Affairs Dept	1,000.00	9 Community Support/Relief
JPB037838.0131	685969	05/09/2024	914906	48.53	Barbara B Gillo	2023 Property tax overpayment Parcel # 24-205-517-0008-00	7010-0000-208.000	Accounts Payable-Customer	48.53	7 Pass-Through Funds
BJ 043024	685209	04/29/2024	914497	24.04	JUROR	Juror 86387 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.04	8 Authoritative Order
361541	685238	04/29/2024	914498	20.24	JUROR	Juror 37838 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.24	8 Authoritative Order
EOB 5894	687225	05/16/2024	915113	111.04	BARBARA JOHNSON	FY24 Interpreter services	2220-7200-801.000	HealthWest	111.04	6 Individual/Small Business
EOB 5787	685428	05/02/2024	914663	8,657.63	BBC DISTRIBUTING LLC	Oven, sandwich mega top	5810-0540-973.000	Airport	8,657.63	3 Discount Not Lost/Penalty
JPB057303.0131	685626	05/09/2024	914907	28,883.00	BCA OF DETROIT LLC	FY24 Inpatient services	2220-7200-802.050	HealthWest	28,883.00	8 AuthoritativeBoard/JudgeApp
JPB017824.0131	685549	05/09/2024	914908	179,502.21	BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	HealthWest	179,502.21	8 AuthoritativeBoard/JudgeApp
	685679	05/06/2024	914813	37.79	JUROR	Juror 57303 Dates 04/29/2024-04/29/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 22.79	8 Authoritative Order
	687926	05/17/2024	915391	25.22	JUROR	Juror 17824 Dates 05/13/2024-05/13/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 04/20/2024 to 05/17/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB077646.0131	687898	05/17/2024	915392	280.80	JUROR	Juror 77646 Dates 05/13/2024-05/16/2024	1010-0131-822.030 1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court Circuit Court	10.22 165.00 115.80	8 Authoritative Order
JPB038672.0131	685244	04/29/2024	914499	29.67	JUROR	Juror 38672 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 14.67	8 Authoritative Order
JPB018115.0136	685533	05/02/2024	914623	28.76	JUROR	Juror 18115 Dates 04/30/2024-04/30/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 13.76	8 Authoritative Order
Mile BC 0416-042524	687558	05/16/2024	915114	61.24	BERNADETTE CLARK	FY24 Mileage for BC 04/16/2024-04/25/2024	2220-7323-863.000	HealthWest	61.24	01 Emp Travel/Training/Payroll
Mile BC 0403-041524	687560	05/16/2024	915114	41.47	BERNADETTE CLARK	FY24 Mileage for BC 04/03/2024-04/15/2024	2220-7323-863.000	HealthWest	41.47	01 Emp Travel/Training/Payroll
SI-376774	685134	05/02/2024	914664	1,761.41	BERTELSMANN LEARNING, LLC	FY24 HealthWest Learning system 20 user add on	2220-7120-801.000	HealthWest	1,761.41	11 County Administrator App
6255894	684923	04/25/2024	914302	63.40	BEST PLUMBING SPECIALTIES INC	Jail / Flow Control	1010-0270-931.050	County Jail Building 2015	63.40	3 Discount Not Lost/Penalty
6257973	685579	05/09/2024	914909	156.34	BEST PLUMBING SPECIALTIES INC	Jail / Springs for T&S Pre-Rinse	1010-0270-931.050	County Jail Building 2015	156.34	3 Discount Not Lost/Penalty
RSTJ 896725	687700	05/16/2024	915355	62.00	BETTY BROWN	Juvenile Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.00	8 AuthoritativeBoard/JudgeApp
2595168-00	685380	05/02/2024	914665	832.55	BFG SUPPLY CO LLC	Dosatron Injector & Dosatron Seal Kit - C Station Control Room	5920-5060-778.200	Resource Recovery Center	832.55	3 Discount Not Lost/Penalty
TO-R350219	685643	05/09/2024	914910	10.00	Bill Bishop	Overpayment of dog license P24172	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
024442	684906	04/25/2024	914303	6,719.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 3862 Ellen	1010-0175-934.175	Residential Energy Efficiency	6,719.00	10 Board Approved/Budgeted
024616	687193	05/09/2024	914911	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 5829 Lane Furnace	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
024322	684909	04/25/2024	914303	4,230.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 763 E Sternberg	1010-0175-934.175	Residential Energy Efficiency	4,230.00	10 Board Approved/Budgeted
024521	684910	04/25/2024	914303	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 3862 Ellen	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
024312	684902	04/25/2024	914303	4,070.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 418 Seminole	1010-0175-934.175	Residential Energy Efficiency	4,070.00	10 Board Approved/Budgeted
024562	684911	04/25/2024	914303	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 2110 8th	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
Mile BC 0408-042524	687586	05/16/2024	915115	51.52	BLAKE COOK	FY24 Mileage for BC 04/08/2024-04/25/2024	2220-7122-863.000	HealthWest	51.52	01 Emp Travel/Training/Payroll
ALI-B Herremans 04/2	685306	05/02/2024	914666	50.00	BLAKE HERREMANS	ALI Compliance Checks on 04/25/24	1010-0301-801.000	Sheriff Operations	50.00	6 Individual/Small Business
1196129	687488	05/16/2024	915116	3,609.29	BLOCK LINE SYSTEMS LLC	FY23 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,609.29	10 Board Approved/Budgeted
1187221	684480	04/25/2024	914304	896.92	BLOCK LINE SYSTEMS LLC	FY24 PRI for fax lines	2220-7120-851.000	HealthWest	896.92	2 Utilities & Cellular Phones
310-244-Apr 24	685757	05/09/2024	914912	755.20	BLU PERSPECTIVE LLC	Depot / Cleaning Services for Apr 2024	2300-0274-935.000	Accommodations Tax	755.20	11 County Administrator App
VR JA 62223	685121	05/02/2024	914667	160.86	Blue Care Network	Vendor refund JA 62223	2220-0000-041.320	HealthWest	160.86	7 Pass-Through Funds
240406986993	684306	04/25/2024	914305	75,762.75	BLUE CROSS BLUE SHIELD	Medicare Advantage FY24	7360-7360-910.215	Other Post Employment	75,762.75	5 Insurance Payments
721205072024	686012	05/09/2024	914913	643.00	BLUE LAKE RESIDENCES, LP	S&S Relief Assistance - FY24 - CD	2930-8942-849.000	Veterans Affairs Dept	643.00	9 Community Support/Relief
1358068	684952	04/25/2024	914306	6,269.06	BMC SOFTWARE, INC	FY24 Annual renewal Track-It software	2220-7124-947.000	HealthWest	6,269.06	11 County Administrator App
CM1001594674	687370	05/16/2024	915117	(319.00)	BOB BARKER COMPANY	Credit Memo	1010-0351-748.000	Sheriff Jail	(319.00)	10 Board Approved/Budgeted
INV2017477	687371	05/16/2024	915117	3,330.00	BOB BARKER COMPANY	Jail Cup Custom Kits	1010-0351-747.351	Sheriff Jail	3,330.00	10 Board Approved/Budgeted
JPB009429.0131	687919	05/17/2024	915393	35.57	JUROR	Juror 9429 Dates 05/13/2024-05/13/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 20.57	8 Authoritative Order
05092024	687401	05/16/2024	915356	92.06	BONNIE KELLOGG	Canvass May 7, 2024 Special Election	1010-0191-707.000	Elections	92.06	11 County Administrator App
05152024	687796	05/16/2024	915118	92.06	BONNIE KELLOGG	Canvass May 7, 2024 Special Election	1010-0191-707.000	Elections	92.06	11 County Administrator App
83987	687200	05/16/2024	915119	11,965.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3228 Glendale Wx	1010-0175-934.175	Residential Energy Efficiency	11,965.00	10 Board Approved/Budgeted
83920	685016	05/02/2024	914668	9,041.75	BOWEN HEATING AND COOLING	FY24 EEA Program - 3546 Kersting Wx	1010-0175-934.175	Residential Energy Efficiency	9,041.75	10 Board Approved/Budgeted
84061	685030	05/02/2024	914668	8,150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2741 Pinehurst	1010-0175-934.175	Residential Energy Efficiency	8,150.00	10 Board Approved/Budgeted
84021	687532	05/16/2024	915119	13,640.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 709 E Apple Wx	1010-0175-934.175	Residential Energy Efficiency	13,640.00	10 Board Approved/Budgeted
84125	684912	04/25/2024	914307	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 144 W Lakewood	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
84157	687191	05/16/2024	915119	350.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1524 Division TU	1010-0175-934.175	Residential Energy Efficiency	350.00	10 Board Approved/Budgeted
84071	687523	05/16/2024	915119	25,955.25	BOWEN HEATING AND COOLING	FY24 EEA Program - 1500 Creston Wx & Boiler	1010-0175-934.175	Residential Energy Efficiency	25,955.25	10 Board Approved/Budgeted
84072	687531	05/16/2024	915119	7,091.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2112 Reynolds Wx	1010-0175-934.175	Residential Energy Efficiency	7,091.00	10 Board Approved/Budgeted
84022	687204	05/16/2024	915119	12,250.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3108 Temple Wx	1010-0175-934.175	Residential Energy Efficiency	12,250.00	10 Board Approved/Budgeted
83771	685014	05/02/2024	914668	9,001.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 737 Overbrook Wx	1010-0175-934.175	Residential Energy Efficiency	9,001.00	10 Board Approved/Budgeted
84069	687189	05/16/2024	915119	7,025.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2381 Madeline Wx	1010-0175-934.175	Residential Energy Efficiency	7,025.00	10 Board Approved/Budgeted
84041	687192	05/16/2024	915119	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 5008 Blossom	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
83964	687198	05/16/2024	915119	9,814.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1253 Calvin	1010-0175-934.175	Residential Energy Efficiency	9,814.00	10 Board Approved/Budgeted
84063	687201	05/16/2024	915119	4,220.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1304 Lakeshore	1010-0175-934.175	Residential Energy Efficiency	4,220.00	10 Board Approved/Budgeted
84020	687527	05/16/2024	915119	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2016 7th WH	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
84064	687530	05/16/2024	915119	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1275 Fleming Wh	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
84077	687533	05/16/2024	915119	8,860.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 4552 W Meinert Wx	1010-0175-934.175	Residential Energy Efficiency	8,860.00	10 Board Approved/Budgeted
84017	687528	05/16/2024	915119	9,077.50	BOWEN HEATING AND COOLING	FY24 EEA Program - 2353 E Riverwood Wx and F	1010-0175-934.175	Residential Energy Efficiency	9,077.50	10 Board Approved/Budgeted
JPB049284.0131	687952	05/17/2024	915394	23.52	JUROR	Juror 49284 Dates 05/13/2024-05/13/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.52	8 Authoritative Order
1143	685882	05/09/2024	914914	1,260.00	BRADLEY TAYLOR BRIDGES	Competency Eval; JW; 4/22/24	2150-0149-802.000	Family Court	1,260.00	6 Individual/Small Business
1094	684924	04/25/2024	914308	1,260.00	BRADLEY TAYLOR BRIDGES	Competency Eval; DD; 4/10/24	2150-0149-802.000	Family Court	1,260.00	6 Individual/Small Business
1086	685883	05/09/2024	914914	1,100.00	BRADLEY TAYLOR BRIDGES	Competency Eval; HT; 4/19/24	2150-0149-802.000	Family Court	1,100.00	6 Individual/Small Business
1021	684913	04/25/2024	914308	1,660.00	BRADLEY TAYLOR BRIDGES	Competency Evaluation	2600-2996-816.000	Indigent Defense Fund	1,660.00	6 Individual/Small Business
1095	684967	04/25/2024	914308	875.00	BRADLEY TAYLOR BRIDGES	Competency Restoration; KP; 1/24-4/24	2150-0149-802.000	Family Court	875.00	6 Individual/Small Business
04162024BO	685257	04/29/2024	914581	7.52	WITNESS	Witness: State vs DA	1010-0229-825.010	Prosecutor	7.52	8 AuthoritativeOrder/JudgeApp
02212024	685415	05/02/2024	914669	3,636.59	BRASS-MAR WATER WELLS INC	Install in Well 2, Seal, Couplings, Heat Shrinks	5920-5060-936.000 5920-5060-778.000	Resource Recovery Center Resource Recovery Center	2,500.00 1,136.59	11 County Administrator App
M.C.R.C. 04232024	685385	05/02/2024	914669	1,983.00	BRASS-MAR WATER WELLS INC	Pressure Tank, Pressure Switch, Plumbing & Fittings - Wash Station	5920-5060-936.000 5920-5060-778.000	Resource Recovery Center Resource Recovery Center	150.00 1,833.00	3 Discount Not Lost/Penalty
04302024BG	685720	05/06/2024	914862	6.82	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/20/2024 to 05/17/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB034836.0136	685516	05/02/2024	914624	16.97	JUROR	Juror 34836 Dates 04/30/2024-04/30/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	1.97	
JPB013151.0131	687911	05/17/2024	915395	29.15	JUROR	Juror 13151 Dates 05/13/2024-05/13/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.15	
Sprader 5/1/24	687631	05/16/2024	915120	631.13	BRENDA SPRADER	BS; AAML Conference; Travel Exp & Mileage	2150-0142-871.000	Family Court	373.06	01 Emp Travel/Training/Payroll
							2150-0142-863.000	Family Court	258.07	
JPB024146.0136	685524	05/02/2024	914625	19.85	JUROR	Juror 24146 Dates 04/30/2024-04/30/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.85	
05072024BD	687818	05/16/2024	915323	9.68	WITNESS	Witness: State vs DOB	1010-0229-825.010	Prosecutor	9.68	8 Authoritative Order
JPB018012.0131	687946	05/17/2024	915396	23.38	JUROR	Juror 18012 Dates 05/14/2024-05/14/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.38	
JPB073767.0131	687888	05/17/2024	915397	38.84	JUROR	Juror 73767 Dates 05/13/2024-05/13/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.84	
87006113MI	684976	04/25/2024	914309	175.00	BRIAN T RICHARDS	Professional Legal Services	1010-0148-802.000	Probate Court	175.00	6 Individual/Small Business
24001462MI	684975	04/25/2024	914309	50.00	BRIAN T RICHARDS	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	6 Individual/Small Business
17002905MI	684974	04/25/2024	914309	50.00	BRIAN T RICHARDS	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	6 Individual/Small Business
JPB067928.0136	685530	05/02/2024	914626	41.46	JUROR	Juror 67928 Dates 04/30/2024-04/30/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	26.46	
12596092	685963	05/09/2024	914915	1,522.90	BRINK'S INC.	Armored transportation 5/1/24 to 5/31/24 173 E Apple Ave	1010-0253-810.000	Treasurer	1,522.90	3 Discount Not Lost/Penalty
04172024BD	685258	04/29/2024	914582	14.50	WITNESS	Witness: State vs DKN	1010-0229-825.010	Prosecutor	14.50	8 AuthoritativeOrder/JudgeApp
05072024BJ	687819	05/16/2024	915324	8.46	WITNESS	Witness: State vs DOB	1010-0229-825.010	Prosecutor	8.46	8 Authoritative Order
04182024BM	685259	04/29/2024	914583	8.48	WITNESS	Witness: State vs MDP	1010-0229-825.010	Prosecutor	8.48	8 AuthoritativeOrder/JudgeApp
BW 05/08/24	687303	05/16/2024	915121	139.36	BRITTNEY WOOLWORTH	ExpRmb: Mileages Defender Data Training 05/08/24	2600-2996-863.000	Indigent Defense Fund	139.36	01 Emp Travel/Training/Payroll
3/24-Refund-3495	685471	05/02/2024	914670	413.33	BRODERICK D VACLAVIK	Assessment refund overpayment 61-07-030-200-0030-00	5910-0000-053.005	Regional Water System	413.33	7 Pass-Through Funds
JPB080337.0131	685695	05/06/2024	914814	22.73	JUROR	Juror 80337 Dates 04/29/2024-04/29/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.73	
JPB062569.0131	685182	04/29/2024	914500	28.76	JUROR	Juror 62569 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.76	
JPB024405.0131	687934	05/17/2024	915398	19.19	JUROR	Juror 24405 Dates 05/13/2024-05/13/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.19	
MTT DKT#23-003779R	685981	05/09/2024	914916	3,219.40	Byron / Tammy Thornton	MTT TVC Refund Docket # 23-003779-R	5164-0000-020.000	2024 Delinquent Tax Revolving	3,219.40	7 Pass-Through Funds
89190	685760	05/09/2024	914917	295.50	C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - May 2024	5920-5050-855.000	Resource Recovery Center	295.50	11 County Administrator App
JPB085513.0131	687933	05/17/2024	915399	28.89	JUROR	Juror 85513 Dates 05/13/2024-05/13/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.89	
04172024CP	685260	04/29/2024	914584	11.38	WITNESS	Witness: State vs BLC	1010-0229-825.010	Prosecutor	11.38	8 AuthoritativeOrder/JudgeApp
CADIS UNIT 4/25/2024	684992	04/25/2024	914310	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 4/25/2024	7040-0000-231.130	Imprest Payroll Fund	250.61	7 Not AP(Payroll/Pass Through)
CADIS UNIT 5/9/2024	686060	05/09/2024	914918	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 5/9/2024	7040-0000-231.130	Imprest Payroll Fund	250.61	7 Not AP(Payroll/Pass Through)
30462344	685005	05/02/2024	914671	1,223.08	CAMFIL USA INC	HOJ / Filters	1010-0265-936.000	Michael E. Kobza Hall of	1,223.08	3 Discount Not Lost/Penalty
30462341	685008	05/02/2024	914671	391.00	CAMFIL USA INC	JDC / Filters	2920-0661-936.000	Child Care Fund	391.00	3 Discount Not Lost/Penalty
30462345	685006	05/02/2024	914671	275.06	CAMFIL USA INC	Bldg G / Filters	6340-0247-931.050	Bldg G-Central Services	275.06	3 Discount Not Lost/Penalty
30462342	685007	05/02/2024	914671	446.00	CAMFIL USA INC	Bldg H / Filters	6340-0248-931.050	Bldg H-Stark Hall	446.00	3 Discount Not Lost/Penalty
30461455	684643	04/25/2024	914311	577.08	CAMFIL USA INC	Jail / Filters	1010-0270-936.000	County Jail Building 2015	577.08	3 Discount Not Lost/Penalty
285-INV0176	687542	05/16/2024	915122	94.00	CAMIS USA INC	Bambora Transactions	2080-0691-810.000	Parks	94.00	11 County Administrator App
101	685413	05/02/2024	914672	2,000.00	CANDY ANN MATHIEU	Airport Cleaning for April 2024	5810-0536-935.000	Airport	2,000.00	6 Individual/Small Business
JPB053159.0131	685673	05/06/2024	914815	24.83	JUROR	Juror 53159 Dates 04/29/2024-04/29/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.83	
043024	687520	05/16/2024	915123	94,779.23	CARBON SIX CONSTRUCTION INC	4/1/2024-4/30/2024 Contracting Services for terminal roof	5810-0540-802.000	Airport	94,779.23	10 Board Approved/Budgeted
0330124	687519	05/16/2024	915123	86,270.40	CARBON SIX CONSTRUCTION INC	3/1/2024-3/31/2024 Contracting Services for terminal roof	5810-0540-802.000	Airport	86,270.40	10 Board Approved/Budgeted
04302024WG	685721	05/06/2024	914863	6.00	WITNESS	Witness: State vs WG	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
04302024CP	687820	05/16/2024	915325	13.96	WITNESS	Witness: State vs WG	1010-0229-825.010	Prosecutor	13.96	8 Authoritative Order
05152024	687795	05/16/2024	915124	89.38	CAROLE M CARTER	Canvass May 7, 2024 Special Election	1010-0191-707.000	Elections	89.38	11 County Administrator App
05092024	687399	05/16/2024	915357	89.38	CAROLE M CARTER	Canvass May 7, 2024 Special Election	1010-0191-707.000	Elections	89.38	11 County Administrator App
05072024CF	687821	05/16/2024	915326	6.22	WITNESS	Witness: State vs TJS	1010-0229-825.010	Prosecutor	6.22	8 Authoritative Order
EOB 5780	684836	04/25/2024	914312	26.50	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical services	2220-7200-801.000	HealthWest	26.50	8 AuthoritativeBoard/JudgeApp
JPB076859.0131	687891	05/17/2024	915400	75.52	JUROR	Juror 76859 Dates 05/14/2024-05/15/2024	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	0.52	
04302024	686014	05/09/2024	914919	20.17	CATHY S HOUSEMAN	Mileage	2300-0251-863.000	Accommodations Tax	20.17	10 Board Approved/Budgeted
PL38084	687260	05/16/2024	915125	899.28	CDW GOVERNMENT	Lenovo Laptop E16 Public Works	5910-0552-729.010	Regional Water System	449.64	11 County Administrator App
							5910-0546-729.010	Regional Water System	449.64	
PL38077	687263	05/16/2024	915125	68.20	CDW GOVERNMENT	Lenovo Slim External DV Drive x2 (MCRC)	6680-2291-729.010-8610100	Information Technology	68.20	11 County Administrator App
QH55770	687185	05/16/2024	915125	206.57	CDW GOVERNMENT	Lenovo Universal USB-C Dock	1010-0226-729.010	Human Resources	206.57	11 County Administrator App
QJ30085	687248	05/16/2024	915125	106.12	CDW GOVERNMENT	Lenovo Laptop Warranty-Public Works	5910-0552-729.010	Regional Water System	53.06	11 County Administrator App
							5910-0546-729.010	Regional Water System	53.06	
QR83118	687274	05/16/2024	915125	186.67	CDW GOVERNMENT	Honeywell Hyperion Barcode Scanner-Public Works	5710-0520-729.010	Solid Waste Management	93.34	11 County Administrator App
							5910-0552-729.010	Regional Water System	46.67	
							5910-0546-729.010	Regional Water System	46.66	
RB87418	687282	05/16/2024	915125	120.42	CDW GOVERNMENT	Cisco Meraki License 1 YR-Marquette Wifi	6355-0240-729.010	Marquette Campus	120.42	11 County Administrator App

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QR32191	687285	05/16/2024	915125	93.24	CDW GOVERNMENT	Logitech Wireless Mouse Mk	6680-0228-729.010	Information Technology	93.24	11 County Administrator App
QJ46013	687294	05/16/2024	915125	618.26	CDW GOVERNMENT	Adobe Creative Cloud and Acrobat Pro License for Matt W.	6680-0228-947.100	Information Technology	618.26	11 County Administrator App
GR2403199	686048	05/16/2024	915125	1,121.25	CDW GOVERNMENT	Muskegon County Active Directory	6680-0228-947.100	Information Technology	1,121.25	10 Board Approved/Budgeted
QR79318	687267	05/16/2024	915125	881.56	CDW GOVERNMENT	Lenovo Laptop E16-Public Works	5710-0520-729.010	Solid Waste Management	440.78	11 County Administrator App
							5910-0552-729.010	Regional Water System	220.39	
							5910-0546-729.010	Regional Water System	220.39	
PL38609	687252	05/16/2024	915125	899.28	CDW GOVERNMENT	Lenovo Laptop E16-Prosecutors Office	1010-0229-729.010	Prosecutor	899.28	11 County Administrator App
QS42163	687264	05/16/2024	915125	106.12	CDW GOVERNMENT	Lenovo Laptop 3 YR Warranty Public Works	5710-0520-729.010	Solid Waste Management	106.12	11 County Administrator App
QN92690	687284	05/16/2024	915125	240.84	CDW GOVERNMENT	Cisco Meraki 1 Yr License Marquette Wifi x2 I-Wing	6355-0240-729.010	Marquette Campus	240.84	11 County Administrator App
QJ46058	687298	05/16/2024	915125	1,642.86	CDW GOVERNMENT	Adobe Creative Cloud-Parks (3)	2080-0691-958.000	Parks	1,642.86	11 County Administrator App
QH98777	687410	05/16/2024	915125	28,268.64	CDW GOVERNMENT	TrendMicro 3 YR 04/24-04/27	6680-0228-947.100	Information Technology	28,268.64	10 Board Approved/Budgeted
JPB011290.0131	687935	05/17/2024	915401	145.87	JUROR	Juror 11290 Dates 05/13/2024-05/15/2024	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	40.87	
05/06/2024	685889	05/09/2024	914920	26.90	CHARLENE LISKEY	Insurance rate adjustment	1010-0000-204.000	Accounts Payable	26.90	7 Pass-Through Funds
2023000543FH 03-24	685387	05/02/2024	914673	131.96	CHARLES B COVELLO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	131.96	6 Individual/Small Business
2018005502MI	687334	05/16/2024	915126	137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	6 Individual/Small Business
16	684914	04/25/2024	914313	7,820.38	CHARLES MARTIN AYRES II	03/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	981.14	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	5,279.22	
							2600-2996-830.050	Indigent Defense Fund	1,560.02	
17	687277	05/16/2024	915127	7,968.58	CHARLES MARTIN AYRES II	04/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	307.35	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	3,179.72	
							2600-2996-830.050	Indigent Defense Fund	4,481.51	
781	685560	05/09/2024	914921	297.50	CHARLES NICHOLAS CURCIO	WSPB Legal Services April 2024	5910-0552-829.000	Regional Water System	148.75	6 Individual/Small Business
							5910-0546-829.000	Regional Water System	148.75	
JPB033680.0131	685669	05/06/2024	914816	30.59	JUROR	Juror 33680 Dates 04/29/2024-04/29/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.59	
04/30/2024	685961	05/09/2024	914922	86.12	CHARLES T NASH	MAC Annual Conference - Nash	1010-0101-863.000	Board of Commissioners	71.82	01 Emp Travel/Training/Payroll
							1010-0101-871.000	Board of Commissioners	14.30	
Assessor PRE Rfd	684591	04/25/2024	914314	424.61	CHAUNCHOM WILBUR & KRISTIAN DUNCAN	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax Revolving	424.61	7 Not AP(Payroll/Pass Through)
05062024CJ	687822	05/16/2024	915327	6.30	WITNESS	Witness: State vs DMJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB067876.0131	687907	05/17/2024	915402	95.96	JUROR	Juror 67876 Dates 05/14/2024-05/15/2024	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.96	
EOB 5785	685063	05/02/2024	914674	77,778.19	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	17,887.60	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	51,467.00	
							2220-7500-832.016-1000010	HealthWest	1,966.59	
							2220-7500-832.017-1000010	HealthWest	6,457.00	
EOB 5846	685770	05/09/2024	914923	(297.78)	CHERRY STREET SERVICES INC.	FY24 SUD services takeback	2220-7201-832.016	HealthWest	(88.78)	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	(209.00)	
EOB 5888	685773	05/09/2024	914923	728.72	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	0.57	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	668.00	
							2220-7500-832.016-1000010	HealthWest	60.15	
EOB 5701	684716	04/25/2024	914315	77,053.45	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	6,549.83	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	62,776.00	
							2220-7500-832.016-1000010	HealthWest	643.91	
							2220-7500-832.017-1000010	HealthWest	7,083.71	
EOB 5806	685764	05/09/2024	914923	12,713.21	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	3,440.31	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	8,531.00	
							2220-7500-832.016-1000010	HealthWest	185.90	
							2220-7500-832.017-1000010	HealthWest	556.00	
EOB 5859	685772	05/09/2024	914923	7,947.27	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	1,089.08	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	4,389.00	
							2220-7500-832.016-1000010	HealthWest	333.19	
							2220-7500-832.017-1000010	HealthWest	2,136.00	
EOB 5683	684701	04/25/2024	914315	92,716.01	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	5,144.61	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	77,482.00	
							2220-7500-832.016-1000010	HealthWest	257.07	
							2220-7500-832.017-1000010	HealthWest	9,832.33	
CS JAIL JAN 2024	684333	04/25/2024	914315	2,043.28	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7500-832.016-1000010	HealthWest	257.28	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.017-1000010	HealthWest	1,786.00	
Assessor PRE Rfd	684745	04/25/2024	914316	3,853.61	CHERYL BULTJE	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax Revolving	3,853.61	7 Not AP(Payroll/Pass Through)
JPB051241.0131	685684	05/06/2024	914817	29.28	JUROR	Juror 51241 Dates 04/29/2024-04/29/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.28	
TO-R349809	685157	05/02/2024	914675	9.77	CHICAGO TITLE OF MICHIGAN, INC	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	9.77	7 Not AP(Payroll/Pass Through)
tocm 453187	685447	05/02/2024	914676	10.52	CHICAGO TITLE OF MICHIGAN, INC	2023 tax overpayments	7010-0000-208.000	Accounts Payable-Customer	5.21	7 Pass-Through Funds
							7010-0000-208.000	Accounts Payable-Customer	5.31	
04082024CP	685261	04/29/2024	914585	7.10	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JudgeApp
PDD CA 04-03-24	685355	05/02/2024	914677	70.00	CHRISTINE AMANTE	FY24 PDD Reimbursement for CA 04/03/2024	2220-7329-957.000	HealthWest	70.00	01 Emp Travel/Training/Payroll

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JPB067618.0131	687914	05/17/2024	915403	55.81	JUROR	Juror 67618 Dates 05/14/2024-05/14/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.81	
JPB089349.0131	685696	05/06/2024	914818	154.22	JUROR	Juror 89349 Dates 04/29/2024-05/02/2024	1010-0131-822.010	Circuit Court	127.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	26.72	
JPB062772.0136	685526	05/02/2024	914627	22.60	JUROR	Juror 62772 Dates 04/30/2024-04/30/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.60	
JPB058333.0131	685194	04/29/2024	914501	30.85	JUROR	Juror 58333 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.85	
04092024CM	685262	04/29/2024	914586	8.00	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	8.00	8 AuthoritativeOrder/JudgeApp
05012024CS	687823	05/16/2024	915328	7.22	WITNESS	Witness: State vs GH	1010-0229-825.010	Prosecutor	7.22	8 Authoritative Order
05022024CBJ	687824	05/16/2024	915329	6.70	WITNESS	Witness: State vs CSJ	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
5207831057	684932	05/02/2024	914678	136.42	CINTAS	22820297 / restock first aid kit terminal	5810-0536-777.000	Airport	136.42	10 Board Approved/Budgeted
9270060998	685800	05/09/2024	914924	130.00	CINTAS	22820297/AED agreement May 2024	5810-0536-945.000	Airport	130.00	11 County Administrator App
4189600930	687404	05/16/2024	915128	203.76	CINTAS	FY24 MATS rental for Clubhouse	2220-7325-801.000	HealthWest	203.76	11 County Administrator App
W23008170-1	687210	05/16/2024	915129	740.00	CISCO INC	Replace Cables on Pole Barn Door - Farm	5920-5030-778.000	Resource Recovery Center	140.00	11 County Administrator App
							5920-5030-936.000	Resource Recovery Center	600.00	
05/15/24 CITY OF MUS	687799	05/16/2024	915131	600.00	CITY OF MUSKEGON	Application Fee for Rezoning Marquette Campus	6355-0240-931.050	Marquette Campus	600.00	11 County Administrator App
4/3/24 8001	684765	04/25/2024	914318	456.15	CITY OF MUSKEGON	399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	456.15	10 Board Approved/Budgeted
03312024	684702	04/25/2024	914317	6,742.19	CITY OF MUSKEGON	March 2024 Local Fines & Costs	7010-0000-216.030	City of Muskegon L/O F & C	6,742.19	7 Pass-Through Funds
04/01/2024	687459	05/16/2024	915130	6,600.24	CITY OF MUSKEGON	April 2024 local fines and costs	7010-0000-216.030	City of Muskegon L/O F & C	6,600.24	7 Pass-Through Funds
315137603Apr24	685344	05/02/2024	914679	20.47	CITY OF MUSKEGON	LB-315137603/2035 Bourdon St	5500-0000-039.000	Land Bank	20.47	2 Utilities & Cellular Phones
24-002	684814	04/25/2024	914317	39,714.92	CITY OF MUSKEGON	FY24-Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	39,714.92	10 Board Approved/Budgeted
24-0009873	684854	04/25/2024	914318	13,846.48	CITY OF MUSKEGON	ESW Water Maintenance / March 2024	5910-0552-801.000	Regional Water System	13,846.48	10 Board Approved/Budgeted
NSF Checks	686018	05/09/2024	914925	2,651.21	CITY OF MUSKEGON	NSF Checks	5163-0000-226.020	2023 Delinquent Tax Revolving	2,651.21	7 Pass-Through Funds
4/3/24 7601	684764	04/25/2024	914318	40,959.00	CITY OF MUSKEGON	199347601 / 99 Quarterline	5910-0552-923.050	Regional Water System	40,959.00	10 Board Approved/Budgeted
24-0009874	684461	04/25/2024	914318	1,655.68	CITY OF MUSKEGON	NSW Water Sampling / March 2024	5910-0546-801.400	Regional Water System	1,655.68	10 Board Approved/Budgeted
24-0009875	684460	04/25/2024	914318	3,017.66	CITY OF MUSKEGON	NSW Water Maintenance / March 2024	5910-0546-801.000	Regional Water System	3,017.66	10 Board Approved/Budgeted
24-0009872	684459	04/25/2024	914318	309.86	CITY OF MUSKEGON	ESW Water Sampling / March 2024	5910-0552-801.400	Regional Water System	309.86	10 Board Approved/Budgeted
RSTJ 131841	687706	05/16/2024	915358	40.00	CITY OF MUSKEGON	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeBoard/JudgeApp
SubReimbAPR2024	687222	05/16/2024	915132	310.80	CITY OF MUSKEGON	04/24 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	310.80	8 AuthoritativeBoard/JudgeApp
03312024x	684708	04/25/2024	914319	556.05	CITY OF MUSKEGON HEIGHTS	March 2024 Local Fines & Costs	7010-0000-216.040	City of Muskegon Heights L/O	556.05	7 Pass-Through Funds
05022024	687242	05/16/2024	915135	617.42	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 3/28/2024 - 5/2/2024	5880-0591-923.000	Muskegon Area Transit System	354.20	2 Utilities & Cellular Phones
							5880-0591-925.000	Muskegon Area Transit System	263.22	
04/01/2024	687460	05/16/2024	915134	1,340.63	CITY OF MUSKEGON HEIGHTS	April 2024 local fines and costs	7010-0000-216.040	City of Muskegon Heights L/O	1,340.63	7 Pass-Through Funds
03312024	684706	04/25/2024	914320	2,136.59	CITY OF MUSKEGON HEIGHTS	March 2024 Local Fines & Costs	7010-0000-216.040	City of Muskegon Heights L/O	2,136.59	7 Pass-Through Funds
04/01/2024x	687465	05/16/2024	915133	366.63	CITY OF MUSKEGON HEIGHTS	April 2024 local fines and costs	7010-0000-216.040	City of Muskegon Heights L/O	366.63	7 Pass-Through Funds
RSTJ 131841	687707	05/16/2024	915359	355.99	CITY OF MUSKEGON PARKS DEPT	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	355.99	8 AuthoritativeBoard/JudgeApp
LAKA-002431 4/24	687506	05/16/2024	915136	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
03312024	684710	04/25/2024	914321	973.50	CITY OF NORTH MUSKEGON	March 2024 Local Fines & Costs	7010-0000-216.050	City of North Muskegon L/O F	973.50	7 Pass-Through Funds
4302024	685435	05/02/2024	914680	19,430.00	CITY OF NORTH MUSKEGON	FY24 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	19,430.00	10 Board Approved/Budgeted
04/01/24	687468	05/16/2024	915136	549.45	CITY OF NORTH MUSKEGON	April 2024 local fines and costs	7010-0000-216.050	City of North Muskegon L/O F	549.45	7 Pass-Through Funds
4302024	685425	05/02/2024	914681	98,780.00	CITY OF NORTON SHORES	FY24 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	98,780.00	10 Board Approved/Budgeted
03312024	684711	04/25/2024	914322	4,923.34	CITY OF NORTON SHORES	March 2024 Local Fines & Costs	7010-0000-216.060	City of Norton Shores L/O F & C	4,923.34	7 Pass-Through Funds
04/01/2024	687470	05/16/2024	915138	2,791.76	CITY OF NORTON SHORES	April 2024 local fines and costs	7010-0000-216.060	City of Norton Shores L/O F & C	2,791.76	7 Pass-Through Funds
QTR 3 ASSESSING	687541	05/16/2024	915137	249,243.00	CITY OF NORTON SHORES	Refund overpayment on quarterly assessing	1010-0000-204.000	Accounts Payable	249,243.00	7 Pass-Through Funds
03312024	684720	04/25/2024	914323	635.01	CITY OF WHITEHALL	March 2024 Local Fines & Costs	7010-0000-216.080	City of Whitehall L/O F & C	635.01	7 Pass-Through Funds
4/01/2024	687473	05/16/2024	915139	777.15	CITY OF WHITEHALL	April 2024 local fines and costs	7010-0000-216.080	City of Whitehall L/O F & C	777.15	7 Pass-Through Funds
04/24 DD	687215	05/16/2024	915140	150.00	CITY OF WHITEHALL	04/24 DD reimbursement for City of Whitehall	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	150.00	7 Pass-Through Funds
24-001304-CH	685580	05/09/2024	914926	15,305.76	COASTLINE CAPTIAL LLC	Surplus re: 1728 Division St	7010-0000-255.101	Escrow Deposit held by County	15,305.76	7 Pass-Through Funds
Assessor PRE Rfd	684750	04/25/2024	914324	3,801.54	CODY BUCHNER & MARC BUCHNER	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax Revolving	3,801.54	7 Not AP(Payroll/Pass Through)
05062024CV	687825	05/16/2024	915330	14.82	WITNESS	Witness: State vs EMQ	1010-0229-825.010	Prosecutor	14.82	8 Authoritative Order
05012024CB	687826	05/16/2024	915331	6.30	WITNESS	Witness: State vs TJP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
Cable May 2024	687314	05/16/2024	915143	174.85	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 05/20/24-06/19/24	1010-0351-850.000	Sheriff Jail	174.85	2 Utilities & Cellular Phones
May 2024	687299	05/16/2024	915141	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 05/11/24-06/10/24	1190-0427-850.000	Emergency Services	55.56	2 Utilities & Cellular Phones
							1190-0427-850.000	Emergency Services	51.29	
050724Cable	687306	05/16/2024	915142	195.01	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 05/20/24-06/19/24	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	
S6913908.001	686055	05/16/2024	915144	42.62	COMFORT CONTROL SUPPLY CO INC	Depot / Fan Motor Speed Control	2300-0274-936.000	Accommodations Tax	42.62	3 Discount Not Lost/Penalty
S6903617.001	685409	05/02/2024	914682	686.30	COMFORT CONTROL SUPPLY CO INC	MATS 6th / Fan Asm	5880-0591-936.000	Muskegon Area Transit System	686.30	3 Discount Not Lost/Penalty
0077097	685865	05/09/2024	914927	2,274.58	COMMONWEALTH ASSOCIATES, INC.	Easement Procurements for L-Station	5920-4911-973.000	Resource Recovery Center	2,274.58	11 County Administrator App
0075718	685863	05/09/2024	914927	2,516.00	COMMONWEALTH ASSOCIATES, INC.	Easement Procurements for L-Station	5920-4911-973.000	Resource Recovery Center	2,516.00	11 County Administrator App
EOB 5723	685649	05/09/2024	914928	(270.01)	COMMUNITY HEALING CENTERS	FY24 SUD Services takeback	2220-7201-832.016	HealthWest	(270.01)	8 AuthoritativeBoard/JudgeApp
EOB 5910	685778	05/09/2024	914928	4,416.01	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	2,535.76	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	1,407.48	
							2220-7500-801.111-1000010	HealthWest	472.77	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 04/20/2024 to 05/17/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 5841	685767	05/09/2024	914928	2,323.88	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.016 2220-7201-832.020 2220-7500-801.111-1000010	HealthWest HealthWest HealthWest	88.78 1,845.76 389.34	8 AuthoritativeBoard/JudgeApp
13067	684805	05/02/2024	914683	21,500.00	CONCRETE REVIVAL LLC	Epoxy floor for 114 Sinclair Dr.	5810-0536-777.000	Airport	21,500.00	6 Individual/Small Business
JPB014553.0131	685675	05/06/2024	914819	26.40	JUROR	Juror 14553 Dates 04/29/2024-04/29/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.40	8 Authoritative Order
4960-1025833	684845	05/02/2024	914684	66.05	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / 600v multimeter	5810-0536-777.000	Airport	66.05	6 Individual/Small Business
4960-1026626	687206	05/16/2024	915145	600.00	CONSOLIDATED ELECTRICAL DISTRIBUTOR	Marquette / Light bulbs	6355-0240-931.050	Marquette Campus	600.00	3 Discount Not Lost/Penalty
4960-1026358	685414	05/02/2024	914684	172.35	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / 120 W T4 QTZ light	5810-0536-938.000	Airport	172.35	6 Individual/Small Business
RSTJ 898409	687708	05/16/2024	915360	425.00	CONSUMERS CONCRETE CORP.	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	425.00	8 AuthoritativeBoard/JudgeApp
201631400783	687633	05/16/2024	915146	2,304.23	CONSUMERS ENERGY	9112 Apple / 1000 2596 0350 / CSRS	5710-1528-921.000	Solid Waste Management	2,304.23	2 Utilities & Cellular Phones
202432331351	686027	05/09/2024	914929	217.42	CONSUMERS ENERGY	1030 4988 8920 / 10701 Nichols Rd	2080-0691-921.000	Parks	217.42	2 Utilities & Cellular Phones
203945163144	686053	05/16/2024	915146	30.98	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	30.98	2 Utilities & Cellular Phones
203500228056	687301	05/16/2024	915146	39.55	CONSUMERS ENERGY	4896 Airport Acces / 1000 3229 1682	5810-0536-921.000	Airport	39.55	10 Board Approved/Budgeted
203500228057	687318	05/16/2024	915146	35.39	CONSUMERS ENERGY	4800 Airport Acces / 1000 3229 1757	5810-0536-921.000	Airport	35.39	10 Board Approved/Budgeted
201631405214	687321	05/16/2024	915146	60.12	CONSUMERS ENERGY	539 Airport Rd/1000 3117 0424	5810-0536-921.000	Airport	60.12	10 Board Approved/Budgeted
206970195498	685827	05/09/2024	914929	639.15	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Road	5910-0546-921.000	Regional Water System	639.15	2 Utilities & Cellular Phones
203144244947	685841	05/09/2024	914929	9.83	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-2555-802.313	Land Bank	9.83	2 Utilities & Cellular Phones
207147535433	685761	05/09/2024	914929	4,700.97	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty St, 05/2024	5920-5060-921.000	Resource Recovery Center	4,700.97	2 Utilities & Cellular Phones
206258743707	685864	05/09/2024	914929	52.50	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	52.50	2 Utilities & Cellular Phones
204390124501	685918	05/09/2024	914929	29.36	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main, TL	2080-0691-921.000	Parks	29.36	2 Utilities & Cellular Phones
204301117942	684934	04/25/2024	914325	29.83	CONSUMERS ENERGY	4816 Airport Acces / 1000 3716 2466	5810-0537-921.000	Airport	29.83	10 Board Approved/Budgeted
206258725103	684859	04/25/2024	914325	32.07	CONSUMERS ENERGY	1000 9805 6292 / 2400 Winnetaska Rd	2080-0691-921.000	Parks	32.07	2 Utilities & Cellular Phones
20492402029468	684879	04/25/2024	914325	37.82	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa St Lift, 04/2024	5920-5060-921.000	Resource Recovery Center	37.82	2 Utilities & Cellular Phones
202877240559	684888	04/25/2024	914325	30.75	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra Rd, 04/2024	5920-5060-921.000	Resource Recovery Center	30.75	2 Utilities & Cellular Phones
205991825082	684891	04/25/2024	914325	32.28	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000 1010-0271-921.000	Michael E. Kobza Hall of County Jail Building-Old	16.14 16.14	2 Utilities & Cellular Phones
203233241641	684899	04/25/2024	914325	695.62	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	695.62	2 Utilities & Cellular Phones
202966229869	685383	05/02/2024	914685	46.77	CONSUMERS ENERGY	1000 1336 3328 /1563 Scenic Dr	2080-0691-921.000	Parks	46.77	2 Utilities & Cellular Phones
601013593437	685386	05/02/2024	914685	106.67	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	106.67	2 Utilities & Cellular Phones
202966229866	685392	05/02/2024	914685	81.46	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	81.46	2 Utilities & Cellular Phones
204657056403	685077	05/02/2024	914685	3,080.14	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,080.14	2 Utilities & Cellular Phones
204924030998	685100	05/02/2024	914685	30.44	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr.	2080-0691-921.000	Parks	30.44	2 Utilities & Cellular Phones
204924030996	685108	05/02/2024	914685	28.92	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	28.92	2 Utilities & Cellular Phones
204924033037	685117	05/02/2024	914685	42.72	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler Rd, 04/2024	5920-5060-921.000	Resource Recovery Center	42.72	2 Utilities & Cellular Phones
205813859695	685160	05/02/2024	914685	66.50	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	66.50	2 Utilities & Cellular Phones
201542388890	685297	05/02/2024	914685	48.08	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek Rd, 04/2024	5920-5060-921.000	Resource Recovery Center	48.08	2 Utilities & Cellular Phones
205101985203	685337	05/02/2024	914685	17.16	CONSUMERS ENERGY	LB-1030 4926 4874/3025 Waalkes St	5500-0000-039.000	Land Bank	17.16	2 Utilities & Cellular Phones
205101985200	685340	05/02/2024	914685	8.88	CONSUMERS ENERGY	LB-1030 4926 4577/3213 Mona St	5500-0000-039.000	Land Bank	8.88	2 Utilities & Cellular Phones
205101985197	685343	05/02/2024	914685	22.72	CONSUMERS ENERGY	LB-1030 4926 3645/3221 Peck St	5500-0000-039.000	Land Bank	22.72	2 Utilities & Cellular Phones
201898349786	684874	04/25/2024	914325	36.44	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St, 04/2024	5920-5060-921.000	Resource Recovery Center	36.44	2 Utilities & Cellular Phones
201275466749	684894	04/25/2024	914325	41.20	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	41.20	2 Utilities & Cellular Phones
205013011790	684897	04/25/2024	914325	54.22	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	54.22	2 Utilities & Cellular Phones
204835034728	684900	04/25/2024	914325	32.60	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.60	2 Utilities & Cellular Phones
201987350415	684625	04/25/2024	914325	28.77	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	28.77	2 Utilities & Cellular Phones
204301112595	684800	04/25/2024	914325	49.79	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St, 04/2024	5920-5060-921.000	Resource Recovery Center	49.79	2 Utilities & Cellular Phones
202966229868	685378	05/02/2024	914685	80.38	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	80.38	2 Utilities & Cellular Phones
206881281349	685384	05/02/2024	914685	84.52	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	84.52	2 Utilities & Cellular Phones
201720375320	685109	05/02/2024	914685	28.04	CONSUMERS ENERGY	1030 2456 4934	2080-0691-921.000	Parks	28.04	2 Utilities & Cellular Phones
204924033039	685115	05/02/2024	914685	38.89	CONSUMERS ENERGY	1000 1651 9553/1051 W Riley-Thompson Rd, 04/2024	5920-5060-921.000	Resource Recovery Center	38.89	2 Utilities & Cellular Phones
206258728114	685166	05/02/2024	914685	12.60	CONSUMERS ENERGY	LB-1030 4523 5266/5852 Evanston Ave	5500-0000-039.000	Land Bank	12.60	2 Utilities & Cellular Phones
205101985202	685338	05/02/2024	914685	18.80	CONSUMERS ENERGY	LB-1030 4926 4858/3029 Waalkes St	5500-0000-039.000	Land Bank	18.80	2 Utilities & Cellular Phones
205101985199	685341	05/02/2024	914685	12.77	CONSUMERS ENERGY	LB-1030 4926 4536/2100 5th St	5500-0000-039.000	Land Bank	12.77	2 Utilities & Cellular Phones
206614532226	687462	05/16/2024	915146	13.62	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	5500-2555-802.313	Land Bank	13.62	2 Utilities & Cellular Phones
203500228060	687313	05/16/2024	915146	39.55	CONSUMERS ENERGY	588 E Ellis Rd / 1000 3229 3654	5810-0536-921.000	Airport	39.55	10 Board Approved/Budgeted
201631405215	687319	05/16/2024	915146	41.71	CONSUMERS ENERGY	585 Airport Rd / 1000 3117 0481	5810-0536-921.000	Airport	41.71	10 Board Approved/Budgeted
206614495827	684476	04/25/2024	914325	505.48	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave Ste 300	5500-0000-039.000	Land Bank	505.48	2 Utilities & Cellular Phones
203767178148	687445	05/16/2024	915146	11.01	CONSUMERS ENERGY	LB-1030 4856 7632/1064 Graham St	5500-0000-039.000	Land Bank	11.01	2 Utilities & Cellular Phones
206970172789	684470	04/25/2024	914325	909.66	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake Rd, 04/2024	5920-5060-921.000	Resource Recovery Center	909.66	2 Utilities & Cellular Phones
205546937169	685842	05/09/2024	914929	12.21	CONSUMERS ENERGY	LB-1030 4880 9398/1088 Kenneth St	5500-2555-802.313	Land Bank	12.21	2 Utilities & Cellular Phones
205902903372	687164	05/16/2024	915146	8.88	CONSUMERS ENERGY	LB-1030 4409 2551/4451 S Sheridan Dr	5500-0000-039.000	Land Bank	8.88	2 Utilities & Cellular Phones
206703448177	685948	05/09/2024	914929	66.36	CONSUMERS ENERGY	9022 Apple/1000 2596 0533/ Leachate	5710-0526-921.000	Solid Waste Management	66.36	2 Utilities & Cellular Phones
203767169721	686025	05/09/2024	914929	215.91	CONSUMERS ENERGY	1030 4138 3813 / 4944 LED Light Rd	2080-0691-921.000	Parks	215.91	2 Utilities & Cellular Phones
206970197739	685916	05/09/2024	914929	187.83	CONSUMERS ENERGY	1000 0007 2148 / Street Lights Muskegon	2080-0691-921.000	Parks	187.83	2 Utilities & Cellular Phones
206881299156	685919	05/09/2024	914929	10,221.57	CONSUMERS ENERGY	1000 0017 0884 / 444 E Ellis Rd	5810-0536-921.000	Airport	10,221.57	2 Utilities & Cellular Phones
203411248157	687663	05/16/2024	915147	58.97	CONSUMERS ENERGY	3977 Grand Haven Rd/1000 6566 0126	5920-5060-921.000	Resource Recovery Center	58.97	2 Utilities & Cellular Phones
206970172782	684462	04/25/2024	914325	6,218.17	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	6,218.17	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 04/20/2024 to 05/17/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
206970172786	684468	04/25/2024	914325	137,875.08	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island Rd, 04/2024	5920-5060-921.000	Resource Recovery Center	137,875.08	2 Utilities & Cellular Phones
205457923408	684356	04/25/2024	914325	32.36	CONSUMERS ENERGY	1000 9805 6284 / 2925 Lincoln St Park	2080-0691-921.000	Parks	32.36	2 Utilities & Cellular Phones
205102005237	687305	05/16/2024	915146	39.08	CONSUMERS ENERGY	600 E Sternberg Rd / 1000 3716 9230	5810-0536-921.000	Airport	39.08	10 Board Approved/Budgeted
203678221709	687311	05/16/2024	915146	109.65	CONSUMERS ENERGY	1244 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	109.65	10 Board Approved/Budgeted
203500228058	687317	05/16/2024	915146	35.24	CONSUMERS ENERGY	4848 Airport Acces / 1000 3229 1807	5810-0536-921.000	Airport	35.24	10 Board Approved/Budgeted
201542409604	687219	05/16/2024	915146	31.84	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	31.84	2 Utilities & Cellular Phones
205991846885	686054	05/16/2024	915146	164.53	CONSUMERS ENERGY	1030 4476 1346 / 5895 Blackmer Rd Ravenna	2080-0691-921.000	Parks	164.53	2 Utilities & Cellular Phones
201720324320	685762	05/09/2024	914929	4,766.26	CONSUMERS ENERGY	1000 9468 0285/895 S Quarterline Rd, 03/2024	5920-5060-921.000	Resource Recovery Center	4,766.26	2 Utilities & Cellular Phones
202432333759	685874	05/09/2024	914929	14.09	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford St Fl1	5500-0000-039.000	Land Bank	14.09	2 Utilities & Cellular Phones
204390124502	685917	05/09/2024	914929	34.34	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main TL	2080-0691-921.000	Parks	34.34	2 Utilities & Cellular Phones
201542398785	685596	05/09/2024	914929	15.27	CONSUMERS ENERGY	LB-1030 4926 4619/234 Harrison Blvd	5500-0000-039.000	Land Bank	15.27	2 Utilities & Cellular Phones
201542398786	685599	05/09/2024	914929	10.88	CONSUMERS ENERGY	LB-1030 4926 4825/3016 5th Street	5500-0000-039.000	Land Bank	10.88	2 Utilities & Cellular Phones
206703448178	685951	05/09/2024	914929	232.28	CONSUMERS ENERGY	9366 E Apple/1000 2596 0616/ Office	5710-0526-921.000	Solid Waste Management	232.28	2 Utilities & Cellular Phones
204390124500	686023	05/09/2024	914929	35.58	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main TL	2080-0691-921.000	Parks	35.58	2 Utilities & Cellular Phones
206970172785	684466	04/25/2024	914325	26,894.66	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa St, 04/2024	5920-5060-921.000	Resource Recovery Center	26,894.66	2 Utilities & Cellular Phones
202343308626	684517	04/25/2024	914325	427.43	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	196.62	2 Utilities & Cellular Phones
							1010-0301-921.000	Sheriff Operations	230.81	
206703422118	684626	04/25/2024	914325	30.44	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	30.44	2 Utilities & Cellular Phones
202788242300	684686	04/25/2024	914325	777.65	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear 3/15/24 - 4/14/24	5880-0591-921.000	Muskegon Area Transit System	777.65	2 Utilities & Cellular Phones
205724889485	684869	04/25/2024	914325	692.71	CONSUMERS ENERGY	1000 3753 6784/895 E Keating Ave #2, 04/2024	5920-5060-921.000	Resource Recovery Center	692.71	2 Utilities & Cellular Phones
206970180600	684872	04/25/2024	914325	3,909.63	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall Rd, 04/2024	5920-5060-921.000	Resource Recovery Center	3,909.63	2 Utilities & Cellular Phones
206703428340	684875	04/25/2024	914325	33.82	CONSUMERS ENERGY	1000 1171 9653/445 W Giles Rd, 04/2024	5920-5060-921.000	Resource Recovery Center	33.82	2 Utilities & Cellular Phones
203678191277	684878	04/25/2024	914325	34.44	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa St, 04/2024	5920-5060-921.000	Resource Recovery Center	34.44	2 Utilities & Cellular Phones
205279945672	684889	04/25/2024	914325	226.89	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of	226.89	2 Utilities & Cellular Phones
207147525083	684892	04/25/2024	914325	569.11	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	569.11	2 Utilities & Cellular Phones
207147525081	684895	04/25/2024	914325	136.32	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	136.32	2 Utilities & Cellular Phones
203233241643	684898	04/25/2024	914325	366.69	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	366.69	2 Utilities & Cellular Phones
206614502501	684901	04/25/2024	914325	28.77	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	28.77	2 Utilities & Cellular Phones
207147521752	684766	04/25/2024	914325	10,174.44	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	406.98	2 Utilities & Cellular Phones
							6340-0242-921.000	Bldg B-Training Center	101.74	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,526.17	
							6340-0244-921.000	Bldg D-Health Dept	2,034.89	
							6340-0245-921.000	Bldg E-Jewel Bldg (formerly	1,017.44	
							6340-0246-921.000	Bldg F-Veterans Center	1,017.44	
							6340-0247-921.000	Bldg G-Central Services	1,526.17	
							6340-0248-921.000	Bldg H-Stark Hall	2,034.89	
							6340-0249-921.000	Bldg I-Facilities Management	508.72	
203055223820	685075	05/02/2024	914685	26,075.99	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette	6355-0240-921.000	Marquette Campus	26,075.99	2 Utilities & Cellular Phones
206703430008	685078	05/02/2024	914685	3,062.80	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	3,062.80	2 Utilities & Cellular Phones
205368955144	685161	05/02/2024	914685	28.77	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	28.77	2 Utilities & Cellular Phones
206970185655	685250	05/02/2024	914685	19.45	CONSUMERS ENERGY	LB-1030 4737 3305/1691 Pine St	5500-0000-039.000	Land Bank	19.45	2 Utilities & Cellular Phones
205101985196	685336	05/02/2024	914685	61.87	CONSUMERS ENERGY	LB-1030 4926 3447/979 Scott St	5500-2555-802.313	Land Bank	61.87	2 Utilities & Cellular Phones
205101985201	685339	05/02/2024	914685	18.64	CONSUMERS ENERGY	LB-1030 4926 4841/3304 Waalkes St	5500-0000-039.000	Land Bank	18.64	2 Utilities & Cellular Phones
204924030997	685107	05/02/2024	914685	30.59	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	30.59	2 Utilities & Cellular Phones
207058990709	685118	05/02/2024	914685	2,816.67	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr, 04/2024	5920-5060-921.000	Resource Recovery Center	2,816.67	2 Utilities & Cellular Phones
205013022510	685416	05/02/2024	914685	647.02	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 05/2024	5920-5060-921.000	Resource Recovery Center	647.02	2 Utilities & Cellular Phones
201453391738	684475	04/25/2024	914325	82.06	CONSUMERS ENERGY	LB-1030 4386 1576/1152 Kampenga Ave	5500-0000-039.000	Land Bank	82.06	2 Utilities & Cellular Phones
207147521744	684681	04/25/2024	914325	2,539.72	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 3/15/24 - 4/15/24	5880-0591-921.000	Muskegon Area Transit System	2,539.72	2 Utilities & Cellular Phones
206703422119	684624	04/25/2024	914325	167.78	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	167.78	2 Utilities & Cellular Phones
2052279941827	684661	04/25/2024	914325	35.50	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd, 04/2024	5920-5060-921.000	Resource Recovery Center	35.50	2 Utilities & Cellular Phones
207147521765	684767	04/25/2024	914325	30,985.10	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	1,239.41	2 Utilities & Cellular Phones
							1010-0270-921.000	County Jail Building 2015	29,125.99	
							1010-0271-921.000	County Jail Building-Old	619.70	
207147521749	684804	04/25/2024	914325	211.49	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman Blvd, 04/2024	5920-5060-921.000	Resource Recovery Center	211.49	2 Utilities & Cellular Phones
203945141015	684850	04/25/2024	914325	829.38	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 3/19/24 - 4/17/24	5880-0589-921.000	Muskegon Area Transit System	829.38	2 Utilities & Cellular Phones
206970180602	684873	04/25/2024	914325	1,609.33	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson St, 04/2024	5920-5060-921.000	Resource Recovery Center	1,609.33	2 Utilities & Cellular Phones
202254334590	684876	04/25/2024	914325	39.34	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa St, 04/2024	5920-5060-921.000	Resource Recovery Center	39.34	2 Utilities & Cellular Phones
206436537379	684890	04/25/2024	914325	174.60	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave Pump	5910-0552-921.000	Regional Water System	174.60	2 Utilities & Cellular Phones
203233241645	684893	04/25/2024	914325	53.31	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	53.31	2 Utilities & Cellular Phones
203233241644	684896	04/25/2024	914325	57.43	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	57.43	2 Utilities & Cellular Phones
206703430036	685070	05/02/2024	914685	683.22	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur Rd, 04/2024	5920-5060-921.000	Resource Recovery Center	683.22	2 Utilities & Cellular Phones
206808016050	685076	05/02/2024	914685	1,804.22	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0659-921.000	Child Care Fund	451.06	2 Utilities & Cellular Phones
							2920-0660-921.000	Child Care Fund	451.06	
							2920-0662-921.000	Child Care Fund	902.10	
204924030999	685099	05/02/2024	914685	212.48	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	212.48	2 Utilities & Cellular Phones
204924033038	685116	05/02/2024	914685	36.29	CONSUMERS ENERGY	1000 1651 9363/569 W McMillan Rd, 04/2024	5920-5060-921.000	Resource Recovery Center	36.29	2 Utilities & Cellular Phones
207058990688	685119	05/02/2024	914685	868.67	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave, 04/2024	5920-5060-921.000	Resource Recovery Center	868.67	2 Utilities & Cellular Phones

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
2068080818170	685162	05/02/2024	914685	37.37	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	37.37	2 Utilities & Cellular Phones
205101985198	685342	05/02/2024	914685	50.08	CONSUMERS ENERGY	LB-1030 4926 4395/708 S Division St	5500-0000-039.000	Land Bank	50.08	2 Utilities & Cellular Phones
206881281348	685388	05/02/2024	914685	78.40	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	78.40	2 Utilities & Cellular Phones
207058996015	685417	05/02/2024	914685	1,229.09	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St, 05/2024	5920-5060-921.000	Resource Recovery Center	1,229.09	2 Utilities & Cellular Phones
201542414512	687432	05/16/2024	915146	98.23	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	98.23	10 Board Approved/Budgeted
206703453296	687220	05/16/2024	915146	28.77	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	8411-8672-921.000	Lake Level District-Wolf Lake	28.77	2 Utilities & Cellular Phones
205902910040	687297	05/16/2024	915146	31.43	CONSUMERS ENERGY	685 Airport Rd / 1030 4859 8611	5810-0536-921.000	Airport	31.43	10 Board Approved/Budgeted
206614532225	687463	05/16/2024	915146	8.88	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-2555-802.313	Land Bank	8.88	2 Utilities & Cellular Phones
205102005236	687309	05/16/2024	915146	37.10	CONSUMERS ENERGY	4860 Airport Acces / 1000 3716 4645	5810-0536-921.000	Airport	37.10	10 Board Approved/Budgeted
201631400784	687632	05/16/2024	915146	315.09	CONSUMERS ENERGY	9424 Apple / 1000 2596 0673 / Shop	5710-0526-921.000	Solid Waste Management	315.09	2 Utilities & Cellular Phones
206436556070	685852	05/09/2024	914929	28.92	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of	28.92	2 Utilities & Cellular Phones
2069 70195500	685866	05/09/2024	914929	2,903.07	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd, 05/2024	5920-5060-921.000	Resource Recovery Center	2,903.07	2 Utilities & Cellular Phones
202432333760	685875	05/09/2024	914929	8.88	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford St Rear	5500-0000-039.000	Land Bank	8.88	2 Utilities & Cellular Phones
202165343123	685929	05/09/2024	914929	35.55	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd, 05/2024	5920-5060-921.000	Resource Recovery Center	35.55	2 Utilities & Cellular Phones
202877262556	685952	05/09/2024	914929	39.84	CONSUMERS ENERGY	9366 E Apple/1000 9848 0732/ Expansion	5710-0526-921.000	Solid Waste Management	39.84	2 Utilities & Cellular Phones
204212117728	685763	05/09/2024	914929	4,959.75	CONSUMERS ENERGY	1000 9468 0285/895 S Quarterline Rd, 04/2024	5920-5060-921.000	Resource Recovery Center	4,959.75	2 Utilities & Cellular Phones
201542398784	685597	05/09/2024	914929	11.37	CONSUMERS ENERGY	LB-1030 4926 4593/3328 Jefferson St	5500-0000-039.000	Land Bank	11.37	2 Utilities & Cellular Phones
3885944	684662	04/25/2024	914326	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	
3896551	687438	05/16/2024	915148	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	
3902334	687467	05/16/2024	915148	44.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	13.30	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	31.04	
3903557	687433	05/16/2024	915148	50.79	CONTINENTAL LINEN SERVICES, INC.	809831-00000 / soil bag, shop towels,	5810-0536-801.000	Airport	50.79	6 Individual/Small Business
3902445	687439	05/16/2024	915148	98.77	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	34.60	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	64.17	
3884674	684664	04/25/2024	914326	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	
3903626	687466	05/16/2024	915148	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	
3902335	687469	05/16/2024	915148	66.88	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	31.04	
3884795	684497	04/25/2024	914326	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	
3884673	684663	04/25/2024	914326	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	
3884676	684666	04/25/2024	914326	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	
3884675	684665	04/25/2024	914326	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	
3890671	685129	05/02/2024	914686	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	
3902336	687471	05/16/2024	915148	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	
3902337	687474	05/16/2024	915148	54.09	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	27.40	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	26.69	
AL Deposit	683582	05/02/2024	914687	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
March 2024 AL	683581	05/02/2024	914687	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
AL Deposit*	686041	05/09/2024	914930	405.50	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington St Unit 1 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	405.50	11 County Administrator App
756252	684305	04/25/2024	914327	1,750.00	CORRPRO COMPANIES INC	Inspection services	5910-0552-818.000	Regional Water System	875.00	3 Discount Not Lost/Penalty
							5910-0546-818.000	Regional Water System	875.00	
04302024CO	685722	05/06/2024	914864	14.28	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	14.28	8 AuthoritativeOrder/JudgeApp
119638244-1	685548	05/09/2024	914931	6,000.00	COSTAR REALTY INFORMATION INC	Destination reporting 4/2024 - 3/2025	2300-0251-807.000	Accommodations Tax	6,000.00	11 County Administrator App
CROCKCRKAD23-M	685646	05/09/2024	914932	5,200.10	COUNTY OF NEWAYGO	Crockery Creek Intercounty Drain Assessment Disbursement	8010-8164-999.801	Drain Fund	5,200.10	8 AuthoritativeBoard/JudgeApp
369	685499	05/09/2024	914933	1,917.30	COUNTY OF OTTAWA	Truman Drain 2023 Assessment Disbursement	8010-8518-999.801	Drain Fund	1,917.30	8 AuthoritativeBoard/JudgeApp
2023005144MI	685391	05/02/2024	914688	100.00	COUNTY OF SAGINAW	Professional Legal Services	1010-0148-802.000	Probate Court	100.00	6 Individual/Small Business
JPB014929.0131	685213	04/29/2024	914502	20.24	JUROR	Juror 14929 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.24	
JPB096049.0131	685242	04/29/2024	914503	19.85	JUROR	Juror 96049 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.85	
Monette 1/24	687345	05/16/2024	915149	158.12	CRAIG MONETTE	CM; Court Admin Program; Mileage	1010-0148-863.000	Probate Court	158.12	01 Emp Travel/Training/Payroll
Monette 10/23	687344	05/16/2024	915149	256.76	CRAIG MONETTE	CM; Court Manager & Probate Register Conferences; Mileage	1010-0148-863.000	Probate Court	256.76	01 Emp Travel/Training/Payroll
EOB 5960	687240	05/16/2024	915150	2,061.35	CRC RECOVERY INC	FY24 SUD services	2220-7201-832.016	HealthWest	617.35	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	1,444.00	
EOB 5905	685553	05/09/2024	914934	1,757.87	CRC RECOVERY INC	FY24 SUD services	2220-7201-832.016	HealthWest	275.87	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	1,482.00	
EOB 5792	685065	05/16/2024	915150	(1,916.21)	CRC RECOVERY INC	FY24 SUD services	2220-7201-832.016	HealthWest	(1,916.21)	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/20/2024 to 05/17/2024

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
EOB 5675	684696	04/25/2024	914328	2,195.40	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	711.21 1,349.00 40.19 95.00	8 AuthoritativeBoard/JudgeApp
RSTJ 126554-131347 S3-6467 JPB077761.0131	687712 684672 685205	05/16/2024 04/25/2024 04/29/2024	915361 914329 914504	694.31 174.00 18.93	CRIME VICTIM SERVICES CUMMINS INC JUROR	Juvenile Court Restitution; 5/14/24 Oil & filter change Unit 2102 Juror 77761 Dates 04/23/2024-04/23/2024	7010-0000-272.000 5880-0591-937.000 1010-0131-822.010 1010-0131-822.030	Restitutions Payable-Juvenile Muskegon Area Transit System Circuit Court Circuit Court	694.31 174.00 15.00 3.93	8 AuthoritativeBoard/JudgeApp 10 Board Approved/Budgeted 8 Authoritative Order
Assessor PRE Rfd Q62586	684752 685474	04/25/2024 05/02/2024	914330 914689	1,917.89 1,312.00	CURTIS SCOTT JR & JANET SCOTT CUSTOM SERVICE PRINTERS INC	Assessor PRE Adjustments Jury Summons-Circuit Court March 2024	5164-0000-020.009 1010-0145-728.000 1010-0145-730.000 1010-0136-728.000	2024 Delinquent Tax Revolving Jury Commission Jury Commission District Court	1,917.89 720.00 592.00 615.00	7 Not AP(Payroll/Pass Through) 10 Board Approved/Budgeted
Q62683 RSTJ 131770 JPB081548.0136	685996 687713 685518	05/09/2024 05/16/2024 05/02/2024	914935 915362 914628	615.00 191.00 23.12	CUSTOM SERVICE PRINTERS INC CYNTHIA DAWSON JUROR	Jury Supplies Juvenile Court Restitution; 5/14/24 Juror 81548 Dates 04/30/2024-04/30/2024	1010-0136-728.000 7010-0000-272.000 1010-0136-822.010 1010-0136-822.030	District Court Restitutions Payable-Juvenile District Court District Court	615.00 191.00 15.00 8.12	11 County Administrator App 8 AuthoritativeBoard/JudgeApp 8 Authoritative Order
Mile CS 0412-041624	687591	05/16/2024	915151	32.00	CYNTHIA SMEYERS	FY24 Mileage for CS 04/12/2024-04/16/2024	2220-7400-863.000-1100002 2220-7329-863.000 2220-7326-863.000 2220-7328-863.000	HealthWest HealthWest HealthWest HealthWest	25.67 0.13 0.19 6.10	01 Emp Travel/Training/Payroll
04172024DG 04092024DH JPB002881.0131	685263 685264 685674	04/29/2024 04/29/2024 05/06/2024	914587 914588 914820	6.32 7.20 169.42	WITNESS WITNESS JUROR	Witness: State vs DLB Witness: State vs AH Juror 2881 Dates 04/29/2024-05/02/2024	1010-0229-825.010 1010-0229-825.010 1010-0131-822.010 1010-0131-822.030	Prosecutor Prosecutor Circuit Court Circuit Court	6.32 7.20 127.50 41.92	8 AuthoritativeOrder/JudgeApp 8 AuthoritativeOrder/JudgeApp 8 Authoritative Order
JPB086361.0131	687892	05/17/2024	915404	46.11	JUROR	Juror 86361 Dates 05/14/2024-05/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 16.11	8 Authoritative Order
DALTON TWP 04/18/24 DALTON TWP 4/25/24 DALTON TWP 5/2/24 03312024 DALTON TWP 5/9/24 Assessor PRE Rfd 05062024DL JPB060724.0131	684741 685149 685815 684722 687416 686032 687827 687908	04/25/2024 05/02/2024 05/09/2024 04/25/2024 05/16/2024 05/09/2024 05/16/2024 05/17/2024	914332 914690 914936 914331 915152 914937 915332 915405	738.90 3,059.70 992.19 161.70 4,203.00 1,489.87 9.08 39.69	DALTON TOWNSHIP DALTON TOWNSHIP DALTON TOWNSHIP DALTON TOWNSHIP DALTON TOWNSHIP Daniel / Rachel Kokosenski WITNESS JUROR	Sewer Reimbursement 04/12/24 - 04/18/24 Sewer Reimbursement 04/19/24 - 04/25/24 Sewer Reimbursement 04/26/24 - 05/02/24 March 2024 Local Fines & Costs Sewer Reimbursement 05/03/24 - 05/09/24 Assessor PRE Rfd tax year 2022-2023 Parcel # 24-382-027-0016-00 Witness: State vs DLB Juror 60724 Dates 05/14/2024-05/14/2024	5910-0000-226.011 5910-0000-226.011 5910-0000-226.011 7010-0000-216.160 5910-0000-226.011 5164-0000-020.009 1010-0229-825.010 1010-0131-822.010 1010-0131-822.030	Regional Water System Regional Water System Regional Water System Township of Dalton L/O F & C Regional Water System 2024 Delinquent Tax Revolving Prosecutor Circuit Court Circuit Court	738.90 3,059.70 992.19 161.70 4,203.00 1,489.87 9.08 30.00	7 Pass-Through Funds 7 Pass-Through Funds 7 Pass-Through Funds 7 Pass-Through Funds 7 Pass-Through Funds 7 Pass-Through Funds 8 Authoritative Order 8 Authoritative Order
JPB009180.0131	685681	05/06/2024	914821	18.28	JUROR	Juror 9180 Dates 04/29/2024-04/29/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.28	8 Authoritative Order
04/30/2024	685964	05/09/2024	914938	118.83	DARRELL PAIGE	MAC Annual Conference-Paige	1010-0101-863.000 1010-0101-871.000	Board of Commissioners Board of Commissioners	69.75 49.08	01 Emp Travel/Training/Payroll
Mile DR 0409-041924 Mile DR 0423-050324 DK 04/24	687589 687587 687413	05/16/2024 05/16/2024 05/16/2024	915153 915153 915154	73.30 43.35 1,400.00	DAVE REINHART DAVE REINHART DAVID B. KORTERING	FY24 Mileage for DR 04/09/2024-04/19/2024 FY24 Mileage for DR 04/23/2024-05/03/2024 04/24 Conflict Attorney Services	2220-7323-863.000 2220-7323-863.000 2600-2994-830.070 2600-2994-830.060	HealthWest HealthWest Indigent Defense Fund Indigent Defense Fund	73.30 43.35 1,340.00 60.00	01 Emp Travel/Training/Payroll 01 Emp Travel/Training/Payroll 6 Individual/Small Business
Mile DS 041024 CAC DS 041024 JPB009727.0131	687588 684501 685189	05/16/2024 04/25/2024 04/29/2024	915155 914333 914505	10.72 35.00 24.56	DAVID DALE SCHOLTENS DAVID DALE SCHOLTENS JUROR	FY24 Mileage for DS 04/10/24 FY24 Consumer Advisory Committee Stipend for DS 04/10/2024 Juror 9727 Dates 04/23/2024-04/23/2024	2220-7103-863.000 2220-7103-864.000 1010-0131-822.010 1010-0131-822.030	HealthWest HealthWest Circuit Court Circuit Court	10.72 35.00 15.00 9.56	01 Emp Travel/Training/Payroll 01 Emp Travel/Training/Payroll 8 Authoritative Order
JPB069859.0131	685241	04/29/2024	914506	22.99	JUROR	Juror 69859 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.99	8 Authoritative Order
21001770FH 03/24 23003935FH 03/24 04302024DR VM050324 RSTJ 131802 Assessor PRE Rfd EOB 5911 EOB 5709 JPB054961.0131	687348 687350 687828 687365 687759 686035 685631 684729 687890	05/16/2024 05/16/2024 05/16/2024 05/16/2024 05/16/2024 05/09/2024 05/09/2024 04/25/2024 05/17/2024	915156 915156 915333 915157 915363 914939 914940 914334 915406	2,320.77 208.00 8.06 125.00 1,500.00 438.34 59,409.02 58,228.82 33.41	DAVID M PETERSON II PLC DAVID M PETERSON II PLC WITNESS DAVID VAN SLOOTEN DAVID WEED Dawn / Gary Schout DAYBREAK DAYBREAK JUROR	MAACS Statement of Service MAACS Statement of Service Witness: State vs KRK Voiceover work for IAFF and Visit Muskegon Promotional video Juvenile Court Restitution; 5/14/24 Assessor PRE Rfd tax year 2023 Parcel # 10-890-000-0006-00 FY24 Community living supports FY24 Community living supports Juror 54961 Dates 05/14/2024-05/14/2024	2600-2994-830.030 2600-2994-830.030 1010-0229-825.010 2300-0251-902.000 7010-0000-272.000 5164-0000-020.009 2220-7200-801.000 2220-7200-801.000 1010-0131-822.010 1010-0131-822.030	Indigent Defense Fund Indigent Defense Fund Prosecutor Accommodations Tax Restitutions Payable-Juvenile 2024 Delinquent Tax Revolving HealthWest HealthWest Circuit Court Circuit Court	2,320.77 208.00 8.06 125.00 1,500.00 438.34 59,409.02 58,228.82 30.00	6 Individual/Small Business 6 Individual/Small Business 8 Authoritative Order 10 Board Approved/Budgeted 8 AuthoritativeBoard/JudgeApp 7 Pass-Through Funds 8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp 8 Authoritative Order
JPB091884.0131	685686	05/06/2024	914822	146.36	JUROR	Juror 91884 Dates 04/29/2024-05/02/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	127.50 18.86	8 Authoritative Order
JPB019746.0131	687899	05/17/2024	915407	199.58	JUROR	Juror 19746 Dates 05/13/2024-05/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 34.58	8 Authoritative Order
JPB078343.0131	685179	04/29/2024	914507	39.63	JUROR	Juror 78343 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 24.63	8 Authoritative Order
TO-R359772 0415202404192024 10741350878	687382 684855 687481	05/16/2024 04/25/2024 05/16/2024	915158 914335 915159	30.00 270.52 2,570.48	DEBRA WEBBER DECENTHIA HATCHER DELL MARKETING L.P.	Overpayment of dog license Exp Reimb - MACVC Spring Conference OptiPlex Micro x4	7010-0000-208.000 2930-8944-864.000 6680-0228-729.010	Accounts Payable-Customer Veterans Affairs Dept Information Technology	30.00 270.52 642.62	7 Pass-Through Funds 01 Emp Travel/Training/Payroll 11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/20/2024 to 05/17/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1190-0426-729.010	Emergency Services	1,285.24	
							1010-0215-729.010	County Clerk	642.62	
Mile DP 041024	687562	05/16/2024	915160	1.47	DEMARIO PHILLIPS	FY24 Mileage for DP 04/10/2024	2220-7103-863.000	HealthWest	1.47	01 Emp Travel/Training/Payroll
04222024DA	685265	04/29/2024	914589	10.30	WITNESS	Witness: State vs KU	1010-0229-825.010	Prosecutor	10.30	8 AuthoritativeOrder/JudgeApp
JPB077647.0136	685520	05/02/2024	914629	19.19	JUROR	Juror 77647 Dates 04/30/2024-04/30/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.19	
05062024DE	687829	05/16/2024	915334	8.28	WITNESS	Witness: State vs DMJ	1010-0229-825.010	Prosecutor	8.28	8 Authoritative Order
9719	687270	05/16/2024	915161	250.00	DEPENDABLE FIRE PROTECTION	Bldg E&F / Quarterly Inspection	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	125.00	11 County Administrator App
							6340-0246-931.050	Bldg F-Veterans Center	125.00	
9723	687273	05/16/2024	915161	250.00	DEPENDABLE FIRE PROTECTION	JDC / Quarterly Inspection	2920-0661-931.050	Child Care Fund	250.00	11 County Administrator App
9722	687276	05/16/2024	915161	400.00	DEPENDABLE FIRE PROTECTION	Jail / Quarterly Inspection	1010-0270-931.050	County Jail Building 2015	400.00	11 County Administrator App
9721	687279	05/16/2024	915161	400.00	DEPENDABLE FIRE PROTECTION	HOJ / Quarterly Inspection	1010-0265-931.050	Michael E. Kobza Hall of	400.00	11 County Administrator App
9720	687268	05/16/2024	915161	133.00	DEPENDABLE FIRE PROTECTION	Oak Ave / Quarterly Inspection	1010-0268-931.050	Oak Ave. Building	133.00	11 County Administrator App
JPB077732.0131	685218	04/29/2024	914508	15.66	JUROR	Juror 77732 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	0.66	
JPB041860.0131	687955	05/17/2024	915408	27.71	JUROR	Juror 41860 Dates 05/13/2024-05/13/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.71	
JPB009295.0131	687928	05/17/2024	915409	196.96	JUROR	Juror 9295 Dates 05/13/2024-05/16/2024	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	31.96	
05072024DP	687830	05/16/2024	915335	6.30	WITNESS	Witness: State vs TMB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB088408.0131	687905	05/17/2024	915410	22.21	JUROR	Juror 88408 Dates 05/13/2024-05/13/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.21	
JPB007731.0136	685528	05/02/2024	914630	23.65	JUROR	Juror 7731 Dates 04/30/2024-04/30/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.65	
JPB998332.0131	685682	05/06/2024	914823	21.16	JUROR	Juror 998332 Dates 04/29/2024-04/29/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.16	
JPB058030.0131	685664	05/06/2024	914824	35.96	JUROR	Juror 58030 Dates 04/29/2024-04/29/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.96	
04242024DD	685723	05/06/2024	914865	6.40	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
PRE1882	687553	05/16/2024	915162	6,091.68	DINGES PARTNERS GROUP LLC	Foam for fire truck	5810-0536-777.000	Airport	6,091.68	3 Discount Not Lost/Penalty
014824	684780	04/25/2024	914336	160.21	DISH NETWORK	8255 7070 8181 7251 / May 2024	5810-0536-850.000	Airport	160.21	10 Board Approved/Budgeted
2403-00249	684868	04/25/2024	914337	5,815.25	DL D ENVIRONMENTAL SERVICES INC	Laboratory and Chemical Hazardous Waste Removal/Disposal Services	5920-5020-802.000	Resource Recovery Center	5,815.25	11 County Administrator App
000400673	685433	05/02/2024	914691	55,741.50	DLZ MICHIGAN, INC	Marquette Renovation / Architectural and Engineering Services	2851-6736-975.003	American Rescue Plan Act	55,741.50	10 Board Approved/Budgeted
000400768	686072	05/16/2024	915163	12,006.00	DLZ MICHIGAN, INC	HOJ Renovation / Architect and Engineering Services	2851-6736-804.050	American Rescue Plan Act	12,006.00	10 Board Approved/Budgeted
3085	685896	05/09/2024	914941	1,355.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing; 4/24	2153-1423-740.000	SSSPP Grant	1,355.00	8 AuthoritativeBoard/JudgeApp
3083	685898	05/09/2024	914941	1,995.00	DNA; DRUG AND ALCOHOL TESTING CTRS	RC; Drug Testing; 4/24	1172-1374-802.000	Adult Drug Treatment Court	1,995.00	8 AuthoritativeBoard/JudgeApp
99539	684761	05/02/2024	914692	180.20	DOBB PRINTING	Business cards - 3 lots 1500	2300-0251-902.000	Accommodations Tax	180.20	10 Board Approved/Budgeted
39-2024	687187	05/16/2024	915164	300.00	Dolores Rude	Veterans Burial Assistance - WBR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB001798.0136	685514	05/02/2024	914631	30.85	JUROR	Juror 1798 Dates 04/30/2024-04/30/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	15.85	
0324282024	687689	05/16/2024	915165	405.81	DORI L PETERS	Mileage	2210-6111-871.000	Public Health	35.97	01 Emp Travel/Training/Payroll
							2210-6111-863.000	Public Health	369.84	
JPB052204.0136	685529	05/02/2024	914632	25.74	JUROR	Juror 52204 Dates 04/30/2024-04/30/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	10.74	
200045072288	687216	05/16/2024	915166	54,228.68	DTE ENERGY	FY 24-MATS natural gas services 2624 Sixth St 12-12-23 thru 4-12-24	5880-0587-760.000	Muskegon Area Transit System	108.55	2 Utilities & Cellular Phones
							5880-0591-922.000	Muskegon Area Transit System	7,309.73	
							5880-0591-922.000	Muskegon Area Transit System	46,810.40	
200055025215	684487	04/25/2024	914340	74.02	DTE ENERGY	LB-9200 498 6232 8 / 1691 Pine St	5500-0000-039.000	Land Bank	74.02	2 Utilities & Cellular Phones
200174975452	684490	04/25/2024	914342	25.63	DTE ENERGY	LB-9200 376 6704 4 / 2035 Bourdon St	5500-0000-039.000	Land Bank	25.63	2 Utilities & Cellular Phones
200115004798	684493	04/25/2024	914344	25.63	DTE ENERGY	LB-9200 545 5410 9 / 2100 5th St	5500-0000-039.000	Land Bank	25.63	2 Utilities & Cellular Phones
200444758920	684630	04/25/2024	914349	3,326.91	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	1010-0270-922.000	County Jail Building 2015	3,326.91	2 Utilities & Cellular Phones
200144989986	684633	04/25/2024	914352	223.29	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	223.29	2 Utilities & Cellular Phones
200144989991	684636	04/25/2024	914355	1,957.13	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	1,957.13	2 Utilities & Cellular Phones
200144989987	684639	04/25/2024	914358	1,165.02	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly	582.51	2 Utilities & Cellular Phones
							6340-0246-922.000	Bldg F-Veterans Center	582.51	
200025051062	684642	04/25/2024	914361	83.65	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	83.65	2 Utilities & Cellular Phones
200344892328	684659	04/25/2024	914363	63.99	DTE ENERGY	Gas Usage, 895 E Keating Ave, 04/2024, 9100 221 4708 6	5920-5060-922.000	Resource Recovery Center	63.99	2 Utilities & Cellular Phones
200304936502	685360	05/02/2024	914695	62.03	DTE ENERGY	Gas Usage, 3200 McArthur, 04/2024, 9100 221 4662 5	5920-5060-922.000	Resource Recovery Center	62.03	2 Utilities & Cellular Phones
200304936498	685363	05/02/2024	914697	824.24	DTE ENERGY	Gas Usage, 801 N Swanson, 04/2024, 9100 221 4559 3	5920-5050-922.000	Resource Recovery Center	412.12	2 Utilities & Cellular Phones
							5920-5060-922.000	Resource Recovery Center	412.12	
200075041055	685366	05/02/2024	914700	134.36	DTE ENERGY	Gas Usage, 8620 Water St, 04/2024, 9100 221 4685 6	5920-5060-922.000	Resource Recovery Center	134.36	2 Utilities & Cellular Phones
200414818639	684961	04/25/2024	914365	5,303.46	DTE ENERGY	FY 24-MATS natural gas services / 2624 Sixth St 3/12/24 - 4/10/24	5880-0587-760.000	Muskegon Area Transit System	3,417.77	2 Utilities & Cellular Phones
							5880-0595-760.000	Muskegon Area Transit System	361.63	
							5880-0591-922.000	Muskegon Area Transit System	1,524.06	
200075022338	684537	04/25/2024	914345	389.12	DTE ENERGY	FY 24 MATS natural gas services / 351 Morris Ave 3/14/24 - 4/12/24	5880-0589-922.000	Muskegon Area Transit System	389.12	2 Utilities & Cellular Phones
200224955571	684629	04/25/2024	914348	162.62	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	162.62	2 Utilities & Cellular Phones
200224955570	684632	04/25/2024	914351	357.12	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	357.12	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/20/2024 to 05/17/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
21175	685477	05/02/2024	914709	1,616.02	EMERGENCY SERVICES	Lube, oil & filter; Disc Brake pads & rotors (front/Rear); Burnish; Axle shaft	1010-0301-802.000	Sheriff Operations	1,616.02	10 Board Approved/Budgeted
21180	685480	05/02/2024	914709	35.84	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.84	11 County Administrator App
21166	685093	05/02/2024	914709	297.50	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance; Trans oil cooler	1010-0301-802.000	Sheriff Operations	297.50	10 Board Approved/Budgeted
21141	684884	04/25/2024	914370	1,404.99	EMERGENCY SERVICES	Replace damaged front lower valance & rear lower bumper cover	1010-0301-802.000	Sheriff Operations	1,404.99	10 Board Approved/Budgeted
21160	684887	04/25/2024	914370	258.88	EMERGENCY SERVICES	Repair existing vehicle, changed charge guard & tested equipment;	1010-0301-802.000	Sheriff Operations	258.88	10 Board Approved/Budgeted
21176	685478	05/02/2024	914709	35.84	EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	35.84	10 Board Approved/Budgeted
21181	685481	05/02/2024	914709	44.06	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance	1240-0304-937.000	Township Patrols	44.06	10 Board Approved/Budgeted
21140	684883	04/25/2024	914370	456.88	EMERGENCY SERVICES	Battery; Lube, oil & filter	1200-0331-936.000	Marine Safety	456.88	10 Board Approved/Budgeted
21157	684886	04/25/2024	914370	44.06	EMERGENCY SERVICES	Lube, oil & filter; Tire mount and balancing	1240-0307-937.000	Township Patrols	44.06	10 Board Approved/Budgeted
21164	685092	05/02/2024	914709	7.68	EMERGENCY SERVICES	Tire mount & balancing	1010-0301-802.000	Sheriff Operations	7.68	10 Board Approved/Budgeted
CAC ER 041024	684507	04/25/2024	914371	35.00	EMILY JOY RATLEDGE	FY24 Consumer Advisory Committee Stipend for ER 04/10/2024	2220-7103-864.000	HealthWest	35.00	01 Emp Travel/Training/Payroll
JPB094078.0131	685249	04/29/2024	914512	24.30	JUROR	Juror 94078 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.30	
Mile ER 0408-041524	687564	05/16/2024	915171	21.78	EMILY RUSSELL	FY24 Mileage for ER 04/08/2024-04/15/2024	2220-7323-863.000	HealthWest	16.34	01 Emp Travel/Training/Payroll
							2220-7329-863.000	HealthWest	5.44	
Mile ER 0416-042524	687563	05/16/2024	915171	49.85	EMILY RUSSELL	FY24 Mileage for ER 04/16/2024-04/25/2024	2220-7323-863.000	HealthWest	37.39	01 Emp Travel/Training/Payroll
							2220-7329-863.000	HealthWest	12.46	
S754142	685654	05/09/2024	914943	150.00	ENGINEERED PROTECTION SYSTEMS	FY24 Service call for MHC security system	2220-7900-801.000	HealthWest	150.00	3 Discount Not Lost/Penalty
A1384770	685809	05/09/2024	914943	169.95	ENGINEERED PROTECTION SYSTEMS	FY24 Terrace St Alarmnet Communication 04/01/2024 - 06/30/2024	2220-7900-801.000	HealthWest	169.95	3 Discount Not Lost/Penalty
A1393773	685794	05/09/2024	914943	343.68	ENGINEERED PROTECTION SYSTEMS	1029047300/Alarm monitoring 6/1/2024-5/31/2025	5810-0536-801.000	Airport	343.68	3 Discount Not Lost/Penalty
S754604	687453	05/16/2024	915172	600.00	ENGINEERED PROTECTION SYSTEMS	Terminal door service call	5880-0589-931.050	Muskegon Area Transit System	600.00	3 Discount Not Lost/Penalty
F41953	685810	05/09/2024	914943	2.55	ENGINEERED PROTECTION SYSTEMS	FY24 finance charge for past due invoice	2220-7900-801.000	HealthWest	2.55	3 Discount Not Lost/Penalty
FBN5036986	687534	05/16/2024	915173	1,745.00	ENTERPRISE FLEET MGMT INC	FY24 Public Health vehicle leases	2210-many-944.000	Public Health	1,745.00	10 Board Approved/Budgeted
620690-040324	684540	04/25/2024	914372	823.75	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass 03/24	1010-0301-944.000	Sheriff Operations	823.75	3 Discount Not Lost/Penalty
1000783475	687458	05/16/2024	915174	3,802.32	ENVIRONMENTAL EXPRESS INC	HotBlock SimpleDist - Lab	5920-5020-747.010	Resource Recovery Center	3,802.32	3 Discount Not Lost/Penalty
Assessor PRE Rfd	686022	05/09/2024	914944	737.53	Eric D Sain	Assesor PRE Rfd tax year 2023 Parcel # 24-121-300-0173-00	5164-0000-020.009	2024 Delinquent Tax Revolving	737.53	7 Pass-Through Funds
JPB060518.0131	687948	05/17/2024	915411	38.91	JUROR	Juror 60518 Dates 05/14/2024-05/14/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.91	
JPB053322.0131	685180	04/29/2024	914513	38.71	JUROR	Juror 53322 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.71	
Assessor PRE Rfd	686028	05/09/2024	914945	2,013.16	Eric W Harkema	Assesor PRE Rfd tax year 2022-2023 Parcel # 06-121-200-0002-20	5164-0000-020.009	2024 Delinquent Tax Revolving	2,013.16	7 Pass-Through Funds
S105609430.002	684915	04/25/2024	914373	3,470.54	ETNA SUPPLY COMPANY	Jail / HVAC Repair Kits	1010-0270-936.000	County Jail Building 2015	3,470.54	3 Discount Not Lost/Penalty
S105549547.003	687154	05/16/2024	915175	3,420.00	ETNA SUPPLY COMPANY	Roust-A-Bout, Gasket - Ops Shop	5920-5060-778.000	Resource Recovery Center	3,420.00	3 Discount Not Lost/Penalty
S105649882.001	685407	05/02/2024	914710	38.74	ETNA SUPPLY COMPANY	Rotary Park / Coupling & Sandscreen Mesh	2300-0273-931.050	Accommodations Tax	38.74	3 Discount Not Lost/Penalty
S105609430.001	684330	04/25/2024	914373	999.30	ETNA SUPPLY COMPANY	Jail / Solenoid Valve Rebuild Kit	1010-0270-936.000	County Jail Building 2015	999.30	3 Discount Not Lost/Penalty
JPB094833.0131	687910	05/17/2024	915412	36.94	JUROR	Juror 94833 Dates 05/14/2024-05/14/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.94	
JPB006265.0131	685239	04/29/2024	914514	29.80	JUROR	Juror 6265 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.80	
19210	685156	05/02/2024	914711	199.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Dry IC Drain Legals	8010-8190-829.000	Drain Fund	199.50	8 AuthoritativeBoard/JudgeApp
EOB 5919	685637	05/09/2024	914946	8,114.40	FALCO CORPORATION	FY24 Specialized residential services	2220-7200-801.000	HealthWest	8,114.40	8 AuthoritativeBoard/JudgeApp
FOC MRM 0424	687356	05/16/2024	915176	24,240.95	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7202-832.019-8000004	HealthWest	24,240.95	8 AuthoritativeBoard/JudgeApp
FOC JAIL 0424	687354	05/16/2024	915176	9,206.13	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7202-832.019-8000003	HealthWest	9,206.13	8 AuthoritativeBoard/JudgeApp
RSTJ 131672-131839	687715	05/16/2024	915364	696.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	696.00	8 AuthoritativeBoard/JudgeApp
MIMUS308229	685576	05/09/2024	914947	645.13	FASTENAL COMPANY	Marquette / Trash Bags	6355-0240-776.000	Marquette Campus	645.13	3 Discount Not Lost/Penalty
8-472-51757	687540	05/16/2024	915177	203.50	FEDERAL EXPRESS	Postage	2210-6712-730.000	Public Health	171.11	3 Discount Not Lost/Penalty
							2210-6710-730.000	Public Health	32.39	
8-415-04707	685974	05/09/2024	914948	45.25	FEDERAL EXPRESS	Postage	2210-6100-730.000	Public Health	45.25	3 Discount Not Lost/Penalty
8-479-92422	685456	05/02/2024	914712	152.50	FEDERAL EXPRESS	Shipping of advertising merchandise	2300-0251-902.000	Accommodations Tax	152.50	3 Discount Not Lost/Penalty
8-451-48284	685968	05/09/2024	914948	212.91	FEDERAL EXPRESS	Postage	2210-6712-730.000	Public Health	212.91	3 Discount Not Lost/Penalty
8-479-04152	685970	05/09/2024	914948	38.22	FEDERAL EXPRESS	Postage	2210-6311-730.000	Public Health	38.22	3 Discount Not Lost/Penalty
RSTJ 131760,131829	687717	05/16/2024	915365	25.00	FEDERICO FLORES JR	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeBoard/JudgeApp
JPB006388.0131	685199	04/29/2024	914515	116.76	JUROR	Juror 6388 Dates 04/23/2024-04/25/2024	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.26	
TOCM 350899	687503	05/16/2024	915178	30.00	FENTON KELLEY	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
8288303	687209	05/16/2024	915179	247.93	FERGUSON ENTERPRISES, INC.	Solenoid - Odor Control Room C-Station	5920-5060-778.200	Resource Recovery Center	247.93	3 Discount Not Lost/Penalty
0194645	684458	05/09/2024	914949	1,979.56	FERGUSON ENTERPRISES, INC.	Water Meters	5910-0552-747.015	Regional Water System	1,979.56	10 Board Approved/Budgeted
166250615	685457	05/02/2024	914713	38.70	FIDELITY SECURITY LIFE INSURANCE CO	FY24 Vision Premium	6770-0222-910.000	Insurance	38.70	5 Insurance Payments
166209228	685434	05/02/2024	914713	13.83	FIDELITY SECURITY LIFE INSURANCE CO	FY24 Vision Premium	6770-0222-910.000	Insurance	13.83	5 Insurance Payments
166271861	685459	05/02/2024	914713	8,508.67	FIDELITY SECURITY LIFE INSURANCE CO	FY24 Vision Premium	6770-0222-910.000	Insurance	8,508.67	5 Insurance Payments
166229319	685458	05/02/2024	914713	8,628.01	FIDELITY SECURITY LIFE INSURANCE CO	FY24 Vision Premium	6770-0222-910.000	Insurance	8,628.01	5 Insurance Payments
2841	684704	04/25/2024	914374	886.03	FIELD TECHNOLOGY SERVICES	Site Maintenance 4/1/24 thru 4/15/24	5710-0526-801.000	Solid Waste Management	886.03	10 Board Approved/Budgeted
2840	684703	04/25/2024	914374	2,615.38	FIELD TECHNOLOGY SERVICES	Site Maintenance 2/16/24-2/29/24 & 3/1 - 3/31/24	5710-0526-801.000	Solid Waste Management	2,615.38	10 Board Approved/Budgeted
308622	685443	05/02/2024	914714	275.20	FIRE FIGHTER SALES & SERVICE INC	Annual Fire Suppression System Inspection @ HHW	5710-0527-801.000	Solid Waste Management	275.20	3 Discount Not Lost/Penalty
224790	684700	04/25/2024	914375	567.79	FIZER TANK & LINE TESTING	2nd Qtr A & B UST Inspection	5710-0526-818.000	Solid Waste Management	567.79	3 Discount Not Lost/Penalty
224792	684784	04/25/2024	914375	1,619.23	FIZER TANK & LINE TESTING	Quarterly A/B Site Fuel System Line, Leak, Valve, & Sensor Testing 2nd Qtr	5920-5050-936.000	Resource Recovery Center	1,619.23	3 Discount Not Lost/Penalty
224791	684779	04/25/2024	914375	440.96	FIZER TANK & LINE TESTING	Quarterly A/B Site Fuel System Inspection 2nd Qtr 2024	5920-5050-936.000	Resource Recovery Center	440.96	3 Discount Not Lost/Penalty

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
FOP 99 5/9/2024	686071	05/09/2024	914950	702.61	FOP #99/FLS	Employee deduction 5/9/2024	7040-0000-285.105	Imprest Payroll Fund	702.61	7 Not AP(Payroll/Pass Through)
1777543	685130	05/02/2024	914715	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
RSTJ 131773	687718	05/16/2024	915366	456.00	FOREMOST INSURANCE GROUP	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	456.00	8 AuthoritativeBoard/JudgeApp
70883	685881	05/09/2024	914951	2,400.00	FORENSIC FLUIDS LABORATORIES INC	RC; Drug Tests	1172-1374-740.000	Adult Drug Treatment Court	2,400.00	8 AuthoritativeBoard/JudgeApp
70306	687615	05/16/2024	915180	600.00	FORENSIC FLUIDS LABORATORIES INC	SAMHSA; Drug Tests	1172-1375-740.000	Adult Drug Treatment Court	600.00	8 AuthoritativeBoard/JudgeApp
EOB 5827	685057	05/02/2024	914716	17,663.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	17,663.00	8 AuthoritativeBoard/JudgeApp
EOB 5892	685625	05/09/2024	914952	57,145.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	57,145.00	8 AuthoritativeBoard/JudgeApp
880733R / 883383	684545	04/25/2024	914376	36,532.78	FOSTER, SWIFT, COLLINS & SMITH PC	02/24 Corporate Counsel	1010-0131-829.000	Circuit Court	156.00	10 Board Approved/Budgeted
							1010-0201-829.000	Accounting	182.00	
							1010-0210-829.000	Corporate Counsel	12,851.27	
							1010-0305-829.000	Sheriff Administration	52.00	
							2150-0142-829.000	Family Court	130.00	
							2220-7120-829.000	HealthWest	3,406.00	
							5110-1022-829.000	Tax Forfeitures	6,960.00	
							5710-0520-829.000	Solid Waste Management	468.00	
							5710-0526-829.000	Solid Waste Management	624.00	
							5810-0536-829.000	Airport	2,288.00	
							5880-0586-829.000	Muskegon Area Transit System	624.00	
							5920-5040-829.000	Resource Recovery Center	2,470.00	
							5920-5066-829.000	Resource Recovery Center	2,444.00	
							6770-0203-829.000	Insurance	3,877.51	
0139898-IN	685785	05/09/2024	914953	1,035.97	FOUNDERS 3 MANAGEMENT COMPANY	Dish Service for December 2023	5810-0536-850.000	Airport	160.21	10 Board Approved/Budgeted
						HDMI Cables	5810-0536-729.000	Airport	36.02	
						On Call phone	5810-0536-851.000	Airport	219.07	
						flymuskegon.com	5810-0536-902.000	Airport	155.88	
						Gun safe-wildlife mitigation	5810-0536-777.000	Airport	399.99	
						33.5 lbs propane	5810-0536-777.000	Airport	64.80	
0134593-IN	685781	05/09/2024	914953	29.98	FOUNDERS 3 MANAGEMENT COMPANY	FY24 Professional Management Services - Airport	5810-0536-801.000	Airport	29.98	10 Board Approved/Budgeted
0140077-IN	685418	05/02/2024	914717	72,215.00	FOUNDERS 3 MANAGEMENT COMPANY	FY24 Professional Management Services - Airport May-24	5810-0536-801.000	Airport	72,215.00	10 Board Approved/Budgeted
0140564-IN	687431	05/16/2024	915181	1,311.80	FOUNDERS 3 MANAGEMENT COMPANY	On call/maintenance phone	5810-0536-851.000	Airport	219.07	6 Individual/Small Business
						Annual plan for web domain	5810-0536-850.000	Airport	300.00	
						Mi Assn of Airport Executives - Ken Efting	5810-0536-864.000	Airport	316.40	
						Mi Assn of Airport Executives - Mark Lyn	5810-0536-864.000	Airport	316.40	
						Screwdriver set, disposal gloves	5810-0536-778.000	Airport	79.95	
						Walkie Talkie	5810-0536-777.000	Airport	79.98	
JPB051825.0131	685234	04/29/2024	914516	21.68	JUROR	Juror 51825 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.68	
FOPLC 5/9/2024	686068	05/09/2024	914954	4,510.00	FRATERNAL ORDER OF POLICE	Employee deduction 5/9/2024	7040-0000-231.120	Imprest Payroll Fund	4,510.00	7 Not AP(Payroll/Pass Through)
05012024FH	687831	05/16/2024	915336	6.20	WITNESS	Witness: State vs TJP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
TC Reimb	684739	04/25/2024	914377	348.73	FREDERICK D JOHNSON JR	FJ: NADP 04.09.24-04.12.24	2600-2996-863.000	Indigent Defense Fund	203.68	01 Emp Travel/Training/Payroll
							2600-2996-871.000	Indigent Defense Fund	145.05	
FC 0424 FSR	687358	05/16/2024	915182	5,857.84	FRESH COAST ALLIANCE	FY24 SUD Services	2220-7500-832.019-1000010	HealthWest	5,857.84	8 AuthoritativeBoard/JudgeApp
1161	687335	05/16/2024	915182	700.00	FRESH COAST ALLIANCE	SSSPP; MRT Building Use 4/24	2153-1428-802.000	SSSPP Grant	700.00	8 AuthoritativeBoard/JudgeApp
RSTJ 131827-131886	687720	05/16/2024	915367	65.00	FRESH START PORTABLE RESTROOMS INC	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	65.00	8 AuthoritativeBoard/JudgeApp
May 2024	687324	05/16/2024	915183	2,131.76	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	344.14	
							5810-0536-851.000	Airport	246.50	
							2220-7120-851.000	HealthWest	125.00	
03312024	684723	04/25/2024	914378	3.30	FRUITLAND TOWNSHIP	March 2024 Local Fines & Costs	7010-0000-216.180	Township of Fruitland L/O F &	3.30	7 Pass-Through Funds
4302024	685436	05/02/2024	914718	28,680.00	FRUITLAND TOWNSHIP	FY24 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	28,680.00	10 Board Approved/Budgeted
04/01/2024	687475	05/16/2024	915184	1,367.03	FRUITPORT CHARTER TOWNSHIP	April 2024 local fines and costs	7010-0000-216.190	Township of Fruitport L/O F &	1,367.03	7 Pass-Through Funds
03312024	684725	04/25/2024	914379	1,140.15	FRUITPORT CHARTER TOWNSHIP	March 2024 Local Fines & Costs	7010-0000-216.190	Township of Fruitport L/O F &	1,140.15	7 Pass-Through Funds
FCT 040324	684467	04/25/2024	914379	37.13	FRUITPORT CHARTER TOWNSHIP	FY24 FCT Utility bill WFRO-002289-0000-01 04/03/2024	2220-7900-801.000	HealthWest	37.13	2 Utilities & Cellular Phones
JPB001564.0131	685237	04/29/2024	914517	17.62	JUROR	Juror 1564 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.62	
JPB080301.0131	685699	05/06/2024	914825	26.53	JUROR	Juror 80301 Dates 04/29/2024-04/29/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.53	
JPB055634.0131	685700	05/06/2024	914826	211.34	JUROR	Juror 55634 Dates 04/29/2024-05/02/2024	1010-0131-822.010	Circuit Court	127.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	83.84	
2024029962	687375	05/16/2024	915185	633.70	GALLAGHER BENEFIT SERVICES, INC	Travel Expenses for Workshop 2	6770-0207-802.000	Insurance	633.70	11 County Administrator App
2024031179	687376	05/16/2024	915185	1,535.46	GALLAGHER BENEFIT SERVICES, INC	Travel Expenses for Workshop 3	6770-0207-802.000	Insurance	1,535.46	11 County Administrator App
031092	684775	04/25/2024	914380	720.00	GARY BEATTY	Ads May 2024 to October 2025 MuskegonMagazine.com	1010-0236-902.000	Register of Deeds	720.00	6 Individual/Small Business
41166022	684671	04/25/2024	914381	760.38	GILLIG LLC	Gillig seat inserts	5880-0591-775.000	Muskegon Area Transit System	760.38	10 Board Approved/Budgeted
41162785	684511	04/25/2024	914381	263.20	GILLIG LLC	Stop axles for air bags (stock)	5880-0591-775.000	Muskegon Area Transit System	263.20	10 Board Approved/Budgeted
41166459	684963	04/25/2024	914381	88.62	GILLIG LLC	Gillig A/C eye bolts (stock)	5880-0591-775.000	Muskegon Area Transit System	88.62	10 Board Approved/Budgeted
41167214	684998	05/02/2024	914719	47.55	GILLIG LLC	A/C compressor bracket	5880-0591-775.000	Muskegon Area Transit System	47.55	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/20/2024 to 05/17/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
41164272	684514	04/25/2024	914381	187.66	GILLIG LLC	Wheelchair tie downs (stock)	5880-0591-775.000	Muskegon Area Transit System	187.66	10 Board Approved/Budgeted
41163556	684509	04/25/2024	914381	78.68	GILLIG LLC	Bumpers for air bags (stock)	5880-0591-775.000	Muskegon Area Transit System	78.68	10 Board Approved/Budgeted
41165166	684513	04/25/2024	914381	178.66	GILLIG LLC	Wheelchair seat belts (stock)	5880-0591-775.000	Muskegon Area Transit System	178.66	10 Board Approved/Budgeted
165389	684734	04/25/2024	914382	822.20	GINMAN TIRE COMPANY INC	FM / Tires for 2019 Chevy	1010-0265-937.000	Michael E. Kobza Hall of	822.20	3 Discount Not Lost/Penalty
165693	685577	05/09/2024	914955	166.00	GINMAN TIRE COMPANY INC	Marquette / Tires	6355-0240-936.000	Marquette Campus	166.00	3 Discount Not Lost/Penalty
INV009169	687383	05/16/2024	915186	670.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Facilities	1010-0265-801.000	Michael E. Kobza Hall of	670.00	10 Board Approved/Budgeted
INV0090778	684762	04/25/2024	914383	476.16	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Wkr - 4.13.24 - A Karel - Dist Crt	1010-0136-999.390	District Court	476.16	10 Board Approved/Budgeted
INV009161	687384	05/16/2024	915186	829.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--temp service - Resource Recovery Center	5920-5020-802.000	Resource Recovery Center	829.20	10 Board Approved/Budgeted
106432	687478	05/16/2024	915187	15.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment M. Brown	5880-0587-802.000	Muskegon Area Transit System	15.00	10 Board Approved/Budgeted
SRV-88717	685950	05/09/2024	914956	3,289.93	GORDON N STOWE & ASSOCIATES	Equipment Repair	2210-6712-936.000	Public Health	3,289.93	3 Discount Not Lost/Penalty
JPB056558.0131	685245	04/29/2024	914518	23.78	JUROR	Juror 56558 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.78	
645934596	687489	05/16/2024	915188	6,396.46	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service	6660-2971-851.000	Equipment Revolving	6,396.46	10 Board Approved/Budgeted
1936 April 2024	684842	04/25/2024	914384	208.75	GREAT LAKES ENERGY	Muskegon Co Parks Electric	2080-0691-921.000	Parks	208.75	2 Utilities & Cellular Phones
2024-247261	685822	05/09/2024	914957	360.00	GREENSPRING MEDIA LLC	M+E Web Run of Site Advertising	2300-0251-902.000	Accommodations Tax	360.00	10 Board Approved/Budgeted
2024-247255	684759	05/02/2024	914720	150.00	GREENSPRING MEDIA LLC	M+E Enews Featured Vendor	2300-0251-902.000	Accommodations Tax	150.00	10 Board Approved/Budgeted
JPB084172.0131	687929	05/17/2024	915413	21.03	JUROR	Juror 84172 Dates 05/13/2024-05/13/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.03	
Mileage reimb 4.24.2	685114	05/02/2024	914721	144.72	GREGORY C JOUSMA	Mileage reimb for G Jousma for DCAS training	1010-0136-863.000	District Court	144.72	01 Emp Travel/Training/Payroll
JPB004106.0131	685188	04/29/2024	914519	139.26	JUROR	Juror 4106 Dates 04/23/2024-04/25/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.26	
WCM1 050324 30556	687405	05/16/2024	915189	354.00	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	354.00	8 AuthoritativeBoard/JudgeApp
WCM1 042324 30456	685128	05/02/2024	914722	708.00	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	708.00	8 AuthoritativeBoard/JudgeApp
EOB 5844	685612	05/09/2024	914958	23,785.11	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	23,785.11	8 AuthoritativeBoard/JudgeApp
EOB 5714	684792	04/25/2024	914385	6,243.65	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	6,243.65	8 AuthoritativeBoard/JudgeApp
EOB 5699	684712	04/25/2024	914385	5,922.50	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	5,922.50	8 AuthoritativeBoard/JudgeApp
EOB 5757	685012	05/02/2024	914722	449.90	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	449.90	8 AuthoritativeBoard/JudgeApp
46437	685349	05/02/2024	914723	4,557.50	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Salting and Snow Plowing Services	6355-0240-933.000	Marquette Campus	4,557.50	10 Board Approved/Budgeted
JPB018688.0131	685236	04/29/2024	914520	149.87	JUROR	Juror 18688 Dates 04/23/2024-04/25/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	29.87	
EOB 5895	685775	05/09/2024	914959	7,484.52	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.020	HealthWest	6,094.02	8 AuthoritativeBoard/JudgeApp
							2220-7500-801.111-1000010	HealthWest	1,390.50	
EOB 5761	684819	04/25/2024	914386	1,596.50	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.020	HealthWest	1,318.40	8 AuthoritativeBoard/JudgeApp
							2220-7500-801.111-1000010	HealthWest	278.10	
6300203512024	687184	05/16/2024	915190	837.50	HARMONY LAKE LLC	S&S Relief Assistance - FY24 - RH	2930-8942-849.000	Veterans Affairs Dept	837.50	9 Community Support/Relief
49	685895	05/09/2024	914960	5,225.00	HEATHER A CASPERSON	FY24 FIG conferences; 4/24	2150-0142-802.000	Family Court	5,225.00	6 Individual/Small Business
05062024HB	687832	05/16/2024	915337	6.92	WITNESS	Witness: State vs SBD	1010-0229-825.010	Prosecutor	6.92	8 Authoritative Order
JPB067779.0131	685668	05/06/2024	914827	161.56	JUROR	Juror 67779 Dates 04/29/2024-05/02/2024	1010-0131-822.010	Circuit Court	127.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	34.06	
HN 05/09/24	687302	05/16/2024	915191	139.36	HEATHER NEUHAUS	ExpRmb: Mileages Defender Data Training 05/08/24	2600-2996-863.000	Indigent Defense Fund	139.36	01 Emp Travel/Training/Payroll
04232024HL	685725	05/06/2024	914867	7.60	WITNESS	Witness: State vs BDB	1010-0229-825.010	Prosecutor	7.60	8 AuthoritativeOrder/JudgeApp
JPB089794.0131	685222	04/29/2024	914521	20.37	JUROR	Juror 89794 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.37	
Mile HD 042424	687590	05/16/2024	915192	33.70	HELEN DOBB	FY24 Mileage for HD 04/24/2024	2220-7600-863.000-1000003	HealthWest	33.70	01 Emp Travel/Training/Payroll
82891711	685567	05/09/2024	914961	50.02	HENRY SCHEIN INC	FY24 boxes of butterfly needles	2220-7355-747.000	HealthWest	50.02	11 County Administrator App
81489699	684469	04/25/2024	914387	146.00	HENRY SCHEIN INC	FY24 sharps containers	2220-7355-747.000	HealthWest	146.00	11 County Administrator App
0010856739	685862	05/09/2024	914963	1,033.75	HERALD PUBLISHING COMPANY LLC	Legal Advertisement MLIVE-Intent to Issue Bonds	5920-5040-902.000	Resource Recovery Center	1,033.75	11 County Administrator App
1212269	685420	05/02/2024	914725	3,197.50	HERALD PUBLISHING COMPANY LLC	Feb 2024-Early Voting Public Accuracy Test/Public Accuracy Testing	1010-0191-902.000	Elections	420.00	10 Board Approved/Budgeted
							1010-0191-902.000	Elections	2,777.50	
10854078	685850	05/09/2024	914962	1,947.25	HERALD PUBLISHING COMPANY LLC	May 2024-Public Accuracy Testing	1010-0191-902.000	Elections	1,947.25	10 Board Approved/Budgeted
1116063	685419	05/02/2024	914724	1,783.00	HERALD PUBLISHING COMPANY LLC	Feb 2024-Notice of Early Voting/Notice of Election	1010-0191-902.000	Elections	420.00	10 Board Approved/Budgeted
							1010-0191-902.000	Elections	1,363.00	
Mile HW 0422-042624	687566	05/16/2024	915193	7.44	HILARY WILLACKER	FY24 Mileage for HW 04/22/2024-04/26/2024	2220-7900-863.000	HealthWest	7.44	01 Emp Travel/Training/Payroll
Mile HW 0506-051024	687569	05/16/2024	915193	8.17	HILARY WILLACKER	FY24 Mileage for HW 05/06/2024-05/10/2024	2220-7900-863.000	HealthWest	8.17	01 Emp Travel/Training/Payroll
Mile HW 0408-041924	687565	05/16/2024	915193	10.59	HILARY WILLACKER	FY24 Mileage for HW 04/08/2024-04/19/2024	2220-7900-863.000	HealthWest	10.59	01 Emp Travel/Training/Payroll
Mile HW 0429-050324	687568	05/16/2024	915193	7.44	HILARY WILLACKER	FY24 Mileage for HW 04/29/2024-05/03/2024	2220-7900-863.000	HealthWest	7.44	01 Emp Travel/Training/Payroll
EOB 5596	684789	04/25/2024	914388	294.00	HOLLAND COMMUNITY HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	294.00	8 AuthoritativeBoard/JudgeApp
EOB 5734	684812	04/25/2024	914388	8,610.00	HOLLAND COMMUNITY HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	8,610.00	8 AuthoritativeBoard/JudgeApp
180111	687436	05/16/2024	915194	2,253.32	HOLLAND LITHO SERVICE INC	New route brochures	5880-0588-881.000	Muskegon Area Transit System	2,253.32	10 Board Approved/Budgeted
Mile HB 0422-042524	687599	05/16/2024	915195	69.28	HOLLY BRINK	FY24 Mileage for HB 04/22/2024-04/25/2024	2220-7120-863.000	HealthWest	69.28	01 Emp Travel/Training/Payroll
04172024HD	685267	04/29/2024	914591	6.56	WITNESS	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
04092024HH	685268	04/29/2024	914592	7.20	WITNESS	Witness: State vs ACH	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeOrder/JudgeApp
6544257-APR	687336	05/16/2024	915196	522.50	HOUSE ARREST SERVICES, INC.	SSPP; Tethers 4/24	2153-1423-740.000	SSPP Grant	522.50	8 AuthoritativeBoard/JudgeApp
JPB047996.0131	685175	04/29/2024	914522	156.55	JUROR	Juror 47996 Dates 04/23/2024-04/25/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	36.55	
VR MULTIPLE 120324	685854	05/09/2024	914964	106.00	Humana	Vendor refund SH RM NI SC SH NS Dec 23 March 24	2220-7000-636.330	HealthWest	106.00	7 Pass-Through Funds
VR TG 32024	684280	04/25/2024	914389	11.83	Humana	Vendor Refund Humana TG 32024	2220-7000-636.330	HealthWest	11.83	7 Pass-Through Funds

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB055360.0131	685230	04/29/2024	914523	35.04	JUROR	Juror 55360 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 20.04	8 Authoritative Order
795784	684927	04/25/2024	914390	128.50	ICLE	Probate; MI Guardianship & Conservatorship Handbook	1010-0148-981.010	Probate Court	128.50	8 AuthoritativeBoard/JudgeApp
663611	685096	05/02/2024	914726	325.44	IDENTISYS INCORPORATED	ID3 S88 Card Printer Ribbon	2630-2151-729.000	Concealed Pistol Licensing	325.44	11 County Administrator App
8821241031	684500	04/25/2024	914391	1,636.00	IHEART MEDIA & ENTERTAINMENT, INC.	IHeart for March	5880-0598-902.000	Muskegon Area Transit System	1,636.00	10 Board Approved/Budgeted
12551591-00	685113	05/02/2024	914727	1,009.75	IMPERIAL DADE	HOJ / Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of	1,009.75	3 Discount Not Lost/Penalty
12552428-00	685408	05/02/2024	914727	319.82	IMPERIAL DADE	Bldg H/ Janitorial Supplies	6340-0248-776.000	Bldg H-Stark Hall	319.82	3 Discount Not Lost/Penalty
12554056	685989	05/09/2024	914965	354.90	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	354.90	10 Board Approved/Budgeted
1255433-00	687266	05/16/2024	915197	525.86	IMPERIAL DADE	885077 / soap, bath tissue, cotton blossom, urinal screens	5810-0536-777.000	Airport	525.86	6 Individual/Small Business
12551961-00	685316	05/02/2024	914727	447.93	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	447.93	10 Board Approved/Budgeted
12549990-00	684645	04/25/2024	914392	302.92	IMPERIAL DADE	Depot / Janitorial Supplies	2300-0274-776.000	Accommodations Tax	302.92	3 Discount Not Lost/Penalty
12551030-00	685112	05/02/2024	914727	939.96	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	939.96	10 Board Approved/Budgeted
C2574986-0	687327	05/16/2024	915198	(11.86)	INTEGRITY BUSINESS SOLUTIONS LLC	Air Duster	2210-6117-729.000	Public Health	(11.86)	3 Discount Not Lost/Penalty
2577993-0	687361	05/16/2024	915199	164.60	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization- Paper	1010-0225-729.000	Equalization	164.60	10 Board Approved/Budgeted
2577860-0	687218	05/16/2024	915199	533.73	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for District Court	1010-0136-729.000	District Court	533.73	10 Board Approved/Budgeted
2532225-1	684928	04/25/2024	914394	9.19	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Disinfectant Spray	1010-0148-729.000	Probate Court	9.19	8 AuthoritativeBoard/JudgeApp
C2566972-0	684931	04/25/2024	914393	(59.98)	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Credit for Labels	2150-0142-729.000 2150-0149-729.000	Family Court Family Court	(29.99) (29.99)	8 AuthoritativeBoard/JudgeApp
2572384-0	685094	05/02/2024	914728	91.97	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0215-729.000 2630-2151-729.000	County Clerk Concealed Pistol Licensing	35.03 56.94	10 Board Approved/Budgeted
2569117-0	685429	05/02/2024	914728	199.88	INTEGRITY BUSINESS SOLUTIONS LLC	Clerks Office-Copy Paper	1010-0215-729.000	County Clerk	199.88	10 Board Approved/Budgeted
2574811-0	685858	05/09/2024	914967	458.02	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	458.02	10 Board Approved/Budgeted
2519851-1	684777	04/25/2024	914394	73.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6452-729.000	Public Health	73.16	10 Board Approved/Budgeted
2575077-0	687234	05/16/2024	915198	49.97	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 copy paper	2220-7900-747.000	HealthWest	49.97	10 Board Approved/Budgeted
2576518-0	685501	05/09/2024	914967	15.17	INTEGRITY BUSINESS SOLUTIONS LLC	LB-Office Supplies	5500-2550-729.000	Land Bank	15.17	10 Board Approved/Budgeted
2542198-0	684929	04/25/2024	914394	39.66	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Calendar & Batteries	2150-0142-729.000 2150-0149-729.000	Family Court Family Court	19.83 19.83	8 AuthoritativeBoard/JudgeApp
2577899-0	687322	05/16/2024	915199	37.43	INTEGRITY BUSINESS SOLUTIONS LLC	Pens	2210-6199-729.000	Public Health	37.43	3 Discount Not Lost/Penalty
2575274-0	687224	05/16/2024	915198	75.02	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 facial tissue and pens for MHC	2220-7900-747.000	HealthWest	75.02	10 Board Approved/Budgeted
2574514-0	685859	05/09/2024	914967	6.20	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	6.20	10 Board Approved/Budgeted
2577334-0	685959	05/09/2024	914966	334.07	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6413-729.000	Public Health	334.07	10 Board Approved/Budgeted
2574986-0	685962	05/09/2024	914966	183.13	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6117-729.000	Public Health	183.13	10 Board Approved/Budgeted
2574666-0	685965	05/09/2024	914966	24.68	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6452-729.000	Public Health	24.68	10 Board Approved/Budgeted
2575517-0	687320	05/16/2024	915199	11.62	INTEGRITY BUSINESS SOLUTIONS LLC	Air Duster	2210-6117-729.000	Public Health	11.62	10 Board Approved/Budgeted
2577414-0	687323	05/16/2024	915199	326.01	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6199-729.000	Public Health	326.01	3 Discount Not Lost/Penalty
2577414-1	687326	05/16/2024	915199	12.79	INTEGRITY BUSINESS SOLUTIONS LLC	Pens	2210-6199-729.000	Public Health	12.79	3 Discount Not Lost/Penalty
2570241-0	684512	04/25/2024	914393	339.36	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	339.36	10 Board Approved/Budgeted
2566972-0	684930	04/25/2024	914394	86.14	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Labels, Tape	2150-0142-729.000 2150-0149-729.000	Family Court Family Court	43.07 43.07	8 AuthoritativeBoard/JudgeApp
2571611-0	684933	04/25/2024	914394	73.46	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper, Sanitizer	1010-0148-729.000	Probate Court	73.46	8 AuthoritativeBoard/JudgeApp
2572469-1	684959	04/25/2024	914393	15.42	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 white hair caps	2220-7900-747.000	HealthWest	15.42	10 Board Approved/Budgeted
2573755-0	684853	04/25/2024	914394	235.15	INTEGRITY BUSINESS SOLUTIONS LLC	Accounting: Check paper	1010-0201-729.000	Accounting	235.15	10 Board Approved/Budgeted
2573110-0	684856	04/25/2024	914393	19.59	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 paper towels	2220-7900-747.000	HealthWest	19.59	10 Board Approved/Budgeted
64.03	684870	04/25/2024	914394	64.03	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	64.03	10 Board Approved/Budgeted
2574514-1	685857	05/09/2024	914967	326.31	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	326.31	10 Board Approved/Budgeted
2575551-0	685960	05/09/2024	914966	32.12	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6104-729.000	Public Health	32.12	10 Board Approved/Budgeted
2572918-0	685977	05/09/2024	914967	124.06	INTEGRITY BUSINESS SOLUTIONS LLC	Security Deposit Bags, Stapler: 173 E Apple Ave Ste 104 Muskegon MI 49442	5110-1022-729.000	Tax Forfeitures	124.06	10 Board Approved/Budgeted
2574859-0	687168	05/16/2024	915199	450.60	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	450.60	10 Board Approved/Budgeted
2577414-2	687325	05/16/2024	915199	17.25	INTEGRITY BUSINESS SOLUTIONS LLC	Pens	2210-6199-729.000	Public Health	17.25	3 Discount Not Lost/Penalty
2577538-0	687337	05/16/2024	915199	69.19	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Mounting Tape	2150-0142-729.000 2150-0149-729.000	Family Court Family Court	34.60 34.59	8 AuthoritativeBoard/JudgeApp
2575264-0	687223	05/16/2024	915198	60.75	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 toilet paper for CRU	2220-7900-747.000	HealthWest	60.75	10 Board Approved/Budgeted
2574140-0	685084	04/25/2024	914394	86.10	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	86.10	10 Board Approved/Budgeted
2572514-0	684935	04/25/2024	914394	73.70	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Glue, Paper, Organizer	1010-0148-729.000	Probate Court	73.70	8 AuthoritativeBoard/JudgeApp
2548399-0	684778	04/25/2024	914394	175.82	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6413-729.000	Public Health	175.82	10 Board Approved/Budgeted
TO-R347166	685967	05/09/2024	914968	17.55	Iron Gate Title Agency	2023 Property tax overpayment Parcel # 24-205-141-0010-00	7010-0000-208.000	Accounts Payable-Customer	17.55	7 Pass-Through Funds
JPB081610.0131	685680	05/06/2024	914828	151.60	JUROR	Juror 81610 Dates 04/29/2024-05/02/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	127.50 24.10	8 Authoritative Order
31404	687446	05/16/2024	915200	690.00	J HAVERMANS CONSTRUCTION INC	Mulch	5880-0591-777.000	Muskegon Area Transit System	690.00	6 Individual/Small Business
19000947FC 3-24	684958	04/25/2024	914395	71.00	J NICHOLAS BOSTIC PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	71.00	6 Individual/Small Business
23000110FC 3/24	684957	04/25/2024	914395	191.12	J NICHOLAS BOSTIC PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	191.12	6 Individual/Small Business
04222024JM	685269	04/29/2024	914593	6.30	WITNESS	Witness: State vs WRB	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
JPB044387.0136	685532	05/02/2024	914633	30.59	JUROR	Juror 44387 Dates 04/30/2024-04/30/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 15.59	8 Authoritative Order
JPB071301.0131	685197	04/29/2024	914524	45.92	JUROR	Juror 71301 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 30.92	8 Authoritative Order
04162024JD	685270	04/29/2024	914594	6.80	WITNESS	Witness: State vs CGH	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp

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BANK 02 - CHECK DATES FROM 04/20/2024 to 05/17/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
04232024JA	685726	05/06/2024	914868	12.52	WITNESS	Witness: State vs TLL	1010-0229-825.010	Prosecutor	12.52	8 AuthoritativeOrder/JudgeApp
JPB078173.0131	687944	05/17/2024	915414	32.75	JUROR	Juror 78173 Dates 05/14/2024-05/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 2.75	8 Authoritative Order
Mile JS 0401-041524	687594	05/16/2024	915201	53.60	JAKE SCHAAFSMA	FY24 Mileage for JS 04/01/2024-04/15/2024	2220-7331-863.000	HealthWest	53.60	01 Emp Travel/Training/Payroll
Mile JS 0415-042324	687597	05/16/2024	915201	63.65	JAKE SCHAAFSMA	FY24 Mileage for JS 04/15/2024-04/23/2024	2220-7331-863.000	HealthWest	63.65	01 Emp Travel/Training/Payroll
Mile JS 0425-042924	687593	05/16/2024	915201	33.50	JAKE SCHAAFSMA	FY24 Mileage for JS 04/25/2024-04/29/2024	2220-7331-863.000	HealthWest	33.50	01 Emp Travel/Training/Payroll
04302024JT	685727	05/06/2024	914869	6.82	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeOrder/JudgeApp
JAM 04/24	685839	05/09/2024	914969	7,501.14	JAMES A MAREK	04/24 Conflict Attorney Services	2600-2996-830.040 2600-2996-830.050 2600-2996-830.050	Indigent Defense Fund Indigent Defense Fund Indigent Defense Fund	1,666.77 3,848.90 1,985.47	6 Individual/Small Business
JPB090536.0131	687951	05/17/2024	915415	21.29	JUROR	Juror 90536 Dates 05/14/2024-05/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.29	8 Authoritative Order
RSTJ 912756	687699	05/16/2024	915368	125.89	JAMES BERGSTROM JR	Juvenile Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.89	8 AuthoritativeBoard/JudgeApp
04232024JH	685728	05/06/2024	914870	12.52	WITNESS	Witness: State vs TLL	1010-0229-825.010	Prosecutor	12.52	8 AuthoritativeOrder/JudgeApp
JPB013299.0131	687936	05/17/2024	915416	21.42	JUROR	Juror 13299 Dates 05/13/2024-05/13/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.42	8 Authoritative Order
Assessor PRE Rfd	686030	05/09/2024	914970	2,076.16	James Mcmahon / Lauren Kuschinky	Assesor PRE Rfd tax year 2023 Parcel # 43-380-000-0104-00	5164-0000-020.009	2024 Delinquent Tax Revolving	2,076.16	7 Pass-Through Funds
JPB083244.0131	685186	04/29/2024	914525	140.83	JUROR	Juror 83244 Dates 04/23/2024-04/25/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 20.83	8 Authoritative Order
Mile JC 042424	687595	05/16/2024	915202	140.70	JAMEY CURTIS	FY24 Mileage for JC 04/24/2024	2220-7310-863.000	HealthWest	140.70	01 Emp Travel/Training/Payroll
Assessor PRE Rfd	686034	05/09/2024	914971	398.30	Jamie Souders	Assesor PRE Rfd tax year 2022-2023 Parcel # 24-381-005-0007-00	5164-0000-020.009	2024 Delinquent Tax Revolving	398.30	7 Pass-Through Funds
JPB060375.0131	685667	05/06/2024	914829	140.60	JUROR	Juror 60375 Dates 04/29/2024-05/02/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	127.50 13.10	8 Authoritative Order
JPB065697.0131	687921	05/17/2024	915417	36.81	JUROR	Juror 65697 Dates 05/14/2024-05/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 6.81	8 Authoritative Order
DO-R349763	685973	05/09/2024	914972	10.00	Jane Solem	Dog license overpayment P44749	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
04232024JJ	685729	05/06/2024	914871	12.52	WITNESS	Witness: State vs TLL	1010-0229-825.010	Prosecutor	12.52	8 AuthoritativeOrder/JudgeApp
JPB012876.0136	685504	05/02/2024	914634	19.06	JUROR	Juror 12876 Dates 04/30/2024-04/30/2024	1010-0136-822.030 1010-0136-822.010	District Court District Court	4.06 15.00	8 Authoritative Order
JPB076163.0131	687896	05/17/2024	915418	89.67	JUROR	Juror 76163 Dates 05/14/2024-05/15/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 14.67	8 Authoritative Order
04232024JH	685730	05/06/2024	914872	12.52	WITNESS	Witness: State vs TLL	1010-0229-825.010	Prosecutor	12.52	8 AuthoritativeOrder/JudgeApp
JPB996773.0131	685694	05/06/2024	914830	21.03	JUROR	Juror 996773 Dates 04/29/2024-04/29/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.03	8 Authoritative Order
JPB023890.0131	685173	04/29/2024	914526	24.17	JUROR	Juror 23890 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.17	8 Authoritative Order
04152024JR	685271	04/29/2024	914595	9.36	WITNESS	Witness: State vs BHR	1010-0229-825.010	Prosecutor	9.36	8 AuthoritativeOrder/JudgeApp
Mile JW 0424-042924	687598	05/16/2024	915203	27.07	JASMINE WILLIAMS	FY24 Mileage for HW 04/24/2024-04/29/2024	2220-7310-863.000	HealthWest	27.07	01 Emp Travel/Training/Payroll
Mile JW 0417-042424	687596	05/16/2024	915203	47.17	JASMINE WILLIAMS	FY24 Mileage for JW 04/17/2024-04/24/2024	2220-7310-863.000	HealthWest	47.17	01 Emp Travel/Training/Payroll
E93018747 meal	687213	05/16/2024	915204	12.59	JASON T VANANDEL	Reimbursement for meal purchase	1010-0301-957.000	Sheriff Operations	12.59	01 Emp Travel/Training/Payroll
Walker 4/24	684977	04/25/2024	914396	54.94	JASON WALKER	JW; ERICS Conf; Mileage 4/8/24	2150-0142-863.000	Family Court	54.94	01 Emp Travel/Training/Payroll
JPB057115.0131	685177	04/29/2024	914527	21.81	JUROR	Juror 57115 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.81	8 Authoritative Order
05082024JT	687833	05/16/2024	915338	6.16	WITNESS	Witness: State vs DDB	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
9710	685088	05/02/2024	914729	3,500.00	JB LANDSCAPE SERVICES INC	Tree Removal - Meinert Park	2080-0691-938.000	Parks	3,500.00	11 County Administrator App
9635	685087	05/02/2024	914729	6,660.00	JB LANDSCAPE SERVICES INC	Tree Removal and treatment for Beech Bark Disease-Meinert Park	2080-0691-938.000	Parks	6,660.00	10 Board Approved/Budgeted
JPB000646.0131	687954	05/17/2024	915419	84.17	JUROR	Juror 646 Dates 05/14/2024-05/15/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 9.17	8 Authoritative Order
JPB014137.0131	685688	05/06/2024	914831	17.62	JUROR	Juror 14137 Dates 04/29/2024-04/29/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.62	8 Authoritative Order
JPB040849.0131	687930	05/17/2024	915420	59.77	JUROR	Juror 40849 Dates 05/13/2024-05/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 22.27	8 Authoritative Order
05072024JR	687834	05/16/2024	915339	6.54	WITNESS	Witness: State vs PRR	1010-0229-825.010	Prosecutor	6.54	8 Authoritative Order
JPB056749.0131	685196	04/29/2024	914528	20.50	JUROR	Juror 56749 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.50	8 Authoritative Order
05022024JC	687835	05/16/2024	915340	6.74	WITNESS	Witness: State vs JCG	1010-0229-825.010	Prosecutor	6.74	8 Authoritative Order
JPB035382.0131	687916	05/17/2024	915421	38.65	JUROR	Juror 35382 Dates 05/14/2024-05/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.65	8 Authoritative Order
JPB086328.0131	685174	04/29/2024	914529	137.29	JUROR	Juror 86328 Dates 04/23/2024-04/25/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 17.29	8 Authoritative Order
04232024JR	685731	05/06/2024	914873	12.52	WITNESS	Witness: State vs TLL	1010-0229-825.010	Prosecutor	12.52	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	685982	05/09/2024	914973	3,441.48	Jennifer Yeomans	Assessor PRE refund tax year 2022 & 2023 Parcel # 11-016-400-0007-80	5164-0000-020.009	2024 Delinquent Tax Revolving	3,441.48	7 Pass-Through Funds
JPB045935.0131	685211	04/29/2024	914530	142.79	JUROR	Juror 45935 Dates 04/23/2024-04/25/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 22.79	8 Authoritative Order
PC Clubhouse 050824	687408	05/16/2024	915205	50.00	JERRY PARKER	FY24 Petty cash for Clubhouse 05/08/2024	2220-7325-801.000	HealthWest	50.00	11 County Administrator App
JPB073163.0136	685519	05/02/2024	914635	22.73	JUROR	Juror 73163 Dates 04/30/2024-04/30/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.73	8 Authoritative Order

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB056222.0131	685176	04/29/2024	914531	37.79	JUROR	Juror 56222 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 22.79	8 Authoritative Order
Mile JJ 0408-043024	687567	05/16/2024	915206	121.67	JESSICA JENNINGS	FY24 Mileage for JJ 04/08/2024-04/30/2024	2220-7323-863.000 2220-7329-863.000	HealthWest HealthWest	91.25 30.42	01 Emp Travel/Training/Payroll
JPB095557.0131	687960	05/17/2024	915422	106.70	JUROR	Juror 95557 Dates 05/14/2024-05/15/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 31.70	8 Authoritative Order
83596032725	685015	04/25/2024	914397	250.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 836 Victor	1010-0175-934.175	Residential Energy Efficiency	250.00	10 Board Approved/Budgeted
85600041124	687526	05/16/2024	915207	4,988.75	JEWETT HEATING & COOLING LLC	Repair walk in cooler and freezer in restaurant	5810-0537-778.000	Airport	4,988.75	10 Board Approved/Budgeted
81568032125	684907	04/25/2024	914397	3,500.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 1053 Ellison	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
JK 237 FEB 24	684858	04/25/2024	914398	625.00	JOANNE KOLEAN, PhD	FY24 Supervision of Temporary Limited Licensed Psychologists	2220-7310-801.000	HealthWest	625.00	8 AuthoritativeBoard/JudgeApp
JK 239 MAR 24	684861	04/25/2024	914398	625.00	JOANNE KOLEAN, PhD	FY24 Supervision of Temporary Limited Licensed Psychologists	2220-7310-801.000	HealthWest	625.00	8 AuthoritativeBoard/JudgeApp
JK 236 JAN 24	684857	04/25/2024	914398	625.00	JOANNE KOLEAN, PhD	FY24 Supervision of Temporary Limited Licensed Psychologists	2220-7310-801.000	HealthWest	625.00	8 AuthoritativeBoard/JudgeApp
04242024JR	685732	05/06/2024	914874	6.04	WITNESS	Witness: State vs SK	1010-0229-825.010	Prosecutor	6.04	8 AuthoritativeOrder/JudgeApp
04292024JB	685733	05/06/2024	914875	6.54	WITNESS	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.54	8 AuthoritativeOrder/JudgeApp
RSTC 4/14/24 TM-2	685086	04/25/2024	914399	200.00	JOHN & KELLY ELLIS	Circuit Court Restitution; 4/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp
JPB050595.0131	685202	04/29/2024	914532	21.55	JUROR	Juror 50595 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.55	8 Authoritative Order
JPB055436.0131	685170	04/29/2024	914533	23.38	JUROR	Juror 55436 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.38	8 Authoritative Order
JPB027202.0131	685666	05/06/2024	914832	18.14	JUROR	Juror 27202 Dates 04/29/2024-04/29/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.14	8 Authoritative Order
20003270FC 03-24	685379	05/02/2024	914730	617.94	JOHN W ULLAKY ATTORNEY AT LAW	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	617.94	6 Individual/Small Business
04172024JM	685272	04/29/2024	914596	6.42	WITNESS	Witness: State vs KDG	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
RSTJ 126554-127843	687697	05/16/2024	915369	79.50	Jon Anderson Jr.	Juvenile Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	79.50	8 AuthoritativeBoard/JudgeApp
RSTJ 131862	687701	05/16/2024	915370	25.00	JONAH CHAPPEL	Juvenile Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
JPB062581.0131	685217	04/29/2024	914534	27.71	JUROR	Juror 62581 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 12.71	8 Authoritative Order
34822	685013	05/02/2024	914731	262.00	JONES ELECTRIC COMPANY	Marquette / Repairs to Motor	6355-0240-936.000	Marquette Campus	262.00	3 Discount Not Lost/Penalty
I27609	685813	05/09/2024	914974	175.00	JONS TO GO	HL/Portable Restroom - 5/3/24 - 5/30/24	2300-0273-931.050	Accommodations Tax	175.00	3 Discount Not Lost/Penalty
JPB015770.0131	687938	05/17/2024	915423	217.92	JUROR	Juror 15770 Dates 05/13/2024-05/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 52.92	8 Authoritative Order
JF 05/07/24	685947	05/09/2024	914975	276.09	JOSEPH A FISHER	ReimbExp: NAPD Conf 04/09/24-04/12/24	2600-2996-863.000 2600-2996-871.000	Indigent Defense Fund Indigent Defense Fund	209.04 67.05	01 Emp Travel/Training/Payroll
TO-R349359	685971	05/09/2024	914976	5.55	Joseph C / Carol L Singler	2023 Property tax overpayment Parcel # 09-015-300-0015-00	7010-0000-208.000	Accounts Payable-Customer	5.55	7 Pass-Through Funds
JPB032127.0131	687957	05/17/2024	915424	42.77	JUROR	Juror 32127 Dates 05/13/2024-05/13/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 27.77	8 Authoritative Order
04162024 Jeppesen	684866	04/25/2024	914400	185.00	JOSEPH J AUFFREY, PhD	Psychological Evaluation	1010-0301-803.000	Sheriff Operations	185.00	10 Board Approved/Budgeted
043024 Lang	685986	05/09/2024	914977	525.00	JOSEPH J AUFFREY, PhD	Pre-employment Psychological Evaluation	1010-0351-803.000	Sheriff Jail	525.00	10 Board Approved/Budgeted
041624 T.Cooper	685314	05/02/2024	914732	525.00	JOSEPH J AUFFREY, PhD	Pre-employment Psychological Evaluation	1010-0351-803.000	Sheriff Jail	525.00	11 County Administrator App
JPB024580.0131	685663	05/06/2024	914833	21.94	JUROR	Juror 24580 Dates 04/29/2024-04/29/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.94	8 Authoritative Order
04162024JIS	685273	04/29/2024	914597	6.76	WITNESS	Witness: State vs JFL	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeOrder/JudgeApp
JPB022573.0131	687956	05/17/2024	915425	33.80	JUROR	Juror 22573 Dates 05/14/2024-05/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 3.80	8 Authoritative Order
JPB065101.0136	685521	05/02/2024	914636	29.93	JUROR	Juror 65101 Dates 04/30/2024-04/30/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 14.93	8 Authoritative Order
04182024JARW	685275	04/29/2024	914599	29.80	WITNESS	Witness: State vs DLW	1010-0229-825.010	Prosecutor	29.80	8 AuthoritativeOrder/JudgeApp
04172024JARW	685274	04/29/2024	914598	29.80	WITNESS	Witness: State vs IDM	1010-0229-825.010	Prosecutor	29.80	8 AuthoritativeOrder/JudgeApp
JPB007081.0131	685219	04/29/2024	914535	20.90	JUROR	Juror 7081 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.90	8 Authoritative Order
051024	687364	05/16/2024	915208	203.01	JUSTIN W GEORGE	ExpRmb: mileage Mar, Apr, May 24 MBOR&MAAO	1010-0225-863.000	Equalization	203.01	01 Emp Travel/Training/Payroll
Mile JS 0409-043024	687604	05/16/2024	915209	56.95	JUSTINE SAWYER	FY24 Mileage for JS 04/09/2024-04/30/2024	2220-7323-863.000	HealthWest	56.95	01 Emp Travel/Training/Payroll
17814	687341	05/16/2024	915210	760.45	K-JAM SUPPLY INC	Hand Tools - Fleet Shop	5920-5050-782.000	Resource Recovery Center	760.45	3 Discount Not Lost/Penalty
Mile KK 0401-043024	687603	05/16/2024	915211	85.09	KARA K KILE	FY24 Mileage for KK 04/01/2024-04/30/2024	2220-7323-863.000	HealthWest	85.09	01 Emp Travel/Training/Payroll
JPB041337.0131	685206	04/29/2024	914536	31.51	JUROR	Juror 41337 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 16.51	8 Authoritative Order
05092024	687402	05/16/2024	915212	88.04	KARLA BATES	Canvass May 7, 2024 Special Election	1010-0191-707.000	Elections	88.04	11 County Administrator App
05152024	687797	05/16/2024	915212	88.04	KARLA BATES	Canvass May 7, 2024 Special Election	1010-0191-707.000	Elections	88.04	11 County Administrator App
04302024KL	687836	05/16/2024	915341	7.10	WITNESS	Witness: State vs ARG	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
KJ APR 2024	685127	05/02/2024	914733	14,400.00	KATHERINE ANN JAWOR	FY24 Psychiatric services	2220-7355-801.000	HealthWest	14,400.00	8 AuthoritativeBoard/JudgeApp
04162024KV	685276	04/29/2024	914600	9.44	WITNESS	Witness: State vs RAV	1010-0229-825.010	Prosecutor	9.44	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	686036	05/09/2024	914978	739.52	Kathleen L Barrett / Thomas Zawlock	Assessor PRE Rfd tax year 2023 Parcel # 10-745-000-0005-00	5164-0000-020.009	2024 Delinquent Tax Revolving	739.52	7 Pass-Through Funds
JPB060150.0131	687939	05/17/2024	915426	201.16	JUROR	Juror 60150 Dates 05/13/2024-05/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 36.16	8 Authoritative Order
04232024KS	685734	05/06/2024	914876	6.32	WITNESS	Witness: State vs BDB	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
JPB030724.0131	687922	05/17/2024	915427	228.93	JUROR	Juror 30724 Dates 05/13/2024-05/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 63.93	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/20/2024 to 05/17/2024

INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Mile KV 0328-041724	687574	05/16/2024	915213	75.71	KATLYN JANSE-VANNOORDWYK	FY24 Mileage for JS 03/28/2024-04/17/2024	2220-7323-863.000	HealthWest	75.71	01 Emp Travel/Training/Payroll	
Mile KV 0422-042624	687573	05/16/2024	915213	79.06	KATLYN JANSE-VANNOORDWYK	FY24 Mileage for KV 04/22/2024-04/26/2024	2220-7323-863.000	HealthWest	79.06	01 Emp Travel/Training/Payroll	
04302024KH	685735	05/06/2024	914877	6.16	WITNESS	Witness: State vs TDH	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JudgeApp	
Mile KK 0405-042924	687602	05/16/2024	915214	75.04	KAYLA KING	FY24 Mileage for KK 04/05/2024-04/29/2024	2220-7356-863.000	HealthWest	75.04	01 Emp Travel/Training/Payroll	
042924	685801	05/09/2024	914979	9,400.00	KDP FIRE LLC	2024 live burn exercise per part 139	5810-0536-805.010	Airport	9,400.00	6 Individual/Small Business	
JPB000009.0131	687958	05/17/2024	915428	26.14	JUROR	Juror 9 Dates 05/13/2024-05/13/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	11.14		
05012024KG	685736	05/06/2024	914878	7.00	WITNESS	Witness: State vs TML	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp	
16	685543	05/09/2024	914980	240.00	KEITH KIESGEN	LB-950 W Norton Ave 3rd Floor Cleaning April 2024	5500-0000-039.000	Land Bank	240.00	6 Individual/Small Business	
050624A	685845	05/09/2024	914981	288.77	KELLI NAVARRO	ExpRmb: mileage Whitehall Twp/City Feb,Mar,Apr 2024	1010-0225-863.000	Equalization	288.77	01 Emp Travel/Training/Payroll	
March-April 2024	684544	04/25/2024	914401	1,800.00	KELLY CHRISTINE AUSTIN	Cognitive behavioral classes Mar-Apr	2640-0377-801.000	Community Corrections	1,800.00	10 Board Approved/Budgeted	
JPB016960.0131	685661	05/06/2024	914834	167.85	JUROR	Juror 16960 Dates 04/29/2024-05/02/2024	1010-0131-822.010	Circuit Court	127.50	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	40.35		
05062024KM	687837	05/16/2024	915342	6.64	WITNESS	Witness: State vs AR	1010-0229-825.010	Prosecutor	6.64	8 Authoritative Order	
9017833731	685032	05/02/2024	914734	9,625.59	KEMIRA WATER SOLUTIONS INC	Ferric Chloride RFB 22-2464 - FY24	5920-5060-768.000	Resource Recovery Center	9,625.59	8 AuthoritativeBoard/JudgeApp	
JPB996782.0136	685513	05/02/2024	914637	21.29	JUROR	Juror 996782 Dates 04/30/2024-04/30/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order	
							1010-0136-822.030	District Court	6.29		
S114244550.001	685575	05/09/2024	914982	104.25	KENDALL ELECTRIC INC	Jail / Fuses	1010-0270-931.050	County Jail Building 2015	104.25	3 Discourt Not Lost/Penalty	
JPB045527.0131	685214	04/29/2024	914537	17.10	JUROR	Juror 45527 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	2.10		
JPB036056.0131	685192	04/29/2024	914538	38.97	JUROR	Juror 36056 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	23.97		
JPB088767.0136	685512	05/02/2024	914638	16.05	JUROR	Juror 88767 Dates 04/30/2024-04/30/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order	
							1010-0136-822.030	District Court	1.05		
04.25.2024	685302	05/02/2024	914735	150.00	KEVIN GREGORY FRENCH	Polygraph Exam Services-No Show Fee	2600-2996-816.000	Indigent Defense Fund	150.00	6 Individual/Small Business	
05.02.24	685840	05/09/2024	914983	150.00	KEVIN GREGORY FRENCH	Polygraph Exam Services-No Show Fee	2600-2996-816.000	Indigent Defense Fund	150.00	6 Individual/Small Business	
4060335	687155	05/16/2024	915215	44,508.44	KEYSTONE COOPERATIVE INC	Farm Chemicals FY24-Acuron	5920-5030-769.022	Resource Recovery Center	44,508.44	10 Board Approved/Budgeted	
Twork 5/24	687353	05/16/2024	915216	135.84	KHALIA TWORCK	KT; MJDA Conf; Mileage & Overage	2920-0662-863.000	Child Care Fund	109.85	01 Emp Travel/Training/Payroll	
							2920-0659-863.000	Child Care Fund	36.61		
							1010-0000-066.000	Due from Employees	(10.62)		
Mile KS 0408-042924	687570	05/16/2024	915217	78.32	KIARA SCOTT	FY24 Mileage for KS 04/08/2024-04/29/2024	2220-7323-863.000	HealthWest	78.32	01 Emp Travel/Training/Payroll	
IN238214	686021	05/09/2024	914984	944.00	KIESLER POLICE SUPPLY INC	4 cs Federal 223 55 Grain	1010-0301-756.000	Sheriff Operations	944.00	10 Board Approved/Budgeted	
IN237359	685310	05/02/2024	914736	391.25	KIESLER POLICE SUPPLY INC	Sabre Red Crossfire M-4 Mace	1010-0301-756.000	Sheriff Operations	391.25	11 County Administrator App	
04252024	685137	05/02/2024	914737	73.03	KIM CYR	Mileage - 4/25/24 ACSET Governing Board Meeting	1010-0101-863.000	Board of Commissioners	73.03	01 Emp Travel/Training/Payroll	
JPB072801.0131	687915	05/17/2024	915429	112.73	JUROR	Juror 72801 Dates 05/14/2024-05/15/2024	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	37.73		
JPB043279.0131	685693	05/06/2024	914835	22.34	JUROR	Juror 43279 Dates 04/29/2024-04/29/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	7.34		
JPB057493.0131	685167	04/29/2024	914539	147.12	JUROR	Juror 57493 Dates 04/23/2024-04/25/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	27.12		
JPB080821.0131	685235	04/29/2024	914540	34.78	JUROR	Juror 80821 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	19.78		
2401381-IN	687396	05/16/2024	915218	1,598.64	KML INCORPORATED	Marquette / CWT-321M	6355-0240-931.050	Marquette Campus	1,598.64	11 County Administrator App	
2401285-IN	686043	05/16/2024	915218	614.94	KML INCORPORATED	Jail / CWT-321M	1010-0270-931.050	County Jail Building 2015	614.94	11 County Administrator App	
2401334-IN	685592	05/09/2024	914985	400.00	KML INCORPORATED	Jail / Cooling Tower Service May 2024	1010-0270-936.000	County Jail Building 2015	400.00	11 County Administrator App	
RSTJ 131822	687709	05/16/2024	915371	25.00	KOLIN CONVERTINI	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeBoard/JudgeApp	
2024001841MI	685890	05/09/2024	914986	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business	
2015091240MI	685888	05/09/2024	914986	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business	
Mile KC 0414-041824	687592	05/16/2024	915219	34.91	KRISTIN CHITTENDEN	FY24 Mileage for KC 04/14/2024-04/18/2024	2220-7124-863.000	HealthWest	34.91	01 Emp Travel/Training/Payroll	
REIM KC 041324	685124	05/02/2024	914738	35.00	KRISTIN CHITTENDEN	FY24 Travel Reimbursement for KC 04/13/2024	2220-7120-871.000	HealthWest	35.00	01 Emp Travel/Training/Payroll	
JPB038886.0131	685223	04/29/2024	914541	43.30	JUROR	Juror 38886 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	28.30		
Mile KR 0401-042224	687601	05/16/2024	915220	34.30	KRISTINE L REDMON	FY24 Mileage for KR 04/01/2024-04/22/2024	2220-7310-863.000	HealthWest	34.30	01 Emp Travel/Training/Payroll	
Mile KR 0424-043024	687600	05/16/2024	915220	11.32	KRISTINE L REDMON	FY24 Mileage for KR 04/24/2024-04/30/2024	2220-7310-863.000	HealthWest	11.32	01 Emp Travel/Training/Payroll	
50158	687346	05/16/2024	915221	340.00	KUERTH'S DISPOSAL INC	Disposal Services, 05/2024	5920-5040-808.110	Resource Recovery Center	340.00	3 Discourt Not Lost/Penalty	
50480	687221	05/16/2024	915222	1,772.00	KUERTH'S DISPOSAL INC	05/24 Recycling and Trash hauling services	1010-0265-808.000	Michael E. Kobza Hall of Oak Ave. Building	422.00	3 Discount Not Lost/Penalty	
							1010-0268-808.000	County Jail Building 2015	69.91		
							1010-0270-808.000	County Jail Building 2015	633.00		
							2300-0273-808.000	Accommodations Tax	35.85		
							2300-0274-808.000	Accommodations Tax	35.85		
							2920-0659-808.000	Child Care Fund	35.85		
							2920-0660-808.000	Child Care Fund	35.85		
							2920-0662-808.000	Child Care Fund	71.70		
							5920-5040-808.110	Resource Recovery Center	71.70		
							6340-0241-808.000	Bldg A-Johnny O. Harris	53.79		
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.21		
							6340-0245-808.000	Bldg E-Jewel Bldg (formerly	36.93		

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							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	
JPB057570.0131	685208	04/29/2024	914542	24.56	JUROR	Juror 57570 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.56	
JPB012832.0131	685692	05/06/2024	914836	17.23	JUROR	Juror 12832 Dates 04/29/2024-04/29/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.23	
24-076DB	681974	05/02/2024	914739	9,868.00	LAKESHORE FURNITURE LLC	Building 165 2nd Floor Office Configuration	2600-2996-802.000	Indigent Defense Fund	9,868.00	3 Discount Not Lost/Penalty
24-091DB	687173	05/16/2024	915223	7,140.00	LAKESHORE FURNITURE LLC	Office reconfiguration	1010-0229-729.010	Prosecutor	7,140.00	3 Discount Not Lost/Penalty
24-077DB	684740	04/25/2024	914402	6,825.44	LAKESHORE FURNITURE LLC	Building 165 2nd Floor Seating	2600-2996-729.000	Indigent Defense Fund	6,825.44	3 Discount Not Lost/Penalty
2262	684536	04/25/2024	914403	9,121.92	LAKESHORE MARINE REPAIR LLC	Remove & Replace Lower Unit 2016 30' Fireboat	1010-0301-802.000	Sheriff Operations	9,121.92	11 County Administrator App
2265	684541	04/25/2024	914403	809.55	LAKESHORE MARINE REPAIR LLC	Spark Plug Change, Inspect Crack for Leak	1200-0331-936.000	Marine Safety	809.55	3 Discount Not Lost/Penalty
2249	685980	05/09/2024	914987	3,340.45	LAKESHORE MARINE REPAIR LLC	2016 30' oil chg, fuel filter plugs, inspection	1200-0331-936.000	Marine Safety	3,340.45	10 Board Approved/Budgeted
FY24 Q2 PA2	686042	05/09/2024	914988	159,347.00	LAKESHORE REGIONAL ENTITY	Jan-Mar 2024 Convention Facilities Pymt	1010-0252-958.090	Transfers	159,347.00	7 Pass-Through Funds
LAKETON TWP 5/2/24	685818	05/09/2024	914989	12,900.98	LAKETON TOWNSHIP	Sewer Reimbursement 04/26/24 - 05/02/24	5910-0000-226.010	Regional Water System	12,900.98	7 Pass-Through Funds
LAKETON TWP 4/18/24	684744	04/25/2024	914404	10,718.88	LAKETON TOWNSHIP	Sewer Reimbursement 04/12/24 - 04/18/24	5910-0000-226.010	Regional Water System	10,718.88	7 Pass-Through Funds
LAKETON TWP 04/25/24	685150	05/02/2024	914740	12,067.78	LAKETON TOWNSHIP	Sewer Reimbursement 04/19/24 - 04/25/24	5910-0000-226.010	Regional Water System	12,067.78	7 Pass-Through Funds
LAKETON TWP 5/9/24	687417	05/16/2024	915224	26,207.68	LAKETON TOWNSHIP	Sewer Reimbursement 05/03/24 - 05/09/24	5910-0000-226.010	Regional Water System	26,207.68	7 Pass-Through Funds
115830085	684498	04/25/2024	914405	1,200.00	LAMAR COMPANIES	Lamar bill for April	5880-0598-902.000	Muskegon Area Transit System	1,200.00	11 County Administrator App
11281325	685998	05/09/2024	914990	39.00	LANGUAGE LINE SERVICES	Interpreter Services	1010-0136-802.010	District Court	39.00	11 County Administrator App
11283235	687539	05/16/2024	915225	266.87	LANGUAGE LINE SERVICES	Phone Interpretation	2210-6413-747.000	Public Health	266.87	3 Discount Not Lost/Penalty
RSTJ 131744	687754	05/16/2024	915372	50.00	LARRY SMITH	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
RSTJ 131597-131860	687726	05/16/2024	915373	100.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
05022024LH	687838	05/16/2024	915343	6.26	WITNESS	Witness: State vs RDR	1010-0229-825.010	Prosecutor	6.26	8 Authoritative Order
JPB056699.0131	685190	04/29/2024	914543	31.05	JUROR	Juror 56699 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.05	
0034	685356	05/02/2024	914741	500.00	LAURA EWING-SCHMUS	SAMHSA; Rent for JW 4/24	1172-1375-802.000	Adult Drug Treatment Court	500.00	8 AuthoritativeBoard/JudgeApp
JPB063809.0131	685676	05/06/2024	914837	26.00	JUROR	Juror 63809 Dates 04/29/2024-04/29/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.00	
JPB054779.0131	687943	05/17/2024	915430	21.03	JUROR	Juror 54779 Dates 05/13/2024-05/13/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.03	
9311495434	685539	05/09/2024	914991	120.71	LAWSON PRODUCTS	Rubber Stamps - Fleet Shop	5920-5050-782.000	Resource Recovery Center	121.93	3 Discount Not Lost/Penalty
							5920-5050-782.000	Resource Recovery Center	(1.22)	
9311501215	685588	05/09/2024	914991	86.24	LAWSON PRODUCTS	Cap Screw, Rack - Fleet Shop	5920-5050-778.000	Resource Recovery Center	87.11	3 Discount Not Lost/Penalty
							5920-5050-778.000	Resource Recovery Center	(0.87)	
9311459520	684464	04/25/2024	914406	248.85	LAWSON PRODUCTS	Band Saw Blade - Farm	5920-5030-778.000	Resource Recovery Center	251.36	3 Discount Not Lost/Penalty
							5920-5030-778.000	Resource Recovery Center	(2.51)	
9311501216	685589	05/09/2024	914991	264.26	LAWSON PRODUCTS	Washer, Lock Nut, Masonry Anchors - Ops	5920-5060-778.000	Resource Recovery Center	266.94	3 Discount Not Lost/Penalty
							5920-5060-778.000	Resource Recovery Center	(2.68)	
9311459519	684465	04/25/2024	914406	351.86	LAWSON PRODUCTS	Drill-Tap Combo, Coupling Nut - Rigs	5920-5030-782.000	Resource Recovery Center	154.84	3 Discount Not Lost/Penalty
							5920-5030-778.100	Resource Recovery Center	200.57	
							5920-5030-778.100	Resource Recovery Center	(3.55)	
JPB019426.0136	685534	05/02/2024	914639	24.04	JUROR	Juror 19426 Dates 04/30/2024-04/30/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.04	
1720	685595	05/09/2024	914992	455.00	LEONARD TRANSPORT LLC	LB-3025 Walkes St. clean out	5500-0000-039.000	Land Bank	455.00	6 Individual/Small Business
JPB073815.0136	685531	05/02/2024	914640	23.52	JUROR	Juror 73815 Dates 04/30/2024-04/30/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.52	
8961.	684774	04/25/2024	914407	140.00	LIAISON LINGUISTICS	Interpreter services for Civil dept	1010-0136-802.010	District Court	140.00	3 Discount Not Lost/Penalty
JPB033324.0131	685225	04/29/2024	914544	39.63	JUROR	Juror 33324 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	24.63	
JPB066600.0131	685169	04/29/2024	914545	22.86	JUROR	Juror 66600 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.86	
Mile LW 0405-041724	687572	05/16/2024	915226	52.26	LINDA WAGNER	FY24 Mileage for LW 04/05/2024-4/17/2024	2220-7135-863.000	HealthWest	52.26	01 Emp Travel/Training/Payroll
TO-R349270	684840	04/25/2024	914408	228.07	Linde	Overpayment of Muskegon County 2023 Property Tax	7010-0000-208.000	Accounts Payable-Customer	228.07	7 Pass-Through Funds
JPB053443.0131	687906	05/17/2024	915431	143.12	JUROR	Juror 53443 Dates 05/13/2024-05/15/2024	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	38.12	
JPB037813.0131	687900	05/17/2024	915432	22.47	JUROR	Juror 37813 Dates 05/13/2024-05/13/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.47	
RSTJ 131881,131601	687744	05/16/2024	915374	50.00	LISA OMLOR	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
PC Marquette 050724	687290	05/16/2024	915227	332.74	LORI STEVENS	FY24 Petty cash for Marquette 05/07/2024	2220-7000-677.000	HealthWest	300.00	11 County Administrator App
							2220-7355-957.000	HealthWest	30.00	
							2220-7121-863.000	HealthWest	2.74	
04242024LB	685737	05/06/2024	914879	7.12	WITNESS	Witness: State vs ZM	1010-0229-825.010	Prosecutor	7.12	8 AuthoritativeOrder/JudgeApp
903172-MUHRHN	685401	05/02/2024	914742	769.45	LOWES BUSINESS ACCOUNT	FM / Ladders, Washers, Tarp Straps	6340-0249-931.050	Bldg I-Facilities Management	769.45	3 Discount Not Lost/Penalty
903467-MVCOUH	685400	05/02/2024	914742	8.54	LOWES BUSINESS ACCOUNT	FM / Armor All Cleaning Wipes	1010-0265-760.000	Michael E. Kobza Hall of	8.54	3 Discount Not Lost/Penalty
903109-MSTRVO	685403	05/02/2024	914742	30.35	LOWES BUSINESS ACCOUNT	FM / Drill Bits and Bar & Chain OIL	6340-0249-931.050	Bldg I-Facilities Management	16.11	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/20/2024 to 05/17/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							6340-0249-778.000	Bldg I-Facilities Management	14.24	
903508-MVCOUJ	685399	05/02/2024	914742	37.95	LOWES BUSINESS ACCOUNT	FM / Bottle Water	6340-0249-931.050	Bldg I-Facilities Management	37.95	3 Discount Not Lost/Penalty
903149-MSTRVQ	685402	05/02/2024	914742	48.04	LOWES BUSINESS ACCOUNT	Marquette / Wood & Taping Knives	6355-0240-931.050	Marquette Campus	48.04	3 Discount Not Lost/Penalty
04302024	687373	05/16/2024	915228	386.72	LUDINGTON DAILY NEWS	Advertisement-Ranger/DockSecurity/Crew Leader	2080-0691-902.000	Parks	386.72	3 Discount Not Lost/Penalty
03197	685872	05/09/2024	914993	985.94	LUMBERTOWN LAW PLLC	LB-2024 Fast Track Foreclosures	5500-2550-829.000	Land Bank	985.94	10 Board Approved/Budgeted
03198	685871	05/09/2024	914993	75.00	LUMBERTOWN LAW PLLC	LB-160 E Baker Road- Eviction Process	5500-0000-039.000	Land Bank	75.00	10 Board Approved/Budgeted
SOR VA 2024	687693	05/16/2024	915229	4,755.00	LUSK PROPERTIES INC	FY24 SOR Housing assistance VA, Deposit, May, June and July 2024 rent	2220-7500-801.000-3000002	HealthWest	4,755.00	11 County Administrator App
JPB057962.0131	687966	05/17/2024	915433	26.92	JUROR	Juror 57962 Dates 05/14/2024-05/14/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.92	
P24124	684843	05/02/2024	914743	1,922.05	MACQUEEN EQUIPMENT LLC	Rotary mower blades, wheel spindle, hub cap, hub assy, bushing, bearing	5810-0536-778.000	Airport	1,922.05	6 Individual/Small Business
JPB044547.0131	685697	05/06/2024	914838	15.79	JUROR	Juror 44547 Dates 04/29/2024-04/29/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	0.79	
JPB044200.0131	685701	05/06/2024	914839	24.69	JUROR	Juror 44200 Dates 04/29/2024-04/29/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.69	
041924	684714	04/25/2024	914409	275.00	MAED	2024 MAED Conference Reg. Donna VanderVries	1010-0225-957.000	Equalization	275.00	01 Emp Travel/Training/Payroll
04092024MJ	685277	04/29/2024	914601	6.82	WITNESS	Witness: State vs JSH	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeOrder/JudgeApp
04302024MW	685738	05/06/2024	914880	6.48	WITNESS	Witness: State vs AJ	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
52526	684960	04/25/2024	914410	3,940.50	MANER COSTERISAN & ELLIS PC	FY24 professional sage implementation services	2220-7122-801.000	HealthWest	3,940.50	8 AuthoritativeBoard/JudgeApp
4/15/24 1663 HANSEN	684116	04/25/2024	914411	44.84	MARGARET KENNEDY	Refund UB Credit Bal/HANS-001663-0000-01	5910-0000-226.010	Regional Water System	44.84	7 Pass-Through Funds
JPB022593.0131	685198	04/29/2024	914546	17.62	JUROR	Juror 22593 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.62	
MATCP Conf Judge H	687655	05/16/2024	915230	499.81	MARIA LADAS HOOPES	Travel reimb Judge Hoopes MATCP conf May 7-9	1170-1367-864.000	Sobriety Court	229.72	01 Emp Travel/Training/Payroll
							1010-0136-871.000	District Court	270.09	
04232024MZ	685739	05/06/2024	914881	7.00	WITNESS	Witness: State vs LAZ	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
Petty Cash ME 041724	684526	04/25/2024	914412	16.58	MARIANNE EGGELTON	FY24 Petty cash for HUB 04/17/2024	2220-7321-747.000	HealthWest	16.58	11 County Administrator App
PC HUB 050824	687291	05/16/2024	915231	6.96	MARIANNE EGGELTON	FY24 Petty cash for HUB 05/08/2024	2220-7321-747.000	HealthWest	6.96	11 County Administrator App
2024001901MI	685390	05/02/2024	914744	100.00	MARINE ADAMS LAW PC	Professional Legal Services	1010-0148-802.000	Probate Court	100.00	6 Individual/Small Business
JPB063529.0136	685505	05/02/2024	914641	26.79	JUROR	Juror 63529 Dates 04/30/2024-04/30/2024	1010-0136-822.030	District Court	11.79	8 Authoritative Order
							1010-0136-822.010	District Court	15.00	
JPB062863.0136	685515	05/02/2024	914642	34.78	JUROR	Juror 62863 Dates 04/30/2024-04/30/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	19.78	
04302024ML	687839	05/16/2024	915344	7.10	WITNESS	Witness: State vs ARG	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
RSTJ 131778	687728	05/16/2024	915375	190.00	MARNI MAYO	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	190.00	8 AuthoritativeBoard/JudgeApp
04182024ME	685278	04/29/2024	914602	6.40	WITNESS	Witness: State vs KLE	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
EOB 5802	685044	05/02/2024	914745	1,068.48	MARTELL & COMPANY HOME CARE	FY24 Medical/Agency staff Respite & CLS	2220-7200-801.000	HealthWest	1,068.48	8 AuthoritativeBoard/JudgeApp
JPB011429.0131	685662	05/06/2024	914840	22.21	JUROR	Juror 11429 Dates 04/29/2024-04/29/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.21	
JPB059446.0131	685658	05/06/2024	914841	17.23	JUROR	Juror 59446 Dates 04/29/2024-04/29/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.23	
JPB033736.0131	685168	04/29/2024	914547	21.81	JUROR	Juror 33736 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.81	
French MJDA 8/24	685899	05/09/2024	914994	151.42	MARY JO FRENCH	MJF; MJDA Conf; Mileage 8/1/24	2920-0662-863.000	Child Care Fund	113.57	01 Emp Travel/Training/Payroll
							2920-0659-863.000	Child Care Fund	37.85	
19004453MI	684926	04/25/2024	914413	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
21001106MI	684925	04/25/2024	914413	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
JPB029623.0131	687909	05/17/2024	915434	130.94	JUROR	Juror 29623 Dates 05/13/2024-05/15/2024	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.94	
04152024MN	685279	04/29/2024	914603	6.20	WITNESS	Witness: State vs JLWE	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
JPB045790.0131	685689	05/06/2024	914842	27.84	JUROR	Juror 45790 Dates 04/29/2024-04/29/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.84	
Assessor PRE Rfd 468	684747	04/25/2024	914414	2,117.97	MATTHEW W FERGUSON	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax Revolving	2,117.97	7 Not AP(Payroll/Pass Through)
	685071	04/25/2024	914415	10,200.00	MB STRATEGIES LLC	Strategic Planning 2024	1010-0101-999.390	Board of Commissioners	10,200.00	10 Board Approved/Budgeted
Knudsen PA1	685101	05/02/2024	914746	419,122.80	MCCORMICK SAND INC	Knudsen Drain Construction	8010-8326-802.000	Drain Fund	419,122.80	8 AuthoritativeBoard/JudgeApp
MJF 04/24	685835	05/09/2024	914995	2,432.00	MCCROSKEY LAW, PLC	04/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,432.00	6 Individual/Small Business
63350	684763	04/25/2024	914416	764.06	MCGRAW TIRE CO OF MUSKEGON	FM / Repairs to 2008 Ford	5710-0520-937.000	Solid Waste Management	764.06	11 County Administrator App
63344	685389	05/02/2024	914747	40.12	MCGRAW TIRE CO OF MUSKEGON	Family Ct; '12 Ford Fusion SE; Blinker	1010-0131-937.000	Circuit Court	40.12	8 AuthoritativeBoard/JudgeApp
21981935	685026	05/02/2024	914748	1,939.47	MCKESSON MEDICAL SURGICAL INC	Nitril Gloves S, M, L, XL PDI Wipes	1010-0351-743.000	Sheriff Jail	1,939.47	10 Board Approved/Budgeted
21898499	683619	04/25/2024	914417	316.00	MCKESSON MEDICAL SURGICAL INC	EKG Batteries (4)	1010-0351-743.010	Sheriff Jail	316.00	11 County Administrator App
2082	687538	05/16/2024	915232	11,666.64	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY24; 4/24	2920-0668-802.000	Child Care Fund	11,666.64	8 AuthoritativeBoard/JudgeApp
2079	685900	05/09/2024	914996	11,666.64	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY24; 4/24	2920-0668-802.000	Child Care Fund	11,666.64	8 AuthoritativeBoard/JudgeApp
EOB 5835	685061	05/02/2024	914749	1,632.00	MEDICAL BEHAVIORAL HOSPITAL	FY24 Services	2220-7200-802.030	HealthWest	1,632.00	8 AuthoritativeBoard/JudgeApp
S5359978.001	684918	04/25/2024	914418	310.72	MEDLER ELECTRIC COMPANY	Marquette / Light Bulbs	6355-0240-931.050	Marquette Campus	313.86	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(3.14)	
S5359978.002	685496	05/16/2024	915233	(310.72)	MEDLER ELECTRIC COMPANY	Marquette / Light Bulbs Credit	6355-0240-931.050	Marquette Campus	(310.72)	3 Discount Not Lost/Penalty
S5358701.001	684331	04/25/2024	914418	28.10	MEDLER ELECTRIC COMPANY	Bldg E / Box Cover	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	28.38	3 Discount Not Lost/Penalty
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly	(0.28)	
S5339172.001	687435	05/16/2024	915233	1,002.36	MEDLER ELECTRIC COMPANY	Marquette / Light Bulbs	6355-0240-931.050	Marquette Campus	1,012.47	3 Discount Not Lost/Penalty

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BANK 02 - CHECK DATES FROM 04/20/2024 to 05/17/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
55358616.001	684332	04/25/2024	914418	10.53	MEDLER ELECTRIC COMPANY	Bldg F / Handy Box	6355-0240-931.050	Marquette Campus	(10.11)	
							6340-0246-931.050	Bldg F-Veterans Center	10.64	3 Discount Not Lost/Penalty
55363732.001	685165	05/02/2024	914750	125.17	MEDLER ELECTRIC COMPANY	Marquette / Lampholder & Electrical Code Book	6340-0246-931.050	Bldg F-Veterans Center	(0.11)	
							6355-0240-931.050	Marquette Campus	126.43	3 Discount Not Lost/Penalty
55363285.001	685411	05/02/2024	914750	209.32	MEDLER ELECTRIC COMPANY	Marquette / Light Bulbs	6355-0240-931.050	Marquette Campus	(1.26)	
							6355-0240-931.050	Marquette Campus	211.42	3 Discount Not Lost/Penalty
55369307.001	687330	05/16/2024	915233	51.66	MEDLER ELECTRIC COMPANY	Marquette / Wire Nut Wire Connectors	6355-0240-931.050	Marquette Campus	(2.10)	
							6355-0240-931.050	Marquette Campus	52.17	3 Discount Not Lost/Penalty
55360020.001	684917	04/25/2024	914418	41.19	MEDLER ELECTRIC COMPANY	Marquette / Rib Relay Spdt 120V	6355-0240-931.050	Marquette Campus	(0.51)	
							6355-0240-931.050	Marquette Campus	41.60	3 Discount Not Lost/Penalty
55363036.001	685152	05/02/2024	914750	8.19	MEDLER ELECTRIC COMPANY	Jail / Stronghold Female Disconnect	1010-0270-931.050	County Jail Building 2015	(0.41)	
							1010-0270-931.050	County Jail Building 2015	8.27	3 Discount Not Lost/Penalty
978368	685954	05/09/2024	914997	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	
24-0261531-088	685798	05/09/2024	914998	397.25	MEEKHOF TIRE SALES & SERVICE INC	Premium Casing & Michelin Retread Equip #69	5710-0526-936.000	Solid Waste Management	397.25	11 County Administrator App
							2024.4061	685843	05/09/2024	914999
MK 05/14/24	687613	05/16/2024	915234	384.39	MELINDA KOTECKI	ExpRmb: MATCP Conf 05/08/24-05/09/24	2600-2996-863.000	Indigent Defense Fund	146.06	01 Emp Travel/Training/Payroll
							2600-2996-871.000	Indigent Defense Fund	238.33	
043024	687374	05/16/2024	915235	16.90	MELISSA CLARK	Mileage April 2024	1010-0226-863.000	Human Resources	16.90	01 Emp Travel/Training/Payroll
							2220-7100-863.000	HealthWest	40.20	01 Emp Travel/Training/Payroll
Mile MD 041724	687607	05/16/2024	915236	40.20	MELISSA L DEAUGUSTINE	FY24 Mileage for MD 04/17/2024	2220-7100-863.000	HealthWest	40.20	01 Emp Travel/Training/Payroll
							2220-7100-863.000	HealthWest	40.20	01 Emp Travel/Training/Payroll
Mile MD 042924	687608	05/16/2024	915236	40.20	MELISSA L DEAUGUSTINE	FY24 Mileage for MD 04/28/2024	2220-7100-863.000	HealthWest	40.20	01 Emp Travel/Training/Payroll
							2220-7100-863.000	HealthWest	40.20	01 Emp Travel/Training/Payroll
33820	685455	05/02/2024	914751	34.98	MENARDS	Sprinkler coupling, tee, sprinkler head, cut off riser, adjustable nozzle	5810-0536-777.000	Airport	34.98	3 Discount Not Lost/Penalty
34746	687425	05/16/2024	915237	1.75	MENARDS	31020260 / fender washer	5810-0536-777.000	Airport	1.75	3 Discount Not Lost/Penalty
33844	685787	05/09/2024	915000	13.44	MENARDS	31020260 / sprinkler head and riser	5810-0536-777.000	Airport	13.44	3 Discount Not Lost/Penalty
34269	685449	05/02/2024	914751	25.36	MENARDS	31020260 / green bubble, medium packing box, large packing box	5810-0536-777.000	Airport	25.36	3 Discount Not Lost/Penalty
35149	687424	05/16/2024	915237	100.11	MENARDS	31020260 / worktunes, safety glasses, 10W usb plug, lightning charger	5810-0536-777.000	Airport	100.11	3 Discount Not Lost/Penalty
34563	687430	05/16/2024	915237	27.92	MENARDS	31020260 / spray paint	5810-0536-777.000	Airport	27.92	3 Discount Not Lost/Penalty
34364	685440	05/02/2024	914751	150.22	MENARDS	31020260 / 6 mil black poly, staples, stapler, flat washer, utility knife	5810-0536-777.000	Airport	150.22	3 Discount Not Lost/Penalty
34437	685437	05/02/2024	914751	12.81	MENARDS	31020260 / foam sealant, sponges	5810-0536-777.000	Airport	12.81	3 Discount Not Lost/Penalty
34311	685445	05/02/2024	914751	45.97	MENARDS	31020260 / vinyl tubing, flashlight	5810-0536-777.000	Airport	45.97	3 Discount Not Lost/Penalty
33930	685451	05/02/2024	914751	119.52	MENARDS	31020260 / plywood, studs	5810-0536-777.000	Airport	119.52	3 Discount Not Lost/Penalty
33838	685454	05/02/2024	914751	4.89	MENARDS	31020260 / hex bolt	5810-0536-777.000	Airport	4.89	3 Discount Not Lost/Penalty
34745	687426	05/16/2024	915237	49.75	MENARDS	Aluminum solid flat, hex nut, hex bolt, painters tape, sponge, softsoap	5810-0536-777.000	Airport	49.75	3 Discount Not Lost/Penalty
34664	687429	05/16/2024	915237	16.47	MENARDS	31020260 / toilet fill valve	5810-0536-777.000	Airport	16.47	3 Discount Not Lost/Penalty
34331	685442	05/02/2024	914751	31.98	MENARDS	31020260 / 10000L LED	5810-0536-777.000	Airport	31.98	3 Discount Not Lost/Penalty
34260	685450	05/02/2024	914751	32.89	MENARDS	31020260 / Medium and large storage box, green bubble, tape dispenser	5810-0536-777.000	Airport	32.89	3 Discount Not Lost/Penalty
33889	685453	05/02/2024	914751	11.28	MENARDS	31020260 / sprinkler head, nozzle, tee, and elbow	5810-0536-777.000	Airport	11.28	3 Discount Not Lost/Penalty
34673	687428	05/16/2024	915237	22.96	MENARDS	31020260 / disposable gloves	5810-0536-777.000	Airport	22.96	3 Discount Not Lost/Penalty
05022024MS	687840	05/16/2024	915345	6.10	WITNESS	Witness: State vs IK	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
EOB 5779	684835	04/25/2024	914419	7,462.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	7,462.00	8 AuthoritativeBoard/JudgeApp
EOB 5853	685620	05/09/2024	915001	88,478.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	88,478.00	8 AuthoritativeBoard/JudgeApp
EOB 5826	685056	05/02/2024	914752	5,330.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	5,330.00	8 AuthoritativeBoard/JudgeApp
EOB 5805	685048	05/02/2024	914752	11,726.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	11,726.00	8 AuthoritativeBoard/JudgeApp
EOB 5808	685052	05/02/2024	914752	1,632.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.030	HealthWest	1,632.00	8 AuthoritativeBoard/JudgeApp
EOB 5729-2024	684811	04/25/2024	914419	51,168.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	51,168.00	8 AuthoritativeBoard/JudgeApp
EOB 5900	685630	05/09/2024	915001	97,006.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	97,006.00	8 AuthoritativeBoard/JudgeApp
VR CP 32024	687366	05/16/2024	915238	28.97	Meridian Medicaid	Vendor Refund CP 32024	2220-7000-636.330	HealthWest	28.97	7 Pass-Through Funds
VR DD 032724	685122	05/02/2024	914753	46.52	Meridian Medicaid	Vendor refund DD 32724	2220-7000-636.330	HealthWest	46.52	7 Pass-Through Funds
VR SA 032224	685123	05/02/2024	914754	7.33	Meridian Medicaid	Vendor refund SA 32224	2220-7000-636.330	HealthWest	7.33	7 Pass-Through Funds
159477	687454	05/16/2024	915239	1,202.90	METROPOLITAN FORMS & SYSTEMS, INC.	printing Supplies	1010-0136-728.000	District Court	1,202.90	11 County Administrator App
655297366	687339	05/16/2024	915240	511.18	METTLER-TOLEDO INTERNATIONAL INC	Mettler-Toledo Scale Hardware & Software Preventative Maint 2023-2024	5920-5060-802.000	Resource Recovery Center	511.18	10 Board Approved/Budgeted
7583087	685799	05/09/2024	915002	130.00	MHK ENTERPRISES	Dot Inspection Equip # 20 Water Truck	5710-0526-818.000	Solid Waste Management	130.00	11 County Administrator App
7583045	685945	05/09/2024	915002	4,701.12	MHK ENTERPRISES	Equip 69 - Repair Brake Chamber, Gear Shift & Hood Mount	5710-0526-936.000	Solid Waste Management	4,701.12	3 Discount Not Lost/Penalty
2024-LTFQ3-266	685002	04/25/2024	914420	20,760.00	MI TRANSIT POOL-LIABILITY TRUST FND	12/1/23-11/30/24 Transit Pool - Liability Trust Fund	5880-0587-912.210	Muskegon Area Transit System	20,760.00	10 Board Approved/Budgeted
04292024MB	685740	05/06/2024	914882	12.00	WITNESS	Witness: State vs RMC	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
04292024MB-2	685741	05/06/2024	914883	12.00	WITNESS	Witness: State vs RMC	1010-0229-825.010	Prosecutor	6.00	
							1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	685983	05/09/2024	915003	599.92	Michael A Bunnell Jr	Assessor PRE refund tax year 2022 & 2023 Parcel # 24-205-278-0007-20	5164-0000-020.000	2024 Delinquent Tax Revolving	599.92	7 Pass-Through Funds
							21004527FC 03-24	685374	05/02/2024	914755
2020003276FC 03-24	685376	05/02/2024	914755	217.78	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	217.78	6 Individual/Small Business
							7436	685424	05/02/2024	914756
04182024MB	685280	04/29/2024	914604	6.40	WITNESS	Witness: State vs KLE	5810-0539-931.050	Airport	25.00	
							1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
JPB089930.0131	685703	05/06/2024	914843	23.52	JUROR	Juror 89930 Dates 04/29/2024-04/29/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.52	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/20/2024 to 05/17/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB033218.0131	687889	05/17/2024	915435	33.47	JUROR	Juror 33218 Dates 05/13/2024-05/13/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
#10	685546	05/09/2024	915004	300.00	MICHAEL J PIERSON	May 2024 Election Advertising	1010-0131-822.030 1010-0191-902.000 1010-0191-902.000	Circuit Court Elections	18.47 150.00	3 Discount Not Lost/Penalty
041924 poulin/gas	685021	05/02/2024	914757	22.00	MICHAEL J POULIN	Reimbursement - gasoline	1010-0305-760.000	Sheriff Administration	22.00	01 Emp Travel/Training/Payroll
JPB016167.0131	685226	04/29/2024	914548	32.55	JUROR	Juror 16167 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court	15.00	8 Authoritative Order
JPB999081.0131	687947	05/17/2024	915436	254.60	JUROR	Juror 999081 Dates 05/13/2024-05/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court	165.00	8 Authoritative Order
04152024MK	685281	04/29/2024	914605	9.24	WITNESS	Witness: State vs HW	1010-0229-825.010	Prosecutor	9.24	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	685984	05/09/2024	915005	579.19	Michael L / Eleanor Harris	Assessor PRE refund tax year 2022 & 2023 Parcel # 24-205-268-0007-20	5164-0000-020.009	2024 Delinquent Tax Revolving	579.19	7 Pass-Through Funds
Assessor PRE Rfd	684754	04/25/2024	914421	3,027.42	MICHAEL LANG III & SAMANTHA LANG	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax Revolving	3,027.42	7 Not AP(Payroll/Pass Through)
JPB060419.0131	685172	04/29/2024	914549	29.67	JUROR	Juror 60419 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court	15.00	8 Authoritative Order
JPB073184.0131	685227	04/29/2024	914550	24.83	JUROR	Juror 73184 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court	15.00	8 Authoritative Order
Mile MV 0417-042924	687576	05/16/2024	915241	66.20	MICHAEL VANDAM JR	FY24 Mileage for MV 04/17/2024-04/29/2024	2220-7323-863.000	HealthWest	66.20	01 Emp Travel/Training/Payroll
Mile MV 043024	687577	05/16/2024	915241	10.99	MICHAEL VANDAM JR	FY24 Mileage for MV 04/30/2024	2220-7323-863.000	HealthWest	10.99	01 Emp Travel/Training/Payroll
Mile MV 0402-040824	687583	05/16/2024	915241	39.66	MICHAEL VANDAM JR	FY24 Mileage for MV 04/02/2024-04/08/2024	2220-7323-863.000	HealthWest	39.66	01 Emp Travel/Training/Payroll
Mile MV 0408-041624	687575	05/16/2024	915241	95.94	MICHAEL VANDAM JR	FY24 Mileage for MV 04/08/2024-04/16/2024	2220-7323-863.000	HealthWest	95.94	01 Emp Travel/Training/Payroll
041620240419202448	685317	05/02/2024	914758	260.42	MICHAEL W BAAUW	Exp Reimb - MACVC Spring Conference	2930-8944-864.000	Veterans Affairs Dept	260.42	01 Emp Travel/Training/Payroll
JPB016464.0131	687927	05/17/2024	915437	24.83	JUROR	Juror 16464 Dates 05/13/2024-05/13/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court	15.00	8 Authoritative Order
Assessor PRE Rfd	686006	05/09/2024	915006	4,373.38	Michele Jean Zsigo	Assessor PRE refund tax year 2023 Parcel # 08-770-000-0043-00	5164-0000-020.009	2024 Delinquent Tax Revolving	4,373.38	7 Pass-Through Funds
Mile ME 0408-041724	687605	05/16/2024	915242	21.98	MICHELLE ERICKSON	FY24 Mileage for ME 04/08/2024-04/17/2024	2220-7122-863.000	HealthWest	21.98	01 Emp Travel/Training/Payroll
050624B	685846	05/09/2024	915007	473.69	Michelle L Ercole	ExpRmb: mileage Jan, Feb, Mar, Apr 2024	1010-0225-863.000	Equalization	473.69	01 Emp Travel/Training/Payroll
10353	684970	04/25/2024	914422	68.15	MICHELLE MCKEE CSR	Transcripts; 23006175FH	1010-0131-821.000	Circuit Court	68.15	6 Individual/Small Business
10350	684968	04/25/2024	914422	162.15	MICHELLE MCKEE CSR	Transcripts; 22000969FH	1010-0131-821.000	Circuit Court	162.15	6 Individual/Small Business
10354	684971	04/25/2024	914422	72.85	MICHELLE MCKEE CSR	Transcripts; 23000543FH	1010-0131-821.000	Circuit Court	72.85	6 Individual/Small Business
10352	684969	04/25/2024	914422	65.80	MICHELLE MCKEE CSR	Transcripts; 23003935FH	1010-0131-821.000	Circuit Court	65.80	6 Individual/Small Business
JPB093710.0136	685527	05/02/2024	914643	35.31	JUROR	Juror 93710 Dates 04/30/2024-04/30/2024	1010-0136-822.010 1010-0136-822.030	District Court	15.00	8 Authoritative Order
SD16058927	687625	05/16/2024	915243	1,182.28	MICHIGAN CAT	Repair Conditioner & Engine Coolant Temp Gauge Equip #57	5710-0526-939.000	Solid Waste Management	1,182.28	8 AuthoritativeBoard/JudgeApp
SD15965968	684482	04/25/2024	914423	705.85	MICHIGAN CAT	Repair Air Conditioner Equip #55	5710-0526-939.000	Solid Waste Management	705.85	8 AuthoritativeBoard/JudgeApp
SD16044266	685828	05/09/2024	915008	2,927.64	MICHIGAN CAT	1,000 Svc Hr Prev Maint Equip #21	5710-0526-939.000	Solid Waste Management	2,927.64	8 AuthoritativeBoard/JudgeApp
SD16028806	685797	05/09/2024	915008	351.47	MICHIGAN CAT	Parts to Repair Step Floor Equip #65	5710-0526-939.000	Solid Waste Management	351.47	8 AuthoritativeBoard/JudgeApp
SD16061386	687624	05/16/2024	915243	643.68	MICHIGAN CAT	Repair Fuel System Equip #51	5710-0526-939.000	Solid Waste Management	643.68	8 AuthoritativeBoard/JudgeApp
SD16047159	687160	05/16/2024	915243	942.70	MICHIGAN CAT	Cat Loader Repair #051	5920-5050-936.000 5920-5050-778.000	Resource Recovery Center	768.38	8 AuthoritativeBoard/JudgeApp
SD16045136	685829	05/09/2024	915008	2,915.34	MICHIGAN CAT	Repair Equip #59 - Starting System, Hydraulic Hoses, Fuel Temp Sensor	5710-0526-939.000	Solid Waste Management	2,915.34	8 AuthoritativeBoard/JudgeApp
SD15965995	684481	04/25/2024	914423	2,214.56	MICHIGAN CAT	Repair Ladder/Step Equip #40	5710-0526-939.000	Solid Waste Management	2,214.56	8 AuthoritativeBoard/JudgeApp
SD15995752	684919	04/25/2024	914423	944.69	MICHIGAN CAT	250 Svc Hr Prevent Maint Equip #40	5710-0526-939.000	Solid Waste Management	944.69	8 AuthoritativeBoard/JudgeApp
491-434441	685097	05/02/2024	914759	4.00	MICHIGAN DEPARTMENT OF HUMAN SERVIC	Vital Records Fee	1010-0215-801.000	County Clerk	4.00	3 Discount Not Lost/Penalty
Hardlben 9-29-23	667560	05/09/2024	915009	50,000.00	MICHIGAN DEPARTMENT OF HUMAN SERVIC	FY23 Hardlben Endowment chargeback	2220-0000-285.210	HealthWest	50,000.00	7 Pass-Through Funds
MNA 5/9/2024	686069	05/09/2024	915010	329.05	MICHIGAN NURSES ASSOCIATION	Employee deduction 5/9/2024	7040-0000-231.120	Imprest Payroll Fund	329.05	7 Not AP(Payroll/Pass Through)
MIDIS UNIT 5/9/2024	686059	05/09/2024	915011	5,870.33	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 5/9/2024	7040-0000-231.130	Imprest Payroll Fund	5,870.33	7 Not AP(Payroll/Pass Through)
MIDIS UNIT 4/25/202	684991	04/25/2024	914424	5,802.98	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 4/25/2024	7040-0000-231.130	Imprest Payroll Fund	5,802.98	7 Not AP(Payroll/Pass Through)
551-635336	684529	05/02/2024	914760	1,557.00	MICHIGAN STATE POLICE	Live Scan 03/24	7010-0000-228.161	Fingerprint fee	1,557.00	7 Pass-Through Funds
551-636179	687411	05/16/2024	915244	14,511.00	MICHIGAN STATE POLICE	04/24 New & Renewal CPLs	7010-0000-228.164 7010-0000-228.165	Pistol Permits-New Apps-MSP	12,062.00	7 Pass-Through Funds
051424	687522	05/16/2024	915245	55.00	MID-MICHIGAN ASSOCIATION OF	MMAAO 6/12/24 Mtg, Donna & Justin	1010-0225-957.000	Equalization	55.00	01 Emp Travel/Training/Payroll
UPA 06292023	685653	05/09/2024	915012	5,000.00	MID-MICHIGAN RAILROAD INC	Underground Pipeline Crossing/Parrallelism Railroad/Track-L Station	5920-4911-804.000	Resource Recovery Center	5,000.00	8 AuthoritativeBoard/JudgeApp
RSTJ 131858	687730	05/16/2024	915376	40.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeBoard/JudgeApp
0514910	687482	05/16/2024	915246	897.76	MIDWEST FOOD EQUIPMENT SERVICES INC	Jail / Est to Repair Kettle	1010-0270-936.000	County Jail Building 2015	897.76	11 County Administrator App
102188140	685877	05/09/2024	915013	178.80	MIDWEST MOTOR SUPPLY CO, INC.	Ultra Rubber Undercoat - Rigs	5920-5030-778.100	Resource Recovery Center	178.80	3 Discount Not Lost/Penalty
102204098	687342	05/16/2024	915247	31.68	MIDWEST MOTOR SUPPLY CO, INC.	Heavy Duty Wipes - Rigs	5920-5030-778.100	Resource Recovery Center	31.68	3 Discount Not Lost/Penalty
102173947	685541	05/09/2024	915013	1,271.80	MIDWEST MOTOR SUPPLY CO, INC.	Screws, Sealant Pump, Saw Blades, Reciprocating Saw, Band Saw - Rigs	5920-5030-782.000 5920-5030-778.100	Resource Recovery Center	318.25	3 Discount Not Lost/Penalty
102184695	685830	05/09/2024	915013	38.68	MIDWEST MOTOR SUPPLY CO, INC.	Long Swivel Grease Coupler	5710-0526-747.000	Solid Waste Management	38.68	3 Discount Not Lost/Penalty
JPB083581.0131	685178	04/29/2024	914551	18.14	JUROR	Juror 83581 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court	15.00	8 Authoritative Order
03222024MH	685742	05/06/2024	914884	6.00	WITNESS	Witness: State vs RL	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
MSDIS UNIT 5/9/2024	686061	05/09/2024	915014	94.62	MISSISSIPPI DEPARTMENT OF HUMAN SER	Employee deduction 5/9/2024	7040-0000-231.130	Imprest Payroll Fund	94.62	7 Not AP(Payroll/Pass Through)
VR SF 012224	684846	04/25/2024	914425	124.70	Molina Medicaid	Vendor refund SF 012224	2220-7000-636.330	HealthWest	124.70	7 Pass-Through Funds
VR KJ 40924	685855	05/09/2024	915015	41.40	Molina Medicaid	Vendor refund KJ 40924	2220-7000-636.330	HealthWest	41.40	7 Pass-Through Funds
23.24.44	685905	05/09/2024	915016	3,297.20	MONA SHORES PUBLIC SCHOOLS	FY24 JDC: Meals; 4/24	2920-may-751.100	Child Care Fund	3,297.20	8 AuthoritativeBoard/JudgeApp
RSTJ 896752	687727	05/16/2024	915377	5.58	MONICA MARTINEZ	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	5.58	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 #							
175552206	685861	05/09/2024	915017	203.54	MONROE CUSTOM CAMPERS, INC	Pintie Hooks - Farm	5920-5030-778.000	Resource Recovery Center	203.54	3 Discount Not Lost/Penalty
03312024	684728	04/25/2024	914426	75.90	MOORLAND TOWNSHIP TREASURER	March 2024 Local Fines & Costs	7010-0000-216.220	Township of Moorland L/O F &	75.90	7 Pass-Through Funds
1411086929	687157	05/16/2024	915248	390.00	MOTOROLA SOLUTIONS INC	Evidence Local 4RE/M500 06/24 - 06/25	1240-0304-936.000	Township Patrols	195.00	10 Board Approved/Budgeted
							1240-0307-936.000	Township Patrols	195.00	
IN2044726	687502	05/16/2024	915249	205.32	MUNICIPAL EMERGENCY SERVICES INC	Kevlar Boot 16 inch	1190-0427-747.000	Emergency Services	205.32	11 County Administrator App
6103-004-2024	684531	04/25/2024	914427	950.00	MUNICIPAL EMPLOYEES RETIREMENT SYST	Valuation Fee/Carve Outs	6770-0203-801.000	Insurance	950.00	11 County Administrator App
364235	684782	05/02/2024	914761	11.98	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / oil	5810-0536-778.000	Airport	11.98	6 Individual/Small Business
363946	684802	05/02/2024	914761	79.77	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / oil filter, fuel and water separators	5810-0536-778.000	Airport	79.77	6 Individual/Small Business
364070	684783	05/02/2024	914761	129.81	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Fuel, oil, hyd filters	5810-0536-778.000	Airport	129.81	6 Individual/Small Business
363966	684798	05/02/2024	914761	4.68	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / fuel filter	5810-0536-778.000	Airport	4.68	6 Individual/Small Business
2024 Annual Dues	685873	05/09/2024	915018	90.00	MUSKEGON COUNTY CLERK'S ASSOCIATION	2024 MCCA Dues KDB, IW, LKH	1010-0191-807.000	Elections	90.00	11 County Administrator App
QUAR-000895 04/2024	687461	05/16/2024	915252	102.99	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 895 Quarterline, 04/01/24-05/01/24	5920-5060-923.000	Resource Recovery Center	102.99	2 Utilities & Cellular Phones
WHIT-000785 4/24	687464	05/16/2024	915253	20.60	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 785 Whitehall Rd, 04/01/24-04/29/24	5920-5060-923.000	Resource Recovery Center	20.60	2 Utilities & Cellular Phones
5/1/24 3128 LAKETON	687419	05/16/2024	915250	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
5/1/24 1611 OAK AVE	687420	05/16/2024	915251	133.19	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	133.19	2 Utilities & Cellular Phones
4162024	684484	04/25/2024	914428	184.30	MUSKEGON COUNTY HEALTH DEPARTMENT	Petty Cash: Event supplies	2210-6116-902.020	Public Health	31.72	3 Discount Not Lost/Penalty
						Petty Cash: Mileage for mail run	2210-6103-863.000	Public Health	13.76	
						Petty Cash: Meal for training in GR	2210-6202-871.000	Public Health	18.26	
						Petty Cash: Gasoline	2210-6202-730.000	Public Health	20.00	
						Petty Cash: Grant supplies	2210-6416-747.000	Public Health	81.53	
						Petty Cash: Meal for training in Lansing	2210-6202-871.000	Public Health	19.03	
017	687289	05/16/2024	915254	2,000.00	MUSKEGON FAMILY CARE CENTER	WIC Services MFC Oct 2023-Sept 2024	2210-6413-941.100	Public Health	2,000.00	10 Board Approved/Budgeted
RSTJ 131599-131879	687745	05/16/2024	915378	301.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	301.00	8 AuthoritativeBoard/JudgeApp
36792	687329	05/16/2024	915255	622.35	MUSKEGON FIRE EQUIPMENT COMPANY	Fairgrounds / Fire Extinguisher Inspections & Service	1010-0758-931.050	Fairgrounds Training Center	622.35	11 County Administrator App
98771	687536	05/16/2024	915256	500.00	MUSKEGON LAKESHORE CHAMBER OF COMME	Acct. No 863 May Celebration Event	2300-0251-902.020	Accommodations Tax	500.00	11 County Administrator App
10618	685966	05/09/2024	915019	15,000.00	MUSKEGON LAKESHORE CHAMBER OF COMME	Contribution to support a Muskegon Lake Waterfront Plan	2300-0251-801.000	Accommodations Tax	15,000.00	10 Board Approved/Budgeted
0422204MR	685282	04/29/2024	914606	6.48	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
JPB088833.0131	685660	05/06/2024	914844	180.42	JUROR	Juror 88833 Dates 04/29/2024-05/02/2024	1010-0131-822.010	Circuit Court	127.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	52.92	
04302024NG	685743	05/06/2024	914885	6.52	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeOrder/JudgeApp
JPB035545.0131	685248	04/29/2024	914552	36.75	JUROR	Juror 35545 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.75	
04222024NB	685283	04/29/2024	914607	6.36	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
7487	685887	05/09/2024	915020	55.62	NEWAYGO COUNTY	Process Service for NA case - Kristina Guarjardo	2150-0149-829.000	Family Court	55.62	8 AuthoritativeBoard/JudgeApp
04152024NM	685284	04/29/2024	914608	6.28	WITNESS	Witness: State vs RAB	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
JPB094974.0131	685233	04/29/2024	914553	18.14	JUROR	Juror 94974 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.14	
JPB089546.0131	687895	05/17/2024	915438	215.83	JUROR	Juror 89546 Dates 05/13/2024-05/16/2024	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	50.83	
JPB055090.0131	687959	05/17/2024	915439	86.49	JUROR	Juror 55090 Dates 05/13/2024-05/14/2024	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	48.99	
JPB092140.0131	687903	05/17/2024	915440	220.02	JUROR	Juror 92140 Dates 05/13/2024-05/16/2024	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	55.02	
4/24-2173 Refund	685469	05/02/2024	914762	661.33	NICOLAS D & KRISTEN TIMLIN	Water assessment refund 10-730-000-0025-00	5910-0000-056.001	Regional Water System	248.00	7 Pass-Through Funds
							5910-0000-053.001	Regional Water System	413.33	
Falconer 4/12/24	684966	04/25/2024	914429	46.90	NICOLE FALCONER	NF; RC Client Visit; Mileage 4/12/24	1172-1374-863.000	Adult Drug Treatment Court	46.90	01 Emp Travel/Training/Payroll
JPB025986.0131	685228	04/29/2024	914554	19.06	JUROR	Juror 25986 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.06	
JPB075930.0131	685200	04/29/2024	914555	144.76	JUROR	Juror 75930 Dates 04/23/2024-04/25/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	24.76	
JPB073791.0131	685698	05/06/2024	914845	38.32	JUROR	Juror 73791 Dates 04/29/2024-04/29/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.32	
10023	687407	05/16/2024	915257	16,298.63	NO MORE SIDELINES	FY24 Rental space for HUB	2220-7900-941.000-9000003	HealthWest	16,298.63	8 AuthoritativeBoard/JudgeApp
JPB031575.0131	685670	05/06/2024	914846	142.17	JUROR	Juror 31575 Dates 04/29/2024-05/02/2024	1010-0131-822.010	Circuit Court	127.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.67	
810347	684787	04/25/2024	914430	233.76	NOORDYK BUSINESS EQUIPMENT	Placing new blade, level cutter, clean and lube cutter	6330-0286-729.000	Office Services	233.76	10 Board Approved/Budgeted
043024	685574	05/09/2024	915021	83.92	NORTHSHORE HARDWARE INC	Supplies	2080-0691-747.000	Parks	3.98	3 Discount Not Lost/Penalty
							2080-0691-931.050	Parks	79.94	
146931/1	685821	05/09/2024	915021	7.18	NORTHSHORE HARDWARE INC	Grounds repair	2080-0691-938.000	Parks	7.18	10 Board Approved/Budgeted
17037	685029	04/25/2024	914431	4,560.00	NORTHSIDE HEATING, COOLING & REFRIG	FY24 EEA Program - 3875 Hazelwood	1010-0175-934.175	Residential Energy Efficiency	4,560.00	10 Board Approved/Budgeted
17028	684904	04/25/2024	914431	4,295.00	NORTHSIDE HEATING, COOLING & REFRIG	FY24 EEA Program - 1086 E Dale	1010-0175-934.175	Residential Energy Efficiency	4,295.00	10 Board Approved/Budgeted
65266	687427	05/16/2024	915258	253.90	NORTHWESTERN INDUSTRIAL SUPPLY	Jail & SW / Belts, Tubing, Brass Ferrule, Grease Fitting	1010-0270-931.050	County Jail Building 2015	199.35	11 County Administrator App
							5710-1527-747.000	Solid Waste Management	54.55	
22398	687525	05/16/2024	915259	458.00	NUTRITION MATTERS INC	Pamphlets	2210-6413-762.000	Public Health	458.00	3 Discount Not Lost/Penalty
84852	684862	04/25/2024	914432	95.00	O'MALLEYS PEST CONTROL	FY24 Pest control for Terrace St	2220-7900-801.000	HealthWest	95.00	11 County Administrator App
INV272244	684852	04/25/2024	914433	438.32	OVERHEAD DOOR COMPANY OF GRAND RAPI	Jail / Preventative Maintenance Inspection	1010-0270-931.050	County Jail Building 2015	438.32	3 Discount Not Lost/Penalty
JPB035564.0136	685511	05/02/2024	914644	18.93	JUROR	Juror 35564 Dates 04/30/2024-04/30/2024	1010-0136-822.030	District Court	3.93	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/20/2024 to 05/17/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
04302024PS	685744	05/06/2024	914886	6.36	WITNESS	Witness: State vs DIB	1010-0136-822.010	District Court	15.00	
IV142886	686008	05/16/2024	915260	90.00	PARKEON INC	Kiosk monitoring	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
2024PM002	685825	05/09/2024	915022	3,893.00	PARKLAND ACQUISITION TWO LLC	FY 24: 2023-2515 PFAS Remediation Project	2080-0691-938.000	Parks	90.00	10 Board Approved/Budgeted
2024PARKLAND001	685472	05/09/2024	915022	32,994.10	PARKLAND ACQUISITION TWO LLC	Reimbursement of PFAS Remediation Grant #2023-2515 Expenses	2241-6217-801.000	Michigan Environmntl	3,893.00	10 Board Approved/Budgeted
JPB042484.0131	685195	04/29/2024	914556	209.60	JUROR	Juror 42484 Dates 04/23/2024-04/25/2024	1010-0131-822.010	Circuit Court	32,994.10	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	89.60	
JPB059638.0131	685671	05/06/2024	914847	23.65	JUROR	Juror 59638 Dates 04/29/2024-04/29/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.65	
7428	687265	05/16/2024	915261	1,040.00	PAUL SCHULTZ TRUCKING & EXCAVATING	40 yards screened top soil	5810-0536-777.000	Airport	1,040.00	11 County Administrator App
7420	685422	05/02/2024	914763	2,600.00	PAUL SCHULTZ TRUCKING & EXCAVATING	100 Yards screened topsoil	5810-0536-777.000	Airport	2,600.00	6 Individual/Small Business
JPB009171.0131	685191	04/29/2024	914557	147.51	JUROR	Juror 9171 Dates 04/23/2024-04/25/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.51	
2862-109662	685949	05/09/2024	915023	160.00	PC BIGGS INC	FY24 Window cleaning for MHC	2220-7900-801.000	HealthWest	160.00	11 County Administrator App
Dumpster1	687217	05/16/2024	915262	250.00	PEDRO PANTALEON SANTIAGO	LB-4451 S Sheridan Rd- cleanout	5500-0000-039.000	Land Bank	250.00	6 Individual/Small Business
24-507	686046	05/16/2024	915263	3,465.00	PENCHURA LLC	Playground updated	2080-0691-938.000	Parks	3,465.00	11 County Administrator App
02399	685811	05/09/2024	915024	450.00	PETROLEUM EQUIP & SERVICES, LLC	Marquette/1th Quarter Class-B Inspection	6355-0240-936.000	Marquette Campus	450.00	11 County Administrator App
02397	685412	05/02/2024	914764	300.00	PETROLEUM EQUIP & SERVICES, LLC	1st qtr 2024 inspection of the fueling system components	5810-0536-818.000	Airport	300.00	6 Individual/Small Business
Assessor PRE Rfd	686019	05/09/2024	915025	2,032.88	Philip Barbeau	Assesor PRE Rfd tax year 2021-2023 Parcel # 24-382-025-0004-00	5164-0000-020.009	2024 Delinquent Tax Revolving	2,032.88	7 Pass-Through Funds
JPB029825.0131	687950	05/17/2024	915441	19.98	JUROR	Juror 29825 Dates 05/13/2024-05/13/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.98	
EOB 5795	685047	05/02/2024	914765	6,090.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	6,090.00	8 AuthoritativeBoard/JudgeApp
EOB 5724*	684806	04/25/2024	914434	1,632.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,632.00	8 AuthoritativeBoard/JudgeApp
EOB 5772	684827	04/25/2024	914434	32,181.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	1,092.00	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.050	HealthWest	31,089.00	
EOB 5809	685053	05/02/2024	914765	4,245.97	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	4,245.97	8 AuthoritativeBoard/JudgeApp
EOB 5834	685059	05/02/2024	914765	(901.90)	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	(901.90)	8 AuthoritativeBoard/JudgeApp
EOB 5940	685955	05/09/2024	915026	1,108.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	1,108.00	8 AuthoritativeBoard/JudgeApp
EOB 5860	685421	05/02/2024	914765	4,872.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	4,872.00	8 AuthoritativeBoard/JudgeApp
EOB 5889	685779	05/09/2024	915026	60,168.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	60,168.00	8 AuthoritativeBoard/JudgeApp
1025316452	687452	05/16/2024	915264	17,316.08	PITNEY BOWES GLOBAL FINANCIAL SERV	SendPro MailCenter 3000 Mailing System	6330-0286-977.000	Office Services	17,316.08	11 County Administrator App
24179638	684463	04/25/2024	914435	7,868.70	PLUMMER'S ENVIRONMENTAL SERVICES	Pressure Wash Montague Station	5920-5060-936.200	Resource Recovery Center	7,868.70	3 Discount Not Lost/Penalty
30524	685296	05/02/2024	914766	16.00	PORTER STEEL & WELDING CO	14ga Steel Sheet - Farm	5920-5030-778.000	Resource Recovery Center	16.00	3 Discount Not Lost/Penalty
30520	684997	05/02/2024	914766	5.00	PORTER STEEL & WELDING CO	Shop steel	5880-0591-775.000	Muskegon Area Transit System	5.00	11 County Administrator App
30515	684834	04/25/2024	914436	217.00	PORTER STEEL & WELDING CO	Misc. steel for cart fabrication	5880-0591-775.000	Muskegon Area Transit System	217.00	10 Board Approved/Budgeted
EOB 5722	684803	04/25/2024	914437	29,748.94	POSITIVE BEHAVIOR SUPPORTS CORP	FY24 ABA services for CMH consumers	2220-7200-801.000	HealthWest	29,748.94	8 AuthoritativeBoard/JudgeApp
EOB 5976	687254	05/16/2024	915265	1,975.54	POSITIVE BEHAVIOR SUPPORTS CORP	FY24 ABA services for CMH consumers	2220-7200-801.000	HealthWest	1,975.54	8 AuthoritativeBoard/JudgeApp
3653	685812	05/09/2024	915027	265.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	265.00	8 AuthoritativeBoard/JudgeApp
3652	685814	05/09/2024	915027	1,091.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	1,091.00	8 AuthoritativeBoard/JudgeApp
3337	684479	04/25/2024	914438	1,091.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	1,091.00	8 AuthoritativeBoard/JudgeApp
VR TW 4424 41824	687262	05/16/2024	915266	18.32	Priority Health	Vendor refund TW 4424 41824	2220-7000-636.330	HealthWest	9.16	7 Pass-Through Funds
							2220-7000-636.340	HealthWest	9.16	
VR SK KS MW TY 324	684847	04/25/2024	914439	85.63	Priority Health	Vendor refund SK KS MW TY 0324	2220-7000-636.340	HealthWest	85.63	7 Pass-Through Funds
CCAR 042924	687609	05/16/2024	915267	4,000.00	PRISCILLA A SHAFER	FY24 CCAR trainings	2220-7500-801.000-3000006	HealthWest	4,000.00	11 County Administrator App
76253	687244	05/16/2024	915268	5,950.00	PROTO CALL	FY24 -After hours telephone services	2220-7120-851.000	HealthWest	5,950.00	8 AuthoritativeBoard/JudgeApp
INV6166	687292	05/16/2024	915269	6,192.50	QUALITY SECTOR CONSULTANTS, INC.	FY24 Consulting services SOC	2220-7600-801.000-1000003	HealthWest	6,192.50	8 AuthoritativeBoard/JudgeApp
52098693	687161	05/16/2024	915270	143.00	QUALITY DOOR OF MUSKEGON INC	Service on Door - Zelenka Bldg - Ops	5920-5060-936.000	Resource Recovery Center	143.00	3 Discount Not Lost/Penalty
04302024QJ	685745	05/06/2024	914887	6.82	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeOrder/JudgeApp
JPB064509.0131	687897	05/17/2024	915442	43.23	JUROR	Juror 64509 Dates 05/14/2024-05/14/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.23	
JPB996394.0131	685246	04/29/2024	914558	33.34	JUROR	Juror 996394 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.34	
04242024RM	685746	05/06/2024	914888	6.86	WITNESS	Witness: State vs CDG	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
JPB094786.0131	685243	04/29/2024	914559	21.03	JUROR	Juror 94786 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.03	
JPB084061.0131	687942	05/17/2024	915443	55.15	JUROR	Juror 84061 Dates 05/14/2024-05/14/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.15	
Assessor PRE Rfd	684751	04/25/2024	914440	7,155.10	RAYMOND SCHELHAS & MIRANDA SCHELHAS	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax Revolving	7,155.10	7 Not AP(Payroll/Pass Through)
TO-R349581	685315	05/02/2024	914767	670.55	RDH MANAGEMENT, LLC	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	670.55	7 Not AP(Payroll/Pass Through)
TO-R349494	685049	05/02/2024	914768	566.00	REALEO, INC	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	566.00	7 Pass-Through Funds
TO-R349936	685354	05/02/2024	914769	45.00	REBECCA PAINTER	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	45.00	7 Pass-Through Funds
JPB029102.0131	685184	04/29/2024	914560	132.18	JUROR	Juror 29102 Dates 04/23/2024-04/25/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.18	
RAM VB FY24	684973	04/25/2024	914441	35.00	REFEREE ASSOCIATION OF MICHIGAN	FY24 RAM Dues for Visishta Boeringa	2150-0149-807.000	Family Court	35.00	8 AuthoritativeBoard/JudgeApp
50301589	687518	05/16/2024	915271	7,765.00	RELIANCE COMMUNITY CARE PARTNERS	FY24 OBRA assessments	2220-7400-801.000-1100004	HealthWest	7,765.00	8 AuthoritativeBoard/JudgeApp
972389/D	685299	05/02/2024	914770	35.35	REPCO LITE PAINTS INC	Bldg H / Paint & Supplies	6340-0248-931.050	Bldg H-Stark Hall	35.35	11 County Administrator App
972480/D	685497	05/09/2024	915028	24.78	REPCO LITE PAINTS INC	Peck St / Caulk	2970-6494-931.050	Mental Health Buildings	24.78	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/20/2024 to 05/17/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
972453/D	687449	05/16/2024	915272	45.85	REPCO LITE PAINTS INC	Peck St / Latex Stain	2970-6494-931.050	Mental Health Buildings	45.85	11 County Administrator App
972594/D	687451	05/16/2024	915272	16.52	REPCO LITE PAINTS INC	Peck St / Caulk	2970-6494-931.050	Mental Health Buildings	16.52	11 County Administrator App
972390/D	685300	05/02/2024	914770	4.13	REPCO LITE PAINTS INC	Bldg H / Caulk	6340-0248-931.050	Bldg H-Stark Hall	4.13	11 County Administrator App
972454/D	687450	05/16/2024	915272	12.81	REPCO LITE PAINTS INC	Peck St / Caulk & Flat Brush	2970-6494-931.050	Mental Health Buildings	12.81	11 County Administrator App
0240-009571234	687293	05/16/2024	915273	624.93	REPUBLIC SERVICES INC	FY24 3-0240-0334806 MHC Trash services May 2024	2220-7900-801.000	HealthWest	624.93	2 Utilities & Cellular Phones
RSTJ 131625-131859	687753	05/16/2024	915379	366.00	REPUBLIC SERVICES INC	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	366.00	8 AuthoritativeBoard/JudgeApp
0240-009582912	687295	05/16/2024	915273	221.28	REPUBLIC SERVICES INC	FY24 3-0240-5009846 Clubhouse trash services May 2024	2220-7900-801.000	HealthWest	221.28	2 Utilities & Cellular Phones
0240-009565752	685915	05/09/2024	915029	98.10	REPUBLIC SERVICES INC	Trash disposal service 3 dumpsters	2080-0691-808.000	Parks	98.10	2 Utilities & Cellular Phones
0240-009582638	685920	05/09/2024	915029	130.94	REPUBLIC SERVICES INC	3-0240-5000292 / Trash pickup for April 2024	5810-0536-808.000	Airport	130.94	2 Utilities & Cellular Phones
EOB 5777	684832	04/25/2024	914442	18,462.75	RESIDENTIAL OPPORTUNITIES	FY24 Specialized residential services	2220-7200-801.000	HealthWest	18,462.75	8 AuthoritativeBoard/JudgeApp
EOB 5799	685040	05/02/2024	914771	19,693.60	RESIDENTIAL OPPORTUNITIES	FY24 Specialized residential services	2220-7200-801.000	HealthWest	19,693.60	8 AuthoritativeBoard/JudgeApp
TOCM 452816B	684445	04/25/2024	914443	21.06	RESOURCE AGENCY	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	12.39	7 Not AP(Payroll/Pass Through)
							7010-0000-208.000	Accounts Payable-Customer	8.67	
32087	684272	04/25/2024	914444	159.00	Rey D Pena	Refund	2210-6202-454.001	Public Health	150.00	6 Individual/Small Business
							2210-0000-273.001	Public Health	9.00	
101060	685060	05/02/2024	914772	140.00	RICH & HOWELL PLUMBING INC.	HL / Backflow Devace Testing	2300-0273-931.050	Accommodations Tax	140.00	3 Discount Not Lost/Penalty
001043	684264	04/25/2024	914445	200.00	RICH & HOWELL PLUMBING LLC	Installation water filter	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
001070	685939	05/09/2024	915030	200.00	RICH & HOWELL PLUMBING LLC	Installation Water Filter	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
001079	685942	05/09/2024	915030	200.00	RICH & HOWELL PLUMBING LLC	Installation Water Filter	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
001078	685941	05/09/2024	915030	200.00	RICH & HOWELL PLUMBING LLC	Installation Water Filter	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
001067	685940	05/09/2024	915030	150.00	RICH & HOWELL PLUMBING LLC	Installation Water Filter	2210-6201-747.000	Public Health	150.00	3 Discount Not Lost/Penalty
001041	683987	04/25/2024	914445	200.00	RICH & HOWELL PLUMBING LLC	Installation Water Filter	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
JPB094190.0131	687918	05/17/2024	915444	17.62	JUROR	Juror 94190 Dates 05/13/2024-05/13/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.62	
2021003392FH 01-24	685361	05/02/2024	914773	1,339.00	RICHARD CATALINO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,339.00	6 Individual/Small Business
2021003392FH 02-24	685372	05/02/2024	914773	6,887.84	RICHARD CATALINO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	6,887.84	6 Individual/Small Business
Assessor PRE Rfd	685985	05/09/2024	915031	3,034.23	Richard Schneider	Assessor PRE refund tax year 2021 - 2023 Parcel # 08-007-100-0002-00	5164-0000-020.009	2024 Delinquent Tax Revolving	3,034.23	7 Pass-Through Funds
IN8588	685545	05/09/2024	915032	137.50	RICHARDSON BUSINESS SOLUTIONS	(50) Pear Shape Key FOB	1010-0301-729.010	Sheriff Operations	137.50	11 County Administrator App
DHF-04302024	685927	05/09/2024	915033	900.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Resource Recovery Center	900.00	6 Individual/Small Business
I-38576	685891	05/09/2024	915034	31,926.60	RITE OF PASSAGE INC	FY24 Board & Care; CB/JT; 4/24	2920-0665-844.021	Child Care Fund	31,926.60	8 AuthoritativeBoard/JudgeApp
JPB048982.0131	687949	05/17/2024	915445	46.51	JUROR	Juror 48982 Dates 05/14/2024-05/14/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.51	
Assessor PRE Rfd	684546	04/25/2024	914446	229.92	ROBERT BYRNES & RONALD BYRNES	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax Revolving	229.92	7 Not AP(Payroll/Pass Through)
03072024RD	687841	05/16/2024	915346	7.02	WITNESS	Witness: State vs DBS	1010-0229-825.010	Prosecutor	7.02	8 Authoritative Order
JPB091761.0131	685232	04/29/2024	914561	19.32	JUROR	Juror 91761 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.32	
JPB044356.0131	687940	05/17/2024	915446	186.48	JUROR	Juror 44356 Dates 05/13/2024-05/16/2024	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.48	
04162024RV	685285	04/29/2024	914609	6.76	WITNESS	Witness: State vs JFL	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeOrder/JudgeApp
JPB064863.0136	685506	05/02/2024	914645	40.68	JUROR	Juror 64863 Dates 04/30/2024-04/30/2024	1010-0136-822.030	District Court	25.68	8 Authoritative Order
							1010-0136-822.010	District Court	15.00	
18209	685807	05/09/2024	915035	1,935.84	RODENHOUSE LAW GROUP PC	04/24 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,935.84	3 Discount Not Lost/Penalty
RS 04/24	685820	05/09/2024	915036	2,157.78	RODGER I SWEETING PLC	04/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,711.11	6 Individual/Small Business
							2600-2994-830.060	Indigent Defense Fund	446.67	
RSTJ 131639	687724	05/16/2024	915380	260.00	RONALD HOAGLAND	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	260.00	8 AuthoritativeBoard/JudgeApp
ROOSEN 5/9/2024	686064	05/09/2024	915037	711.82	ROOSEN VARCHETTI & OLIVER	Employee deduction 5/9/2024	7040-0000-231.168	Imprest Payroll Fund	711.82	7 Not AP(Payroll/Pass Through)
ROOSEN 4/25/2024	684994	04/25/2024	914447	734.45	ROOSEN VARCHETTI & OLIVER	Employee deduction 4/25/2024	7040-0000-231.168	Imprest Payroll Fund	734.45	7 Not AP(Payroll/Pass Through)
24601	678258	05/09/2024	915038	8,980.00	RS TECHNICAL SERVICES	Meter calibration - thru 02/2024	5920-5060-804.100	Resource Recovery Center	8,980.00	8 AuthoritativeBoard/JudgeApp
24793	685393	05/02/2024	914774	616.00	RS TECHNICAL SERVICES	Pioneer Park - Autocon Water Control System	2080-0691-938.000	Parks	616.00	10 Board Approved/Budgeted
JPB016840.0131	687945	05/17/2024	915447	182.29	JUROR	Juror 16840 Dates 05/13/2024-05/16/2024	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.29	
JPB015484.0131	687925	05/17/2024	915448	44.41	JUROR	Juror 15484 Dates 05/14/2024-05/14/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.41	
JPB086091.0136	685536	05/02/2024	914646	31.24	JUROR	Juror 86091 Dates 04/30/2024-04/30/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	16.24	
MCOLES Weaver	686044	05/09/2024	915039	202.00	RYAN WEAVER	Reimbursement for MCOLES testing	1203-0321-957.000	Law Enforcement Programs	202.00	01 Emp Travel/Training/Payroll
Mile SM 0305-032724	687606	05/16/2024	915274	126.09	SABRENA MCCARTHY	FY24 Mileage for SM 03/05/2024-03/27/2024	2220-7356-863.000	HealthWest	126.09	01 Emp Travel/Training/Payroll
EOB 5781	685025	05/02/2024	914775	1,595.04	SACRED HEART REHABILITATION CTR INC	FY24 SUD Services	2220-7201-832.021	HealthWest	1,595.04	8 AuthoritativeBoard/JudgeApp
94001297	684851	04/25/2024	914448	198.63	SAFETY KLEEN CORP	Parts washer service	5880-0591-936.000	Muskegon Area Transit System	198.63	3 Discount Not Lost/Penalty
JPB996834.0131	685665	05/06/2024	914848	39.50	JUROR	Juror 996834 Dates 04/29/2024-04/29/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	24.50	
JPB036240.0131	685231	04/29/2024	914562	20.11	JUROR	Juror 36240 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.11	
04112024SP	685286	04/29/2024	914610	6.56	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
EOB 5903	685551	05/09/2024	915040	167,990.93	SAMARITAS-LSSM	FY24 Adult Foster Care Homes & Services	2220-7200-801.000	HealthWest	167,990.93	8 AuthoritativeBoard/JudgeApp
JPB030598.0131	687893	05/17/2024	915449	128.19	JUROR	Juror 30598 Dates 05/13/2024-05/15/2024	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.19	

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BANK 02 - CHECK DATES FROM 04/20/2024 to 05/17/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB055206.0131	687961	05/17/2024	915450	100.68	JUROR	Juror 55206 Dates 05/14/2024-05/15/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 25.68	8 Authoritative Order
922436812	684972	04/25/2024	914449	360.31	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	360.31	3 Discount Not Lost/Penalty
922443719	685946	05/16/2024	915275	746.66	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	746.66	3 Discount Not Lost/Penalty
JPB060494.0131	687917	05/17/2024	915451	37.86	JUROR	Juror 60494 Dates 05/14/2024-05/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 7.86	8 Authoritative Order
Mile SZ 0405-042624	687578	05/16/2024	915276	48.04	SARA ZWART	FY24 Mileage for SZ 04/05/2024-04/26/2024	2220-7356-863.000	HealthWest	48.04	01 Emp Travel/Training/Payroll
050624	685844	05/09/2024	915041	33.63	SARAH HANSEN	ExpRmb: mileage 5/2 training Ottawa Co.	1010-0225-863.000	Equalization	33.63	01 Emp Travel/Training/Payroll
JPB036668.0131	687901	05/17/2024	915452	90.20	JUROR	Juror 36668 Dates 05/14/2024-05/15/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 15.20	8 Authoritative Order
04112024ST	685287	04/29/2024	914611	6.34	WITNESS	Witness: State vs JTT	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
10440~10444	687186	05/16/2024	915277	799.62	SAVE A LOT	S&S Food Assistance - FY 24	2930-8942-849.000 2930-8944-849.000	Veterans Affairs Dept Veterans Affairs Dept	499.99 299.63	9 Community Support/Relief
I-27919-2	687205	05/16/2024	915278	3,570.00	SCHEID PLUMBING, HEATING & COOLING	FY24 EEA Program - 560 Allen	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
I-27623-2	684905	04/25/2024	914450	34,243.35	SCHEID PLUMBING, HEATING & COOLING	FY24 EEA Program - 2106 Dyson	1010-0175-934.175	Residential Energy Efficiency	34,243.35	10 Board Approved/Budgeted
I-28353-2	684903	04/25/2024	914450	3,500.00	SCHEID PLUMBING, HEATING & COOLING	FY24 EEA Program - 5102 Osmun	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
I-27519-2	687195	05/16/2024	915278	3,500.00	SCHEID PLUMBING, HEATING & COOLING	FY24 EEA Program - 3289 Duff	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
CINV000029337	685944	05/09/2024	915042	334.68	SCHOOL HEALTH CORPORATION	Equipment Repair	2210-6712-936.000	Public Health	334.68	11 County Administrator App
16613	684937	04/25/2024	914451	20.00	SCOT P JANKOWIAK	Process Service; 23001538NA	2150-0149-829.000	Family Court	20.00	6 Individual/Small Business
16612	684936	04/25/2024	914451	102.00	SCOT P JANKOWIAK	Process Service; 23005177NA	2150-0149-829.000	Family Court	102.00	6 Individual/Small Business
192	684772	04/25/2024	914452	750.00	SCOT STANEK	Marquette Reno J-Wing / Carpet Tile & Cove Base	2851-6736-976.010	American Rescue Plan Act	750.00	10 Board Approved/Budgeted
200	684419	04/25/2024	914452	350.00	SCOT STANEK	Marquette Reno G-Wing / Vinyl Base	6355-0240-973.000	Marquette Campus	350.00	10 Board Approved/Budgeted
JPB013108.0131	687904	05/17/2024	915453	21.03	JUROR	Juror 13108 Dates 05/13/2024-05/13/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.03	8 Authoritative Order
E93018747 meal	687211	05/16/2024	915279	22.06	SCOTT R FOSTER	Reimbursement for meal purchase	1010-0301-957.000	Sheriff Operations	22.06	01 Emp Travel/Training/Payroll
INV28801	687159	05/16/2024	915280	1,600.00	SEILER INSTRUMENT AND MFG CO INC	GIS / CAT-SM-MO-NR Catalyst 30 - Monthly	6680-0258-947.100	Information Technology	1,600.00	11 County Administrator App
SEIU 5/9/2024	686070	05/09/2024	915043	1,537.68	SEIU LOCAL 517-M	Employee deduction 5/9/2024	7040-0000-231.120	Imprest Payroll Fund	1,537.68	7 Not AP(Payroll/Pass Through)
JPB014532.0131	685659	05/06/2024	914849	16.70	JUROR	Juror 14532 Dates 04/29/2024-04/29/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 1.70	8 Authoritative Order
JPB073095.0131	685181	04/29/2024	914563	143.97	JUROR	Juror 73095 Dates 04/23/2024-04/25/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 23.97	8 Authoritative Order
JPB035773.0131	685220	04/29/2024	914564	34.26	JUROR	Juror 35773 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 19.26	8 Authoritative Order
JPB038363.0131	687932	05/17/2024	915454	74.41	JUROR	Juror 38363 Dates 05/13/2024-05/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	60.00 14.41	8 Authoritative Order
JPB026889.0131	685247	04/29/2024	914565	23.12	JUROR	Juror 26889 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.12	8 Authoritative Order
05062024S0	687842	05/16/2024	915347	7.06	WITNESS	Witness: State vs SBD	1010-0229-825.010	Prosecutor	7.06	8 Authoritative Order
JPB058826.0131	685691	05/06/2024	914850	35.96	JUROR	Juror 58826 Dates 04/29/2024-04/29/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 20.96	8 Authoritative Order
JPB054015.0131	685221	04/29/2024	914566	18.93	JUROR	Juror 54015 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.93	8 Authoritative Order
RSTJ 131707	687721	05/16/2024	915381	767.22	SHEILA HUGHES	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	767.22	8 AuthoritativeBoard/JudgeApp
JPB996361.0131	685229	04/29/2024	914567	36.09	JUROR	Juror 996361 Dates 04/23/2024-04/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 21.09	8 Authoritative Order
TO-R350584	686074	05/16/2024	915281	749.31	SHELBY L SWANSON	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	749.31	7 Pass-Through Funds
S Way travel.	684820	04/25/2024	914453	143.38	SHELLY M WAY	Mileage reimbursement for Mecra workshop	1010-0136-863.000	District Court	143.38	01 Emp Travel/Training/Payroll
04242024SM	685747	05/06/2024	914889	6.86	WITNESS	Witness: State vs CDG	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
DO-R350317	686039	05/09/2024	915044	80.00	Simeon / Kristi Frang	Dog License overpayment P31735	7010-0000-208.000	Accounts Payable-Customer	80.00	7 Pass-Through Funds
INV368367	685562	05/09/2024	915045	1,875.00	SIMPLEVIEW WORLDWIDE, INC.	Crowdriff: Social Content Curation and Website Integration	2300-0251-947.100	Accommodations Tax	1,875.00	3 Discount Not Lost/Penalty
140482214-001	684916	04/25/2024	914454	44.85	SITEONE LANDSCAPE SUPPLY HOLDING	HL / Irrigation Parts	2300-0273-938.000	Accommodations Tax	44.85	11 County Administrator App
140253092-001	684329	04/25/2024	914454	16.35	SITEONE LANDSCAPE SUPPLY HOLDING	Depot / Irrigation Parts	2300-0274-938.000	Accommodations Tax	16.35	11 County Administrator App
140620366-001	685081	05/02/2024	914776	179.25	SITEONE LANDSCAPE SUPPLY HOLDING	Marquette / Irrigation Parts	6355-0240-938.000	Marquette Campus	179.25	11 County Administrator App
140562063-001	685011	05/02/2024	914776	233.45	SITEONE LANDSCAPE SUPPLY HOLDING	Marquette / Herbicide	6355-0240-938.000	Marquette Campus	233.45	11 County Administrator App
24185653	685860	05/09/2024	915046	6,342.00	SKYE CONTRACTING LLC	Roof Snow/Ice Guard System - J-Station	5920-5040-746.000	Resource Recovery Center	6,342.00	11 County Administrator App
SOR May 2024 JR	685024	05/02/2024	914777	811.00	SMART INVESTMENTS	FY24 SOR Housing Assistance for JR May rent	2220-7500-801.000-3000002	HealthWest	811.00	11 County Administrator App
9523348	687296	05/16/2024	915283	86.91	SMILEMAKERS INC	Stickers	2210-6413-747.000	Public Health	86.91	3 Discount Not Lost/Penalty
9535592	687300	05/16/2024	915282	86.91	SMILEMAKERS INC	Stickers	2210-6712-747.000	Public Health	86.91	3 Discount Not Lost/Penalty
EOB 5776	684831	04/25/2024	914455	30,710.96	ST JOHN'S HEALTH CARE PC	FY24 Health care, Respite care, Private duty nursing	2220-7200-801.000	HealthWest	30,710.96	8 AuthoritativeBoard/JudgeApp
EOB 5975	687253	05/16/2024	915284	31,129.10	ST JOHN'S HEALTH CARE PC	FY24 Health care, Respite care, Private duty nursing	2220-7200-801.000	HealthWest	31,129.10	8 AuthoritativeBoard/JudgeApp
SC APR 2024	685430	05/02/2024	914778	300.00	STACEY CORNETT	FY24 Reflective/Clinical Supervision and Consultation	2220-7329-801.000	HealthWest	300.00	8 AuthoritativeBoard/JudgeApp
RSTJ 131640	687729	05/16/2024	915382	335.00	Stacie Messer	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	335.00	8 AuthoritativeBoard/JudgeApp
RetDDBW10	687677	05/16/2024	915285	21.00	STACIE PETERSEN	Returned partial direct deposit BW10	7040-0000-231.099	Imprest Payroll Fund	21.00	7 Pass-Through Funds
11473899	687642	05/16/2024	915286	21,850.00	STANDARD & POOR'S FINANCIAL SVCS	Analytical Service \$10M 2024 Capital Improvement Bond	5712-9013-997.200	Expansion West Landfill Fund	21,850.00	10 Board Approved/Budgeted
APRILVOLLIFF	685467	05/02/2024	914779	9,455.38	STANDARD INSURANCE COMPANY	Voluntary Life/AD&D 04/24	7040-0000-231.153	Imprest Payroll Fund	9,455.38	5 Insurance Payments
tocm 26561	684743	04/25/2024	914456	37.70	STAR TITLE AGENCY	Overpayment 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	37.70	7 Not AP(Payroll/Pass Through)
TO-R349832	685305	05/02/2024	914780	44.94	STAR TITLE AGENCY	Overpayment 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	44.94	7 Pass-Through Funds

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
9033300300	685587	05/09/2024	915047	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 131810,131710	687758	05/16/2024	915383	50.00	STATE FARM INSURANCE	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
20240201-12	687316	05/16/2024	915289	337.10	STATE OF MICHIGAN	Laboratory Services	2210-6313-839.000	Public Health	337.10	3 Discount Not Lost/Penalty
05132024	687456	05/16/2024	915291	25.00	STATE OF MICHIGAN	Asbestos License Renew SB FY24	5920-5040-958.020	Resource Recovery Center	25.00	3 Discount Not Lost/Penalty
14369	685885	05/09/2024	915055	620.00	STATE OF MICHIGAN	Refund for overpayment on 2011-61237-FH	2150-0000-277.020	Family Court	620.00	7 Pass-Through Funds
FOC 57 4/24	685902	05/09/2024	915051	2,966.76	STATE OF MICHIGAN	Family Court; Fee Transmittal; 4/24	7010-0000-228.039	Crime Victims' Rts Assess-Juv	346.33	7 Pass-Through Funds
							7010-0000-228.592	Probate Ct Justice System	1,602.75	
							7010-0000-228.561	Electronic Filing System Fee-	150.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	153.68	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	714.00	
Form2719-2024-4	685542	05/09/2024	915050	454,815.00	STATE OF MICHIGAN	4/2024 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	454,815.00	7 Pass-Through Funds
MAAOL&ECF	685132	05/02/2024	914781	250.00	STATE OF MICHIGAN	STC MAAO Course Land & ECFs, Dault	1010-0225-957.000	Equalization	250.00	01 Emp Travel/Training/Payroll
13875	684943	04/25/2024	914460	333.00	STATE OF MICHIGAN	Refund for overpayment on 23002530FH	2150-0000-277.020	Family Court	333.00	8 AuthoritativeBoard/JudgeApp
131588	684941	04/25/2024	914458	378.16	STATE OF MICHIGAN	Refund for overpayment on 20005070DL	2150-0000-277.020	Family Court	378.16	8 AuthoritativeBoard/JudgeApp
14139	685347	05/02/2024	914783	3,683.00	STATE OF MICHIGAN	Refund for overpayment on 2018005575FH	2150-0000-277.020	Family Court	3,683.00	7 Pass-Through Funds
14097	685350	05/02/2024	914785	211.00	STATE OF MICHIGAN	Refund for overpayment on 2023002368FH	2150-0000-277.020	Family Court	211.00	7 Pass-Through Funds
14102	685348	05/02/2024	914784	636.96	STATE OF MICHIGAN	Refund for overpayment on 2023001577FH	2150-0000-277.020	Family Court	636.96	7 Pass-Through Funds
791-11210281	684810	04/25/2024	914457	164.00	STATE OF MICHIGAN	State Fees	2210-0000-273.001	Public Health	164.00	7 Pass-Through Funds
LCOT Jan-Mar 2024	685022	05/09/2024	915054	2,192.45	STATE OF MICHIGAN	Book Fees - State LCOT Jan-Mar 2024	7010-0000-228.610	Corrections Training State	2,192.45	7 Pass-Through Funds
131642	685886	05/09/2024	915056	251.00	STATE OF MICHIGAN	Refund for overpayment on 14043360DL	2150-0000-277.020	Family Court	251.00	7 Pass-Through Funds
Probate 57 4/24	685903	05/09/2024	915052	49,151.86	STATE OF MICHIGAN	Probate; Fee Transmittal; 4/24	7010-0000-228.060	Probate Court Shared Fees	16,911.86	7 Pass-Through Funds
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	24,895.00	
							7010-0000-228.041	State Court Fund-Probate	3,170.00	
							7010-0000-228.563	Electronic Filing System Fee-	4,175.00	
14251	685346	05/02/2024	914782	328.00	STATE OF MICHIGAN	Refund for overpayment on 2022004334FH	2150-0000-277.020	Family Court	328.00	7 Pass-Through Funds
131587	684942	04/25/2024	914459	378.16	STATE OF MICHIGAN	Refund for overpayment on 20005070DL	2150-0000-277.020	Family Court	378.16	7 Pass-Through Funds
Report 295 April 24	687212	05/16/2024	915290	111,981.20	STATE OF MICHIGAN	Report295 April 24	7010-0000-228.590	Dist Ct Justice System Fund	37,798.17	7 Pass-Through Funds
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	38,381.00	
							7010-0000-228.420	State Court Fund-District Court	2,840.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	1,802.50	
							7010-0000-228.101	District Court Clearance Fees	1,766.40	
							7010-0000-228.200	Conservation Cost Fees	300.00	
							7010-0000-228.201	Illegal Fish and Game	150.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	18,558.13	
							7010-0000-228.562	Electronic Filing System Fee-	10,385.00	
ACT 150 04-24	685901	05/09/2024	915049	139.16	STATE OF MICHIGAN	Statement of State Ward Collections 4/24	7010-0000-228.110	Due to State-150 Receipts	139.16	7 Pass-Through Funds
CCR 57 4/24	685904	05/09/2024	915053	38,625.34	STATE OF MICHIGAN	CCR; Fee Transmittal; 4/24	7010-0000-228.037	Crime Victims' Rts Assess-Circ	13,683.45	7 Pass-Through Funds
							7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	400.00	
							7010-0000-228.560	Electronic Filing System Fee-	1,900.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	9,044.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	12,347.89	
							7010-0000-272.042	Domestic DL Clearance Fees	60.00	
							7010-0000-300.000	Bonds Payable	1,170.00	
BLR490809	687447	05/16/2024	915288	320.00	STATE OF MICHIGAN	MI boiler inspection fee	5880-0591-931.050	Muskegon Area Transit System	320.00	10 Board Approved/Budgeted
L0141258225	685547	05/09/2024	915048	0.62	STATE OF MICHIGAN	Billing Charges Due to UIA of MI	6770-0000-228.000	Insurance	0.62	7 Pass-Through Funds
L Gonzales	687651	05/16/2024	915287	75.00	STATE OF MICHIGAN	Death Certificate Amendment for L. Gonzales	2930-8942-849.000	Veterans Affairs Dept	75.00	11 County Administrator App
SPRADER 5/9/2024	686057	05/09/2024	915057	397.23	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 5/9/2024	7040-0000-231.103	Imprest Payroll Fund	397.23	7 Not AP(Payroll/Pass Through)
ST OF MI PITT 4/25/	684990	04/25/2024	914462	827.26	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 4/25/2024	7040-0000-231.103	Imprest Payroll Fund	827.26	7 Not AP(Payroll/Pass Through)
ST OF MI PITT 5/9/2	686058	05/09/2024	915058	827.26	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 5/9/2024	7040-0000-231.103	Imprest Payroll Fund	827.26	7 Not AP(Payroll/Pass Through)
SPRADER 4/25/2024	684989	04/25/2024	914461	397.23	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 4/25/2024	7040-0000-231.103	Imprest Payroll Fund	397.23	7 Not AP(Payroll/Pass Through)
CY24 Q1 Form 5080	684749	04/25/2024	914491	431.30	STATE OF MICHIGAN TREASURY	TR6660388 CY24 Q1 Sales tax	5810-0000-228.023	Airport	449.30	7 Pass-Through Funds
							5810-0536-635.010	Airport	(18.00)	
042220245G	685288	04/29/2024	914612	8.50	WITNESS	Witness: State vs KMB	1010-0229-825.010	Prosecutor	8.50	8 AuthoritativeOrder/JudgeApp
JPB025096.0136	685525	05/02/2024	914647	30.33	JUROR	Juror 25096 Dates 04/30/2024-04/30/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	15.33	
043020245S	685748	05/06/2024	914890	9.36	WITNESS	Witness: State vs TLS	1010-0229-825.010	Prosecutor	9.36	8 AuthoritativeOrder/JudgeApp
042220245S	685289	04/29/2024	914613	9.32	WITNESS	Witness: State vs VLV	1010-0229-825.010	Prosecutor	9.32	8 AuthoritativeOrder/JudgeApp
04162024	687246	05/16/2024	915292	60.03	STEPHANIE WARE	Mileage Report ending 04/16/2024	2300-0251-863.000	Accommodations Tax	60.03	01 Emp Travel/Training/Payroll
05012024	687250	05/16/2024	915292	175.74	STEPHANIE WARE	Mileage to Traverse City Sales Meeting	2300-0251-863.000	Accommodations Tax	175.74	01 Emp Travel/Training/Payroll
10230869	684939	04/25/2024	914463	75.00	STEPHEN WC MYERS	Process Service	2150-0230-816.010	Family Court	75.00	6 Individual/Small Business
8007039844	685833	05/09/2024	915059	105.14	STERICYCLE INC	Shredding services 04/24	2600-2996-802.000	Indigent Defense Payroll	105.14	11 County Administrator App
RSTJ 131824	687723	05/16/2024	915384	120.00	Steven Habetler	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	120.00	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	686038	05/09/2024	915060	511.21	Steven L Olson	Assesor PRE Rfd tax year 2021-2023 Parcel # 15-125-300-0004-00	5164-0000-020.009	2024 Delinquent Tax Revolving	511.21	7 Pass-Through Funds
JPB082862.0131	687912	05/17/2024	915455	34.98	JUROR	Juror 82862 Dates 05/14/2024-05/14/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.98	
JPB017743.0136	685503	05/02/2024	914648	30.33	JUROR	Juror 17743 Dates 04/30/2024-04/30/2024	1010-0136-822.030	District Court	15.33	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/20/2024 to 05/17/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
04162024SA	685290	04/29/2024	914614	6.34	WITNESS	Witness: State vs DA	1010-0136-822.010	District Court	15.00	
JPB046383.0136	685523	05/02/2024	914649	20.63	JUROR	Juror 46383 Dates 04/30/2024-04/30/2024	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.63	
77406	685312	05/02/2024	914786	8,864.80	SUPER SEER CORPORATION	(3) Motor Unit Helmet w/ Setcom MIC & Speakers	1010-0306-749.000	Emergency Response Team	8,864.80	10 Board Approved/Budgeted
JPB041703.0131	687894	05/17/2024	915456	178.10	JUROR	Juror 41703 Dates 05/13/2024-05/16/2024	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.10	
24-08	685867	05/09/2024	915061	427.95	SUSAN LOUISE JONAS	Visting Judge on 05/06/24	1010-0136-831.000	District Court	427.95	6 Individual/Small Business
Mile TB 0404-041224	687579	05/16/2024	915293	77.05	TAMARA BORUCKI	FY24 Mileage for TB 04/04/2024-04/12/2024	2220-7323-863.000	HealthWest	77.05	01 Emp Travel/Training/Payroll
Mile TB 0419-042424	687582	05/16/2024	915293	39.53	TAMARA BORUCKI	FY24 Mileage for TB 04/19/2024-04/24/2024	2220-7323-863.000	HealthWest	39.53	01 Emp Travel/Training/Payroll
Mile TB 0410-041224	687580	05/16/2024	915293	24.79	TAMARA BORUCKI	FY24 Mileage for TB 04/10/2024-04/12/2024	2220-7323-863.000	HealthWest	24.79	01 Emp Travel/Training/Payroll
Mile TB 0412-041824	687581	05/16/2024	915293	55.61	TAMARA BORUCKI	FY24 Mileage for TB 04/12/2024-04/18/2024	2220-7323-863.000	HealthWest	55.61	01 Emp Travel/Training/Payroll
04292024TB	685749	05/06/2024	914891	6.00	WITNESS	Witness: State vs RMC	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
04292024TB-2	685750	05/06/2024	914892	6.00	WITNESS	Witness: State vs TRT	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
JPB049184.0136	685510	05/02/2024	914650	23.52	JUROR	Juror 49184 Dates 04/30/2024-04/30/2024	1010-0136-822.030	District Court	8.52	8 Authoritative Order
							1010-0136-822.010	District Court	15.00	
04162024TH	685291	04/29/2024	914615	7.54	WITNESS	Witness: State vs PJS	1010-0229-825.010	Prosecutor	7.54	8 AuthoritativeOrder/JudgeApp
Mile TK 0403-042624	687584	05/16/2024	915294	14.74	TASHA KUKLEWSKI	FY24 Mileage for TK 04/03/2024-04/26/2024	2220-7135-863.000	HealthWest	14.74	01 Emp Travel/Training/Payroll
E93034343 CY24	685311	05/02/2024	914787	452.12	TAWON L COOPER	Patril CY 2024 Uniform Allowance	1010-0351-749.010	Sheriff Jail	452.12	01 Emp Travel/Training/Payroll
JPB019148.0131	687965	05/17/2024	915457	29.28	JUROR	Juror 19148 Dates 05/13/2024-05/13/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.28	
MCFCM0424	687610	05/16/2024	915295	2,981.50	TCS HOLDING COMPANY LLC	Family Court; Tethers 4/24	2920-0152-802.000	Child Care Fund	2,856.14	8 AuthoritativeBoard/JudgeApp
							2920-0153-802.000	Child Care Fund	125.36	
TEAMSTERS 214 4/25/2	684996	04/25/2024	914464	25.00	TEAMSTERS 214	Employee deduction 4/25/2024	7040-0000-231.120	Imprest Payroll Fund	25.00	7 Not AP(Payroll/Pass Through)
TEAMSTERS 214 5/9/20	686067	05/09/2024	915062	6,747.00	TEAMSTERS 214	Employee deduction 5/9/2024	7040-0000-231.120	Imprest Payroll Fund	6,747.00	7 Not AP(Payroll/Pass Through)
JPB068301.0131	687923	05/17/2024	915458	75.98	JUROR	Juror 68301 Dates 05/13/2024-05/14/2024	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.98	
04232024TT	685751	05/06/2024	914893	7.28	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	7.28	8 AuthoritativeOrder/JudgeApp
32184	684757	04/25/2024	914465	3.50	Terrace Point Landing	Refund	2210-6201-695.000	Public Health	3.50	6 Individual/Small Business
Musk Shr 050924	686026	05/09/2024	915063	207.16	TERRY LEE BOERSEN	Teach Marine Law Class (6) hr	1200-0331-957.000	Marine Safety	207.16	6 Individual/Small Business
1900054684	685538	05/09/2024	915064	3,272.50	TESTAMERICA LABORATORIES, INC	Water Analysis - PFAS	5920-5020-802.000	Resource Recovery Center	3,272.50	3 Discount Not Lost/Penalty
1900054607	685033	05/02/2024	914788	892.50	TESTAMERICA LABORATORIES, INC	Water Analysis - PFAS	5920-5020-802.000	Resource Recovery Center	892.50	3 Discount Not Lost/Penalty
JPB065544.0131	687962	05/17/2024	915459	37.47	JUROR	Juror 65544 Dates 05/14/2024-05/14/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.47	
04112024TA	685292	04/29/2024	914616	9.80	WITNESS	Witness: State vs LK	1010-0229-825.010	Prosecutor	9.80	8 AuthoritativeOrder/JudgeApp
0501324	687552	05/16/2024	915296	1,000.00	THERESA L CARLSON	Caretaker Services Meinert 050124 - 053124	2080-0691-802.000	Parks	1,000.00	10 Board Approved/Budgeted
JPB027867.0131	685204	04/29/2024	914568	26.27	JUROR	Juror 27867 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.27	
May 2024 AD	684477	04/25/2024	914466	313.00	TIMBERLINE MOBILE HOME SALES LLC	FY24 SOR Housing Assistance AD Lot#71 May 2024	2220-7500-801.000-3000002	HealthWest	313.00	11 County Administrator App
JPB062012.0131	687902	05/17/2024	915460	199.06	JUROR	Juror 62012 Dates 05/13/2024-05/16/2024	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	34.06	
04162024TP	685293	04/29/2024	914617	7.68	WITNESS	Witness: State vs RJK	1010-0229-825.010	Prosecutor	7.68	8 AuthoritativeOrder/JudgeApp
JPB011411.0131	685201	04/29/2024	914569	24.17	JUROR	Juror 11411 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.17	
JPB076577.0131	685171	04/29/2024	914570	25.22	JUROR	Juror 76577 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.22	
RSTJ 131746	687725	05/16/2024	915385	100.00	TODD HOFBAUER	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
1-May 1 2024	685017	05/02/2024	914789	2,708.33	TOMMAINES LAWN SERVICE LLC	LB-Lawn maintenance	5500-2550-938.000	Land Bank	2,708.33	10 Board Approved/Budgeted
2-2024	685847	05/09/2024	915065	2,708.33	TOMMAINES LAWN SERVICE LLC	LB-Lawn Care from May 1, 2024 through October 31, 2024	5500-2550-938.000	Land Bank	2,708.33	6 Individual/Small Business
Assessor PRE Rfd	684587	04/25/2024	914467	504.84	TONYA BAILEY & DARYL TERRY	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax Revolving	504.84	7 Not AP(Payroll/Pass Through)
88129	685031	05/02/2024	914790	250,000.00	TOP LINE EQUIPMENT INC	Grain Dryer Upgrades @ RRC Farm	5920-5030-978.000	Resource Recovery Center	250,000.00	8 AuthoritativeBoard/JudgeApp
JPB095702.0131	687953	05/17/2024	915461	32.10	JUROR	Juror 95702 Dates 05/14/2024-05/14/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.10	
JPB091602.0131	685215	04/29/2024	914571	15.92	JUROR	Juror 91602 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	0.92	
Assessor PRE Rfd	684753	04/25/2024	914468	1,586.31	TRACEY SHALIFOE	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax Revolving	1,586.31	7 Not AP(Payroll/Pass Through)
Assessor PRE Rfd	684542	04/25/2024	914469	872.65	TRACY BRANDEL	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax Revolving	872.65	7 Not AP(Payroll/Pass Through)
TO-R350359	685817	05/09/2024	915066	378.21	TRACY CORPE	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	378.21	7 Not AP(Payroll/Pass Through)
04112024TD	685294	04/29/2024	914618	6.44	WITNESS	Witness: State vs VJ	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
JPB085635.0131	685193	04/29/2024	914572	17.10	JUROR	Juror 85635 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.10	
TO-R350327	685803	05/09/2024	915067	5.42	Tracy Powell	Overpayment of 2023 Property Taxes 10-400-000-0111-00	7010-0000-208.000	Accounts Payable-Customer	5.42	7 Pass-Through Funds
16667568	685934	05/09/2024	915068	128.85	TRANE COMPANY	HOJ / Fan	1010-0265-936.000	Michael E. Kobza Hall of	128.85	3 Discount Not Lost/Penalty
16671513	685937	05/09/2024	915068	190.62	TRANE COMPANY	HOJ / Motor	1010-0265-936.000	Michael E. Kobza Hall of	190.62	3 Discount Not Lost/Penalty
314499214	685164	05/02/2024	914791	85,998.00	TRANE COMPANY	Marquette / Cooling Tower Repair Services	6355-0240-936.000	Marquette Campus	85,998.00	10 Board Approved/Budgeted
C01_202405885	685792	05/09/2024	915069	62.73	TRANSACTION NETWORK SERVICES INC	ACCT_00035940/Monthly service fee for May 2024	5810-0035-804.000	Airport	62.73	11 County Administrator App
TOCM 349828	685303	05/02/2024	914793	22.61	TRANSNATION TITLE AGENCY	Tax overpayments	7010-0000-208.000	Accounts Payable-Customer	14.85	7 Not AP(Payroll/Pass Through)

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							7010-0000-208.000	Accounts Payable-Customer	7.76	
REFUND	684988	05/02/2024	914792	41.65	TRANSNATION TITLE AGENCY	Overpayment for Payoff on parcel 61-15-446-000-0014-00	8010-0276-695.000	Drain Fund	41.65	8 AuthoritativeBoard/JudgeApp
6144532-202404-1	685806	05/09/2024	915070	250.00	TRANSUNION RISK AND ALTERNATIVE	Investigative Software 04/24	2600-2996-801.000	Indigent Defense Fund	250.00	11 County Administrator App
TSMAU230631	685563	05/09/2024	915071	16,960.00	TRAPEZE SOFTWARE GROUP	Software Maintenance Fees 01/01/2024 - 12/31/2024	5880-0595-947.100	Muskegon Area Transit System	16,960.00	3 Discount Not Lost/Penalty
050124	685657	05/09/2024	915072	435.00	TRAVEL-AD-SERVICE	Brochure Distribution Service for May	2300-0251-902.000	Accommodations Tax	435.00	3 Discount Not Lost/Penalty
JPB002490.0131	687913	05/17/2024	915462	30.59	JUROR	Juror 2490 Dates 05/13/2024-05/13/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.59	
JPB031032.0131	685183	04/29/2024	914573	21.94	JUROR	Juror 31032 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.94	
JPB032157.0131	687937	05/17/2024	915463	21.16	JUROR	Juror 32157 Dates 05/13/2024-05/13/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.16	
S 130261	687377	05/16/2024	915297	457.87	TRI-CITY OIL COMPANY INC	Diesel exhaust fluid	5880-0587-772.010	Muskegon Area Transit System	457.87	3 Discount Not Lost/Penalty
S 130042	685544	05/09/2024	915073	1,814.45	TRI-CITY OIL COMPANY INC	Bulk transmission fluid	5880-0591-781.000	Muskegon Area Transit System	1,814.45	3 Discount Not Lost/Penalty
20466	685894	05/09/2024	915074	500.00	TRI-US SERVICES INC	Street Sweepings All Site Paved Roads	5710-0526-938.000	Solid Waste Management	500.00	3 Discount Not Lost/Penalty
Assessor PRE Rfd	686024	05/09/2024	915075	2,474.37	Tricia L Cooley	Assesor PRE Rfd tax year 2021-2023 Parcel # 07-030-100-0018-10	5164-0000-020.009	2024 Delinquent Tax Revolving	2,474.37	7 Pass-Through Funds
JPB029465.0131	687920	05/17/2024	915464	108.54	JUROR	Juror 29465 Dates 05/14/2024-05/15/2024	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	33.54	
4014	684771	04/25/2024	914470	7,308.00	TRIDONN CONSTRUCTION COMPANY	Marquette Reno J-Wing / Wall Demo	2851-6736-976.010	American Rescue Plan Act	7,308.00	10 Board Approved/Budgeted
292644	685581	05/09/2024	915076	100.00	TRINITY HEALTH WORKPLACE - MUSKEGON	DOT Physical Exam - JC	5920-5040-746.000	Resource Recovery Center	100.00	11 County Administrator App
293286	685593	05/09/2024	915076	28.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit System	28.50	11 County Administrator App
293611	687176	05/16/2024	915298	28.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit System	28.50	10 Board Approved/Budgeted
293636	687442	05/16/2024	915298	71.00	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exams	6770-0204-911.130	Insurance	71.00	10 Board Approved/Budgeted
292620	684980	04/25/2024	914471	71.00	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exams	6770-0204-911.130	Insurance	71.00	10 Board Approved/Budgeted
292848	684986	04/25/2024	914471	2,084.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	2,084.50	10 Board Approved/Budgeted
289100	684985	04/25/2024	914471	841.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams and RTW Exams	6770-0204-835.010	Insurance	770.00	10 Board Approved/Budgeted
							6770-0204-911.223	Insurance	71.00	
292837	685655	05/09/2024	915076	100.00	TRINITY HEALTH WORKPLACE - MUSKEGON	FY24 Hep B Vaccine for HW staff GM	2220-7123-801.000	HealthWest	100.00	11 County Administrator App
293065	685131	05/02/2024	914794	57.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit System	57.50	10 Board Approved/Budgeted
293278	687441	05/16/2024	915298	177.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exams-Pre Employment screen	6770-0204-835.010	Insurance	35.50	10 Board Approved/Budgeted
							6770-0204-911.130	Insurance	71.00	
							6770-0204-911.223	Insurance	71.00	
293349	687444	05/16/2024	915298	115.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	115.50	10 Board Approved/Budgeted
293355	687440	05/16/2024	915298	466.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	466.50	10 Board Approved/Budgeted
292571	684964	04/25/2024	914471	115.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	115.50	10 Board Approved/Budgeted
293200	687443	05/16/2024	915298	155.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	155.50	10 Board Approved/Budgeted
294049	687515	05/16/2024	915298	115.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	115.50	10 Board Approved/Budgeted
292711	684667	04/25/2024	914471	15.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit System	15.50	10 Board Approved/Budgeted
292580	684979	04/25/2024	914471	775.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	775.00	10 Board Approved/Budgeted
293091	684987	04/25/2024	914471	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.223	Insurance	35.50	10 Board Approved/Budgeted
033124 MCCMH	684954	04/25/2024	914472	1,949.52	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	1,949.52	8 AuthoritativeBoard/JudgeApp
033124 MCMH999999	684962	04/25/2024	914472	234.52	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	234.52	8 AuthoritativeBoard/JudgeApp
033124 MUSKO	684956	04/25/2024	914472	2,571.03	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	2,571.03	8 AuthoritativeBoard/JudgeApp
EOB 5842	685611	05/09/2024	915077	2,196.00	TRINITY HEALTH-MICHIGAN	FY24 Inpatient services	2220-7200-802.050	HealthWest	2,196.00	8 AuthoritativeBoard/JudgeApp
033124 BRINKS	684863	04/25/2024	914472	120.27	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	120.27	8 AuthoritativeBoard/JudgeApp
EOB 5942	685957	05/16/2024	915299	3,874.00	TRINITY HEALTH-MICHIGAN	FY24 Inpatient services	2220-7200-802.030	HealthWest	3,874.00	8 AuthoritativeBoard/JudgeApp
505298	685645	05/09/2024	915078	1,900.00	TROY HORLUNG	Jail / Kitchen Hood Cleaning	1010-0270-931.050	County Jail Building 2015	1,900.00	6 Individual/Small Business
JPB095064.0131	685678	05/06/2024	914851	233.35	JUROR	Juror 95064 Dates 04/29/2024-05/02/2024	1010-0131-822.010	Circuit Court	127.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	105.85	
EOB 5958	687237	05/16/2024	915300	9,752.58	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	9,752.58	8 AuthoritativeBoard/JudgeApp
EOB 5801	685042	05/02/2024	914795	9,918.64	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	9,918.64	8 AuthoritativeBoard/JudgeApp
EOB 5849	685614	05/09/2024	915079	101,748.68	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	101,748.68	8 AuthoritativeBoard/JudgeApp
1630357749	684494	04/25/2024	914473	80.88	UNIFIRST CORPORATION	Order # 2397396, B. Olson	5880-0587-749.000	Muskegon Area Transit System	80.88	10 Board Approved/Budgeted
1630358196	684496	04/25/2024	914473	13.65	UNIFIRST CORPORATION	Order # 2420931, B. Bell	5880-0587-749.000	Muskegon Area Transit System	13.65	10 Board Approved/Budgeted
1630341569	684965	04/25/2024	914473	82.99	UNIFIRST CORPORATION	Order # 2293575, J. Best	5880-0587-749.000	Muskegon Area Transit System	82.99	10 Board Approved/Budgeted
VR BB 22624	684848	04/25/2024	914474	45.37	UNITED HEALTHCARE MEDICAID	Vendor refund BB 022624	2220-7000-636.350	HealthWest	36.21	7 Pass-Through Funds
							2220-7000-636.350	HealthWest	9.16	
VR BB 101823	684849	04/25/2024	914475	10.60	UNITED HEALTHCARE MEDICAID	Vendor refund BB 101823	2220-7000-636.350	HealthWest	10.60	7 Pass-Through Funds
UNITED WAY 4/25/202	684993	04/25/2024	914476	1,702.20	UNITED WAY OF THE LAKESHORE	Employee deduction 4/25/2024	7040-0000-231.140	Imprest Payroll Fund	1,702.20	7 Not AP(Payroll/Pass Through)
UNITED WAY 5/9/2024	686062	05/09/2024	915080	1,702.20	UNITED WAY OF THE LAKESHORE	Employee deduction 5/9/2024	7040-0000-231.140	Imprest Payroll Fund	1,702.20	7 Not AP(Payroll/Pass Through)
X0215521	687372	05/16/2024	915301	1,049.00	UNMANNED VEHICLE TECHNOLOGIES LLC	Pix4 Dmatic Support & Upgrade 07/21/24	1210-0315-936.000	Highway Safety Programs	1,049.00	10 Board Approved/Budgeted
527421655	685301	05/02/2024	914796	485.00	US BANCORP GOVT LEASING & FINANCE	Lease for Production Printer	6330-0286-942.000	Office Services	485.00	10 Board Approved/Budgeted
527835490	685976	05/09/2024	915081	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
71045012024	687183	05/16/2024	915302	344.75	USAA CASUALTY INSURANCE CO.	S&S Relief Assistance - FY 24 - DH	2930-8942-849.000	Veterans Affairs Dept	344.75	9 Community Support/Relief
IN20241756	685444	05/02/2024	914797	585.00	UTILITY SAFETY & DESIGN INC	Spring Public Awareness Mailing (596)	5710-1528-747.000	Solid Waste Management	585.00	11 County Administrator App
IN20241981	685446	05/02/2024	914797	11,750.00	UTILITY SAFETY & DESIGN INC	Landfill Gas Pipeline Operation and MPSC Compliance Services	5710-1528-801.000	Solid Waste Management	11,750.00	8 AuthoritativeBoard/JudgeApp
JPB091157.0136	685507	05/02/2024	914651	18.80	JUROR	Juror 91157 Dates 04/30/2024-04/30/2024	1010-0136-822.030	District Court	3.80	8 Authoritative Order
							1010-0136-822.010	District Court	15.00	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/20/2024 to 05/17/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB061074.0136	685522	05/02/2024	914652	17.62	JUROR	Juror 61074 Dates 04/30/2024-04/30/2024	1010-0136-822.010 1010-0136-822.030 1010-0229-825.010	District Court District Court Prosecutor	15.00 2.62 6.00	8 Authoritative Order 8 Authoritative Order
04302024VP	687843	05/16/2024	915348	6.00	WITNESS	Witness: State vs WG	1010-0000-231.050	Imprest Payroll Fund	22.12	7 Not AP(Payroll/Pass Through)
3039	685133	05/02/2024	914798	9,878.64	VANTAGE POINT CONSTRUCTION LLC	Twin Lake Park's Lodge Maintenance	2080-0691-931.050	Parks	9,878.64	10 Board Approved/Budgeted
VELO 5/9/2024	686063	05/09/2024	915082	22.12	VELO LAW OFFICE	Employee deduction 5/9/2024	2920-0662-802.000	Child Care Fund	47.45	8 AuthoritativeBoard/JudgeApp
36800052165	685907	05/09/2024	915083	484.76	VERIZON WIRELESS	Family Court; GPS Service; 4/24	2920-0659-802.000 2920-0152-802.000 2920-0153-802.000 1172-1374-802.000 2153-1428-802.000 2150-0230-802.000	Child Care Fund Child Care Fund Child Care Fund Adult Drug Treatment Court SSSPP Grant Family Court	4.31 243.39 34.33 51.76 51.76 51.76	
9961329197	684528	04/25/2024	914477	23,369.31	VERIZON WIRELESS	FY24 Cell phone service HealthWest	2220-7120-851.000 2220-7500-801.000-1000009	HealthWest HealthWest	23,149.31 220.00	8 AuthoritativeBoard/JudgeApp
9962423379	685808	05/09/2024	915084	805.50	VERIZON WIRELESS	FY24 Cell phone service HealthWest	2220-7120-851.000	HealthWest	805.50	2 Utilities & Cellular Phones
7055	687243	05/16/2024	915303	540.00	VERNA SURPRENAT	FY24 Custodial services for youth services April 2024	2220-7900-801.000	HealthWest	540.00	11 County Administrator App
7047	687236	05/16/2024	915303	499.00	VERNA SURPRENAT	FY24 Custodial services for Clubhouse April 2024	2220-7900-801.000	HealthWest	499.00	11 County Administrator App
7050	687239	05/16/2024	915303	2,970.00	VERNA SURPRENAT	FY24 Custodial services for MHC April 2024	2220-7900-801.000	HealthWest	2,970.00	11 County Administrator App
7048	687238	05/16/2024	915303	1,600.00	VERNA SURPRENAT	FY24 Custodial services for convention center April 2024	2220-7900-801.000	HealthWest	1,600.00	11 County Administrator App
7053	687241	05/16/2024	915303	650.00	VERNA SURPRENAT	FY24 Custodial services for Terrace St April 2024	2220-7900-801.000	HealthWest	650.00	11 County Administrator App
0551019	687501	05/16/2024	915304	4,481.73	VERPLANK TRUCKING CO.	Road Slag - FY24 - RRC	5920-5050-938.000	Resource Recovery Center	4,481.73	11 County Administrator App
0550943	687504	05/16/2024	915304	7,647.62	VERPLANK TRUCKING CO.	Road Slag - FY24 - RRC	5920-5050-938.000	Resource Recovery Center	7,647.62	11 County Administrator App
0551254	687500	05/16/2024	915304	11,069.07	VERPLANK TRUCKING CO.	Road Slag - FY24 - RRC	5920-5050-938.000	Resource Recovery Center	11,069.07	11 County Administrator App
11883	685019	05/02/2024	914799	8,202.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 702 N Stewart	1010-0175-934.175	Residential Energy Efficiency	8,202.00	10 Board Approved/Budgeted
11851	687197	05/16/2024	915305	6,778.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 5011 Dorset Wx	1010-0175-934.175	Residential Energy Efficiency	6,778.00	9 Community Support/Relief
11895	687203	05/16/2024	915305	10,303.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 4230 W Giles	1010-0175-934.175	Residential Energy Efficiency	10,303.00	10 Board Approved/Budgeted
11894	687199	05/16/2024	915305	6,402.50	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 1633 S Lake Wx	1010-0175-934.175	Residential Energy Efficiency	6,402.50	10 Board Approved/Budgeted
11893	687202	05/16/2024	915305	8,100.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 6584 Russell Wx	1010-0175-934.175	Residential Energy Efficiency	8,100.00	10 Board Approved/Budgeted
11874	685018	05/02/2024	914799	8,180.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 3565 Evanston Ave	1010-0175-934.175	Residential Energy Efficiency	8,180.00	10 Board Approved/Budgeted
11834	684908	04/25/2024	914478	9,550.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 1519 5th Wx	1010-0175-934.175	Residential Energy Efficiency	9,550.00	10 Board Approved/Budgeted
11888	687190	05/16/2024	915305	6,315.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 773 Orchard Wx	1010-0175-934.175	Residential Energy Efficiency	6,315.00	10 Board Approved/Budgeted
11879	687196	05/16/2024	915305	10,320.50	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 5102 Osmun Wx	1010-0175-934.175	Residential Energy Efficiency	10,320.50	10 Board Approved/Budgeted
5577572-00	685540	05/09/2024	915085	126.25	VERSCO OIL CORPORATION	P30V Service & Parts Cleaner	5920-5050-768.000 5920-5060-768.000	Resource Recovery Center Resource Recovery Center	63.12 63.13	11 County Administrator App
INV001-10918	687509	05/16/2024	915306	81,723.08	VIA TRANSPORTATION INC	Microtransit services thru 4/26/2024	5880-0590-802.000 5880-0590-802.000	Muskegon Area Transit System Muskegon Area Transit System	69,609.70 12,113.38	10 Board Approved/Budgeted
INV001-10998	687516	05/16/2024	915307	10,831.21	VIA TRANSPORTATION INC	Microtransit services thru 9/30/2024	5880-0590-802.000	Muskegon Area Transit System	10,831.21	10 Board Approved/Budgeted
JPB028005.0131	687941	05/17/2024	915465	23.25	JUROR	Juror 28005 Dates 05/13/2024-05/13/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.25	8 Authoritative Order
JPB076886.0136	685508	05/02/2024	914653	17.88	JUROR	Juror 76886 Dates 04/30/2024-04/30/2024	1010-0136-822.030 1010-0136-822.010	District Court District Court	2.88 15.00	8 Authoritative Order
2675	685426	05/02/2024	914800	500.00	VICTORY AUTO GLASS	Windshield	5810-0536-936.000	Airport	500.00	11 County Administrator App
04/01/2024	687477	05/16/2024	915308	8.25	VILLAGE OF LAKEWOOD CLUB	April 2024 local fines and costs	7010-0000-216.110	Village of Lakewood Club L/O F	8.25	7 Pass-Through Funds
03312024	684727	04/25/2024	914479	54.45	VILLAGE OF LAKEWOOD CLUB	March 2024 Local Fines & Costs	7010-0000-216.110	Village of Lakewood Club L/O F	54.45	7 Pass-Through Funds
C7406-05.2024	686009	05/09/2024	915086	178,662.40	VITALCORE HEALTH STRATEGIES LLC	Jail/Inmate medical services	1010-0351-802.000	Sheriff Jail	178,662.40	10 Board Approved/Budgeted
C7407-05.2024	686033	05/09/2024	915086	12,515.27	VITALCORE HEALTH STRATEGIES LLC	FY24 JTC Healthcare Services; 5/24	2920-0659-803.000 2920-0662-803.000	Child Care Fund Child Care Fund	1,042.52 11,472.75	8 AuthoritativeBoard/JudgeApp
97691	684865	04/25/2024	914480	96.00	VOICES FOR HEALTH INC	FY24 Translation services	2220-7400-801.000-2100001	HealthWest	96.00	8 AuthoritativeBoard/JudgeApp
4-2024	687406	05/16/2024	915309	800.00	WAKEFIELD LEASING CORP	FY24 Transportation To/From Brinks and other hospitals	2220-7102-860.000	HealthWest	800.00	11 County Administrator App
HAT-2024004786	685358	05/02/2024	914801	60.00	WALLY ENTERPRISES INC	Process Service; 2024-000828DP	2150-0230-816.010	Family Court	60.00	8 AuthoritativeBoard/JudgeApp
JPB039230.0131	685672	05/06/2024	914852	33.73	JUROR	Juror 39230 Dates 04/29/2024-04/29/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 18.73	8 Authoritative Order
0000569863	685936	05/09/2024	915087	230.70	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6413-743.000	Public Health	230.70	3 Discount Not Lost/Penalty
0000570478	685953	05/09/2024	915087	141.60	WATKINS PHARMACY & SURGICAL SUPPLY	Glove, Sani-Cloth	2210-6114-747.000	Public Health	141.60	3 Discount Not Lost/Penalty
0000569954	685938	05/09/2024	915087	381.50	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6413-743.000	Public Health	381.50	3 Discount Not Lost/Penalty
EOB 5677	684697	04/25/2024	914481	4,470.85	WEDGWOOD CHRISTIAN SERVICES	FY24 Sud Services	2220-7201-832.016 2220-7201-832.019 2220-7500-832.016-3000003 2220-7500-832.019-3000003	HealthWest HealthWest HealthWest HealthWest	189.11 374.44 2,002.54 1,904.76	8 AuthoritativeBoard/JudgeApp
205918	687529	05/16/2024	915310	85.00	WEINGART DESIGN	Pamphlets	2210-6413-762.000	Public Health	85.00	3 Discount Not Lost/Penalty
514101	687480	05/16/2024	915311	1,304.83	WESCO INC	Marquette / Rec fual 90	6355-0240-760.000	Marquette Campus	1,304.83	3 Discount Not Lost/Penalty
850101532	685908	05/09/2024	915089	206.10	WEST GROUP	Westlaw Proflex; 4/24	1010-0292-981.010	Law Library	206.10	8 AuthoritativeBoard/JudgeApp
850109368	686037	05/09/2024	915088	229.00	WEST GROUP	Clear April subscription	1010-0136-802.000	District Court	229.00	11 County Administrator App
850116251	685848	05/09/2024	915088	3,232.00	WEST GROUP	Books April 1-30, 2024	1010-0229-807.000 1010-0136-801.000 1010-0148-981.010 1010-0131-981.010	Prosecutor District Court Probate Court Circuit Court	1,154.20 403.97 86.80 288.55	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 04/20/2024 to 05/17/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							2600-2996-729.000	Indigent Defense Fund	750.23	
							2150-0142-981.015	Family Court	548.25	
849953033	684978	04/25/2024	914482	206.10	WEST GROUP	Westlaw Proflex; 3/24	1010-0292-981.010	Law Library	206.10	8 AuthoritativeBoard/JudgeApp
850185464	685909	05/09/2024	915089	448.94	WEST GROUP	Library Plan Charges; 5/24	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	
850178218	687169	05/16/2024	915312	611.35	WEST GROUP	Books	1010-0229-981.010	Prosecutor	611.35	11 County Administrator App
5765	687368	05/16/2024	915313	200.00	WEST MI CRIMINAL JUSTICE TRAINING C	Firearms Instructor - Bomers, Bush	1010-0320-957.000	Officer Training Act 320	200.00	10 Board Approved/Budgeted
5718	685020	05/02/2024	914802	2,906.75	WEST MI CRIMINAL JUSTICE TRAINING C	Spring 2024 Distribution PA 302	1010-0320-957.000	Officer Training Act 320	2,906.75	10 Board Approved/Budgeted
610	685023	05/02/2024	914802	513.74	WEST MI CRIMINAL JUSTICE TRAINING C	PA124 5% 1st Qtr 2024	1010-0350-957.000	Correction Officer Training	513.74	10 Board Approved/Budgeted
5665	685304	05/02/2024	914802	200.00	WEST MI CRIMINAL JUSTICE TRAINING C	Every Officer A Leader - 2 Deputies	1010-0320-957.000	Officer Training Act 320	200.00	10 Board Approved/Budgeted
5637	684556	04/25/2024	914483	145.00	WEST MI CRIMINAL JUSTICE TRAINING C	Taser Instructor R-Cert - Durr	1010-0320-957.000	Officer Training Act 320	145.00	10 Board Approved/Budgeted
24-105	687499	05/16/2024	915314	950.00	WEST MI HAZARDOUS MATERIALS ASSOC	Hazmat Tech Course-Louwsma	1190-0427-864.000	Emergency Services	950.00	11 County Administrator App
24-104	687505	05/16/2024	915314	900.00	WEST MI HAZARDOUS MATERIALS ASSOC	Hazmat Conference- Nichols/Thompson/May	1190-0427-864.000	Emergency Services	300.00	11 County Administrator App
							1190-0427-864.000	Emergency Services	300.00	
							1190-0427-864.000	Emergency Services	300.00	
6367	685856	05/09/2024	915090	3,917.00	WEST MI INSTRUMENTATION SYSTEMS	PS #3 Panelview Replacement - Ops	5920-5060-778.200	Resource Recovery Center	3,487.00	3 Discount Not Lost/Penalty
							5920-5060-936.200	Resource Recovery Center	430.00	
142084	685352	05/02/2024	914803	750.00	WEST MICHIGAN DOCUMENT SHREDDING	Shredding; FOC file project	2150-0142-802.000-8215001	Family Court	600.00	8 AuthoritativeBoard/JudgeApp
							2920-0152-802.000	Child Care Fund	150.00	
2023-0187	686045	05/09/2024	915091	1,633.50	WEST MICHIGAN PROCESS SERVICE LLC	LB-160 E Baker-Yard clean up & dumpster	5500-0000-039.000	Land Bank	1,633.50	10 Board Approved/Budgeted
73446	685500	05/09/2024	915091	757.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-160 E Baker St-Eviction Process	5500-2550-829.000	Land Bank	757.00	10 Board Approved/Budgeted
I-18926-0	687619	05/16/2024	915315	217.89	WEST MICHIGAN RUBBER AND SUPPLY	Tank Truck Hose & Crimp On Hose End	5710-0526-747.000	Solid Waste Management	217.89	6 Individual/Small Business
I-19095-0	687421	05/16/2024	915315	67.55	WEST MICHIGAN RUBBER AND SUPPLY	582000 / series coupler with 1/2" female NPT	5820-0536-777.000	Airport	67.55	6 Individual/Small Business
I-18925-0	685832	05/09/2024	915092	308.33	WEST MICHIGAN RUBBER AND SUPPLY	Misc Hydraulic Hose Parts	5710-0526-747.000	Solid Waste Management	308.33	11 County Administrator App
I-18971-0	687621	05/16/2024	915315	42.64	WEST MICHIGAN RUBBER AND SUPPLY	Male Connectors	5710-0526-747.000	Solid Waste Management	42.64	6 Individual/Small Business
I-18947-0	685831	05/09/2024	915092	57.88	WEST MICHIGAN RUBBER AND SUPPLY	Misc Hydraulic Hose Parts	5710-0526-747.000	Solid Waste Management	57.88	11 County Administrator App
I-19180-0	687620	05/16/2024	915315	67.05	WEST MICHIGAN RUBBER AND SUPPLY	90 Degree Elbow - Hyd Hose - Female Crimp On Hose	5710-0526-747.000	Solid Waste Management	67.05	6 Individual/Small Business
I-18901-0	685793	05/09/2024	915092	42.47	WEST MICHIGAN RUBBER AND SUPPLY	582000/hydraulic hose cover, hose crimp	5820-0536-778.000	Airport	42.47	11 County Administrator App
24706	686015	05/09/2024	915093	1,900.00	WEST MICHIGAN TOURIST ASSOCIATION	2024 Lake MI Lighthouse Map	2300-0251-902.000	Accommodations Tax	1,900.00	10 Board Approved/Budgeted
12207	684530	04/25/2024	914484	6,336.00	WEST SHORE COMMUNITY COLLEGE	Corrections Academy - H. Klinger, J. Poole, A. Powers, S. Scott	1010-0350-957.000	Correction Officer Training	6,336.00	10 Board Approved/Budgeted
05012024	687543	05/16/2024	915316	16.25	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceuticals	2210-6311-741.000	Public Health	16.25	3 Discount Not Lost/Penalty
INV10651	685935	05/09/2024	915094	44,458.00	WESTERN MICHIGAN UNIVERSITY	FY23 Medical Examiner services	2210-0648-801.000	Public Health	44,458.00	10 Board Approved/Budgeted
96917510	685640	05/09/2024	915095	30,864.81	WEX BANK	04 Fuel and other services	6330-0000-085.000	Office Services	30,864.81	10 Board Approved/Budgeted
RSTJ 901629	687760	05/16/2024	915386	100.00	WGVU RADIO	Juvenile Court Restitution; 5/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
4820	685979	05/09/2024	915096	280.00	WHITE LAKE GREENHOUSES	Evergreen Cemetary - Smith Charles	1500-0277-959.010	Cemetery Trust	280.00	3 Discount Not Lost/Penalty
4302024	685427	05/02/2024	914804	10,968.00	WHITEHALL TOWNSHIP TREASURER	FY24 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	10,968.00	10 Board Approved/Budgeted
01076498	685913	05/09/2024	915097	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 18002227NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
01073303	685910	05/09/2024	915097	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 23001538NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
01074640	685912	05/09/2024	915097	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 22004570NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
01074181	685911	05/09/2024	915097	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 23002263NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
01078036	685914	05/09/2024	915097	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 20003914NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
10421566	685759	05/09/2024	915098	566.35	WIARCOM, INC.	Wireless GPS Svc 4/25/2024-5/24/2024	5920-5050-802.000	Resource Recovery Center	566.35	3 Discount Not Lost/Penalty
10421568	685826	05/09/2024	915098	413.10	WIARCOM, INC.	GPS Service Apr 2024 - May 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	
16368581 RI	687479	05/16/2024	915317	10,719.04	WILBUR-ELLIS COMPANY	Farm Chemicals FY24-Corn Starter	5920-5030-769.015	Resource Recovery Center	10,719.04	10 Board Approved/Budgeted
16339898 RI	687162	05/16/2024	915317	216.60	WILBUR-ELLIS COMPANY	Farm Chemicals FY24 - Tri-Fol Adjuvent	5920-5030-769.021	Resource Recovery Center	216.60	11 County Administrator App
16419312 RI	687163	05/16/2024	915317	2,134.18	WILBUR-ELLIS COMPANY	Farm Chemicals FY24 - Alifal Foliar Specialty for Fields 29 & 36	5920-5030-769.015	Resource Recovery Center	2,134.18	11 County Administrator App
Marietti 4/24	684938	04/25/2024	914485	400.00	WILLIAM C MARIETTI	Coverage for Judge Smedley; 4/15/24	1010-0131-831.000	Circuit Court	400.00	6 Individual/Small Business
VR CR 101623	684286	04/25/2024	914486	137.55	WISCONSIN PHY SERV	Vendor Refund Wisconsin Phy Serv CR 101623	2220-7000-636.330	HealthWest	137.55	7 Pass-Through Funds
19004453MI	685357	05/02/2024	914805	150.00	WN LAW PLLC	Professional Legal Service	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
23002646FH 03/24	687351	05/16/2024	915318	741.00	WOLFE LAW PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	741.00	6 Individual/Small Business
40005328	685439	05/02/2024	914806	1,080.00	WSP USA INC	PFAS Groundwater Monitoring & Reporting Services for RAP Compliance	5710-0526-771.030	Solid Waste Management	1,080.00	8 AuthoritativeBoard/JudgeApp
40019644	684483	04/25/2024	914487	33,531.71	WSP USA INC	Cell 2 Gap Landfill Gas Construction Bid Documents & CQA	5710-0526-804.000	Solid Waste Management	33,531.71	8 AuthoritativeBoard/JudgeApp
40025060	685796	05/09/2024	915099	4,690.96	WSP USA INC	Cells 4 & 5 Closure Construction Bid Documents & CQA	5710-0526-804.000	Solid Waste Management	4,690.96	8 AuthoritativeBoard/JudgeApp
40025066	685438	05/02/2024	914806	614.91	WSP USA INC	FY24 Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	614.91	8 AuthoritativeBoard/JudgeApp
40006557	685441	05/02/2024	914806	4,892.50	WSP USA INC	FY24 Environmental Monitoring/Reporting/Hydrogeological	5710-0526-771.030	Solid Waste Management	1,957.00	8 AuthoritativeBoard/JudgeApp
							5712-9012-973.000	Expansion West Landfill Fund	1,712.38	
							5711-0531-771.030	Fly Ash Program	1,223.12	
7782	687517	05/16/2024	915319	400.00	WUVS 103.7 THE BEAT	FY24 Underwriting airtime 04/01 thru 04/30 plus bonus spots	2220-7120-902.000	HealthWest	400.00	6 Individual/Small Business
7787	685956	05/09/2024	915100	500.00	WUVS 103.7 THE BEAT	Radio Ads	2210-6114-902.000	Public Health	500.00	6 Individual/Small Business
7786	685594	05/09/2024	915100	500.00	WUVS 103.7 THE BEAT	Radio Ads - Elections, Plus Bonus Spots April 2024	1010-0191-902.000	Elections	500.00	11 County Administrator App
2806631-4	684505	04/25/2024	914488	2,470.00	WZZM-TV	WZZM Feb-Mar	5880-0598-902.000	Muskegon Area Transit System	2,470.00	10 Board Approved/Budgeted
72191	684920	04/25/2024	914489	2,104.40	YELLOW ROSE TRANSPORT INC	103.41 Tons 22A Slag	5710-0526-938.000	Solid Waste Management	2,104.40	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 04/20/2024 to 05/17/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Assessor PRE Rfd	684748	04/25/2024	914490	513.40	YURIDIA MARTINEZ & MARIA DELGADO	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax Revolving	513.40	7 Not AP(Payroll/Pass Through)
JPB033404.0136	685517	05/02/2024	914654	23.52	JUROR	Juror 33404 Dates 04/30/2024-04/30/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.52	
JPB082054.0131	685212	04/29/2024	914574	28.36	JUROR	Juror 82054 Dates 04/23/2024-04/23/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.36	
04152024ZT	685295	04/29/2024	914619	7.90	WITNESS	Witness: State vs TWT	1010-0229-825.010	Prosecutor	7.90	8 AuthoritativeOrder/JudgeApp
GRAND TOTAL:	1,652			6,813,781.70					6,813,781.70	

totals per invoice category	0	-	0	Over Budget/Held by AP
	98	10,662	01	Emp Travel/Training/Payroll
	178	402,616	2	Utilities & Cellular Phones
	165	147,469	3	Discount Not Lost/Penalty
	0	-	4	State of Emergency
	6	102,407	5	Insurance Payments
	85	107,328	6	Individual/Small Business
	147	1,359,367	7	Pass-Through Funds
	555	2,792,617	8	AuthoritativeOrder/JudgeApprvl
	9	11,653	9	Community Support/Relief
	252	1,695,580	10	Board Approved/Budgeted
	157	184,081	11	County Administrator App
		<u>1,652</u>		<u>\$ 6,813,781.70</u>

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 04/20/2024 TO 05/17/2024

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 5676	682336 05/03/2024	15,915.71 ADIA LLC	FY24 Specialized residential services	2220-7200-801.000	15,915.71	8 AuthoritativeBoard/JudgeApp
EOB 5917	685635 05/10/2024	15,402.30 ADIA LLC	FY24 Specialized residential services	2220-7200-801.000	15,402.30	8 AuthoritativeBoard/JudgeApp
68623	685568 05/10/2024	331.50 ADVANCED TIME MANAGEMENT	FY24 Advanced time trial run	2220-7123-801.000	331.50	11 County Administrator App
237746	685561 05/10/2024	240.25 AILCO EQUIPMENT FINANCE GROUP INC	FY2024 Lease for Copiers and Printers	6770-0203-942.000	240.25	10 Board Approved/Budgeted
237745	685564 05/10/2024	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	
237744	685565 05/10/2024	2,629.02 AILCO EQUIPMENT FINANCE GROUP INC	FY2024 Lease for Copiers and Printers	1010-0136-942.000	792.51	10 Board Approved/Budgeted
				1010-0301-942.000	197.94	
				1010-0351-942.000	371.18	
				1010-0355-942.000	26.07	
				1010-0305-942.000	170.14	
				1010-0229-942.000	97.66	
				2800-0232-942.000	97.66	
				2210-6313-942.000	32.00	
				2210-6710-942.000	33.66	
				2210-6712-942.000	48.83	
				2210-6410-942.000	48.83	
				2210-6201-942.000	85.06	
				2210-6202-942.000	85.06	
				2210-6311-942.000	32.00	
				2210-6199-942.000	170.14	
				1010-0236-942.000	170.14	
				1010-0171-942.000	170.14	
1843	687194 05/10/2024	3,500.00 AIRE PRO HVAC	FY24 - DTE EEA program - 1924 E River	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
4120-99398211	684499 04/26/2024	4,950.00 ALS GROUP USA CORP	PFAS Analytical Lab Services CY24	5710-0526-771.030	4,950.00	8 AuthoritativeBoard/JudgeApp
3313A10886	684785 04/26/2024	290.00 ALS GROUP USA CORP	Water Analysis - Low Level Mercury	5920-5020-802.000	290.00	11 County Administrator App
EOB 5751	684818 04/26/2024	57,219.18 AMANDA FAMILY INC	FY24 Amanda Adult Foster Care Home	2220-7200-801.000	57,219.18	8 AuthoritativeBoard/JudgeApp
EOB 5950	687229 05/17/2024	55,373.40 AMANDA FAMILY INC	FY24 Amanda Adult Foster Care Home	2220-7200-801.000	55,373.40	8 AuthoritativeBoard/JudgeApp
EOB 5951	687230 05/17/2024	450.00 AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	450.00	8 AuthoritativeBoard/JudgeApp
EOB 5840	685550 05/10/2024	270.00 AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	270.00	8 AuthoritativeBoard/JudgeApp
EOB 5713	684791 04/26/2024	450.00 AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	450.00	8 AuthoritativeBoard/JudgeApp
EOB 5912	685632 05/10/2024	450.00 AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	450.00	8 AuthoritativeBoard/JudgeApp
EOB 5941	687228 05/17/2024	16,852.50 ANIKARE INC	FY24 Specialized residential services	2220-7200-801.000	16,852.50	8 AuthoritativeBoard/JudgeApp
1301003804302452C	687331 05/17/2024	180.00 ARBOR CIRCLE CORPORATION	FY24 Treatment services for District Court Sobriety court	1170-1362-801.122	180.00	8 AuthoritativeBoard/JudgeApp
AC APRIL FSR	687352 05/17/2024	12,979.36 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7202-832.019-8000002	12,979.36	8 AuthoritativeBoard/JudgeApp
EOB 5819	685067 05/03/2024	1,228.62 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7201-832.016	1,128.29	8 AuthoritativeBoard/JudgeApp
				2220-7500-832.016-1000010	100.33	
1039	685569 05/10/2024	2,039.58 ARC - MUSKEGON	FY24 Consumer support/Training, CLS	2220-7130-801.000	2,039.58	8 AuthoritativeBoard/JudgeApp
157797	686010 05/10/2024	464.00 AZAVAR AUDIT SOLUTIONS INC	Filing Fees paid quarterly	2300-0251-801.000	464.00	11 County Administrator App
EOB 5784	685034 05/10/2024	(5,533.20) BEACON SERVICES	FY24 Specialized residential services takeback	2220-7200-801.000	(5,533.20)	8 AuthoritativeBoard/JudgeApp
EOB 5862	685624 05/10/2024	7,981.75 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	7,981.75	8 AuthoritativeBoard/JudgeApp
EOB 5850	685616 05/10/2024	(922.20) BEACON SERVICES	FY24 Specialized residential services takeback	2220-7200-801.000	(922.20)	8 AuthoritativeBoard/JudgeApp
EOB 5836	685045 05/10/2024	(184.32) BEACON SERVICES	FY24 Specialized residential services adjustment	2220-7200-801.000	(184.32)	8 AuthoritativeBoard/JudgeApp
BB 04/24	685572 05/10/2024	160.00 BELINDA A BARBIER	04/24 Conflict Attorney Services	2600-2994-830.070	160.00	6 Individual/Small Business
EOB 5952	687231 05/17/2024	7,875.00 BRIGHTSIDE LIVING LLC	FY24 Specialized residential services	2220-7200-801.000	7,875.00	8 AuthoritativeBoard/JudgeApp
6687	687158 05/17/2024	13,188.00 C-N-C ELECTRIC LLC	Electrical Repairs VFD's, Flowmeter, & Pump Issues-A Station	5920-5060-778.200	1,918.00	11 County Administrator App
				5920-5060-936.200	11,270.00	
6718	685035 05/03/2024	1,509.00 C-N-C ELECTRIC LLC	Namco Switches - Ops	5920-5060-778.000	1,509.00	11 County Administrator App
6712	685037 05/03/2024	1,509.00 C-N-C ELECTRIC LLC	Namco Switches - Q Station	5920-5060-778.200	1,509.00	11 County Administrator App
6727	685381 05/03/2024	307.60 C-N-C ELECTRIC LLC	Generator Install - E Station	5920-5060-936.200	307.60	11 County Administrator App
6711	685382 05/03/2024	652.60 C-N-C ELECTRIC LLC	Trouble Call - R Station	5920-5060-936.200	652.60	11 County Administrator App
135743	685987 05/10/2024	10,207.36 CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	10,207.36	10 Board Approved/Budgeted
135838	686049 05/10/2024	1,694.00 CANTEEN SERVICES INC	Snack Bags 05/04/24	1010-0351-747.351	1,694.00	10 Board Approved/Budgeted
135945	687214 05/17/2024	9,980.20 CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	9,980.20	10 Board Approved/Budgeted
135349	684867 04/26/2024	10,213.29 CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	10,213.29	10 Board Approved/Budgeted
135544	685110 05/03/2024	10,372.02 CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	10,372.02	10 Board Approved/Budgeted
CM 04/24	687412 05/17/2024	4,352.00 CARLY ELIZABETH MCNEIL	04/24 Conflict Attorney Services	2600-2994-830.070	4,248.00	6 Individual/Small Business

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 04/20/2024 TO 05/17/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
NUMBER	ID PAID	NAME					
EOB 5921	685639 05/10/2024	CATHERINE BRACEY	3,662.70	FY24 Specialized residential services	2600-2994-830.060	104.00	
EOB 5641	685648 05/10/2024	CATHOLIC CHARITIES WEST MICHIGAN	4,587.13	FY24 SUD services	2220-7200-801.000	3,662.70	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.015	2,764.50	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.016	1,282.08	
					2220-7201-832.019	65.12	
					2220-7500-832.016-1000010	475.43	
WMS9131 04/24	685972 05/10/2024	CATHOLIC CHARITIES WEST MICHIGAN	1,110.00	Cognitive Behavioral classes 04/24	2640-0377-801.122	1,110.00	8 AuthoritativeBoard/JudgeApp
EOB 5697	684707 04/26/2024	CATHOLIC CHARITIES WEST MICHIGAN	(65.12)	FY24 SUD services takeback adj	2220-7201-832.019	(65.12)	8 AuthoritativeBoard/JudgeApp
SAMHSA 3/24	684922 04/26/2024	CATHOLIC CHARITIES WEST MICHIGAN	77.81	SAMHSA; Monthly Co-pays for JW 3/24	1172-1375-802.000	77.81	8 AuthoritativeBoard/JudgeApp
EOB 5744	684817 04/26/2024	CATHOLIC CHARITIES WEST MICHIGAN	(0.01)	FY24 SUD services takeback	2220-7500-832.016-1000010	(0.01)	8 AuthoritativeBoard/JudgeApp
EOB 5820	685068 05/03/2024	CATHOLIC CHARITIES WEST MICHIGAN	65.12	FY24 SUD services	2220-7201-832.019	65.12	8 AuthoritativeBoard/JudgeApp
EOB 5788	685064 05/03/2024	CATHOLIC CHARITIES WEST MICHIGAN	(110.58)	FY24 SUD services takeback/adj	2220-7201-832.015	(110.58)	8 AuthoritativeBoard/JudgeApp
EOB 5803	685066 05/03/2024	CATHOLIC CHARITIES WEST MICHIGAN	3,476.28	FY24 SUD services	2220-7201-832.015	2,764.50	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.016	542.62	
					2220-7500-832.016-1000010	169.16	
EOB 5897	685777 05/10/2024	CATHOLIC CHARITIES WEST MICHIGAN	7,500.08	FY24 SUD services	2220-7500-832.016-1000010	431.39	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.016	2,203.17	
					2220-7201-832.015	4,865.52	
EOB 5843	685768 05/10/2024	CATHOLIC CHARITIES WEST MICHIGAN	(284.69)	FY24 SUD services adjustment	2220-7201-832.015	(284.69)	8 AuthoritativeBoard/JudgeApp
EOB 5845	685769 05/10/2024	CATHOLIC CHARITIES WEST MICHIGAN	(224.54)	FY24 SUD services takeback	2220-7201-832.016	(224.54)	8 AuthoritativeBoard/JudgeApp
2056-5906	685404 05/03/2024	CD WEST MICHIGAN LLC	1,730.00	Oak Ave / Cleaning Services for April 2024	1010-0268-935.000	1,730.00	10 Board Approved/Budgeted
2056-5904	685405 05/03/2024	CD WEST MICHIGAN LLC	9,450.00	HOJ / Cleaning Services for April 2024	1010-0265-935.000	9,450.00	10 Board Approved/Budgeted
2056-5905	685406 05/03/2024	CD WEST MICHIGAN LLC	8,065.00	South Campus Various Sites / Cleaning Services for April 2024	6340-many-935.000	8,065.00	10 Board Approved/Budgeted
03312024	684699 04/26/2024	CITY OF MONTAGUE	161.70	March 2024 Local Fines & Costs	7010-0000-216.020	161.70	7 Pass-Through Funds
01027000 04/24	685924 05/10/2024	CITY OF MONTAGUE	168.72	Water Svc, 8620 Water St, 04/2024	5920-5060-923.000	168.72	2 Utilities & Cellular Phones
04/01/2024	687457 05/17/2024	CITY OF MONTAGUE	148.50	April 2024 local fines and costs	7010-0000-216.020	148.50	7 Pass-Through Funds
04/01/2024	687472 05/17/2024	CITY OF ROOSEVELT PARK	575.52	April 2024 local fines and costs	7010-0000-216.070	575.52	7 Pass-Through Funds
03312024	684717 04/26/2024	CITY OF ROOSEVELT PARK	613.80	March 2024 Local Fines & Costs	7010-0000-216.070	613.80	7 Pass-Through Funds
79791	685423 05/03/2024	CLASSIC STAMP & SIGN	67.50	Magnetic Name Tags BOC	1010-0191-758.000	67.50	11 County Administrator App
79774	685298 05/03/2024	CLASSIC STAMP & SIGN	21.45	Stamp for District court	1010-0136-729.000	21.45	11 County Administrator App
79806	686029 05/10/2024	CLASSIC STAMP & SIGN	93.35	Judge Smedley signature stamps	1010-0131-729.010	93.35	8 AuthoritativeBoard/JudgeApp
23268	685652 05/10/2024	COMPREHENSIVE THERAPY CENTER	3,422.81	FY24 Speech and Language Therapy	2220-7356-801.000	3,422.81	8 AuthoritativeBoard/JudgeApp
EOB 5922	685641 05/10/2024	CORNERSTONE AFC MGMT GROUP LLC	2,776.50	FY24 Specialized residential services	2220-7200-801.000	2,776.50	8 AuthoritativeBoard/JudgeApp
EOB 5923	685642 05/10/2024	CORNERSTONE II INC	7,701.00	FY24 Specialized residential services	2220-7200-801.000	7,701.00	8 AuthoritativeBoard/JudgeApp
EOB 5899	685629 05/10/2024	COVENANT ENABLING RESIDENCES OF MI	588.69	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	588.69	8 AuthoritativeBoard/JudgeApp
EOB 5656-5682-5704	684695 04/26/2024	COVENANT ENABLING RESIDENCES OF MI	9,484.60	FY24 Specialized Residential Services, Personal care and CLS	2220-7103-864.000	9,484.60	8 AuthoritativeBoard/JudgeApp
22-2533-1	687616 05/17/2024	D&R EARTHMOVING LLC	197,728.64	2024 Phase 4 Final Cover Construction 3/13-3/31/24	5710-0526-973.000	197,728.64	8 AuthoritativeBoard/JudgeApp
22-2533-2	687618 05/17/2024	D&R EARTHMOVING LLC	888,691.86	2024 Phase 4 Final Cover Construction 4/1-4/30/24	5710-0526-973.000	888,691.86	8 AuthoritativeBoard/JudgeApp
DM 04/24	685834 05/10/2024	DAVID B MERWIN	8,080.00	04/24 Conflict Attorney Services	2600-2994-830.070	7,880.00	6 Individual/Small Business
					2600-2994-830.060	200.00	
22000956NA 4/24	685353 05/03/2024	DAWN MARIE GOODWIN	968.17	MAACS Statement of Service	2600-2994-830.070	968.17	6 Individual/Small Business
CAP0001776534	685461 05/03/2024	DELTA DENTAL PLAN OF MICHIGAN	3,302.80	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	3,302.80	5 Insurance Payments
CAP0001776535	685462 05/03/2024	DELTA DENTAL PLAN OF MICHIGAN	10.77	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	10.77	5 Insurance Payments
RIS0005661035	685466 05/03/2024	DELTA DENTAL PLAN OF MICHIGAN	8,182.40	Delta Dental Retiree Admin Fee FY24	7360-7360-910.215	8,182.40	5 Insurance Payments
ASO0000555911	687152 05/17/2024	DELTA DENTAL PLAN OF MICHIGAN	68,188.99	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	68,188.99	5 Insurance Payments
ASO0000551453	684539 04/26/2024	DELTA DENTAL PLAN OF MICHIGAN	75,065.87	March Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	75,065.87	5 Insurance Payments
RIS0005578218	684543 04/26/2024	DELTA DENTAL PLAN OF MICHIGAN	8,047.00	April Delta Dental Retiree Admin Fee FY24	7360-7360-910.215	8,047.00	5 Insurance Payments
CAP0001756432	684548 04/26/2024	DELTA DENTAL PLAN OF MICHIGAN	3.59	April Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	3.59	5 Insurance Payments
CAP0001756431	684553 04/26/2024	DELTA DENTAL PLAN OF MICHIGAN	3,345.88	April Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	3,345.88	5 Insurance Payments
CAC DP 041024	684504 04/26/2024	DEMARIO PHILLIPS	35.00	FY24 Consumer Advisory Committee Stipend 04/10/2024	2220-7103-864.000	35.00	01 Emp Travel/Training/Payroll
5012024	685943 05/10/2024	DOUGLAS E HOCH, MD	5,000.00	FY24 Medical Director services	2210-6100-802.000	2,000.00	10 Board Approved/Budgeted
					2210-6711-802.000	3,000.00	
24Apr2185	687174 05/17/2024	DRUG SCREENS PLUS	188.00	Employee drug & alcohol screening	5880-0587-967.081	188.00	3 Discount Not Lost/Penalty
EOB 5743	684815 04/26/2024	EASTSIDE OUTPATIENT SERVICES LLC	(281.33)	FY24 SUD services takeback	2220-7201-832.016	(281.33)	8 AuthoritativeBoard/JudgeApp
EOB 5705	684719 04/26/2024	EASTSIDE OUTPATIENT SERVICES LLC	15,856.71	FY24 SUD services	2220-7201-832.016	6,812.71	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.017	9,044.00	
EOB 5812	685765 05/10/2024	EASTSIDE OUTPATIENT SERVICES LLC	4,773.77	FY24 SUD services	2220-7201-832.016	4,684.99	8 AuthoritativeBoard/JudgeApp
					2220-7500-832.016-1000010	88.78	

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INVOICE NUMBER	REFERENCE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 5854	685771 05/10/2024	14,516.00	EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.017 2220-7500-832.017-1000010	14,402.00 114.00	8 AuthoritativeBoard/JudgeApp
21190	685930 05/10/2024	1,041.81	EMERGENCY SERVICES	Lube, oil & filter; Air filter; Cabin air filter; tire mount & balance;	1010-0301-802.000	1,041.81	10 Board Approved/Budgeted
21191	685931 05/10/2024	49.69	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	49.69	10 Board Approved/Budgeted
21199	685932 05/10/2024	7.68	EMERGENCY SERVICES	Tire mount & balance	1210-0315-937.000	7.68	10 Board Approved/Budgeted
21203	685933 05/10/2024	977.22	EMERGENCY SERVICES	Alternator; Tire pressure monitoring system sensor replaced	1010-0301-802.000	977.22	10 Board Approved/Budgeted
21085	683627 04/26/2024	11,219.07	EMERGENCY SERVICES LLC	FY24 Fleet Maintenance & Management 05/24	1010-0301-802.000	11,219.07	10 Board Approved/Budgeted
21185	687369 05/17/2024	11,219.07	EMERGENCY SERVICES LLC	FY24 Fleet Maintenance & Management 06/24	1010-0301-802.000	11,219.07	10 Board Approved/Budgeted
21230	687537 05/17/2024	2,264.45	EMERGENCY SERVICES LLC	FOC; '15 Ford Interceptor Shaft/Boot/Bearing	1010-0131-937.000	2,264.45	8 AuthoritativeBoard/JudgeApp
PDD EK 040924	684510 04/26/2024	75.00	EMILY KETELHUT	FY24 PDD reimbursement for EK 04/09/2024	2220-7329-957.000	75.00	01 Emp Travel/Training/Payroll
0018062	685468 05/03/2024	4,827.70	ENG INC	Kuis Drain Wetland Monitoring	8010-8328-802.000	4,827.70	8 AuthoritativeBoard/JudgeApp
PAY APP 12 4287-01	684768 04/26/2024	72,466.91	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Curtainwall	2851-6736-975.002	72,466.91	10 Board Approved/Budgeted
PAY APP 07 4289-01	684769 04/26/2024	586,316.28	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project 6th Floor	2851-6736-975.002	586,316.28	10 Board Approved/Budgeted
PAY APP 02 4328-01	684770 04/26/2024	288,031.03	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Elevator	2851-6736-975.002	288,031.03	10 Board Approved/Budgeted
EWP MAR 2024 FSR	685627 05/10/2024	15,943.11	EVERY WOMAN'S PLACE	FY24 Women and family specialty services SUD	2220-7500-832.019-1000010 2220-7500-832.020-1000010	4,735.68 11,207.43	8 AuthoritativeBoard/JudgeApp
EOB 5721	684801 04/26/2024	64,038.84	FA-HO-LO FAMILY INC	FY24 Wolf Lake Foster Care Home	2220-7200-801.000	64,038.84	8 AuthoritativeBoard/JudgeApp
EOB 5811	685055 05/03/2024	88,379.00	FLATROCK MANOR INC	FY24 Specialized residential services	2220-7200-801.000	88,379.00	8 AuthoritativeBoard/JudgeApp
025021536	685923 05/10/2024	4,220.20	GEI CONSULTANTS OF MICHIGAN PC	Mona Lake Celery Flat Engineering-Grant	8010-8480-801.000-8480GR1	4,220.20	8 AuthoritativeBoard/JudgeApp
164589	687280 05/17/2024	331.78	GINMAN TIRE COMPANY INC	MUSCO1 / Install tire & balance, disposal, purchase tire	5810-0536-778.000	331.78	6 Individual/Small Business
165864	687281 05/17/2024	213.50	GINMAN TIRE COMPANY INC	MUSCO1 / demount and mount tires	5810-0536-778.000	213.50	6 Individual/Small Business
165865	687283 05/17/2024	193.70	GINMAN TIRE COMPANY INC	MUSCO1 / mount and demount, kenda K500 super turf, tire disposal	5810-0536-778.000	193.70	6 Individual/Small Business
INV009107	685615 05/10/2024	1,689.20	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002 2220-7500-801.000-1000009	1,478.05 211.15	8 AuthoritativeBoard/JudgeApp
INV009078	684527 04/26/2024	1,689.20	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002 2220-7500-801.000-1000009	1,478.05 211.15	8 AuthoritativeBoard/JudgeApp
INV009135	687226 05/17/2024	1,689.20	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002 2220-7500-801.000-1000009	1,478.05 211.15	8 AuthoritativeBoard/JudgeApp
INV009079	684756 04/26/2024	4,482.50	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6115-801.000 2210-6117-801.000	1,470.00 3,012.50	10 Board Approved/Budgeted
INV009162	687388 05/17/2024	4,645.00	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6115-801.000 2210-6117-801.000	1,445.00 3,200.00	10 Board Approved/Budgeted
INV009108	687310 05/17/2024	4,557.50	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6115-801.000 2210-6117-801.000	1,537.50 3,020.00	10 Board Approved/Budgeted
INV009058	687312 05/17/2024	4,740.00	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6115-801.000 2210-6117-801.000	1,540.00 3,200.00	10 Board Approved/Budgeted
INV009057	685135 05/03/2024	1,689.20	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002 2220-7500-801.000-1000009	1,478.05 211.15	8 AuthoritativeBoard/JudgeApp
INV009134	685823 05/10/2024	466.24	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services - District Court	1010-0136-999.390	466.24	10 Board Approved/Budgeted
INV009142	685824 05/10/2024	210.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services - Veterans	2930-8944-801.000	210.00	10 Board Approved/Budgeted
INV009168	687380 05/17/2024	320.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services - Veterans	2930-8944-801.000	320.00	10 Board Approved/Budgeted
INV009159	687381 05/17/2024	456.32	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services - District Court	1010-0136-999.390	456.32	10 Board Approved/Budgeted
INV009085	684760 04/26/2024	320.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services - Veterans	2930-8944-801.000	320.00	10 Board Approved/Budgeted
INV009056	685368 05/03/2024	476.16	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services - District Court	1010-0136-999.390	476.16	10 Board Approved/Budgeted
INV009064	685369 05/03/2024	350.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services - Veterans	2930-8944-801.000	350.00	10 Board Approved/Budgeted
INV009106	685370 05/03/2024	466.24	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services - District Court	1010-0136-999.390	466.24	10 Board Approved/Budgeted
INV009114	685371 05/03/2024	280.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services - Veterans	2930-8944-801.000	280.00	10 Board Approved/Budgeted
EOB 5750	684275 04/26/2024	5,477.67	GOODWILL INDUSTRIES OF WEST MI INC.	FY24 Vocational services	2220-7200-801.000	5,477.67	8 AuthoritativeBoard/JudgeApp
EOB 5769	684279 04/26/2024	5,477.67	GOODWILL INDUSTRIES OF WEST MI INC.	FY24 Vocational services	2220-7200-801.000	5,477.67	8 AuthoritativeBoard/JudgeApp
EOB 5847	685613 05/10/2024	3,060.51	GOODWILL INDUSTRIES OF WEST MI INC.	FY24 Vocational services	2220-7200-801.000	3,060.51	10 Board Approved/Budgeted
106407	685780 05/10/2024	7,380.00	GOODWILL INDUSTRIES OF WEST MI INC.	FY24 TriShare Program 04/01/2024	6770-0223-719.035	7,380.00	10 Board Approved/Budgeted
7115	683942 04/26/2024	214.91	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	214.91	11 County Administrator App
7351	685868 05/10/2024	271.44	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	271.44	11 County Administrator App
7352	685869 05/10/2024	99.95	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	99.95	11 County Administrator App
7263	685431 05/03/2024	404.95	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	404.95	11 County Administrator App
E08428	685584 05/10/2024	7,185.99	GREENMARK EQUIPMENT	John Deere Lawn Mower - Admin Bldg	5920-5050-978.000	7,185.99	11 County Administrator App
Havenwyck 4/24	685884 05/10/2024	15,880.50	HAVENWYCK HOSPITAL	FY24 Board & Care; NL; 4/24	2920-0669-844.021	15,880.50	8 AuthoritativeBoard/JudgeApp
EOB 5711	684788 04/26/2024	12,900.00	HAVENWYCK HOSPITAL	FY24 Inpatient services-Cedar Creek Hospital	2220-7200-802.050	12,900.00	8 AuthoritativeBoard/JudgeApp

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INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 5924	685644 05/10/2024	15,108.60 HERNANDEZ HOME LLC	FY24 Specialized residential services	2220-7200-801.000	15,108.60	8 AuthoritativeBoard/JudgeApp
SAX5.1.24.2	685153 05/03/2024	4,110.00 HIGHPOINT COMMUNITY BANK	Saxe Drain Note Installment	8572-8472-993.100 9080-0000-209.176 9080-8472-993.100	4,110.00 4,110.00 (4,110.00)	8 AuthoritativeBoard/JudgeApp
MASS.1.24	684646 04/26/2024	38,554.80 HIGHPOINT COMMUNITY BANK	Mason Note Installment	8544-8644-993.100 8544-8644-996.000 9080-0000-209.171 9080-8644-993.100	38,000.00 554.80 38,000.00 (38,000.00)	8 AuthoritativeBoard/JudgeApp
LAU5.1.24	684647 04/26/2024	31,272.00 HIGHPOINT COMMUNITY BANK	Laurene Taylor Drain Note Installment	8540-8340-993.100 8540-8340-996.000 9080-0000-209.164 9080-8340-993.100	30,000.00 1,272.00 30,000.00 (30,000.00)	8 AuthoritativeBoard/JudgeApp
Ken5.1.24	684648 04/26/2024	31,272.00 HIGHPOINT COMMUNITY BANK	Kent Drain Note Installments	8518-8318-993.100 8518-8318-996.000 9080-0000-209.163 9080-8318-993.100	30,000.00 1,272.00 30,000.00 (30,000.00)	8 AuthoritativeBoard/JudgeApp
STE5.1.24	684649 04/26/2024	55,783.00 HIGHPOINT COMMUNITY BANK	Stewart Drain Note Installment	8598-8498-993.100 8598-8498-996.000 9080-0000-209.175 9080-8498-993.100	52,000.00 3,783.00 52,000.00 (52,000.00)	8 AuthoritativeBoard/JudgeApp
SAX5.1.24	684650 04/26/2024	60,000.00 HIGHPOINT COMMUNITY BANK	Saxe Drain Note Installment	8572-8472-993.100 8572-8472-996.000 9080-0000-209.176 9080-8472-993.100	55,890.00 4,110.00 55,890.00 (55,890.00)	8 AuthoritativeBoard/JudgeApp
WALS.1.24	684651 04/26/2024	16,071.84 HIGHPOINT COMMUNITY BANK	Walsworth Drain Note Installment	9080-0000-209.191 9080-8534-993.100 8534-8534-996.000 8534-8534-993.100	15,600.00 (15,600.00) 471.84 15,600.00	8 AuthoritativeBoard/JudgeApp
April Rent 2024	684471 04/26/2024	10,543.50 HINMAN LAKE LLC	FY24 Lease at Terrace Plaza	2220-7900-941.000-9000007	10,543.50	8 AuthoritativeBoard/JudgeApp
EOB 5562	681595 04/26/2024	(130.61) HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	(130.61)	8 AuthoritativeBoard/JudgeApp
EOB 5782	684837 04/26/2024	61,015.13 HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	61,015.13	8 AuthoritativeBoard/JudgeApp
HN 04/24 Criminal	685878 05/10/2024	16,323.56 HORIA NEAGOS	04/24 Conflict Attorney Services	2600-2996-830.040 2600-2996-830.050	1,182.10 15,141.46	6 Individual/Small Business
HN 04/24 Family	685838 05/10/2024	1,696.00 HORIA NEAGOS	04/24 Conflict Attorney Services	2600-2994-830.060 2600-2994-830.070	920.00 776.00	6 Individual/Small Business
04.24	685836 05/10/2024	3,648.00 HOUGHTALING WASIURA PLC	04/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	3,496.00 152.00	6 Individual/Small Business
#INV24364	684999 05/03/2024	140.39 HYDRO-CHEM SYSTEMS INC	Bus wash part	5880-0591-775.000	140.39	11 County Administrator App
EOB 5974	687251 05/17/2024	17,934.84 JAMIE BIGBY	FY24 Specialized residential services	2220-7200-801.000	17,934.84	8 AuthoritativeBoard/JudgeApp
EOB 5908	685556 05/10/2024	38,275.58 JBC HOMES LLC	FY24 Specialized residential setting	2220-7200-801.000	38,275.58	8 AuthoritativeBoard/JudgeApp
JR 04/24	687271 05/17/2024	5,352.00 JENNIFER JUNE ROACH	04/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	4,168.00 1,184.00	6 Individual/Small Business
2409	687286 05/17/2024	907.62 JOHN MICHAEL CHRISTENSEN	Visiting Judge on 05/08 and 05/09	1010-0136-831.000	907.62	6 Individual/Small Business
24-06	685307 05/03/2024	453.81 JOHN MICHAEL CHRISTENSEN	Visiting Judge on 04/29/24	1010-0136-831.000	453.81	6 Individual/Small Business
70	685837 05/10/2024	8,735.60 JOSHUA STEWART ELDEN-BRADY	04/24 Conflict Attorney Services	2600-2996-830.050 2600-2996-830.040	6,040.41 2,695.19	6 Individual/Small Business
21049	686013 05/10/2024	725.00 JUSTICE WORKS LLC	Monthly user fee 04/24	2600-2996-801.000	725.00	11 County Administrator App
2653	685880 05/10/2024	1,747.02 KARRI ANNE RUSSELL	04/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	1,384.00 363.02	6 Individual/Small Business
EOB 5768	684824 04/26/2024	1,069.81 KELLY'S KARE AFC LLC	FY24 Specialized Residential Services	2220-7200-801.000	1,069.81	8 AuthoritativeBoard/JudgeApp
EOB 5728	684809 04/26/2024	31,321.60 KELLY'S KARE COMMUNITY LIFE SKILLS	FY24 Community living supports for CMH consumers	2220-7200-801.000	31,321.60	8 AuthoritativeBoard/JudgeApp
EOB 5925	685647 05/10/2024	33,555.20 KELLY'S KARE COMMUNITY LIFE SKILLS	FY24 Community living supports for CMH consumers	2220-7200-801.000	33,555.20	8 AuthoritativeBoard/JudgeApp
9149-158761	687390 05/17/2024	3,667.38 KENT COMMUNICATIONS INC	Mail Processing April 29 - May 3	6330-0000-123.851 6330-0286-839.010	3,405.86 261.52	7 Pass-Through Funds
9149-158355	684781 04/26/2024	3,523.03 KENT COMMUNICATIONS INC	Mail processing April 8 - April 12 2024	6330-0000-123.851 6330-0286-839.010	3,257.21 265.82	7 Pass-Through Funds
9149-158435	685432 05/03/2024	3,403.13 KENT COMMUNICATIONS INC	Mail processing April 22 - April 26 2024	6330-0000-123.851 6330-0286-839.010	3,158.63 244.50	7 Pass-Through Funds

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INVOICE NUMBER	REFERENCE ID PAID DATE	VENDOR AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
9149-157374	685051 05/03/2024	20,280.25 KENT COMMUNICATIONS INC	Mailing processing for Feb 19 - February 23 2024	6330-0000-123.851 6330-0286-839.010	19,081.95 1,198.30	7 Pass-Through Funds
333306	685079 05/03/2024	2,671.37 KENT COMMUNICATIONS INC	Water Bills - Printing and Postage	5910-0552-728.000 5910-0546-728.000 5910-0552-730.000 5910-0546-730.000	385.56 452.61 843.27 989.93	11 County Administrator App
334219	685080 05/03/2024	2,669.55 KENT COMMUNICATIONS INC	Water Bills - Printing and Postage	5910-0552-728.000 5910-0546-728.000 5910-0552-730.000 5910-0546-730.000	385.95 453.08 842.04 988.48	11 County Administrator App
9149-158396	685085 05/03/2024	5,962.18 KENT COMMUNICATIONS INC	Mail processing April 15 - April 19 2024	6330-0000-123.851 6330-0286-839.010	5,563.46 398.72	7 Pass-Through Funds
63628 APR 24	685704 05/10/2024	171.00 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Clubhouse April 2024	2220-7900-801.000	171.00	3 Discount Not Lost/Penalty
266445 APR 24	685705 05/10/2024	62.25 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for MCA April 2024	2220-7900-801.000-9000005	62.25	3 Discount Not Lost/Penalty
279836 APR 24	685706 05/10/2024	85.75 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for 131 E Apple April 2024	2220-7900-801.000	85.75	3 Discount Not Lost/Penalty
280826 APR 24	685707 05/10/2024	164.75 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for the HUB April 2024	2220-7900-801.000-9000003	164.75	3 Discount Not Lost/Penalty
297846 APR 24	685708 05/10/2024	56.50 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Lead Team at Harris April 2024	2220-7900-801.000-9000004	56.50	3 Discount Not Lost/Penalty
305102 APR 24	685710 05/10/2024	140.50 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for 1364 Terrace St April 2024	2220-7900-801.000	140.50	3 Discount Not Lost/Penalty
307611 APR 24	685752 05/10/2024	92.00 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for 1352 Terrace St April 2024	2220-7900-801.000-9000009	92.00	3 Discount Not Lost/Penalty
310342 APR 24	685753 05/10/2024	66.00 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for call center 97 E Apple April 2024	2220-7900-801.000-9000008	66.00	3 Discount Not Lost/Penalty
310367 APR 24	685754 05/10/2024	27.75 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Terrace Plaza ste 170 April 2024	2220-7900-801.000-9000007	27.75	3 Discount Not Lost/Penalty
314591 APR 24	685755 05/10/2024	34.25 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Terrace Plaza ste 450 April 2024	2220-7900-801.000-9000007	34.25	3 Discount Not Lost/Penalty
610773	684982 04/26/2024	36.75 KOHLEY'S SUPERIOR WATER AND PROPANE	PD (316596); Water; 04/24	2600-2996-729.000	36.75	3 Discount Not Lost/Penalty
17871-050124	686050 05/17/2024	70.00 KOHLEY'S SUPERIOR WATER AND PROPANE	Moore County Park water conditioning	2080-0691-932.000	70.00	10 Board Approved/Budgeted
59824-050124	686051 05/17/2024	42.00 KOHLEY'S SUPERIOR WATER AND PROPANE	Patterson Park Water Conditioning	2080-0691-932.000	42.00	10 Board Approved/Budgeted
176412-050124	686052 05/17/2024	90.15 KOHLEY'S SUPERIOR WATER AND PROPANE	Twin Lake Water Conditioning	2080-0691-932.000	90.15	10 Board Approved/Budgeted
Kohley's 4/24	687343 05/17/2024	132.50 KOHLEY'S SUPERIOR WATER AND PROPANE	JDC (165456) Water 4/24	2920-0662-750.000 2920-0659-750.000	111.88 20.62	8 AuthoritativeBoard/JudgeApp
25593	685958 05/10/2024	32.25 KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water	2210-6201-747.000	32.25	3 Discount Not Lost/Penalty
283655-040124	684871 05/03/2024	100.00 KOHLEY'S SUPERIOR WATER AND PROPANE	Water Cooler Rental	7010-0000-270.015	100.00	3 Discount Not Lost/Penalty
316596 April	685570 05/10/2024	9.00 KOHLEY'S SUPERIOR WATER AND PROPANE	PD (316596); Water; 04/24	2600-2996-729.000	9.00	3 Discount Not Lost/Penalty
05	687512 05/17/2024	2,189.21 LAW OFFICE OF KENNETH STOVALL PC	04/24 Conflict Attorney Services	2600-2996-830.050 2600-2996-830.050	1,976.48 212.73	6 Individual/Small Business
Fonstein 5/24	685345 05/03/2024	1,600.00 LENORE FONSTEIN LMSW	FY24 - Investigations, Reviews & Home Studies; 5/24	1010-0148-802.000	1,600.00	10 Board Approved/Budgeted
4/19/24	684758 04/26/2024	12.84 LINDA LARSEN	Water for Board of Commissioners	7010-0000-285.100	12.84	11 County Administrator App
EOB 5918	685636 05/10/2024	801.92 LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	801.92	8 AuthoritativeBoard/JudgeApp
EOB 5963	687247 05/17/2024	1,102.64 LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	1,102.64	8 AuthoritativeBoard/JudgeApp
EOB 5767	684823 04/26/2024	1,904.56 LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	1,904.56	8 AuthoritativeBoard/JudgeApp
EOB 5890	687227 05/17/2024	1,102.64 LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	1,102.64	8 AuthoritativeBoard/JudgeApp
EOB 5828	685058 05/03/2024	1,797.16 LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	1,797.16	8 AuthoritativeBoard/JudgeApp
Mile LS 0401-042624	687571 05/17/2024	30.95 LORI STEVENS	FY24 Mileage for LS 04/01/2024-04/26/2024	2220-7122-863.000	30.95	01 Emp Travel/Training/Payroll
EOB 5920	685638 05/10/2024	8,238.90 LYDIA IRENE HODGES	FY24 Specialized Residential Services	2220-7200-801.000	8,238.90	8 AuthoritativeBoard/JudgeApp
3415	686007 05/10/2024	601.73 MAGDALENA A RUBIO-GODOY	Interpreter Services	1010-0136-802.010	601.73	6 Individual/Small Business
3414	686002 05/10/2024	910.64 MAGDALENA A RUBIO-GODOY	Interpreter Services	1010-0136-802.010	910.64	6 Individual/Small Business
MC 04/24	687269 05/17/2024	1,267.72 MARCUS T. CHMIEL	04/24 Conflict Attorney Services	2600-2996-830.050 2600-2996-821.000	925.52 342.20	6 Individual/Small Business
S5353126.001	683884 05/03/2024	132.56 MEDLER ELECTRIC COMPANY	HOJ / Occupancy Sensor & Power Pack	1010-0265-931.050 1010-0265-931.050	(1.15) 133.71	3 Discount Not Lost/Penalty
S5355516.001	683613 05/03/2024	33.45 MEDLER ELECTRIC COMPANY	MATS HI / Expandable Cover	5880-0589-931.050 5880-0589-931.050	(0.34) 33.79	3 Discount Not Lost/Penalty
S5352418	687507 05/17/2024	66.22 MEDLER ELECTRIC COMPANY	EOC Electrical Work	1190-0426-747.010	66.22	11 County Administrator App
S535241802	687508 05/17/2024	54.45 MEDLER ELECTRIC COMPANY	EOC Electrical Work	1190-0426-729.010	54.45	11 County Administrator App
S5352594	687510 05/17/2024	43.70 MEDLER ELECTRIC COMPANY	EOC Electrical Work	1190-0426-729.010	43.70	11 County Administrator App
A-2405012331680	687490 05/17/2024	1,892.62 MIDWEST FIBER HOLDINGS LP	FY2024 Internet Service	6680-0228-851.000	1,892.62	10 Board Approved/Budgeted
A-2405012331563	687288 05/17/2024	4,750.50 MIDWEST FIBER HOLDINGS LP	FY24 Fiber and Bandwidth connection	2220-7124-801.000	4,750.50	8 AuthoritativeBoard/JudgeApp
EOB 5762	684277 04/26/2024	3,733.52 MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	3,733.52	8 AuthoritativeBoard/JudgeApp
EOB 5771	684826 04/26/2024	45,302.43 MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	45,302.43	8 AuthoritativeBoard/JudgeApp
MOKA May 2024	684474 04/26/2024	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

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 04/20/2024 TO 05/17/2024

INVOICE NUMBER	REFERENCE DATE	ID PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 5786	685036	05/03/2024	459,632.21	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	459,632.21	8 AuthoritativeBoard/JudgeApp
EOB 5810	685054	05/03/2024	453.60	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	453.60	8 AuthoritativeBoard/JudgeApp
EOB 5726	684807	04/26/2024	66,921.65	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	66,921.65	8 AuthoritativeBoard/JudgeApp
EOB 5727	684808	04/26/2024	62,115.90	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	62,115.90	8 AuthoritativeBoard/JudgeApp
365863	687422	05/17/2024	4.92	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / wheel nut	5810-0536-778.000	4.92	6 Individual/Small Business
365862	687423	05/17/2024	391.86	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / classical section wrapped V-belt	5810-0536-778.000	391.86	6 Individual/Small Business
365325	685789	05/10/2024	73.06	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / oil and oil filters	5810-0536-778.000	73.06	11 County Administrator App
365752	687275	05/17/2024	(27.50)	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / core deposit credit	5810-0536-778.000	(27.50)	6 Individual/Small Business
365649	687278	05/17/2024	193.92	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / starter w/solenoid, core deposit	5810-0536-778.000	193.92	6 Individual/Small Business
2400001885	684535	04/26/2024	23,205.92	MUSKEGON CENTRAL DISPATCH 9-1-1	FY24 Central Dispatch Fees 02/24	1010-0301-806.020	23,205.92	10 Board Approved/Budgeted
5/1/2024	686016	05/10/2024	108,147.00	MUSKEGON CENTRAL DISPATCH 9-1-1	911 County Per Cap / Equal	7010-0000-230.911	74,057.00	7 Pass-Through Funds
						7010-0000-230.911	34,090.00	
2400002017	685027	05/03/2024	23,902.08	MUSKEGON CENTRAL DISPATCH 9-1-1	FY24 Central Dispatch Fees 05/24	1010-0301-806.020	23,902.08	10 Board Approved/Budgeted
03312024	684726	04/26/2024	47.85	MUSKEGON CHARTER TOWNSHIP	March 2024 Local Fines & Costs	7010-0000-216.240	47.85	7 Pass-Through Funds
MUSK TWP 4/18/24	684742	04/26/2024	14,974.14	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 04/12/24 - 04/18/24	5910-0000-226.012	14,974.14	7 Pass-Through Funds
MUSK TWP 04/25/24	685151	05/03/2024	23,710.90	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 04/19/24 - 04/25/24	5910-0000-226.012	23,710.90	7 Pass-Through Funds
MUSK TWP 5/2/24	685819	05/10/2024	13,638.02	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 04/26/24 - 05/02/24	5910-0000-226.012	13,638.02	7 Pass-Through Funds
04/01/2024	687476	05/17/2024	66.00	MUSKEGON CHARTER TOWNSHIP	April 2024 local fines and costs	7010-0000-216.240	66.00	7 Pass-Through Funds
MUSK TWP 5/9/24	687418	05/17/2024	28,284.41	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 05/03/24 - 05/09/24	5910-0000-226.012	28,284.41	7 Pass-Through Funds
17098	685634	05/10/2024	2,559.43	MUSKEGON CONSERVATION DISTRICT	Muskegon storm water Phase II Q2	2823-2823-802.000	2,559.43	10 Board Approved/Budgeted
16919	685578	05/03/2024	4,213.30	MUSKEGON CONSERVATION DISTRICT	Muskegon storm water Phase II	2823-2823-802.000	4,213.30	10 Board Approved/Budgeted
17090	685154	05/03/2024	1,850.00	MUSKEGON CONSERVATION DISTRICT	Saxe Drain Woody Debris Clearing	8010-8472-802.000	1,850.00	8 AuthoritativeBoard/JudgeApp
17089	685155	05/03/2024	1,850.00	MUSKEGON CONSERVATION DISTRICT	Bussing Drain Woody Debris Clearing	8010-8144-802.000	1,850.00	8 AuthoritativeBoard/JudgeApp
ACT 51 Feb 2024	686017	05/10/2024	1,784,240.35	MUSKEGON COUNTY ROAD COMMISSION	ACT 51 Feb 2024	7010-0000-224.061	1,784,240.35	7 Pass-Through Funds
36747	687272	05/17/2024	851.25	MUSKEGON FIRE EQUIPMENT COMPANY	Sprinkler system inspection @ Coast Guard	5810-0539-818.000	851.25	6 Individual/Small Business
36736	684839	05/03/2024	1,345.80	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher Inspection and new extinguishers	2080-0691-931.050	1,345.80	10 Board Approved/Budgeted
36778	687245	05/17/2024	190.00	MUSKEGON FIRE EQUIPMENT COMPANY	FY24 MCA, Terrace St, MHC, and Clubhouse monthly service	2220-7900-801.000	190.00	11 County Administrator App
36769	685656	05/10/2024	382.50	MUSKEGON FIRE EQUIPMENT COMPANY	FY24 wet sprinkler system inspection	2220-7900-801.000	382.50	11 County Administrator App
0000576	687535	05/17/2024	500.00	MUSKEGON READING & MATH ACADEMY, INC	Advertising Radio Marketing	2210-6114-902.000	500.00	9 Community Support/Relief
877444	685328	05/03/2024	39.74	NYE UNIFORM	Uniforms	1010-0351-749.000	39.74	10 Board Approved/Budgeted
877446	685329	05/03/2024	33.90	NYE UNIFORM	Uniforms	1010-0351-749.000	33.90	10 Board Approved/Budgeted
881930	685330	05/03/2024	109.45	NYE UNIFORM	Uniforms	1010-0351-749.000	109.45	10 Board Approved/Budgeted
884068	685331	05/03/2024	128.50	NYE UNIFORM	Uniforms	1010-0301-749.000	128.50	10 Board Approved/Budgeted
880998	685332	05/03/2024	1,211.14	NYE UNIFORM	Uniforms	1010-0301-749.000	1,211.14	10 Board Approved/Budgeted
880514	685334	05/03/2024	54.80	NYE UNIFORM	Uniforms	1010-0351-749.000	54.80	10 Board Approved/Budgeted
881887	685335	05/03/2024	74.50	NYE UNIFORM	Uniforms	1010-0351-749.000	74.50	10 Board Approved/Budgeted
882121	686003	05/10/2024	362.00	NYE UNIFORM	Uniforms	1203-0321-749.000	362.00	10 Board Approved/Budgeted
882429	686004	05/10/2024	326.00	NYE UNIFORM	Uniforms	1203-0321-749.000	326.00	10 Board Approved/Budgeted
882462	686005	05/10/2024	362.00	NYE UNIFORM	Uniforms	1203-0321-749.000	362.00	10 Board Approved/Budgeted
877389	685995	05/10/2024	166.46	NYE UNIFORM	Uniforms	1010-0301-749.000	166.46	10 Board Approved/Budgeted
881026	685997	05/10/2024	33.90	NYE UNIFORM	Uniforms	1010-0266-749.000	33.90	10 Board Approved/Budgeted
884348A	685999	05/10/2024	523.85	NYE UNIFORM	Uniforms	1010-0266-749.000	523.85	10 Board Approved/Budgeted
879541A	686000	05/10/2024	853.50	NYE UNIFORM	Uniforms	1010-0301-749.000	853.50	10 Board Approved/Budgeted
881025	686001	05/10/2024	33.90	NYE UNIFORM	Uniforms	1010-0301-749.000	33.90	10 Board Approved/Budgeted
880907A	685463	05/03/2024	326.33	NYE UNIFORM	Uniforms	1010-0351-749.000	326.33	10 Board Approved/Budgeted
878915A	685465	05/03/2024	316.90	NYE UNIFORM	Uniforms	1010-0301-749.000	316.90	10 Board Approved/Budgeted
882156	684880	04/26/2024	159.50	NYE UNIFORM	Uniforms	1203-0321-749.000	159.50	10 Board Approved/Budgeted
880986	684881	04/26/2024	99.50	NYE UNIFORM	Uniforms	1010-0301-749.000	99.50	10 Board Approved/Budgeted
EOB 5685	684705	04/26/2024	12,321.88	OUR HOPE ASSOCIATION	FY24 SUD services	2220-7201-832.020	10,430.80	8 AuthoritativeBoard/JudgeApp
						2220-7500-801.111-1000010	1,891.08	
EOB 5716	684795	04/26/2024	1,753.20	OUR HOPE ASSOCIATION	FY24 SUD services	2220-7201-832.020	1,753.20	8 AuthoritativeBoard/JudgeApp
EOB 5717	684796	04/26/2024	1,627.85	OUR HOPE ASSOCIATION	FY24 SUD services	2220-7201-832.020	1,627.85	8 AuthoritativeBoard/JudgeApp
EOB 5718	684797	04/26/2024	1,198.66	OUR HOPE ASSOCIATION	FY24 SUD services	2220-7201-832.020	1,198.66	8 AuthoritativeBoard/JudgeApp
EOB 5719	684799	04/26/2024	1,506.17	OUR HOPE ASSOCIATION	FY24 SUD services	2220-7201-832.020	1,506.17	8 AuthoritativeBoard/JudgeApp
EOB 5789	685650	05/10/2024	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 5791	685651	05/10/2024	0.40	OUR HOPE ASSOCIATION	FY24 SUD services	2220-7201-832.020	0.40	8 AuthoritativeBoard/JudgeApp
EOB 5978	687256	05/17/2024	17,758.58	OUR HOPE ASSOCIATION	FY24 SUD services	2220-7201-832.020	15,033.20	8 AuthoritativeBoard/JudgeApp

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 04/20/2024 TO 05/17/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
NUMBER	ID PAID	AMOUNT NAME				
EOB 5906	685554 05/10/2024	1,447.55 OUR HOPE ASSOCIATION	FY24 SUD services	2220-7500-801.111-1000010 2220-7201-832.020	2,725.38 1,227.20	8 AuthoritativeBoard/JudgeApp
EOB 5765	684822 04/26/2024	15,402.85 OUR HOPE ASSOCIATION	FY24 SUD services	2220-7500-801.111-1000010 2220-7201-832.020	220.35 13,039.00	8 AuthoritativeBoard/JudgeApp
EOB 5954	687233 05/17/2024	1,268.66 OVERCOMING BARRIERS INC	FY24 Community living support services	2220-7200-801.000	1,268.66	8 AuthoritativeBoard/JudgeApp
2404101250	684472 04/26/2024	28,915.67 PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation of PCE Systems software	2220-7124-801.000	28,915.67	8 AuthoritativeBoard/JudgeApp
LARC 6541	684478 04/26/2024	5,135.33 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	5,135.33	8 AuthoritativeBoard/JudgeApp
EOB 5764	684821 04/26/2024	244.80 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	244.80	8 AuthoritativeBoard/JudgeApp
EOB 5955	687235 05/17/2024	17,243.10 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	17,243.10	8 AuthoritativeBoard/JudgeApp
EOB 5763	684278 04/26/2024	12,336.96 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	12,336.96	8 AuthoritativeBoard/JudgeApp
EOB 5907	685555 05/10/2024	1,251.84 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	1,251.84	8 AuthoritativeBoard/JudgeApp
EOB 5915	685557 05/10/2024	533.14 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	533.14	8 AuthoritativeBoard/JudgeApp
EOB 5916	685559 05/10/2024	68,770.20 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	68,770.20	8 AuthoritativeBoard/JudgeApp
EOB 5851	685618 05/10/2024	9,133.30 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	9,133.30	8 AuthoritativeBoard/JudgeApp
EOB 5852	685619 05/10/2024	13,334.72 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	13,334.72	8 AuthoritativeBoard/JudgeApp
PR INV 6620	685628 05/10/2024	8,541.08 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7400-801.000-2100005	8,541.08	10 Board Approved/Budgeted
EOB 5855	685621 05/10/2024	22,713.31 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	22,713.31	8 AuthoritativeBoard/JudgeApp
EOB 5856	685622 05/10/2024	18,877.84 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	18,877.84	8 AuthoritativeBoard/JudgeApp
EOB 5857	685623 05/10/2024	18,875.40 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	18,875.40	8 AuthoritativeBoard/JudgeApp
EOB 5794	685039 05/10/2024	(240.72) PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	(240.72)	8 AuthoritativeBoard/JudgeApp
05072024Apr	686056 05/10/2024	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 5778	684833 04/26/2024	22,246.84 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	22,246.84	8 AuthoritativeBoard/JudgeApp
81192	685163 05/03/2024	18,196.70 PREIN & NEWHOF PC	Engineering Services for Holton, Hilt, Nielsen Water Main Extension	2230-6218-804.000 2231-6219-804.000	3,602.95 14,593.75	10 Board Approved/Budgeted
81181	685849 05/10/2024	26,425.55 PREIN & NEWHOF PC	Engineering Services for ESW Improvements	4150-4157-804.000	26,425.55	10 Board Approved/Budgeted
81249	685851 05/10/2024	980.50 PREIN & NEWHOF PC	ESW Complete Distribution System Materials Inventory	5910-0552-802.000	980.50	10 Board Approved/Budgeted
81248	685853 05/10/2024	760.50 PREIN & NEWHOF PC	NSW Complete Distribution System Materials Inventory	5910-0546-802.000	760.50	10 Board Approved/Budgeted
81708	687349 05/17/2024	257.00 PREIN & NEWHOF PC	Proj 2210115 Gen Eng Svcs-Metro PFAS/GW Mapping Assistance	5920-5040-804.000	257.00	10 Board Approved/Budgeted
81712	687355 05/17/2024	194.00 PREIN & NEWHOF PC	Proj 2220115 Professional Services Related to PS A Assistance	5920-5040-804.000	194.00	10 Board Approved/Budgeted
81724	687357 05/17/2024	433.75 PREIN & NEWHOF PC	Proj 2230402 South Irrigation Field Isolation	5920-4911-804.000	433.75	10 Board Approved/Budgeted
81727	687359 05/17/2024	7,780.25 PREIN & NEWHOF PC	Proj 2230672 PS L & Force Main Replacement	5920-4911-973.000	7,780.25	10 Board Approved/Budgeted
81728	687360 05/17/2024	11,160.05 PREIN & NEWHOF PC	Proj 2230828 Irrigation Main Replacement 2024	5920-4911-973.000	11,160.05	10 Board Approved/Budgeted
81246	685041 05/03/2024	8,229.03 PREIN & NEWHOF PC	Proj 2230922 Whitehall Township Water Main Extension Easements	5920-4911-973.233	8,229.03	8 AuthoritativeBoard/JudgeApp
81233	685043 05/03/2024	8,614.25 PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	8,614.25	8 AuthoritativeBoard/JudgeApp
81251	685038 05/03/2024	10,558.50 PREIN & NEWHOF PC	Proj 2240218 Whitehall Township Water Main Ext Federal Clearances	5920-4911-973.233	10,558.50	10 Board Approved/Budgeted
81255	685111 05/03/2024	1,722.00 PREIN & NEWHOF PC	2024 Park Consulting	2080-0691-938.000	1,722.00	3 Discount Not Lost/Penalty
81264	684794 04/26/2024	3,721.00 PREIN & NEWHOF PC	Proj 2240208 Inundation Area Modeling & Mapping	5920-5040-804.000	3,721.00	10 Board Approved/Budgeted
12473034	687630 05/17/2024	629.00 RAPID FIRE PROTECTION INC	Fire Suppression System Inspection CSRS	5710-1528-801.000	629.00	3 Discount Not Lost/Penalty
EOB 5698	684709 04/26/2024	483.66 REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.016	483.66	8 AuthoritativeBoard/JudgeApp
EOB 5833	685069 05/03/2024	878.04 REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020	878.04	8 AuthoritativeBoard/JudgeApp
RCM MAY 2024	685004 04/26/2024	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
10105	686031 05/10/2024	1,668.60 RECOVERY ROAD LLC	SAMHSA; LR/JB Housing 4/24	1172-1375-802.000	1,668.60	8 AuthoritativeBoard/JudgeApp
EOB 5710	684786 04/26/2024	4,338.36 RECOVERY ROAD LLC	FY24 SUD services	2220-7500-832.020-1000010	4,338.36	8 AuthoritativeBoard/JudgeApp
EOB 5712	684790 04/26/2024	4,560.84 RECOVERY ROAD LLC	FY24 SUD services	2220-7500-832.020-1000010	4,560.84	8 AuthoritativeBoard/JudgeApp
24-0405	685758 05/10/2024	12,072.00 RELIANT PROFESSIONAL CLEANING CONTR	Marquette / Cleaning Services April 2024	6355-0240-935.000	12,072.00	10 Board Approved/Budgeted
972284-D	684441 04/26/2024	87.65 REPCO LITE PAINTS INC	HL / Paint Supplies	2300-0273-931.050	87.65	11 County Administrator App
5152024	687676 05/17/2024	35,000.00 RESERVE ACCOUNT - PITNEY BOWES	Postage for Pitney Bowes	6330-0000-123.851	35,000.00	7 Pass-Through Funds
05152024	687794 05/17/2024	92.06 ROBERT GLEN BAKER	Canvass May7, 2024 Special Election	1010-0191-707.000	92.06	6 Individual/Small Business
05192024	687397 05/17/2024	92.06 ROBERT GLEN BAKER	Canvass May7, 2024 Special Election	1010-0191-707.000	92.06	6 Individual/Small Business
8479	687398 05/17/2024	113,714.65 SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	113,714.65	10 Board Approved/Budgeted
8476	687400 05/17/2024	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
8477	687648 05/17/2024	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
8478	687392 05/17/2024	21,495.08 SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000	14,328.41	10 Board Approved/Budgeted
INV7851	687409 05/17/2024	2,573.47 SENTINEL TECHNOLOGIES, INC.	FY24 Cloudselect managed clyance	1060-6720-803.000	7,166.67	
9115	687347 05/17/2024	315.00 SERVICIOS DE ESPERANZA LLC	SAMHSA; MRT Groups 4/24	2220-7124-947.000	2,573.47	8 AuthoritativeBoard/JudgeApp
EOB 5715	684793 04/26/2024	31,046.40 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	1172-1375-802.000	315.00	8 AuthoritativeBoard/JudgeApp
				2220-7200-801.000	31,046.40	8 AuthoritativeBoard/JudgeApp

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 04/20/2024 TO 05/17/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR NAME	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
SOH INV 040524	684841	04/26/2024	SERVICIOS DE ESPERANZA LLC	11,902.24	FY24 Hispanic Behavioral health and DCO services	2220-7200-801.000	11,902.24	8 AuthoritativeBoard/JudgeApp
SOH INV 041124	684844	04/26/2024	SERVICIOS DE ESPERANZA LLC	9,699.50	FY24 Hispanic Behavioral health and DCO services	2220-7200-801.000	9,699.50	8 AuthoritativeBoard/JudgeApp
EOB 5775	684830	04/26/2024	SERVICIOS DE ESPERANZA LLC	137.33	FY24 Hispanic Behavioral health and DCO services	2220-7200-801.000	137.33	8 AuthoritativeBoard/JudgeApp
SOH INV 040224	684838	04/26/2024	SERVICIOS DE ESPERANZA LLC	32,695.72	FY24 Hispanic Behavioral health and DCO services	2220-7200-801.000	32,695.72	8 AuthoritativeBoard/JudgeApp
EOB 5953	687232	05/17/2024	SHEQUITA BROWN	14,250.00	FY24 Specialized residential services	2220-7200-801.000	14,250.00	8 AuthoritativeBoard/JudgeApp
028428	687497	05/17/2024	SPRING BROOK IRRIGATION INC	149,981.25	Irrigation Rig Replacements(6) Deposits BPW24/04-027 RFB 24-2539	5920-5030-978.050	23,627.08	10 Board Approved/Budgeted
						5920-5030-978.050	19,645.84	
						5920-5030-978.050	25,120.84	
						5920-5030-978.050	32,783.33	
						5920-5030-978.050	24,220.83	
						5920-5030-978.050	24,583.33	
AprilStandVol	685756	05/10/2024	STANDARD INSURANCE COMPANY	19,787.57	04/2024 The Standard Voluntary Benefit Coverage	7040-0000-231.154	19,787.57	5 Insurance Payments
LIFE/LTD March2024	684622	04/26/2024	STANDARD INSURANCE COMPANY	20,193.85	FY24 - Life/LTD	6770-0211-910.400	9,811.76	5 Insurance Payments
						6770-0208-910.300	10,382.09	
MarchEAP2024	684623	04/26/2024	STANDARD INSURANCE COMPANY	119.70	FY24 - EAP	6770-0211-910.400	119.70	5 Insurance Payments
EOB 5973	687249	05/17/2024	STEPHENS HOME LLC	22,050.00	FY24 Specialized residential services	2220-7200-801.000	22,050.00	8 AuthoritativeBoard/JudgeApp
EOB 5977	687255	05/17/2024	STUART T WILSON CPA PC	4,221.21	FY24 Fiscal intermediary services	2220-7200-801.000	4,221.21	8 AuthoritativeBoard/JudgeApp
EOB 5981	687261	05/17/2024	STUART T WILSON CPA PC	6,771.89	FY24 Fiscal intermediary services	2220-7200-801.000	6,771.89	8 AuthoritativeBoard/JudgeApp
SL APR 2024	686040	05/10/2024	SUE ELLEN HUFFSTUTTER-LAUVER	11,475.00	FY24 Psychiatric services	2220-7355-801.000	11,475.00	8 AuthoritativeBoard/JudgeApp
13317-3-April2024	687448	05/17/2024	THE ASU GROUP	34,939.44	ASU Replenishment Invoice	6770-0204-911.101	2,749.10	5 Insurance Payments
						6770-0204-911.110	26,408.94	
						6770-0204-911.221	4,846.40	
						6770-0204-810.000	5.00	
						6770-0204-911.130	930.00	
MG2500016424	687514	05/17/2024	THE ASU GROUP	1,350.00	TPA Contract for Workers Compensation 1/1/24-12/31/26	6770-0204-911.130	900.00	10 Board Approved/Budgeted
						6770-0204-911.223	450.00	
GRRP MAR24 FSR	687363	05/17/2024	THE GRAND RAPIDS RED PROJECT	15,183.80	FY24 SUD services	2220-7500-801.000-1000010	5,837.27	8 AuthoritativeBoard/JudgeApp
						2220-7500-801.000-3000002	9,346.53	
EOB 5770	684825	04/26/2024	THE INDIAN TRAILS CAMP INC	1,120.00	FY24 Enrichment services	2220-7200-801.000	1,120.00	8 AuthoritativeBoard/JudgeApp
2404-52	685975	05/10/2024	TITLE CHECK LLC	9,149.04	Parcel admin fees 1/12 of annual fee per month - 2021 Tax Forfeiture Cycle	5110-1021-801.000	9,149.04	10 Board Approved/Budgeted
SOR LH 2024	687634	05/17/2024	TOM KUIPER LLC	3,360.00	FY24 SOR housing assistance LH Deposit, May, June, & July rent 2024	2220-7500-801.000-3000002	3,360.00	11 County Administrator App
4040676	684457	04/26/2024	TRACE ANALYTICAL LABORATORIES INC.	4,844.79	Private Well Testing Analysis Grant	2210-6204-801.000	1,394.79	10 Board Approved/Budgeted
						2210-6204-802.000	3,450.00	
4050147	685926	05/10/2024	TRACE ANALYTICAL LABORATORIES INC.	19,009.94	Private Well Testing Analysis Grant	2210-6204-802.000	13,650.00	10 Board Approved/Budgeted
						2210-6204-801.000	5,359.94	
4041124	685928	05/10/2024	TRACE ANALYTICAL LABORATORIES INC.	22,174.53	Private Well Testing Analysis Grant	2210-6204-802.000	15,900.00	10 Board Approved/Budgeted
						2210-6204-801.000	6,274.53	
4041242	685893	05/10/2024	TRACE ANALYTICAL LABORATORIES INC.	138.00	Water Testing	2080-0691-823.010	138.00	10 Board Approved/Budgeted
4041246	687385	05/17/2024	TRACE ANALYTICAL LABORATORIES INC.	931.00	State Fees	2210-0000-273.002	931.00	7 Pass-Through Funds
4040881	684955	04/26/2024	TRACE ANALYTICAL LABORATORIES INC.	9,859.33	Private Well Testing Analysis Grant	2210-6204-802.000	7,800.00	10 Board Approved/Budgeted
						2210-6204-801.000	2,059.33	
4.2024	687524	05/17/2024	TRACIE LYNN MCCARN-DINEHART	9,835.22	04/24 Conflict Attorney Services	2600-2994-830.070	8,251.00	6 Individual/Small Business
						2600-2994-830.060	648.00	
						2600-2996-830.060	936.22	
3572	685709	05/10/2024	TWOSIX DIGITAL LLC	9,950.00	SEO Consulting	2300-0251-902.000	9,950.00	10 Board Approved/Budgeted
2532046	684877	04/26/2024	US BANK TRUST CO, NATIONAL ASSOC	2,425,782.43	State Revolving Fund 05/01/2024	6350-9195-996.000	47,914.00	10 Board Approved/Budgeted
						6350-0000-302.000	(5,289.00)	
						6680-9140-996.000	52,235.00	
						5910-9191-996.000	29,148.93	
						5910-0000-289.191	24,951.07	
						5910-9151-996.000	88,237.03	
						5910-0000-289.151	9,342.63	
						5910-0000-302.000	(2,954.66)	
						3010-9150-996.000	9,934.38	
						9010-0000-289.150	767.95	
						9010-0000-125.150	(141.15)	
						9010-9150-996.000	(626.80)	
						5920-9150-996.000	39,549.43	

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 04/20/2024 TO 05/17/2024

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
				5920-0000-289.150	2,887.55	
				5920-0000-125.150	(633.85)	
				6680-9150-996.000	9,448.60	
				6680-0000-289.150	1,495.15	
				3140-9180-993.000	295,000.00	
				3140-9180-996.000	60,299.38	
				9010-0000-252.180	295,000.00	
				9010-9180-993.000	(295,000.00)	
				9010-0000-289.180	6,889.63	
				9010-9180-996.000	(6,889.63)	
				9010-9180-996.000	848.87	
				9010-0000-302.180	(848.87)	
				3690-9750-996.000	709,555.16	
				9010-9750-996.000	93,853.00	
				9010-0000-302.181	(93,853.00)	
				8841-8041-996.000	183,677.57	
				8841-8042-996.000	19,515.75	
				8841-8043-996.000	33,061.96	
				8841-0000-289.152	53,707.85	
				8841-0000-302.000	(7,635.00)	
				3960-9184-996.000	737,060.92	
				9010-0000-125.184	(3,342.55)	
				9010-9184-996.000	3,342.55	
				5710-9184-996.000	5,535.24	
				5710-0000-125.184	(24.99)	
				5810-9184-996.000	4,645.72	
				5810-0000-125.184	(20.97)	
				5880-9184-996.000	22,168.59	
				5880-0000-125.184	(100.08)	
				5910-9184-996.000	3,082.99	
				5910-0000-125.184	(13.92)	
2532912	684652 04/26/2024	103,800.00 US BANK TRUST CO, NATIONAL ASSOC	Schwemer Drain Bond Payment	9080-8483-993.000	(80,000.00)	8 AuthoritativeBoard/JudgeApp
				9080-8483-996.000	(1,877.15)	
				9080-0000-289.213	1,877.15	
				9080-0000-252.213	80,000.00	
				8589-8483-996.000	23,800.00	
				8589-8483-993.000	80,000.00	
BCC5.1.24	684653 04/26/2024	229,081.25 US BANK TRUST CO, NATIONAL ASSOC	Black Creek Consolidated Drain Bond Payment	8566-8666-993.000	185,000.00	8 AuthoritativeBoard/JudgeApp
				8566-8666-996.000	44,081.25	
				9080-0000-252.110	185,000.00	
				9080-0000-289.110	5,968.63	
				9080-8666-993.000	(185,000.00)	
				9080-8666-996.000	(5,968.63)	
RIB5.1.24	684654 04/26/2024	178,174.75 US BANK TRUST CO, NATIONAL ASSOC	Ribe Drain Bond Payment	8550-8450-993.000	145,000.00	8 AuthoritativeBoard/JudgeApp
				8550-8450-996.000	33,174.75	
				9080-0000-252.911	145,000.00	
				9080-8450-993.000	(145,000.00)	
MON5.1.24	684655 04/26/2024	99,950.00 US BANK TRUST CO, NATIONAL ASSOC	Montague Drain Bond Payment	8575-8372-993.000	85,000.00	8 AuthoritativeBoard/JudgeApp
				8575-8372-996.000	14,950.00	
				9080-0000-252.113	85,000.00	
				9080-0000-289.113	2,309.00	
				9080-8372-993.000	(85,000.00)	
				9080-8372-996.000	(2,309.00)	
KUI5.1.24	684668 04/26/2024	159,825.00 US BANK TRUST CO, NATIONAL ASSOC	Kuis Drain Bond Payment	8528-8328-993.000	120,000.00	8 AuthoritativeBoard/JudgeApp
				8528-8328-996.000	39,825.00	
				9080-0000-252.183	120,000.00	
				9080-0000-289.183	6,127.34	
				9080-8328-993.000	(120,000.00)	

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 04/20/2024 TO 05/17/2024

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
PIE5.1.24	684669 04/26/2024	164,668.75 US BANK TRUST CO, NATIONAL ASSOC	Pierson Swamp Drain Bond Payment	9080-8328-996.000 8532-8432-993.000 8532-8432-996.000 9080-0000-252.182 9080-0000-289.182 9080-8432-993.000 9080-8432-996.000	(6,127.34) 110,000.00 54,668.75 110,000.00 4,630.65 (110,000.00) (4,630.65)	8 AuthoritativeBoard/JudgeApp
IN-00019774 IN-00020419	685448 05/03/2024 685921 05/10/2024	9,804.92 VAN MANEN OIL COMPANY, INC. 10,224.32 VAN MANEN OIL COMPANY, INC.	3600 Gallons Diesel Fuel 46740172 / 2001 gal Diesel and 2000 gal gasoline	5710-0526-772.010 5810-0536-760.000 5810-0536-760.000	9,804.92 5,204.95 5,019.37	8 AuthoritativeBoard/JudgeApp 10 Board Approved/Budgeted
IN-00020221 IN-00019020	687172 05/17/2024 684816 04/26/2024	2,007.49 VAN MANEN OIL COMPANY, INC. 16,115.79 VAN MANEN OIL COMPANY, INC.	FY24-Diesel & Unleaded fuel for MATS Unleaded Gasoline & Diesel-FY24 RRC	5880-0587-760.000 5920-5050-760.000 5920-5050-772.010	2,007.49 7,742.63 8,373.16	10 Board Approved/Budgeted 10 Board Approved/Budgeted
IN-00020890 4241486GRR1 4241615GRR1 3750288TOL3	687545 05/17/2024 687414 05/17/2024 687415 05/17/2024 685922 05/10/2024	1,344.51 VAN MANEN OIL COMPANY, INC. 2,527.04 VITAL RECORDS HOLDINGS LLC 998.86 VITAL RECORDS HOLDINGS LLC 137.01 VITAL RECORDS HOLDINGS LLC	Chevron Cetus HiPerSYN - Cell Station - Ops FY24 Document storage services FY24 Document storage services AUG 2023 shredding Public Health, HR, Vital Records	5920-5060-760.000 2220-7141-801.000 2220-7141-801.000 2210-6100-808.130 2210-6413-808.130 2210-6311-808.130 2210-6313-808.130 2210-6114-808.130	1,344.51 2,527.04 998.86 87.69 16.44 8.22 8.22 16.44	3 Discount Not Lost/Penalty 8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp 10 Board Approved/Budgeted
3993651GRR1 4067288GRR1 4108140GRR1 4174112GRR1 3993642GRR1 4067279GRR1 4108131GRR1 4174103GRR1 4241470GRR1 4241479GRR1 86565	684944 04/26/2024 684945 04/26/2024 684946 04/26/2024 684947 04/26/2024 684948 04/26/2024 684949 04/26/2024 684950 04/26/2024 684951 04/26/2024 687338 05/17/2024 687340 05/17/2024 685892 05/10/2024	134.88 VITAL RECORDS HOLDINGS LLC 134.88 VITAL RECORDS HOLDINGS LLC 65.00 WEDGWOOD CHRISTIAN SERVICES	Circ Ct D; Record Storage 1/24 Circ Ct D; Record Storage 2/24 Circ Ct D; Record Storage 3/24 Circ Ct D; Record Storage 4/24 Circ Ct A; Record Storage 1/24 Circ Ct A; Record Storage 2/24 Circ Ct A; Record Storage 3/24 Circ Ct A; Record Storage 4/24 Circ Ct A; Record Storage Circ Ct A; Record Storage Counseling/Immunization; N N-K; 6/23 & 3/24	1010-0131-802.000 1010-0131-802.000 1010-0131-802.000 1010-0131-802.000 1010-0131-802.000 1010-0131-802.000 1010-0131-802.000 1010-0131-802.000 1010-0131-802.000 1010-0131-802.000 2920-0662-802.000 2920-0665-845.032	134.88 134.88 134.88 134.88 134.88 134.88 134.88 134.88 134.88 134.88 40.00 25.00	8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp
24-07 47701705 47701737	685309 05/03/2024 687304 05/17/2024 687307 05/17/2024	482.62 WILLIAM GARRETT KELLY 870.40 WILLIAM ROBERSON 1,549.72 WILLIAM ROBERSON	Visiting Judge on 04/29/24 Contractual Services Contractual Services	1010-0136-831.000 2210-6115-801.000 2210-6117-801.000 2210-6115-801.000	482.62 870.40 679.32 870.40	6 Individual/Small Business 6 Individual/Small Business 6 Individual/Small Business
47701721 47701692	687308 05/17/2024 684451 04/26/2024	1,689.60 WILLIAM ROBERSON 1,561.60 WILLIAM ROBERSON	Contractual Services Contractual Services	2210-6117-801.000 2210-6115-801.000 2210-6117-801.000	819.20 870.40 870.40 691.20	6 Individual/Small Business 6 Individual/Small Business
GRAND TOTAL:	373	10,647,245.62			10,647,245.62	
totals per invoice category	0	-	0 Over Budget/Held by AP			
	3	141	01 Emp Travel/Training/Payroll			
	1	169	2 Utilities & Cellular Phones			
	20	5,128	3 Discount Not Lost/Penalty			
	0	-	4 State of Emergency			
	12	241,188	5 Insurance Payments			
	32	75,720	6 Individual/Small Business			
	19	2,047,375	7 Pass-Through Funds			
	158	4,138,774	8 AuthoritativeOrder/JdgeApprvl			
	1	500	9 Community Support/Relief			
	99	4,101,256	10 Board Approved/Budgeted			
	28	36,995	11 County Administrator App			
	<u>373</u>	<u>\$ 10,647,245.62</u>				

CHECK DISBURSEMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 04/01/2024 TO 04/30/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00144498	686688	04/30/2024	8.90	180 AUTO VALUE SOUTH M	KM-Parking brake knob Unit 1201	5880-0591-775.000	Muskegon Area Transit	8.90
TXN00144556	686689	04/30/2024	74.89	180 AUTO VALUE SOUTH M	KM-Park brake knobs, LED trailer light	5880-0591-775.000	Muskegon Area Transit	74.89
TXN00145242	686693	04/30/2024	16.99	180 AUTO VALUE SOUTH M	KM-Suction gun (shop)	5880-0597-775.000	Muskegon Area Transit	16.99
TXN00144514	686604	04/30/2024	1,694.43	4IMPRINT, INC	KK-Promotional items for 50th	5880-0598-902.000	Muskegon Area Transit	1,694.43
TXN00144605	686605	04/30/2024	2,246.70	4IMPRINT, INC	KK-Promotional items for 50th	5880-0598-902.000	Muskegon Area Transit	2,246.70
TXN00144651	686466	04/30/2024	700.65	4IMPRINT, INC	DH- Outreach	2930-8942-849.100	Veterans Affairs Dept	700.65
TXN00145159	686476	04/30/2024	878.15	4IMPRINT, INC	DH-Bags	2930-8943-836.100	Veterans Affairs Dept	878.15
TXN00144522	686904	04/30/2024	35.00	4TE KOHLEYS SUPERIOR W	PKR-Water for Office and Shop	5710-0526-747.000	Solid Waste Management	35.00
TXN00144963	686737	04/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00144967	686738	04/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00144968	686739	04/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00144969	686740	04/30/2024	166.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Fleet	5920-5040-747.000	Resource Recovery Center	16.75
						5920-5040-776.000	Resource Recovery Center	149.25
TXN00144974	686741	04/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00144975	686742	04/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00144984	686743	04/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00144985	686744	04/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00144986	686745	04/30/2024	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
TXN00144988	686746	04/30/2024	76.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Admin	5920-5040-747.000	Resource Recovery Center	69.00
						5920-5040-776.000	Resource Recovery Center	7.50
TXN00144990	686747	04/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00144996	686748	04/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00144997	686749	04/30/2024	82.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Farm	5920-5040-747.000	Resource Recovery Center	29.50
						5920-5040-776.000	Resource Recovery Center	53.00
TXN00144998	686750	04/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00144999	686751	04/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00145006	686752	04/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00145007	686753	04/30/2024	48.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - C Station	5920-5040-747.000	Resource Recovery Center	40.50
						5920-5040-776.000	Resource Recovery Center	7.50
TXN00145011	686754	04/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00145012	686755	04/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00145014	686756	04/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00144731	686869	04/30/2024	17.18	7 11 WARDENSVILLE	MP-NSI jail administration training	1010-0305-760.000	Sheriff Administration	17.18
TXN00144799	686878	04/30/2024	125.84	794 KITCHEN & BAR	SR-Lunch for Judge's Mtg	1010-0131-750.000	Circuit Court	125.84
TXN00144918	686480	04/30/2024	88.00	AAACEUS.COM	RH-Classes for Probation	1010-0136-957.000	District Court	88.00
TXN00144825	686347	04/30/2024	105.55	ACTION SUPPLY SAFETY-M	KE-Signs for Site - Ops	5920-5060-778.000	Resource Recovery Center	105.55
TXN00144232	686416	04/30/2024	186.07	ACTIVE ASSAILANT CONF	RG-Conference	1190-0433-882.000	Emergency Services	186.07
TXN00144496	686297	04/30/2024	265.00	ADEMA ALTERNATOR AND S	RD-Batteries #048K & 048L	5920-5050-778.000	Resource Recovery Center	265.00
TXN00144710	686507	04/30/2024	25.43	ADOBE ADOBE	JH-Software	2080-0691-947.100	Parks	25.43
TXN00144746	686508	04/30/2024	122.55	ADVANCE AUTO PARTS #54	JH-Idler arm 17 chevy	2080-0691-937.000	Parks	122.55
TXN00144658	686503	04/30/2024	134.17	ADVANCE AUTO PARTS #84	JH-Oil, filters	2080-0691-936.000	Parks	134.17
TXN00145056	686971	04/30/2024	33.21	ADVANCE DIGITAL MEDIA	AS-Guardianship publication	2220-7323-801.000	HealthWest	33.21

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TXN00145067	686310	04/30/2024	262.88	ADVANCELOCALEVENTS	BD-Women's Health Summit registration	2220-7331-957.000	HealthWest	262.88
TXN00144446	686089	04/30/2024	1,115.00	AED SUPERSTORE	SB-Electrode Pads, Responder Keychain	5920-5040-746.000	Resource Recovery Center	1,115.00
TXN00144942	686447	04/30/2024	375.00	AFP IMAGIN Inc	SAH-Imagin conf reg Terry Z	1010-0225-957.000	Equalization	375.00
TXN00145004	686935	04/30/2024	145.00	AGENTS OF CHANGE LLC	SS-Exam prep and training materials	2220-7310-957.000	HealthWest	145.00
TXN00144690	686263	04/30/2024	1,090.25	AGILENT TECHNOLOGIES,	KC-GC/MS Consumables	5920-5020-771.000	Resource Recovery Center	1,090.25
TXN00144715	686264	04/30/2024	380.00	AGILENT TECHNOLOGIES,	KC-GC/MS Consumables	5920-5020-771.000	Resource Recovery Center	380.00
TXN00144734	686455	04/30/2024	96.59	AIRBNB HM54NFQEB3	RH-Hotel for speaker of Veteran Event	2220-7400-957.000-1100001	HealthWest	96.59
TXN00144540	686408	04/30/2024	44.70	AIRGAS - NORTH	AF-Cylinder Rental	5920-5020-945.000	Resource Recovery Center	44.70
TXN00144601	686962	04/30/2024	37.20	ALDI 67008	KS-Clubhouse supplies	2220-7325-747.000	HealthWest	37.20
TXN00145226	686912	04/30/2024	130.00	ALL SEASONS PORTA-JONS	PKR-Port a Jon Rental HHW Event 4/27/24	5710-0527-747.000	Solid Waste Management	130.00
TXN00144994	686513	04/30/2024	200.00	ALL SEASONS PORTA-JONS	JH-Rest room rental - Seminole	2080-0691-938.000	Parks	200.00
TXN00145002	686514	04/30/2024	200.00	ALL SEASONS PORTA-JONS	JH-Restroom rental - Lincoln Lot	2080-0691-938.000	Parks	200.00
TXN00144266	686080	04/30/2024	92.25	ALLPAID MUSKEGON COUNT	MB-NSP3	2930-8943-836.100	Veterans Affairs Dept	92.25
TXN00144630	686423	04/30/2024	136.53	ALLPAID MUSKEGON COUNT	DG-NP Eas. 15-135-400-0021-10	8010-8383-958.140	Drain Fund	136.53
TXN00144724	686353	04/30/2024	83.99	ALOHI FAXPLUS	MF-FaxPlus 4-16-24 Membership	1010-0236-801.000	Register of Deeds	83.99
TXN00144726	686075	04/30/2024	39.99	AMAZON MAR 111-789994	AA-Biuble Jump started car jump	1010-0301-747.010	Sheriff Operations	39.99
TXN00144971	686587	04/30/2024	53.37	AMAZON MAR 113-016668	TJ-Keyboard Case & Screen Protector	6340-0249-729.000	Bldg I-Facilities Management	53.37
TXN00144252	687146	04/30/2024	15.89	Amazon Prime 0L1596UM3	JY-Marine supplies	1200-0331-747.000	Marine Safety	15.89
TXN00144222	686758	04/30/2024	147.34	Amazon Prime RA0MW8TQ1	CM-Fraudulent Charge; dispute pending	7010-0000-204.005	BofA PCard Trans Clearing	147.34
TXN00144517	686698	04/30/2024	65.94	AMAZON RET 111-115184	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit	65.94
TXN00144952	687120	04/30/2024	39.71	AMAZON RET 111-913242	TW-Mental Health court incentives	1170-1367-729.000	Sobriety Court	39.71
TXN00145220	686282	04/30/2024	53.99	AMAZON RET 111-933621	NC-Flash drive for HR	2220-7124-747.000	HealthWest	53.99
TXN00144327	687042	04/30/2024	146.99	AMAZON RET 112-072068	AV-Office Services Ringdoor bell	6330-0286-729.000	Office Services	146.99
TXN00144558	687044	04/30/2024	56.98	AMAZON RET 112-365587	AV-Keyboard-Mouse for Office Services	6330-0286-729.000	Office Services	56.98
TXN00145185	686589	04/30/2024	209.79	AMAZON RET 113-183957	TJ-Bits	6355-0240-931.050	Marquette Campus	41.25
						1010-0270-931.050	County Jail Building 2015	111.56
						2300-0273-931.050	Accommodations Tax	7.16
						2300-0274-931.050	Accommodations Tax	6.73
						5880-0589-931.050	Muskegon Area Transit	7.38
						5880-0591-931.050	Muskegon Area Transit	10.42
						2920-0661-931.050	Child Care Fund	25.29
TXN00145161	686095	04/30/2024	34.53	AMAZON RET 113-318789	SB-Hi Visibility Jacket - CV	5920-5040-746.000	Resource Recovery Center	34.53
TXN00145169	686588	04/30/2024	278.67	AMAZON RET 113-391021	TJ-Drill Bits	6340-0241-931.050	Bldg A-Johnny O. Harris	9.55
						6340-0243-931.050	Bldg C-Treas/Equal/RoD	12.05
						6340-0244-931.050	Bldg D-Health Dept	8.90
						6340-0245-931.050	Bldg E-Jewell Bldg (formerly	8.36
						6340-0246-931.050	Bldg F-Veterans Center	12.05
						6340-0247-931.050	Bldg G-Central Services	6.19
						6340-0248-931.050	Bldg H-Stark Hall	19.86
						6340-0249-931.050	Bldg I-Facilities Management	9.77
						1010-0265-931.050	Michael E. Kobza Hall of	120.27
						1010-0268-931.050	Oak Ave. Building	41.79
						1010-0270-931.050	County Jail Building 2015	13.16
						1010-0271-931.050	County Jail Building-Old	9.01

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						2970-6493-931.050	Mental Health Buildings	7.71
TXN00144972	686712	04/30/2024	77.29	AMAZON RET 113-577687	MM-Buyer's card Amazon rug	6355-0240-931.050	Marquette Campus	77.29
TXN00144737	686636	04/30/2024	329.98	AMAZON RET 113-835845	JK-Paper shredder	5880-0597-747.000	Muskegon Area Transit	329.98
TXN00144185	686386	04/30/2024	210.44	AMAZON RET 114-337958	RF-Pocket recorders for DB	1010-0301-729.010	Sheriff Operations	210.44
TXN00144576	686340	04/30/2024	7.95	AMAZON RET 114-478438	ME-Book purchase for the HUB	2220-7321-957.000	HealthWest	7.95
TXN00145129	686978	04/30/2024	16.99	AMAZON.COM 2D1G44LQ3	AS-Kleenex for Hon Kacel	1010-0131-729.000	Circuit Court	16.99
TXN00144824	687021	04/30/2024	249.00	AMAZON.COM 375PI9583	MT-iPad	6330-0286-729.010	Office Services	249.00
TXN00145111	686842	04/30/2024	56.54	AMAZON.COM 3F0E58T63	DP-Ashtray for courtyard at CRU	2220-7326-747.000	HealthWest	56.54
TXN00144745	686710	04/30/2024	249.00	AMAZON.COM 3Y5ML8D03	KM-Apple iPad Insurance Claim	6770-0203-911.103	Insurance	249.00
TXN00144586	686947	04/30/2024	97.44	AMAZON.COM 4D21P7J63	JS-Sign Posts - RI Beds	5920-5050-778.000	Resource Recovery Center	97.44
TXN00144271	686899	04/30/2024	59.99	AMAZON.COM 4S76R7SH3	PKR-New Mop Bucket & Ringer	5710-0526-776.000	Solid Waste Management	59.99
TXN00144790	686723	04/30/2024	199.99	AMAZON.COM 6799Y0X83	SM-Floor/Area Rug Cleaner	5920-5040-776.000	Resource Recovery Center	199.99
TXN00144550	686338	04/30/2024	24.99	AMAZON.COM A54VC7293	ME-Facial tissues for the HUB	2220-7321-747.000	HealthWest	24.99
TXN00144732	686103	04/30/2024	74.00	AMAZON.COM GL1DP25T3	JB-NE headset	2220-7100-747.000	HealthWest	74.00
TXN00144695	686329	04/30/2024	23.50	AMAZON.COM GX0IU8G93	GD-Packing Tape	2210-6100-747.000	Public Health	23.50
TXN00144588	686973	04/30/2024	14.33	AMAZON.COM IQ4Y49NW3	AS-First Aid Kit	1010-0131-729.000	Circuit Court	1.29
						1010-0132-729.000	Circuit Court Collections	0.24
						2150-many-729.000	Family Court	9.88
						2920-0152-729.000	Child Care Fund	2.67
						2920-0153-729.000	Child Care Fund	0.25
TXN00145050	686381	04/30/2024	62.99	AMAZON.COM KO7RY9YA3	SF-T-shirts	2920-0659-748.000	Child Care Fund	15.75
						2920-0662-748.000	Child Care Fund	47.24
TXN00145127	686390	04/30/2024	58.01	AMAZON.COM L49ON2DQ3	RF-DB web cam	1010-0301-729.010	Sheriff Operations	58.01
TXN00144636	686093	04/30/2024	67.98	AMAZON.COM LQ26K7XR3	SB-Desktop Memory	5920-5040-746.050	Resource Recovery Center	67.98
TXN00144634	686169	04/30/2024	440.98	AMAZON.COM MP2R01WJ3	NB-Filter cartridges and safety signs	2220-7900-747.000	HealthWest	440.98
TXN00144600	686499	04/30/2024	149.99	AMAZON.COM MP3DR0T33	JH-Office Monitor	2080-0691-729.010	Parks	149.99
TXN00144410	686439	04/30/2024	27.75	AMAZON.COM QU75B1633	SAH-Pens, contact paper	1010-0225-729.000	Equalization	27.75
TXN00144223	686428	04/30/2024	246.04	AMAZON.COM RX77Y00V3	LH-Wraparound activity supplies	2220-7337-747.000	HealthWest	246.04
TXN00144700	686577	04/30/2024	39.07	AMAZON.COM TC8I38VY3	TJ-Trimmer Line	6355-0240-938.000	Marquette Campus	39.07
TXN00144463	686101	04/30/2024	159.16	AMAZON.COM UD05E0HD3	JB-AJ PDD books	2220-7329-747.000	HealthWest	159.16
TXN00144196	687011	04/30/2024	75.42	AMAZON.COM UL1ZF1OF3	CZ-Cable Probe	6680-0228-729.010	Information Technology	75.42
TXN00144628	686974	04/30/2024	18.90	AMAZON.COM UZ03F5NA3	AS-Magazine Rack	1010-0131-729.010	Circuit Court	1.70
						1010-0132-729.000	Circuit Court Collections	0.32
						2150-many-729.010	Family Court	16.88
TXN00145214	686979	04/30/2024	21.99	AMAZON.COM X090U1KH3	AS-Keyboard for Hon Kacel	1010-0131-729.010	Circuit Court	21.99
TXN00144886	686839	04/30/2024	113.19	AMAZON.COM X87CX5VD3	DP-Intake folders for CRU consumers	2220-7326-747.000	HealthWest	113.19
TXN00144388	687089	04/30/2024	30.00	AMERICAN 0010279116804	KW-NPELRA Conference, Georgia	6770-0203-871.000	Insurance	30.00
TXN00144610	687099	04/30/2024	30.00	AMERICAN 0010279330403	KW-NPELRA Conference, Georgia	6770-0203-871.000	Insurance	30.00
TXN00144221	686928	04/30/2024	459.20	AMERICAN 00170111688736	KS-Air travel for SOC conference	2220-7600-871.000-1000003	HealthWest	459.20
TXN00144178	686927	04/30/2024	459.20	AMERICAN 00170111688751	KS-Air travel for SOC conference	2220-7600-871.000-1000003	HealthWest	459.20
TXN00144902	686121	04/30/2024	350.00	AMERICAN RED CROSS	MB-CPR/First Aid training registration	2220-7140-864.000	HealthWest	350.00
TXN00144954	686122	04/30/2024	(350.00)	AMERICAN RED CROSS	MB-CPR/First Aid training refund	2220-7140-864.000	HealthWest	(350.00)
TXN00145019	686123	04/30/2024	66.87	AMERICAN RED CROSS	MB-CPR training materials	2220-7140-864.000	HealthWest	66.87
TXN00144300	686369	04/30/2024	76.00	AMERICAN RED CROSS	SF-FA/CPR/AED Cert for 2 staff	2920-0659-957.000	Child Care Fund	19.00

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						2920-0662-957.000	Child Care Fund	57.00
TXN00144626	686989	04/30/2024	266.00	AMERICAN RED CROSS	DS-First Aid/CPR/AED training	2220-7140-864.000	HealthWest	266.00
TXN00144667	686990	04/30/2024	304.00	AMERICAN RED CROSS	DS-First Aid/CPR/AED training	2220-7140-864.000	HealthWest	304.00
TXN00144894	686991	04/30/2024	266.00	AMERICAN RED CROSS	DS-First Aid/CPR/AED training	2220-7140-864.000	HealthWest	266.00
TXN00144947	686992	04/30/2024	342.00	AMERICAN RED CROSS	DS-First Aid/CPR/AED training	2220-7140-864.000	HealthWest	342.00
TXN00145115	686993	04/30/2024	152.00	AMERICAN RED CROSS	DS-First Aid/CPR/AED training	2220-7140-864.000	HealthWest	152.00
TXN00145126	686994	04/30/2024	266.00	AMERICAN RED CROSS	DS-First Aid/AED/CPR training	2220-7140-864.000	HealthWest	266.00
TXN00145183	686995	04/30/2024	266.00	AMERICAN RED CROSS	DS-First Aid/AED/CPR training	2220-7140-864.000	HealthWest	266.00
TXN00144927	686446	04/30/2024	755.00	AMERICAN SOCIETY OF AP	SAH-ASA dues 24-25 Donna V	1010-0225-807.000	Equalization	755.00
TXN00144354	686406	04/30/2024	15.00	AMWAY GRAND PLAZA HOTE	LF-Parking Womens LE Conf	1010-0301-871.000	Sheriff Operations	15.00
TXN00144633	686887	04/30/2024	853.11	AMWAY GRAND PLAZA HOTE	AR-ERICSA Conf-Hotel & Dinner 4/6	2155-0293-871.000	Child Support Enforcement	853.11
TXN00144317	686130	04/30/2024	24.00	AMWAY GRAND PLAZA PARK	MB-Missing receipt; temp holding acct	1010-0000-066.000	Balance Sheet Accounts	24.00
TXN00144276	686128	04/30/2024	4.50	AMWAY GRAND PLZ HTL F	MB-Missing receipt; temp holding acct	1010-0000-066.000	Balance Sheet Accounts	4.50
TXN00144479	686681	04/30/2024	23.14	AMWAY GRAND PLZ HTL F	LM-ERICSA Conf-Lunch 4/7	2150-0142-871.000	Family Court	23.14
TXN00144547	686683	04/30/2024	26.50	AMWAY GRAND PLZ HTL F	LM-ERICSA Conf-Lunch 4/9	2150-0142-871.000	Family Court	26.50
TXN00144452	687023	04/30/2024	24.99	AMWAY GRAND PLZ HTL F	KTJ-ERICSA Conf-Lunch 4/7	2150-0142-871.000	Family Court	24.99
TXN00144447	686880	04/30/2024	15.01	AMWAY GRAND PLZ HTL F	AR-ERICSA Conf-BF 4/7	2155-0293-871.000	Child Support Enforcement	15.01
TXN00144615	686886	04/30/2024	13.13	AMWAY GRAND PLZ HTL F	AR-ERICSA Conf-Lunch 4/10	2155-0293-871.000	Child Support Enforcement	13.13
TXN00144981	686841	04/30/2024	(115.42)	AMZN Mktp US	DP-Amazon refund/sanitizer dispenser	2220-7326-747.000	HealthWest	(115.42)
TXN00144500	686433	04/30/2024	(1,199.90)	AMZN Mktp US	MH-Amazon Refund	6355-0240-729.010	Marquette Campus	(1,199.90)
TXN00144346	686336	04/30/2024	(22.16)	AMZN Mktp US	ME-Refund for tissue	2220-7321-747.000	HealthWest	(22.16)
TXN00144581	686102	04/30/2024	22.89	AMZN Mktp US 036KI2RP3	JB-LN large Envelopes	2220-7103-747.000	HealthWest	22.89
TXN00144572	687038	04/30/2024	23.57	AMZN Mktp US 0P4UN5D93	TV-Staples, Sticky Notes	5920-5040-729.000	Resource Recovery Center	23.57
TXN00144613	686278	04/30/2024	8.50	AMZN Mktp US 1J2496OQ3	NC-USB cable for blood pressure machine	2220-7355-747.000	HealthWest	8.50
TXN00144956	686703	04/30/2024	229.98	AMZN Mktp US 1V1KH4U93	DM-Bus sanitizer	5880-0591-776.000	Muskegon Area Transit	229.98
TXN00144267	686175	04/30/2024	9.59	AMZN Mktp US 226703KZ3	KB-Office Supplies	1010-0215-729.000	County Clerk	9.59
TXN00144379	687043	04/30/2024	56.93	AMZN Mktp US 2S24C2CX3	AV-Scanner table/Sheri	6330-0286-729.000	Office Services	56.93
TXN00144391	686603	04/30/2024	71.94	AMZN Mktp US 310919Q53	KK-Cardstock for invites	5880-0588-729.000	Muskegon Area Transit	71.94
TXN00145225	686980	04/30/2024	13.77	AMZN Mktp US 346KX6FJ3	AS-Stamp for Establishment	2150-0230-729.010	Family Court	13.77
TXN00144494	686440	04/30/2024	39.88	AMZN Mktp US 3B6TP1OT3	SAH-HP financial calculator	1010-0225-729.000	Equalization	39.88
TXN00145062	686558	04/30/2024	49.50	AMZN Mktp US 3P2QO0LC3	FJ-Projector Tripod	2600-2996-729.000	Indigent Defense Fund	49.50
TXN00144400	686633	04/30/2024	83.21	AMZN Mktp US 3T4ZA74L3	JK-Office supplies	5880-0587-729.000	Muskegon Area Transit	83.21
TXN00144520	686337	04/30/2024	58.43	AMZN MKTP US 411611FT3	ME-File folders & tissues for the HUB	2220-7321-747.000	HealthWest	58.43
TXN00144654	686576	04/30/2024	340.86	AMZN Mktp US 475491DR3	TJ-Electric Motors	6355-0240-936.000	Marquette Campus	340.86
TXN00144280	686600	04/30/2024	303.60	AMZN Mktp US 499837JQ3	KK-Promotional Items	5880-0588-747.000	Muskegon Area Transit	303.60
TXN00144277	686729	04/30/2024	23.37	AMZN Mktp US 4B0KE6HH3	CM-Stylus Pens	5920-5040-729.000	Resource Recovery Center	23.37
TXN00144843	686388	04/30/2024	57.06	AMZN Mktp US 4F3JU6S83	RF-Jail mc monitor mount	1010-0351-747.010	Sheriff Jail	57.06
TXN00144982	686704	04/30/2024	28.83	AMZN Mktp US 4P0616X83	DM-Rulers	5880-0587-729.000	Muskegon Area Transit	28.83
TXN00144847	686585	04/30/2024	26.79	AMZN Mktp US 4Z8M88WY3	TJ-Cell Phone Case	6340-0249-729.000	Bldg I-Facilities Management	26.79
TXN00144493	687027	04/30/2024	88.40	AMZN Mktp US 5J0SI6Y63	CT-Trash cans	1010-0351-745.000	Sheriff Jail	88.40
TXN00144892	687001	04/30/2024	29.98	AMZN Mktp US 5Z5U70ES3	SS-Desiccant for 3D printer	1010-0131-729.000	Circuit Court	0.90
						1010-0132-729.000	Circuit Court Collections	0.17
						2150-many-729.000	Family Court	26.87
						2920-0152-729.000	Child Care Fund	1.86

CHECK DISBURSEMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 04/01/2024 TO 04/30/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						2920-0153-729.000	Child Care Fund	0.18
TXN00144485	686946	04/30/2024	60.28	AMZN Mktp US 632V03223	JS-Winch Remote #133	5920-5050-778.000	Resource Recovery Center	60.28
TXN00144856	686389	04/30/2024	29.95	AMZN Mktp US 6B8BV02Y3	RF-Jail audio cables	1010-0351-747.010	Sheriff Jail	29.95
TXN00144324	686277	04/30/2024	449.50	AMZN Mktp US 6M39D6D83	NC-iPhone 13 cases for IT inventory	2220-7124-747.000	HealthWest	449.50
TXN00144468	686432	04/30/2024	1,127.00	AMZN Mktp US 6Z2823YI3	MH-Server Equipment	6355-0240-947.000	Marquette Campus	1,127.00
TXN00144855	687047	04/30/2024	59.97	AMZN Mktp US 6Z5FQ6R33	AV-Light Covers - Returning	6330-0286-729.000	Office Services	59.97
TXN00145216	687004	04/30/2024	15.22	AMZN Mktp US 7057D64S3	SS-Headset ear pads	2150-0142-729.010	Family Court	7.61
						2150-0149-729.010	Family Court	7.61
TXN00144270	686317	04/30/2024	28.59	AMZN Mktp US 719R64NI3	GD-Batteies, Test Strips	2210-6202-747.000	Public Health	28.59
TXN00144359	686944	04/30/2024	51.98	AMZN MKTP US 7W6801K03	JS-Oil Nozzles #129 & #133	5920-5050-778.000	Resource Recovery Center	51.98
TXN00145047	686380	04/30/2024	53.70	AMZN Mktp US 924WB66Y3	SF-T-shirts	2920-0659-748.000	Child Care Fund	13.42
						2920-0662-748.000	Child Care Fund	40.28
TXN00144372	687033	04/30/2024	10.85	AMZN Mktp US 9D6TJ2833	JT-Office rubber stamp	5880-0587-729.000	Muskegon Area Transit	10.85
TXN00145197	686561	04/30/2024	198.03	AMZN Mktp US 9L6540AP3	FJ-Office supplies	2600-2996-729.000	Indigent Defense Fund	198.03
TXN00144669	686975	04/30/2024	249.99	AMZN Mktp US 9N09M9M43	AS-Mantis X10 Elite Shooting Perform Sy	1010-0131-729.000	Circuit Court	249.99
TXN00144310	686430	04/30/2024	1,199.90	AMZN Mktp US A13Z60EE3	MH-Cisco Rack Equipment	6355-0240-729.010	Marquette Campus	1,199.90
TXN00144398	686554	04/30/2024	78.91	AMZN Mktp US A32A46EH3	FJ-Paper tray organizers	2600-2996-729.000	Indigent Defense Fund	78.91
TXN00144908	686178	04/30/2024	140.66	AMZN Mktp US A66X136G3	KB-Clerk's-Portable Printer	1010-0215-729.010	County Clerk	140.66
TXN00144392	686371	04/30/2024	198.21	AMZN Mktp US A97GC86Y3	SF-Gloves	2920-0659-776.000	Child Care Fund	49.55
						2920-0662-776.000	Child Care Fund	148.66
TXN00144197	686550	04/30/2024	14.84	AMZN MKTP US AQ17J0YJ3	FJ-Staples	2600-2996-729.000	Indigent Defense Fund	14.84
TXN00144987	686377	04/30/2024	109.90	AMZN Mktp US AT6ZC1PD3	SF-T-shirts	2920-0659-748.000	Child Care Fund	27.47
						2920-0662-748.000	Child Care Fund	82.43
TXN00144337	687032	04/30/2024	7.49	AMZN Mktp US AU1WD1TC3	JT-Office rubber stamp	5880-0587-729.000	Muskegon Area Transit	7.49
TXN00144670	687145	04/30/2024	64.75	AMZN Mktp US BB6DF0F13	MW-Supplies for Clubhouse	2220-7325-747.000	HealthWest	64.75
TXN00144560	686092	04/30/2024	67.99	AMZN Mktp US BN00S6KM3	SB-Exam Gloves	5920-5040-746.000	Resource Recovery Center	67.99
TXN00145031	686378	04/30/2024	62.25	AMZN Mktp US BU3Y901D3	SF-T-shirts	2920-0659-748.000	Child Care Fund	15.56
						2920-0662-748.000	Child Care Fund	46.69
TXN00145221	686629	04/30/2024	393.94	AMZN Mktp US C560U10Y3	KK-Office Supplies	2080-0691-729.000	Parks	393.94
TXN00144363	686601	04/30/2024	75.98	AMZN Mktp US D35XI37X3	KK-Paper & envelopes for passes	5880-0588-729.000	Muskegon Area Transit	75.98
TXN00145103	687121	04/30/2024	24.36	AMZN Mktp US DL70I9CF3	TW-Folders for MH court	1010-0136-729.000	District Court	24.36
TXN00145149	686560	04/30/2024	126.98	AMZN Mktp US DL8PW4OV3	FJ-Storage cabinet	2600-2996-729.000	Indigent Defense Fund	126.98
TXN00144371	686086	04/30/2024	41.40	AMZN Mktp US DW5AW4TA3	AB-Storage supplies	2220-7337-747.000	HealthWest	41.40
TXN00144694	687077	04/30/2024	21.77	AMZN Mktp US E95FJ1AV3	KV-Immersion Blender - Lab	5920-5020-771.000	Resource Recovery Center	21.77
TXN00144841	687040	04/30/2024	55.76	AMZN Mktp US EL4IQ8TZ3	TV-Flag Index Tabs	5920-5040-729.000	Resource Recovery Center	55.76
TXN00145054	686976	04/30/2024	16.65	AMZN Mktp US F06U70XX3	AS-FOC Deposit Bags	2150-0142-729.000	Family Court	16.65
TXN00144603	687143	04/30/2024	50.78	AMZN Mktp US FC15J9RU3	IW-Cashbox	1010-0216-729.000	Circuit Court Records	50.78
TXN00145223	686392	04/30/2024	19.95	AMZN Mktp US FG28A54C3	RF-VGA cable	1010-0301-729.010	Sheriff Operations	19.95
TXN00144714	686578	04/30/2024	18.69	AMZN Mktp US FR9JL7633	TJ-Coin Envelopes	6340-0249-729.000	Bldg I-Facilities Management	18.69
TXN00144555	687028	04/30/2024	111.80	AMZN Mktp US G35EY8FF3	CT-Trash can dollies	1010-0351-745.000	Sheriff Jail	111.80
TXN00144430	686902	04/30/2024	149.63	AMZN MKTP US GA9WP7Q13	PKR-Hi Visibility Safety Vests for Scal	5710-0526-747.000	Solid Waste Management	89.15
						5710-0526-729.000	Solid Waste Management	12.97
						5710-0526-938.000	Solid Waste Management	47.51
TXN00144652	686575	04/30/2024	134.90	AMZN Mktp US GP1S223X3	TJ-Arm Pads Caps	6355-0240-931.050	Marquette Campus	134.90

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TXN00145070	686977	04/30/2024	8.99	AMZN Mktp US H14WD6123	AS-Whiteout for Hon McNeill	2150-0142-729.000 2150-0149-729.000	Family Court Family Court	4.50 4.49
TXN00145053	686172	04/30/2024	710.35	AMZN Mktp US HF1V14I43	NB-Desk chairs & vacuum filter	2220-7900-747.000	HealthWest	710.35
TXN00144445	686945	04/30/2024	40.76	AMZN Mktp US HG78F5RQ3	JS-Reflectors - RI Beds	5920-5050-778.000	Resource Recovery Center	40.76
TXN00145189	687073	04/30/2024	149.99	AMZN Mktp US HM4ZU4EH3	AV-Air purifier for Judge Mathes crtrm	1010-0136-729.000	District Court	149.99
TXN00144674	686328	04/30/2024	29.68	AMZN Mktp US I777W6SC3	GD-Iphone case	2210-6103-747.000 2210-6103-729.000	Public Health Public Health	15.84 13.84
TXN00144291	686900	04/30/2024	22.99	AMZN Mktp US IL4CL7X43	PKR-Window Washer Kit	5710-0526-776.000	Solid Waste Management	22.99
TXN00144792	687020	04/30/2024	13.59	AMZN Mktp US IQ5PC2QT3	MT-Door Sign	6680-0228-729.000	Information Technology	13.59
TXN00144256	686166	04/30/2024	103.86	AMZN Mktp US J27MJ8E33	NB-Phone holders for HW fleet	2220-7800-747.000	HealthWest	103.86
TXN00144322	686943	04/30/2024	30.96	AMZN Mktp US JC5U30PM3	JS-Winch Control #129	5920-5050-778.000	Resource Recovery Center	30.96
TXN00144314	686319	04/30/2024	96.21	AMZN Mktp US JC87I4GT3	GD-Safe Sleep Supplies	2210-6410-747.000	Public Health	96.21
TXN00144884	686512	04/30/2024	79.71	AMZN Mktp US JJ2F77RW3	JH-Office Supplies	2080-0691-729.000	Parks	79.71
TXN00144692	687148	04/30/2024	54.04	AMZN Mktp US JQ9MLS2S3	JY-Stickers fire ext, first aid	1200-0331-747.000	Marine Safety	54.04
TXN00144381	686602	04/30/2024	47.97	AMZN Mktp US K26FU8JP3	KK-Paper & envelopes for passes	5880-0588-729.000	Muskegon Area Transit	47.97
TXN00145233	686548	04/30/2024	11.99	AMZN Mktp US K40SV9C03	AI-HDMI Adapter Converter-C Station	5920-5060-778.200	Resource Recovery Center	11.99
TXN00145009	686179	04/30/2024	36.03	AMZN Mktp US KF2YC16G3	KB-Clerk's Office-Door Chime	1010-0215-729.000	County Clerk	36.03
TXN00144292	686176	04/30/2024	32.67	AMZN Mktp US KL7T77PP3	KB-Office Supplies	1010-0215-729.000	County Clerk	32.67
TXN00144343	686320	04/30/2024	141.68	AMZN Mktp US KU2QF1OE3	GD-Storage Bin	2210-6117-747.000	Public Health	141.68
TXN00144469	686351	04/30/2024	294.66	AMZN Mktp US M65KU3NR3	MF-Amazon 4-4-24 Office Equipment	1010-0236-729.010	Register of Deeds	294.66
TXN00144390	686901	04/30/2024	36.22	AMZN MKTP US M973B6DX3	PKR-Toilet Paper for Office/Shop	5710-0526-776.000	Solid Waste Management	36.22
TXN00144425	686325	04/30/2024	89.62	AMZN Mktp US MA00F2353	GD-Paper Holder, Tie down striaps, Bu	2210-6117-747.000	Public Health	89.62
TXN00144335	686431	04/30/2024	124.81	AMZN Mktp US ML3CZ5403	MH-Cisco Server Rack Equipment	6355-0240-729.010	Marquette Campus	124.81
TXN00144408	686324	04/30/2024	8.90	AMZN Mktp US MZ6NC4CF3	GD-Wall Hook	2210-6413-747.000	Public Health	8.90
TXN00145132	686180	04/30/2024	15.99	AMZN Mktp US O79FV2A03	KB-Office Supplies	1010-0215-729.000	County Clerk	15.99
TXN00144842	686838	04/30/2024	115.42	AMZN Mktp US OF1EE4J23	DP-Refill for sanitizer dispenser	2220-7326-747.000	HealthWest	115.42
TXN00144906	686702	04/30/2024	31.78	AMZN Mktp US OH6H64003	DM-Edger blades	5880-0591-777.000	Muskegon Area Transit	31.78
TXN00145033	686270	04/30/2024	55.87	AMZN Mktp US OW7PE7413	SC-Office supplies	1010-0171-729.000	Administration	55.87
TXN00145240	686411	04/30/2024	112.44	AMZN Mktp US OX4AX6US3	AF-Portable Field Toilet & Stall-Lab	5920-5020-771.000	Resource Recovery Center	112.44
TXN00145084	686907	04/30/2024	320.17	AMZN Mktp US P21820FU3	PKR-Hi Visibility Safety Gear	5710-0526-746.000	Solid Waste Management	320.17
TXN00144640	686699	04/30/2024	103.54	AMZN Mktp US PA88M28D3	DM-Caster wheels (shop)	5880-0591-747.000	Muskegon Area Transit	103.54
TXN00145066	686906	04/30/2024	259.20	AMZN Mktp US QL0WB66C3	PKR-Hi Visibility Safety Gear	5710-0526-746.000	Solid Waste Management	259.20
TXN00144205	687013	04/30/2024	9.98	AMZN Mktp US RA1TL05N1	MT-Notebook	6680-0228-729.000	Information Technology	9.98
TXN00144254	686100	04/30/2024	51.47	AMZN Mktp US RA1WX6QT1	JB-Magic eraser sponges MHC	2220-7900-747.000	HealthWest	51.47
TXN00144308	686536	04/30/2024	37.99	AMZN MKTP US RA2T79SG1	SH-Brochure Holder	6770-0203-729.000	Insurance	37.99
TXN00144168	686707	04/30/2024	24.74	AMZN Mktp US RA3GD11Y1	MM-Canvas zipper bags for commissary	1010-0351-747.000	Sheriff Jail	24.74
TXN00144176	686283	04/30/2024	22.99	AMZN Mktp US RA4FE9MX1	TC-Magnets - Rigs	5920-5030-778.100	Resource Recovery Center	22.99
TXN00144195	686174	04/30/2024	448.80	AMZN Mktp US RA53G2V2	KB-Standing Bulletin Board	1010-0215-729.010	County Clerk	448.80
TXN00144225	686099	04/30/2024	29.98	AMZN Mktp US RA5PH9Q11	JB-SM OT sensory sock	2220-7356-747.000	HealthWest	29.98
TXN00144242	686276	04/30/2024	799.50	AMZN Mktp US RA7K62SQ1	NC-iPhone charging blocks and cases	2220-7124-747.000	HealthWest	799.50
TXN00144240	686164	04/30/2024	103.86	AMZN MKTP US RA8OK3DG1	NB-Phone holders for HW fleet	2220-7800-747.000	HealthWest	103.86
TXN00144248	686485	04/30/2024	10.94	AMZN Mktp US RA8VS7DV1	JH-Computer supply	2080-0691-747.000	Parks	10.94
TXN00145237	686631	04/30/2024	14.99	AMZN Mktp US RR8C01CX1	KK-Protection plan	2080-0691-747.000	Parks	14.99
TXN00144559	687018	04/30/2024	69.29	AMZN Mktp US RW3HC98A3	MT-WebCam Parks	6680-0228-729.010	Information Technology	69.29

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TXN00145045	686271	04/30/2024	136.06	AMZN Mktp US ST0EW4B33	SC-Office supplies	1010-0171-729.000	Administration	136.06
TXN00144319	686177	04/30/2024	53.25	AMZN Mktp US SU28886O3	KB-Office Supplies	1010-0215-729.000	County Clerk	53.25
TXN00144328	686551	04/30/2024	189.99	AMZN Mktp US TD8SGOVM3	FJ-Office chair	2600-2996-729.000	Indigent Defense Fund	189.99
TXN00145071	686950	04/30/2024	77.80	AMZN Mktp US TE7R16Q13	JS-Hand Tools - Shop	5920-5050-782.000	Resource Recovery Center	77.80
TXN00144194	686314	04/30/2024	22.08	AMZN MKTP US TI20G4CI3	GD-Plastic bags	2210-6313-747.000	Public Health	22.08
TXN00144401	687037	04/30/2024	65.68	AMZN MKTP US TK43Y9F33	TV-Dry Erase Markers, Post It Notes	5920-5040-729.000	Resource Recovery Center	65.68
TXN00144279	687014	04/30/2024	5.86	AMZN MKTP US TZ2V662R3	MT-Binder Sleeves	6680-0228-729.000	Information Technology	5.86
TXN00144518	686434	04/30/2024	128.00	AMZN Mktp US U21B22KN3	MH-Server Equipment	6355-0240-729.010	Marquette Campus	128.00
TXN00144741	686700	04/30/2024	43.63	AMZN Mktp US U82JV24T3	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit	43.63
TXN00144771	687039	04/30/2024	21.98	AMZN Mktp US UV22Z4MM3	TV-Invisible Tape	5920-5040-729.000	Resource Recovery Center	21.98
TXN00144440	686697	04/30/2024	233.46	AMZN Mktp US UV5LF7V93	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit	233.46
TXN00145203	686518	04/30/2024	169.74	AMZN Mktp US V63GI9RB3	JH-Sloan valves	2080-0691-931.050	Parks	169.74
TXN00144386	686553	04/30/2024	12.46	AMZN Mktp US VP77W2RP3	FJ-Writing mat, mouse pad	2600-2996-729.000	Indigent Defense Fund	12.46
TXN00144763	687046	04/30/2024	32.98	AMZN Mktp US WJ2RH75A3	AV-Iphone Charger-Light Covers	6330-0286-729.000	Office Services	32.98
TXN00144585	686998	04/30/2024	7.99	AMZN Mktp US WX3QF4C13	SS-HDMI Cable for Hon Kacel Jury TV	1010-0131-729.010	Circuit Court	7.99
TXN00144294	686318	04/30/2024	39.98	AMZN Mktp US WX5U982J3	GD-Alcohol Pads	2210-6202-747.000	Public Health	39.98
TXN00144744	686279	04/30/2024	581.53	AMZN Mktp US X74ON45W3	NC-Supplies for IT inventory	2220-7124-747.000	HealthWest	581.53
TXN00144665	687144	04/30/2024	58.40	AMZN Mktp US XK0DY77E3	IW-Office Supplies-Large Trash Bags	1010-0216-729.000	Circuit Court Records	58.40
TXN00144829	686949	04/30/2024	14.86	AMZN Mktp US Y085N9663	JS-Latch #022H	5920-5050-778.000	Resource Recovery Center	14.86
TXN00144358	686997	04/30/2024	151.80	AMZN Mktp US YT2N81QI3	SS-TV Remote for Hon Kacel Jury Room	1010-0131-729.010	Circuit Court	6.99
						1010-0131-729.000	Circuit Court	13.02
						1010-0132-729.000	Circuit Court Collections	2.45
						2150-many-729.000	Family Court	99.77
						2920-0152-729.000	Child Care Fund	27.02
						2920-0153-729.000	Child Care Fund	2.55
TXN00145097	686830	04/30/2024	15.98	AMZN Mktp US ZK1Z70OB3	AMP-Cell phone cover, cell charger block	2300-0251-729.000	Accommodations Tax	15.98
TXN00144186	686549	04/30/2024	38.59	AMZN MKTP US ZM1DF04M3	FJ-Storage utility cart	2600-2996-729.000	Indigent Defense Fund	38.59
TXN00144171	686385	04/30/2024	89.17	AMZN Mktp US ZV3ZA3BQ3	RF-Jail dp splitters	1010-0351-747.010	Sheriff Jail	89.17
TXN00145042	686676	04/30/2024	18.77	ANNAS HOUSE - EAST BE	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	18.77
TXN00144497	687110	04/30/2024	19.72	ANNAS HOUSE - KALAMAZ	SW-Meal - Pure MI conference	2300-0251-871.000	Accommodations Tax	19.72
TXN00144515	686823	04/30/2024	22.26	ANNAS HOUSE - KALAMAZ	AMP-Travel meal - Governor Conference	2300-0251-871.000	Accommodations Tax	22.26
TXN00144575	686640	04/30/2024	7.41	APPLE.COM/BILL	LL-JC Microsoft 365 Subscription	1010-0101-729.000	Board of Commissioners	7.41
TXN00145178	686782	04/30/2024	0.99	APPLE.COM/BILL	DN-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00144655	686502	04/30/2024	5.99	APPLE.COM/BILL	JH-Fraudulent Charge; dispute pending	2080-0000-083.208	Parks	5.99
TXN00144702	686506	04/30/2024	10.59	APPLE.COM/BILL	JH-Fraudulent Charge; dispute pending	2080-0000-083.208	Parks	10.59
TXN00144970	686269	04/30/2024	0.99	APPLE.COM/BILL	SC-iCloud monthly storage fee	1010-0171-936.000	Administration	0.99
TXN00144677	686546	04/30/2024	0.99	APPLE.COM/BILL	AI-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00144330	686367	04/30/2024	0.99	APPLE.COM/BILL	MF-iCloud Monthly Storage Fees April 24	1010-0171-936.000	Administration	0.99
TXN00144796	686509	04/30/2024	(10.59)	APPLE.COM/BILL	JH-Fraudulent Charge refunded	2080-0000-083.208	Parks	(10.59)
TXN00144934	686426	04/30/2024	66.26	APPLEBEES 8383	DG-Contractor Meeting	8010-8483-871.000	Drain Fund	66.26
TXN00144399	686322	04/30/2024	593.27	AQUASANA WATER FILTERS	GD-Filter Repl - PFAS Brooks Laketon	2210-6201-747.000	Public Health	593.27
TXN00144407	686323	04/30/2024	914.76	AQUASANA WATER FILTERS	GD-Filter Repl - PFAS Nortide Landfil	2210-6201-747.000	Public Health	914.76
TXN00144444	686326	04/30/2024	576.80	AQUASANA WATER FILTERS	GD-Filter Repl - PFAS MCA site	2210-6201-747.000	Public Health	576.80
TXN00144204	686342	04/30/2024	48.00	ARCHITECTURAL HARDWARE	KE-Adjusting Screw - Lab	5920-5020-771.000	Resource Recovery Center	48.00

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TXN00144768	686183	04/30/2024	6.24	ARCHITECTURAL HARDWARE	TB-Keys for master lock @ 950 W Norton	5500-2550-740.000	Land Bank	6.24
TXN00144638	687102	04/30/2024	11.45	Auntie Anne's-NC136	KW-NPELRA Conference, Georgia	6770-0203-871.000	Insurance	11.45
TXN00144434	686168	04/30/2024	160.00	AUTO SPA - MUSKEGON	NB-Van 265 detailing	2220-7800-937.000	HealthWest	160.00
TXN00144938	686170	04/30/2024	260.00	AUTO SPA - MUSKEGON	NB-Car 111, 265 detailing	2220-7800-937.000	HealthWest	260.00
TXN00145034	686171	04/30/2024	49.99	AUTOZONE #2106	NB-Plastic hubcaps for Admin van	2220-7800-747.000	HealthWest	49.99
TXN00144260	686167	04/30/2024	39.98	AUTOZONE #2106	NB-Car 179 wiper blades	2220-7800-747.000	HealthWest	39.98
TXN00144241	686165	04/30/2024	39.98	AUTOZONE #2106	NB-Car 411 wiper blades	2220-7800-747.000	HealthWest	39.98
TXN00144213	686275	04/30/2024	657.71	BACKBLAZE INC	NC-B2 cloud storage	2220-7124-947.000	HealthWest	657.71
TXN00144798	687149	04/30/2024	600.00	BALDWIN CREEK LODGE	JY-ORV school ldoging 4 deps	1200-0333-957.000	Marine Safety	600.00
TXN00144340	686996	04/30/2024	69.12	BATTERIES + BULBS-#038	SS-Back-up batteries for JDC PCs	2160-0655-747.010	Raise the Age	19.24
						2920-0661-747.010	Child Care Fund	49.88
TXN00144666	686467	04/30/2024	272.85	BAV INN LODGE-HOTEL	DH-MACVC Conf	2930-8944-864.000	Veterans Affairs Dept	272.85
TXN00144623	686081	04/30/2024	176.80	BAV INN LODGE-HOTEL	MB-MACVC Conf lodging	2930-8944-864.000	Veterans Affairs Dept	176.80
TXN00144646	686082	04/30/2024	(96.05)	BAV INN LODGE-HOTEL	MB-MACVC Conf refund	2930-8944-864.000	Veterans Affairs Dept	(96.05)
TXN00144703	686083	04/30/2024	(96.05)	BAV INN LODGE-HOTEL	MB-MACVC Conf refund	2930-8944-864.000	Veterans Affairs Dept	(96.05)
TXN00144935	686084	04/30/2024	20.32	BAV INN LODGE-HOTEL	MB-MACVC	2930-8944-864.000	Veterans Affairs Dept	20.32
TXN00144593	686525	04/30/2024	272.85	BAV INN LODGE-HOTEL	AH-MACVC conference	2930-8944-864.000	Veterans Affairs Dept	272.85
TXN00144857	686470	04/30/2024	23.50	BAVARIAN INN LODGE	DH-MACVC conference	2930-8944-864.000	Veterans Affairs Dept	23.50
TXN00144870	686471	04/30/2024	24.15	BAVARIAN INN LODGE	DH-MACVC conference	2930-8944-864.000	Veterans Affairs Dept	24.15
TXN00144885	686472	04/30/2024	16.43	BAVARIAN INN LODGE	DH-MACVC conference	2930-8944-864.000	Veterans Affairs Dept	16.43
TXN00144944	686473	04/30/2024	20.44	BAVARIAN INN LODGE	DH-MACVC conference	2930-8944-864.000	Veterans Affairs Dept	20.44
TXN00144302	686420	04/30/2024	4.25	BAYMONT INN AND SUITES	RG-Added City tax Hotel	1190-0426-864.000	Emergency Services	4.25
TXN00145128	686110	04/30/2024	9.75	BC PIZZA OF BELDING	AB-Meal drive school	1010-0320-957.000	Officer Training Act 320	7.25
						1010-0320-957.000	Officer Training Act 320	2.50
TXN00145139	686127	04/30/2024	9.75	BC PIZZA OF BELDING	CB-Meal-Driving School	1010-0301-957.000	Sheriff Operations	2.50
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00144977	686393	04/30/2024	10.75	BC PIZZA OF BELDING	SF-Meal drive school	1010-0301-957.000	Sheriff Operations	2.05
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00144582	686732	04/30/2024	743.00	BEAVER RESEARCH COMPAN	CM-Screen Wipes	5920-5060-778.000	Resource Recovery Center	743.00
TXN00144830	686717	04/30/2024	59.99	BEST BUY 00004804	DM-Cobra Power Inverter	5910-0546-760.000	Regional Water System	29.99
						5910-0552-760.000	Regional Water System	30.00
TXN00144419	686612	04/30/2024	266.97	BEST BUY 00004804	MK-Mark E. Laptop Accessories	1010-0171-729.010	Administration	266.97
TXN00144200	687012	04/30/2024	130.97	BEST BUY 00004804	MK-HDMI Cables Clerks New Office	1010-0215-729.010	County Clerk	130.97
TXN00144273	686488	04/30/2024	18.01	BEST BUY 00004804	JH-Computer Supply - HDMI cord	2080-0691-747.000	Parks	18.01
TXN00144167	687009	04/30/2024	549.99	BESTBUYCOM806927893064	MK-TV Clerks New Office	1010-0215-729.010	County Clerk	549.99
TXN00144284	687015	04/30/2024	107.98	BESTBUYCOM806928982002	MT-TV Mount	1010-0215-729.010	County Clerk	53.99
						1190-0426-729.010	Emergency Services	53.99
TXN00144307	687016	04/30/2024	107.98	BESTBUYCOM806928988701	MT-Stock x2 TV Mounts	6680-0228-729.010	Information Technology	107.98
TXN00144339	686493	04/30/2024	129.98	BESTBUYCOM806929143657	JH-Monitor for security cameras	2080-0691-931.050	Parks	129.98
TXN00144405	686611	04/30/2024	1,049.99	BESTBUYCOM806929541764	MK-Laptop for Mark Eisenbarth	1010-0171-729.010	Administration	1,049.99
TXN00144435	686930	04/30/2024	131.00	BESTSTRONGFAMILIES.ORG	KS-Parent cafe cards	2220-7600-956.010-1000003	HealthWest	131.00
TXN00144456	686881	04/30/2024	23.14	BIG O'S	AR-ERICSA Conf-Dinner 4/7	2155-0293-871.000	Child Support Enforcement	23.14
TXN00145121	686908	04/30/2024	103.84	BIGGBY COFFEE #391	PKR-Beverages for HHW Event 4/27/24	5710-0527-750.000	Solid Waste Management	103.84
TXN00145089	686861	04/30/2024	4.24	BNA GULCH GOODS	GP-bottled water	2220-7120-871.000	HealthWest	4.24

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TXN00144548	687017	04/30/2024	3.96	BNCB-MUSKEGON	MT-Paper/Office Supplies	6680-0228-729.000	Information Technology	3.96
TXN00144775	686194	04/30/2024	9.97	BP#9486788HOWELL BPQPS	CB-Fuel transport	1010-0351-760.000	Sheriff Jail	9.97
TXN00144943	686675	04/30/2024	15.25	BREWSTERS AT THE DYCKM	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	15.25
TXN00145003	686153	04/30/2024	27.35	BROADWAY BREWHOUSE DOW	HB-Meal for conference travel	2220-7120-871.000	HealthWest	27.35
TXN00145196	686162	04/30/2024	56.84	BROOKLYN BAGEL LLC	HB-Full board Annual Report Meeting	2220-7121-707.000	HealthWest	56.84
TXN00144808	686715	04/30/2024	399.98	BRYAN'S HARDWARE	MF-Shop Vacuum & Drill/PKR	5710-0526-782.100	Solid Waste Management	399.98
TXN00144551	686852	04/30/2024	804.52	BULKMUNITIONS	RP-Ammo	1010-0131-729.000	Circuit Court	804.52
TXN00144188	686895	04/30/2024	14.03	BURGER KING #300 Q07	LJ-Client engagement	2220-7323-956.010	HealthWest	14.03
TXN00144720	686983	04/30/2024	10.59	BURGER KING #458 Q07	BS-Meal for client engagement	2220-7400-956.010-1100008	HealthWest	10.59
TXN00144180	686313	04/30/2024	95.00	CANVA I04105-63944714	GD-Postcards	2210-6814-902.020	Public Health	95.00
TXN00144396	686265	04/30/2024	14.99	CANVA I04112-53121304	SC-Canva monthly fee april 2024	1010-0171-807.000	Administration	14.99
TXN00145018	686331	04/30/2024	95.00	CANVA I04130-66043582	GD-Postcards	2210-6811-902.020	Public Health	95.00
TXN00145230	686889	04/30/2024	218.69	CARELINC MEDICAL	KR-Wheelchair transit tiedown	2220-7356-747.000	HealthWest	218.69
TXN00144751	686235	04/30/2024	235.12	CARMINE'S STEAKHOUSE	BC-Meal for staff for conference travel	2220-7120-871.000	HealthWest	235.12
TXN00144305	686846	04/30/2024	814.88	CDW GOVT #QM58775	IP-UPS backup for M & Keating Stations	5920-5060-778.200	Resource Recovery Center	814.88
TXN00145125	686281	04/30/2024	1,610.90	CDW GOVT #QW98587	NC-HP USB-C Docks	2220-7124-747.000	HealthWest	1,610.90
TXN00145114	686280	04/30/2024	852.60	CDW GOVT #QX00666	NC-C3225 USB-A headsets	2220-7124-747.000	HealthWest	852.60
TXN00144229	686259	04/30/2024	175.00	CELAYIX	TC-Employee scheduling software	5880-0586-947.000	Muskegon Area Transit	175.00
TXN00145051	687048	04/30/2024	608.60	CENTRAL MICHIGAN PAPER	AV-CMP Clerk stock (incorrect)	1010-0215-729.000	County Clerk	608.60
TXN00145175	687049	04/30/2024	(601.60)	CENTRAL MICHIGAN PAPER	AV-Credit memo not trimmed	1010-0215-729.000	County Clerk	(601.60)
TXN00145215	687050	04/30/2024	643.60	CENTRAL MICHIGAN PAPER	AV-Correct 100# Mohawk trimmed	1010-0215-729.000	County Clerk	643.60
TXN00144722	687045	04/30/2024	335.21	CENTRAL MICHIGAN PAPER	AV-Chipboard & Index Paper	6330-0286-729.000	Office Services	335.21
TXN00145162	686774	04/30/2024	23.52	CFC FRIED CHICKEN	NN-Meal for out of state travel	2220-7325-871.000	HealthWest	23.52
TXN00145147	686771	04/30/2024	33.32	CHARLEYS PHILLY STEAK	NN-Meal for out of state travel	2220-7325-871.000	HealthWest	33.32
TXN00144621	687100	04/30/2024	22.73	CHAZITOS LATIN CUISINE	KW-NPELRA Conference, Georgia	6770-0203-871.000	Insurance	22.73
TXN00144833	686078	04/30/2024	14.72	CHEDDAR'S ZK 0202034	JA-Meal for Mecra worksho	1010-0136-871.000	District Court	14.72
TXN00144828	687115	04/30/2024	15.88	CHEDDAR'S ZK 0202034	SW-Meal Mecra workshop	1010-0136-871.000	District Court	15.88
TXN00144680	687111	04/30/2024	12.19	CHICK-FIL-A #03605	SW-Meal - Pure MI conference	2300-0251-871.000	Accommodations Tax	12.19
TXN00144663	686825	04/30/2024	16.30	CHICK-FIL-A #03605	AMP-Governor Conference travel meal	2300-0251-871.000	Accommodations Tax	16.30
TXN00145204	686780	04/30/2024	35.73	CHICK-FIL-A #03719	NN-Meal for out of state travel	2220-7325-871.000	HealthWest	35.73
TXN00145140	686770	04/30/2024	18.38	CHICK-FIL-A #03719	NN-Meal for out of state travel	2220-7325-871.000	HealthWest	18.38
TXN00145023	686333	04/30/2024	30.40	CHINA EXPRESS.	HD-Meal for BOOM youth	2220-7600-956.010-1000003	HealthWest	30.40
TXN00144544	686719	04/30/2024	4.80	City of Lansing, MI	KM-Parking for Day at Capitol in Lans	2210-6115-871.000	Public Health	4.80
TXN00145213	686894	04/30/2024	102.80	CITY OF MUSKEGON GOV	GR-Deposit for Recovery Fest Venue	2220-7103-747.000	HealthWest	102.80
TXN00144537	686759	04/30/2024	(147.34)	CLAIM ADJ/ AMAZON PRIME R	CM-Fraudulent Charge refunded	7010-0000-204.005	BofA PCard Trans Clearing	(147.34)
TXN00144512	686302	04/30/2024	(8.52)	CLAIM ADJ/AMZN MKTP US R6	BD-Amazon refund	2220-0000-083.220	HealthWest	(8.52)
TXN00144289	686820	04/30/2024	155.00	CLASSIC STAMP SIGN	GP-Name plates and holders	2220-many-747.000	HealthWest	155.00
TXN00144173	686399	04/30/2024	1,777.77	CMH PHARMACY	MJF-Prescriptions for B Moore	2920-0662-741.000	Child Care Fund	1,777.77
TXN00145144	686383	04/30/2024	1,791.65	CMH PHARMACY	SF-Prescriptions for B Moore	2920-0662-741.000	Child Care Fund	1,791.65
TXN00144570	686373	04/30/2024	26.03	CMH PHARMACY	SF-Prescriptions for B Moore	2920-0662-741.000	Child Care Fund	26.03
TXN00144836	686250	04/30/2024	27.49	CNP WICKERPARK BAR T1C	KC-Meal for conference travel	2220-7120-871.000	HealthWest	27.49
TXN00144290	686489	04/30/2024	206.08	COMCAST	JH-Internet TL	2080-0691-851.000	Parks	206.08
TXN00144433	686496	04/30/2024	282.16	COMCAST	JH-Internet Pioneer Campground	2080-0691-851.000	Parks	282.16
TXN00144730	687140	04/30/2024	187.90	COMCAST	LW-Back up internet for MOKA	2220-7900-801.000	HealthWest	187.90

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TXN00145157	686517	04/30/2024	262.79	COMCAST	JH-Internet	2080-0691-851.000	Parks	262.79
TXN00144915	687069	04/30/2024	95.92	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	95.92
TXN00145164	686106	04/30/2024	197.90	COMCAST	JB-Internet for Terrace St	2220-7900-801.000	HealthWest	197.90
TXN00145205	686107	04/30/2024	192.90	COMCAST	JB-Missing receipt; temp holding acct	2220-0000-083.220	HealthWest	192.90
TXN00144536	686465	04/30/2024	318.35	CONSUMER ENERGY	DH-SS Relief / DB	2930-8942-849.000	Veterans Affairs Dept	318.35
TXN00144275	686460	04/30/2024	603.74	CONSUMER ENERGY	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	603.74
TXN00144287	686461	04/30/2024	365.13	CONSUMER ENERGY	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	365.13
TXN00144299	686462	04/30/2024	623.99	CONSUMER ENERGY	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	623.99
TXN00144166	686897	04/30/2024	68.64	CONTINENTAL LINEN SERV	PKR-Floor Mat Cleaning	5710-0526-749.000	Solid Waste Management	68.64
TXN00144174	686620	04/30/2024	5.00	COUNTY OF MUSKEGON	KK-Seminole Lot Kiosk Test	2080-0691-747.000	Parks	5.00
TXN00144184	686621	04/30/2024	20.00	COUNTY OF MUSKEGON	KK-Seminole Lot Kiosk Test	2080-0691-747.000	Parks	20.00
TXN00144905	686541	04/30/2024	61.94	COURTYARD BY MARRIOTT	SH-Meal for conference travel	2220-7122-871.000	HealthWest	61.94
TXN00144945	687082	04/30/2024	843.65	CPI ENVIRONMENTALEXPRES	KV-Proeigh Filters, Certi Tube Caps-Lab	5920-5020-771.000	Resource Recovery Center	843.65
TXN00145092	687086	04/30/2024	288.26	CPI ENVIRONMENTALEXPRES	KV-Collection Traps - Lab	5920-5020-771.000	Resource Recovery Center	288.26
TXN00144521	686635	04/30/2024	59.00	CRAINS GRAND RAPIDS	JK-Annual subscription	5880-0586-807.000	Muskegon Area Transit	59.00
TXN00144508	686441	04/30/2024	59.00	CRAINS GRAND RAPIDS	SAH-GR business magazine	1010-0225-759.000	Equalization	59.00
TXN00144629	687036	04/30/2024	161.52	CRYSTAL MTN LODGING	TV-Lodging Deposit	6680-0258-871.000	Information Technology	161.52
TXN00144465	686230	04/30/2024	251.93	CRYSTAL MTN LODGING	BC-Improving Outcomes conference	2220-7120-871.000	HealthWest	251.93
TXN00144611	686986	04/30/2024	312.20	CRYSTAL MTN LODGING	JS-Hotel stay for conference	2220-7500-864.000-3000005	HealthWest	312.20
TXN00144622	686987	04/30/2024	312.20	CRYSTAL MTN LODGING	JS-Hotel stay for conference	2220-7500-864.000-3000005	HealthWest	312.20
TXN00144653	686135	04/30/2024	251.93	CRYSTAL MTN LODGING	HB-Improving Outcomes hotel stay	2220-7120-871.000	HealthWest	251.93
TXN00144486	686112	04/30/2024	251.93	CRYSTAL MTN LODGING	JB-Improving Outcomes conference	2220-7120-871.000	HealthWest	251.93
TXN00144549	686364	04/30/2024	203.71	CRYSTAL MTN LODGING	JF-Improving Outcomes conference	2220-7120-871.000	HealthWest	203.71
TXN00144566	686365	04/30/2024	167.55	CRYSTAL MTN LODGING	JF-Improving Outcomes conference/ GK	2220-7120-871.000	HealthWest	167.55
TXN00144604	686185	04/30/2024	312.20	CRYSTAL MTN LODGING	BB-Improving Outcomes hotel stay	2220-7120-871.000	HealthWest	312.20
TXN00144869	686187	04/30/2024	278.32	CRYSTAL MTN LODGING	BB-Improving Outcomes hotel stay	2220-7120-871.000	HealthWest	278.32
TXN00144414	686634	04/30/2024	130.27	CU MPTA	JK-MPTA conference registration	5880-0586-864.000	Muskegon Area Transit	130.27
TXN00144993	686421	04/30/2024	9.82	CULVERS GREENVILLE-WAS	KG-Meal/driving refresher training	1010-0301-957.000	Sheriff Operations	2.57
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00145005	686786	04/30/2024	14.13	CULVERS GREENVILLE-WAS	DP-Meal/driving refresher training	1010-0301-957.000	Sheriff Operations	6.88
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00144966	686120	04/30/2024	16.64	CULVERS GREENVILLE-WAS	BB-Meal drive school	1010-0301-957.000	Sheriff Operations	9.39
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00144890	686783	04/30/2024	90.00	D & JAM TRAININGS	JP-Training registration	2220-7329-957.000	HealthWest	90.00
TXN00144822	687109	04/30/2024	1,500.00	DATA CAMP INC.	NW-Learn Teams	2220-7124-957.000	HealthWest	1,500.00
TXN00144356	686477	04/30/2024	527.23	DEE SIGN USA LLC	LH-Early Voting Signs	1010-0191-758.000	Elections	527.23
TXN00144688	686555	04/30/2024	642.96	DELAMAR TRAVERSE CITY	FJ-NAPD Hotel 04.09.24-04.12.24	2600-2996-871.000	Indigent Defense Fund	642.96
TXN00144712	686556	04/30/2024	482.22	DELAMAR TRAVERSE CITY	FJ-JF NAPD Hotel 04.09.24-04.12.24	2600-2996-871.000	Indigent Defense Fund	482.22
TXN00144220	686521	04/30/2024	274.10	DEN AND DONS SERVICE	AHVehicle Repair	2930-8943-836.100	Veterans Affairs Dept	274.10
TXN00144183	687010	04/30/2024	220.00	DMI DELL K-12/GOVT	MK-Speakers x4	6680-0228-729.010	Information Technology	220.00
TXN00145078	686893	04/30/2024	299.64	DNH DOMAIN HOSTING SRV	GR-Website renewal	2220-7120-801.000	HealthWest	299.64
TXN00145085	686896	04/30/2024	4.50	DOLLAR GENERAL #24748	AR-Water for Musk Heights consumers	2220-7323-966.001	HealthWest	4.50
TXN00144858	686913	04/30/2024	15.90	DOLLAR TREE	MR-hygiene supplies for group session	2220-7331-747.000	HealthWest	15.90
TXN00145210	686108	04/30/2024	50.00	DOLLAR TREE	DB-MHC hygiene pantry supplies	2220-7331-747.000	HealthWest	50.00

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TXN00144326	686530	04/30/2024	22.26	DOLLAR TREE	CK-MI Drug court grad supplies	1170-1361-729.000	Sobriety Court	22.26
TXN00144759	686964	04/30/2024	15.00	DOLLAR TREE	KS-snack shack supplies	2220-7325-747.000	HealthWest	15.00
TXN00144172	686958	04/30/2024	93.50	DOLLAR TREE	KS-Clubhouse activity supplies	2220-7325-956.010	HealthWest	93.50
TXN00144217	686959	04/30/2024	72.50	DOLLAR TREE	KS-Clubhouse activity supplies	2220-7325-956.010	HealthWest	72.50
TXN00144228	686483	04/30/2024	10.28	DOLLAR-GENERAL #8280	JH-Janitorial Supplies	2080-0691-776.000	Parks	10.28
TXN00145177	687030	04/30/2024	24.62	DOMINO'S 1270	MT-Gold Level pizza award for KL	2920-0662-750.000	Child Care Fund	24.62
TXN00144643	686402	04/30/2024	22.45	DOMINO'S 1270	MJF-Gold Level Incentive Meal	2920-0662-750.000	Child Care Fund	22.45
TXN00144169	686312	04/30/2024	269.97	DRI Gallup	GD-Training	2210-6117-957.000	Public Health	269.97
TXN00145099	686528	04/30/2024	481.69	DRI PRINTPLACE	AH-Business Cards	2930-8943-836.100	Veterans Affairs Dept	481.69
TXN00144797	686557	04/30/2024	11.99	DROPBOX 73XYKK87JF6J	FJ-Dropbox monthly subs 4/17/24-5/17/24	2600-2996-729.000	Indigent Defense Fund	11.99
TXN00144891	686398	04/30/2024	883.96	DRURY PLAZA ST LOUIS	RF-NatCon24 hotel stay	2220-7120-871.000	HealthWest	883.96
TXN00144850	686251	04/30/2024	883.96	DRURY PLAZA ST LOUIS	KC-NatCon24 hotel stay	2220-7120-871.000	HealthWest	883.96
TXN00145167	686255	04/30/2024	(127.96)	DRURY PLAZA ST LOUIS	KC-Refund for sales tax	2220-7120-871.000	HealthWest	(127.96)
TXN00144848	686241	04/30/2024	810.80	DRURY PLAZA ST LOUIS	BC-NatCon24 hotel stay	2220-7120-871.000	HealthWest	810.80
TXN00144552	686885	04/30/2024	(50.00)	EASTERN REG	AR-ERICSA Dinner Reimbursement	1010-0000-066.000	Balance Sheet Accounts	(50.00)
TXN00144607	686531	04/30/2024	201.09	EB MADCPO CONFERENCE	CH-Probation conference	1010-0136-864.000	District Court	201.09
TXN00145151	687003	04/30/2024	74.24	eBay O 04-11508-14111	SS-Wireless Mics for courtrooms	1010-0131-729.010	Circuit Court	24.74
						2150-0142-729.010	Family Court	24.75
						2150-0149-729.010	Family Court	24.75
TXN00144844	687000	04/30/2024	29.99	eBay O 25-11446-44311	SS-Wireless headset	2150-0230-729.010	Family Court	29.99
TXN00144706	686268	04/30/2024	462.00	EIG CONSTANTCONTACT.CO	SC-Constant Contact Program	1010-0171-947.000	Administration	462.00
TXN00144978	686892	04/30/2024	1,252.50	EIG CONSTANTCONTACT.CO	GR-Subscription	2220-7120-801.000	HealthWest	1,252.50
TXN00144526	686524	04/30/2024	3.74	ELAVON SERVICE FEE	AH-SS Relief / SJ	2930-8942-849.000	Veterans Affairs Dept	3.74
TXN00144766	687123	04/30/2024	2.97	ELAVON SERVICE FEE	SW-SS Relief / SJ	2930-8942-849.000	Veterans Affairs Dept	2.97
TXN00144921	686425	04/30/2024	0.42	ELAVON SERVICE FEE	DG-Truck Documents	1010-0275-937.000	Water Resources	0.42
TXN00144596	686573	04/30/2024	155.00	ELECTRIC MOTOR WAREHOU	TJ-Exhaust Fan	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	155.00
TXN00145058	686677	04/30/2024	3.00	ELLIS FIFTH THIRD BANK	LM-Parking for out of county travel	2220-7130-871.000	HealthWest	3.00
TXN00144565	686672	04/30/2024	9.00	ELLIS MIDTOWN RAMP	LM-Parking for out of county travel	2220-7130-871.000	HealthWest	9.00
TXN00144510	687106	04/30/2024	30.00	ELLIS MIDTOWN RAMP	JW-ERICSA Conf-Parking	2150-0142-871.000	Family Court	30.00
TXN00144933	686543	04/30/2024	15.00	ELLIS OLDTOWN RAMP	SH-parking for conference	2220-7122-871.000	HealthWest	15.00
TXN00144957	686544	04/30/2024	15.00	ELLIS OLDTOWN RAMP	SH-parking for conference	2220-7122-871.000	HealthWest	15.00
TXN00145131	687087	04/30/2024	349.95	EMEDCO	KV-GHS Corrosive Stickers-Lab	5920-5040-746.000	Resource Recovery Center	349.95
TXN00144281	686343	04/30/2024	(346.00)	ETNA DISTRIBUTORS, LLC	KE-Return of Meter Covers - Whitehall	5920-5060-778.200	Resource Recovery Center	(346.00)
TXN00144282	686344	04/30/2024	5.95	ETNA DISTRIBUTORS, LLC	KE-Air Vac Repairs - W Station	5920-5060-778.200	Resource Recovery Center	5.95
TXN00144306	686346	04/30/2024	10.14	ETNA DISTRIBUTORS, LLC	KE-Aire Vac Repairs - W Station	5920-5060-778.200	Resource Recovery Center	10.14
TXN00145156	687131	04/30/2024	42.10	ETNA DISTRIBUTORS, LLC	CW-Pipe, Union, Adapter - C Station	5920-5060-778.200	Resource Recovery Center	42.10
TXN00144602	686932	04/30/2024	144.20	EXPEDIA 72803171175618	KS-FAKC conference	2220-7600-871.000-1000003	HealthWest	144.20
TXN00144707	686868	04/30/2024	20.42	EXXON BRIGHTON TRUCK S	MP-NSI jail administration training	1010-0305-760.000	Sheriff Administration	20.42
TXN00144931	686874	04/30/2024	21.36	EXXON COOPERSVILLE TRU	MP-NSI jail administration training	1010-0305-760.000	Sheriff Administration	21.36
TXN00144645	686864	04/30/2024	23.08	EXXON LONE PINE #1 STO	MP-NSI jail administration training	1010-0305-760.000	Sheriff Administration	23.08
TXN00144980	686876	04/30/2024	23.85	EXXON NOOR MINI MART L	MP-NSI jail administration training	1010-0305-760.000	Sheriff Administration	23.85
TXN00144211	686716	04/30/2024	84.91	FACEBK 2CU7YZ3JH2	LSM-Monthly fee	2300-0251-902.000	Accommodations Tax	84.91
TXN00145088	686117	04/30/2024	3.71	FAMILY DOLLAR	JB-paper plates for M-TREM	2220-7500-747.000-3000002	HealthWest	3.71
TXN00145064	687007	04/30/2024	25.65	FAMILY DOLLAR	JS-water for Musk Heights consumers	2220-7320-966.001	HealthWest	25.65

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00144888	686294	04/30/2024	21.99	FAMILY FARM HOME 19	KC-Tools	2080-0691-747.000	Parks	21.99
TXN00144832	686511	04/30/2024	9.98	FAMILY FARM HOME 19	JH-Tape Measure	2080-0691-747.000	Parks	9.98
TXN00145219	686394	04/30/2024	25.43	FAMILY FARM HOME 19	SF-Lock message board	1010-0301-747.000	Sheriff Operations	25.43
TXN00144718	686469	04/30/2024	150.00	FARMERS INS BILLING	DH-Insur SS Rel/ JW	2930-8942-849.000	Veterans Affairs Dept	150.00
TXN00145029	686690	04/30/2024	32.67	FASTENAL COMPANY 01MIM	KM-Nuts & bolts (shop)	5880-0591-775.000	Muskegon Area Transit	32.67
TXN00144899	686532	04/30/2024	16.83	FAT DADDYS CHICKEN AND	BH-Meals - prisoner transport	1010-0351-866.000	Sheriff Jail	16.83
TXN00144903	687008	04/30/2024	21.87	FAT DADDYS CHICKEN AND	AS-Meal - prisoner transport	1010-0351-866.000	Sheriff Jail	21.87
TXN00144212	686632	04/30/2024	93.44	FATTY LUMPKINS SANDWIC	AK-Lunch for treasurer's staff	5110-1022-729.000	Tax Forfeitures	93.44
TXN00145107	686850	04/30/2024	222.93	FERGUSON ENT, INC 945	IP-Solenoid valves for C-Station	5920-5060-778.200	Resource Recovery Center	222.93
TXN00144777	686236	04/30/2024	97.84	FOUR SEASONS CINDER HS	BC-Meal for staff for conference travel	2220-7120-871.000	HealthWest	97.84
TXN00145090	686934	04/30/2024	24.33	FRANKS PLACE	KS-Meal for conference travel	2220-7600-871.000-1000003	HealthWest	24.33
TXN00145143	686158	04/30/2024	(426.96)	FRAUD DISPUTE	HB-Fraudulent item credited	2220-7120-871.000	HealthWest	(426.96)
TXN00145193	686161	04/30/2024	(426.96)	FRAUD DISPUTE	HB-Fraudulent item credited	2220-7120-871.000	HealthWest	(426.96)
TXN00145110	686516	04/30/2024	98.45	FRONTIER COMM CORP WEB	JH-Phone service Meinert	2080-0691-851.000	Parks	98.45
TXN00145095	686356	04/30/2024	1,780.00	FUJITSU COMPUTER PRODU	MF-Fujitsu 4-25-24 Maintenance	1010-0236-936.000	Register of Deeds	1,780.00
TXN00145134	686357	04/30/2024	1,780.00	FUJITSU COMPUTER PRODU	MF-Fujitsu 4-25-24 Maintenance	1010-0236-936.000	Register of Deeds	1,780.00
TXN00145222	686630	04/30/2024	228.96	GALLS	KK-Uniform shirts	2080-0691-747.000	Parks	228.96
TXN00145122	686769	04/30/2024	33.77	GARDEN PIZZA AND SUB	NN-Meal for out of state travel	2220-7325-871.000	HealthWest	33.77
TXN00145048	686767	04/30/2024	51.86	GARDEN PIZZA AND SUB	NN-Meal for out of state travel	2220-7325-871.000	HealthWest	51.86
TXN00144181	686358	04/30/2024	293.82	GAYLORD NATIONAL F/D	NF-NAADAC Conf-Hotel Dep/ CB	1172-1375-871.000	Adult Drug Treatment Court	293.82
TXN00144199	686359	04/30/2024	293.82	GAYLORD NATIONAL F/D	NF-NAADAC Conf-Hotel Dep	1172-1374-871.000	Adult Drug Treatment Court	293.82
TXN00144226	686387	04/30/2024	315.88	GENUINEINK.COM	RF-Fingerprint toner	1010-0351-729.000	Sheriff Jail	315.88
TXN00145039	687085	04/30/2024	139.20	GEOTECH	KV-Bladder - Lab	5920-5020-771.000	Resource Recovery Center	139.20
TXN00144599	687098	04/30/2024	110.00	GERALD R FORD PARKING	KW-NPELRA Conference, Georgia	6770-0203-871.000	Insurance	110.00
TXN00145091	686155	04/30/2024	90.00	GERALD R FORD PARKING	HB-Conference parking	2220-7120-871.000	HealthWest	90.00
TXN00144859	686252	04/30/2024	108.00	GERALD R FORD PARKING	KC-Parking for conference travel	2220-7120-871.000	HealthWest	108.00
TXN00145146	686705	04/30/2024	39.52	GFS STORE #0272	DM-General supplies	5880-0587-747.000	Muskegon Area Transit	39.52
TXN00144364	686961	04/30/2024	501.42	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	501.42
TXN00144639	686963	04/30/2024	494.76	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	494.76
TXN00144960	686966	04/30/2024	398.74	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	398.74
TXN00145112	686967	04/30/2024	485.68	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	485.68
TXN00144352	686538	04/30/2024	13.58	GFS STORE #0272	CH-Supplies	2300-0251-729.000	Accommodations Tax	13.58
TXN00145195	686706	04/30/2024	224.20	GIH GLOBALINDUSTRIALEQ	DM-Drill press vise (shop)	5880-0597-775.000	Muskegon Area Transit	224.20
TXN00144415	686288	04/30/2024	13.98	GILLROY'S HARDWARE 6771	KC-Wire Clip	2080-0691-747.000	Parks	13.98
TXN00144770	686292	04/30/2024	25.02	GILLROY'S HARDWARE 6771	KC-Plumbing supp for BL	2080-0691-938.000	Parks	25.02
TXN00144965	687022	04/30/2024	50.49	GOLDFAX	MT-eGold Fax Monthly HR	1010-0226-802.000	Human Resources	50.49
TXN00144794	686580	04/30/2024	27.05	GOODWAY TECHNOLOGIES	TJ-Coil Cleaner & Crankcase Oil	1010-0265-931.050	Michael E. Kobza Hall of	13.52
						1010-0270-931.050	County Jail Building 2015	13.53
TXN00144813	686582	04/30/2024	180.85	GOODWAY TECHNOLOGIES	TJ-Coil Cleaner & Crankcase Oil	1010-0265-931.050	Michael E. Kobza Hall of	90.42
						1010-0270-931.050	County Jail Building 2015	90.43
TXN00144262	686615	04/30/2024	132.00	GOOGLE GSUITE_healthw	MK-Corrections team GSuite	2220-7124-947.000	HealthWest	132.00
TXN00145061	686229	04/30/2024	132.49	GOOGLE Pocket Prep	TC-AS Google pocket prep	2220-7326-801.000	HealthWest	132.49
TXN00144175	686413	04/30/2024	760.00	GOVERNMENT FINANCE OFF	AG-AGA COA Review fee	1010-0201-807.000	Accounting	760.00
TXN00144454	686642	04/30/2024	280.00	GOVERNMENT FINANCE OFF	CL-GFOA Virtual training 5/22-23/24	1010-0201-864.000	Accounting	280.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00144442	686641	04/30/2024	85.00	GOVERNMENT FINANCE OFF	CL-GFOA Virtual training 5/8/2024	1010-0201-864.000	Accounting	85.00
TXN00144772	686948	04/30/2024	29.72	GRAINGER	JS-Hinges #022H	5920-5050-778.000	Resource Recovery Center	29.72
TXN00144618	686939	04/30/2024	85.00	GRAND TRAV RESORT	RS-Hotel for staff training	2210-6413-871.000	Public Health	85.00
TXN00144619	686940	04/30/2024	85.00	GRAND TRAV RESORT	RS-Hotel for staff training	2210-6413-871.000	Public Health	85.00
TXN00144632	686941	04/30/2024	85.00	GRAND TRAV RESORT	RS-Hotel for staff training	2210-6413-871.000	Public Health	85.00
TXN00144635	686942	04/30/2024	85.00	GRAND TRAV RESORT	RS-Hotel for staff training	2210-6413-871.000	Public Health	85.00
TXN00144592	686937	04/30/2024	85.00	GRAND TRAV RESORT	RS-Hotel for staff training	2210-6413-871.000	Public Health	85.00
TXN00144608	686938	04/30/2024	85.00	GRAND TRAV RESORT	RS-Hotel for staff training	2210-6413-871.000	Public Health	85.00
TXN00144834	686144	04/30/2024	209.00	GRAND TRAV RESORT	HB-Conference hotel for board member	2220-7121-707.000	HealthWest	209.00
TXN00144839	686145	04/30/2024	209.00	GRAND TRAV RESORT	HB-Conference hotel for board member	2220-7121-864.000	HealthWest	209.00
TXN00144853	686146	04/30/2024	209.00	GRAND TRAV RESORT	HB-Conference hotel for board member	2220-7121-864.000	HealthWest	209.00
TXN00144854	686147	04/30/2024	209.00	GRAND TRAV RESORT	HB-Conference hotel for board member	2220-7121-864.000	HealthWest	209.00
TXN00144864	686148	04/30/2024	209.00	GRAND TRAV RESORT	HB-Conference hotel for board member	2220-7121-864.000	HealthWest	209.00
TXN00144865	686149	04/30/2024	209.00	GRAND TRAV RESORT	HB-Conference hotel for board member	2220-7121-864.000	HealthWest	209.00
TXN00144875	686150	04/30/2024	209.00	GRAND TRAV RESORT	HB-Conference hotel for board member	2220-7121-864.000	HealthWest	209.00
TXN00144887	686151	04/30/2024	209.00	GRAND TRAV RESORT	HB-Conference hotel for board member	2220-7121-864.000	HealthWest	209.00
TXN00144662	686137	04/30/2024	209.00	GRAND TRAV RESORT	HB-CMHA Annual Conference hotel stay	2220-7120-871.000	HealthWest	209.00
TXN00144681	686138	04/30/2024	209.00	GRAND TRAV RESORT	HB-CMHA Annual Conference hotel stay	2220-7120-871.000	HealthWest	209.00
TXN00144697	686139	04/30/2024	209.00	GRAND TRAV RESORT	HB-CMHA Annual Conference hotel stay	2220-7120-871.000	HealthWest	209.00
TXN00144705	686140	04/30/2024	209.00	GRAND TRAV RESORT	HB-CMHA Annual Conference hotel stay	2220-7120-871.000	HealthWest	209.00
TXN00144647	686134	04/30/2024	209.00	GRAND TRAV RESORT	HB-CMHA Annual Conference hotel stay	2220-7120-871.000	HealthWest	209.00
TXN00145232	686981	04/30/2024	25.44	GRAND TRAV RSRT FOOD/	RSC-Meal for conference travel	2220-7310-871.000	HealthWest	25.44
TXN00144880	687034	04/30/2024	19.95	GRATTAN IRISH PUB	JVA-Meal drive school	1010-0301-957.000	Sheriff Operations	11.25
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00144930	687035	04/30/2024	12.27	GRATTAN IRISH PUB	JVA-Meal drive school	1010-0301-957.000	Sheriff Operations	3.57
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00145101	686650	04/30/2024	19.20	GRATTAN IRISH PUB	AL-Meal for Diaz/Driving Refresher	1010-0301-957.000	Sheriff Operations	10.50
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00145109	686651	04/30/2024	19.49	GRATTAN IRISH PUB	AL-Meal for Durr/Driving Refresher	1010-0301-957.000	Sheriff Operations	10.79
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00145123	686652	04/30/2024	17.05	GRATTAN IRISH PUB	AL-Meal - Driving Refresher	1010-0301-957.000	Sheriff Operations	8.35
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00145079	686533	04/30/2024	37.82	GRATTAN IRISH PUB	BH-Meals/Hintz, Syswerda-Driving School	1010-0301-957.000	Sheriff Operations	20.42
						1010-0320-957.000	Officer Training Act 320	17.40
TXN00144239	686484	04/30/2024	199.98	GREAT LAKES ENERGY COO	JH-Internet Service	2080-0691-851.000	Parks	199.98
TXN00144315	686490	04/30/2024	73.99	GREAT LAKES ENERGY COO	JH-Internet - Meinert Cabin	2080-0691-851.000	Parks	73.99
TXN00144334	686492	04/30/2024	72.63	GREAT LAKES ENERGY COO	JH-Meinert Pavillion - Electric	2080-0691-921.000	Parks	72.63
TXN00144250	686684	04/30/2024	438.15	GREAT LAKES FORD LINCO	KM-Grille/decal 1704 & kick cover 1310	5880-0591-775.000	Muskegon Area Transit	438.15
TXN00144263	686111	04/30/2024	353.60	GREENMARK EQUIP KENT C	RB-Step Kits-Tractors 14 & 15/ JS	5920-5050-778.000	Resource Recovery Center	353.60
TXN00144236	686566	04/30/2024	884.00	GREENMARK EQUIP KENT C	TJ-Mower Repairs	6355-0240-936.000	Marquette Campus	884.00
TXN00144304	686567	04/30/2024	(50.00)	GREENMARK EQUIP KENT C	TJ-Core Credit	6355-0240-936.000	Marquette Campus	(50.00)
TXN00144883	686199	04/30/2024	139.64	GREENMARK EQUIP KENT C	JB-PKR-New Blade & Oil Change Parts	5710-0526-936.000	Solid Waste Management	139.64
TXN00145028	686200	04/30/2024	187.64	GREENMARK EQUIP KENT C	JB-PKR-Misc John Deere Parts	5710-0526-936.000	Solid Waste Management	187.64
TXN00144949	686299	04/30/2024	68.92	GREENMARK EQUIP KENT C	RD-Bearing & Wheel #041	5920-5050-778.000	Resource Recovery Center	68.92

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TXN00144959	686765	04/30/2024	15.14	GRR BLUE BRIDGE MARKET	NN-Meal for out of state travel	2220-7325-871.000	HealthWest	15.14
TXN00144896	686761	04/30/2024	29.36	GRR FREDDY'S STEAKBURG	NN-Meal for out of state travel	2220-7325-871.000	HealthWest	29.36
TXN00144533	686407	04/30/2024	240.00	HACH COMPANY	AF-USB/AC Power Adapter Kit - Lab	5920-5020-771.000	Resource Recovery Center	240.00
TXN00144803	686410	04/30/2024	(226.00)	HACH COMPANY	AF-Return of Power Adapter Kit	5920-5020-771.000	Resource Recovery Center	(226.00)
TXN00144748	687080	04/30/2024	1,610.00	HACH COMPANY	KV-Portable DO Meter - Lab	5920-5020-747.000	Resource Recovery Center	1,610.00
TXN00145026	686664	04/30/2024	132.09	HAMPTON INNS	RL-Travel expense	2300-0251-871.000	Accommodations Tax	132.09
TXN00145171	686459	04/30/2024	258.80	HAMPTON INNS	RH-Women's Veteran Event hotel stay	2220-7400-864.000-1100001	HealthWest	258.80
TXN00145228	686520	04/30/2024	28.26	HARBOR FREIGHT TOOLS 4	JH-Dollies	2080-0691-931.050	Parks	28.26
TXN00144568	686207	04/30/2024	319.99	HARBOR FREIGHT TOOLS 4	AC-Off Road Jack	5920-5030-782.000	Resource Recovery Center	319.99
TXN00144203	686133	04/30/2024	(887.67)	HERTZ #0752511	HB-Car rental for Clubhouse travel	2220-7325-871.000	HealthWest	(887.67)
TXN00144207	686784	04/30/2024	887.67	HERTZ #0752511	GP-car rental for training	2220-7325-871.000	HealthWest	887.67
TXN00144191	686132	04/30/2024	887.67	HERTZ #0777609	HB-Car rental for Clubhouse travel	2220-7325-871.000	HealthWest	887.67
TXN00145021	687070	04/30/2024	318.94	HOMEDEPOT.COM	AV-Refridgerator for District court	1010-0136-729.000	District Court	318.94
TXN00145098	687071	04/30/2024	(318.94)	HOMEDEPOT.COM	AV-Credit for damaged refrigerator	1010-0136-729.000	District Court	(318.94)
TXN00144709	686659	04/30/2024	499.70	HOMEDEPOT.COM	JL-Flooring - Ops	5920-5060-778.000	Resource Recovery Center	499.70
TXN00144368	686653	04/30/2024	226.16	HOMEDEPOT.COM	JL-LED Ceiling Light - Ops	5920-5060-778.000	Resource Recovery Center	226.16
TXN00144404	686654	04/30/2024	279.99	HOMEDEPOT.COM	JL-Ceiling Fan - Ops	5920-5060-778.000	Resource Recovery Center	279.99
TXN00144431	686656	04/30/2024	499.70	HOMEDEPOT.COM	JL-Flooring - Ops	5920-5060-778.000	Resource Recovery Center	499.70
TXN00144679	686305	04/30/2024	15.99	HOTELBOOKINGSERVFEE	BD-Online hotel booking fee	2220-7329-871.000	HealthWest	15.99
TXN00144361	686595	04/30/2024	206.50	HOUSE ARREST SERVICES	GJ-MI Drug court soberlink	1170-1361-801.000	Sobriety Court	206.50
TXN00144378	686596	04/30/2024	341.00	HOUSE ARREST SERVICES	GJ-Veterans court soberlink	1170-1366-802.000	Sobriety Court	341.00
TXN00144779	686307	04/30/2024	247.84	HTL HOLIDAYINNEXPR	BD-AH EBP conference hotel stay	2220-7329-871.000	HealthWest	247.84
TXN00144708	686233	04/30/2024	9.55	HUDSONNEWS ST858	BC-Meal for conference travel	2220-7120-871.000	HealthWest	9.55
TXN00144879	686245	04/30/2024	4.68	HUDSONNEWS ST864	BC-Snack for conference travel	2220-7120-871.000	HealthWest	4.68
TXN00144874	686444	04/30/2024	850.00	IAAO ORG	SAH-IAAO conf reg fee Dan V	1010-0225-864.000	Equalization	850.00
TXN00144881	686445	04/30/2024	895.00	IAAO ORG	SAH-IAAO conf reg fee Donna V	1010-0225-864.000	Equalization	895.00
TXN00145055	686448	04/30/2024	55.00	IAAO ORG	SAH-Assessor con ed-Donna V	1010-0225-957.000	Equalization	55.00
TXN00145082	686449	04/30/2024	55.00	IAAO ORG	SAH-Assessor con ed-Justin G	1010-0225-957.000	Equalization	55.00
TXN00144249	686437	04/30/2024	55.00	IAAO ORG	SAH-Assessing webinar JG	1010-0225-957.000	Equalization	55.00
TXN00144370	686125	04/30/2024	286.00	IN ADVANCED TIME MANA	NB-AoD	2210-6103-947.000	Public Health	286.00
TXN00144251	686522	04/30/2024	159.00	IN ADVANTAGE RAMPS AN	AH-GB Ramp	2930-8942-849.000	Veterans Affairs Dept	159.00
TXN00144333	686463	04/30/2024	202.10	IN AUTO LOCK SPECIALI	DH-State Grant Assist	2930-8944-836.100	Veterans Affairs Dept	202.10
TXN00144917	686104	04/30/2024	784.00	IN CLASSIC STAMP & SI	JB-Missing receipt; temp holding acct	2220-0000-083.220	HealthWest	784.00
TXN00144413	687065	04/30/2024	357.50	IN JUDICIAL SERVICES	GJ-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	357.50
TXN00144264	687041	04/30/2024	31.97	IN TAYLOR BROTHERS DO	AV-Door curtain for Office Services	6330-0286-729.000	Office Services	31.97
TXN00144373	686495	04/30/2024	29.85	IN TKS- SECURITY	JH-Quarterly Security Monitoring-Pioneer	2080-0691-931.050	Parks	29.85
TXN00145142	686645	04/30/2024	0.16	INTERNATIONAL TRANSACTION	GL-PKR-International Transaction Fee	5710-0526-747.000	Solid Waste Management	0.16
TXN00144743	686354	04/30/2024	0.67	INTERNATIONAL TRANSACTION	MF-FaxPlus 4-16-24 Intl Trans	1010-0236-801.000	Register of Deeds	0.67
TXN00144350	686564	04/30/2024	0.43	INTERNATIONAL TRANSACTION	LJ-Accidental charge; emp paid back	2220-7120-871.000	HealthWest	0.43
TXN00144265	686487	04/30/2024	1,396.70	JAMESTOWN ADVANCED PRO	JH-BBQ Grill	2080-0691-938.000	Parks	1,396.70
TXN00145155	686772	04/30/2024	39.04	JEN LAI NOODLE & RICE	NN-Meal for out of state travel	2220-7325-871.000	HealthWest	39.04
TXN00144648	686663	04/30/2024	12.51	JERSEY MIKES 31049	RL-Travel expense	2300-0251-871.000	Accommodations Tax	12.51
TXN00145130	687139	04/30/2024	67.14	JETS PIZZA - 139	KW-Judge Kacel's Jury lunch	1010-0145-750.000	Jury Commission	67.14
TXN00144900	686479	04/30/2024	98.64	JIMMY JOHNS - 2922 - E	LH-Clerk's Staff Meeting	1010-0215-729.000	County Clerk	98.64

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00144257	686955	04/30/2024	80.00	KENTUCKY PROCESS SERVI	PS-Process Service	2150-0230-816.010	Family Court	80.00
TXN00145068	686545	04/30/2024	120.00	KERKSTRA PORTABLE REST	EI-Portable Restroom	5920-5060-802.000	Resource Recovery Center	120.00
TXN00145080	686515	04/30/2024	155.00	KERKSTRA PORTABLE REST	JH-Restroom rental	2080-0691-938.000	Parks	155.00
TXN00144412	687091	04/30/2024	17.62	La Madeleine	KW-NPELRA Conference, Georgia	6770-0203-871.000	Insurance	17.62
TXN00144995	686877	04/30/2024	124.30	LA QUINTA	MP-NSI jail administration training	1010-0305-864.000	Sheriff Administration	124.30
TXN00145152	686458	04/30/2024	20.00	LAS PALAPAS	RH-Meal for Women's Veteran event	2220-7400-864.000-1100001	HealthWest	20.00
TXN00144344	686730	04/30/2024	68.98	LAWSON PRODUCTS	CM-Yellow Paint - Fleet	5920-5050-778.000	Resource Recovery Center	68.98
TXN00144574	686422	04/30/2024	61.55	LEES FAMOUS RECIPE CHI	DG-North Point DOR	8010-8383-871.000	Drain Fund	61.55
TXN00144395	686610	04/30/2024	117.10	LENOVO UNITED STATES	MK-Warranty Mark E. Laptop	1010-0171-729.010	Administration	117.10
TXN00144814	686709	04/30/2024	550.00	LERMAINC.ORG	MM-Lerma Fall Training	1010-0301-957.000	Sheriff Operations	412.50
						1010-0351-957.000	Sheriff Jail	137.50
TXN00145172	686391	04/30/2024	216.87	LEVATA: ID PRODUCTS	RF-ID cards	1010-0301-729.000	Sheriff Operations	108.44
						1010-0351-729.000	Sheriff Jail	108.43
TXN00144480	686679	04/30/2024	381.78	LEXISNEXIS EPIC	JM-Monthly service invoice	1010-0253-850.000	Treasurer	381.78
TXN00144778	686409	04/30/2024	586.86	LINDE GAS & EQUIPMENT	AF-ARG Micro Tank Fill - Lab	5920-5020-768.000	Resource Recovery Center	586.86
TXN00145136	687135	04/30/2024	34.73	Little Caesars 3647-00	HW-Missing receipt; temp holding acct	2220-0000-083.220	HealthWest	34.73
TXN00144961	686355	04/30/2024	515.00	LOCAL SPORTS JOURNAL	MF-Local Sports Journal 4-19-24 Dues	1010-0236-807.000	Register of Deeds	515.00
TXN00144729	687079	04/30/2024	710.00	LOUS GLOVES	KV-Nitrile Exam Gloves - Lab	5920-5040-746.000	Resource Recovery Center	710.00
TXN00145035	687061	04/30/2024	144.45	LOWES #00199	DV-Batteries, Key Ring - Farm	5920-5030-778.000	Resource Recovery Center	144.45
TXN00144459	686711	04/30/2024	6,660.11	LOWES #00199	MM-Buyer's card tools for facilities	6355-0240-931.050	Marquette Campus	560.72
						6340-0241-931.050	Bldg A-Johnny O. Harris	129.85
						6340-0243-931.050	Bldg C-Treas/Equal/RoD	163.79
						6340-0244-931.050	Bldg D-Health Dept	121.00
						6340-0245-931.050	Bldg E-Jewell Bldg (formerly	113.62
						6340-0246-931.050	Bldg F-Veterans Center	163.79
						6340-0247-931.050	Bldg G-Central Services	84.11
						6340-0248-931.050	Bldg H-Stark Hall	270.03
						6340-0249-931.050	Bldg I-Facilities Management	132.80
						1010-0265-775.000	Michael E. Kobza Hall of	1,654.94
						1010-0268-931.050	Oak Ave. Building	568.10
						1010-0270-931.050	County Jail Building 2015	1,695.44
						1010-0271-931.050	County Jail Building-Old	122.47
						2300-0273-931.050	Accommodations Tax	97.39
						2300-0274-931.050	Accommodations Tax	91.49
						5880-0589-931.050	Muskegon Area Transit	100.34
						5880-0591-931.050	Muskegon Area Transit	141.65
						2920-0661-931.050	Child Care Fund	343.81
						2970-6493-931.050	Mental Health Buildings	104.77
TXN00144754	686722	04/30/2024	160.42	LOWES #00199	SM-Mulch & Grass Seed-Admin	5920-5060-938.000	Resource Recovery Center	160.42
TXN00144594	686208	04/30/2024	27.93	LOWES #00199	AC-Cleaner, Spray Bottle - Farm	5920-5030-778.000	Resource Recovery Center	27.93
TXN00144740	686209	04/30/2024	197.94	LOWES #00199	AC-Rails, Tote - Farm	5920-5030-778.000	Resource Recovery Center	197.94
TXN00144827	686211	04/30/2024	73.59	LOWES #00199	AC-Power Strip, Rain Gauge, Broom -Farm	5920-5030-778.000	Resource Recovery Center	73.59
TXN00144882	686212	04/30/2024	7.98	LOWES #00199	AC-Rail - Farm	5920-5030-778.000	Resource Recovery Center	7.98
TXN00144898	686213	04/30/2024	110.77	LOWES #00199	AC-P-Trap, Elbow, Coupling - Farm	5920-5030-778.000	Resource Recovery Center	110.77

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TXN00144758	686202	04/30/2024	34.66	LOWES #00199	MC-Building supplies for MCA	2220-7900-747.000	HealthWest	34.66
TXN00145227	686205	04/30/2024	29.97	LOWES #00199	MC-Moen side sprayer for CRU	2220-7900-747.000	HealthWest	29.97
TXN00144563	686206	04/30/2024	91.86	LOWES #00199	AC-Shelf, Rail, Tote - Farm	5920-5030-778.000	Resource Recovery Center	91.86
TXN00144704	686190	04/30/2024	14.76	LOWES #00199	LB-Air compressor pipes	5880-0591-775.000	Muskegon Area Transit	14.76
TXN00145027	686725	04/30/2024	8.00	LOWES #00199	SM-Mulch	5920-5060-938.000	Resource Recovery Center	8.00
TXN00144360	686570	04/30/2024	46.46	LOWES #00199	TJ-Hook and Loop Fasteners	1010-0265-931.050	Michael E. Kobza Hall of	46.46
TXN00144380	686571	04/30/2024	93.74	LOWES #00199	TJ-Misc Supplies	6340-0249-931.050	Bldg I-Facilities Management	93.74
TXN00145133	687129	04/30/2024	18.55	LOWES #00199	CW-Fittings for Trash Pump-C Station	5920-5060-778.200	Resource Recovery Center	18.55
TXN00144237	686163	04/30/2024	42.96	LOWES #00199	NB-TP holder and command hooks MHC/CRU	2220-7900-747.000	HealthWest	42.96
TXN00144946	686217	04/30/2024	74.70	LOWES #00199	AC-Pex Tube, TP Holder, Faucet Knobs	5920-5030-778.000	Resource Recovery Center	74.70
TXN00144976	686220	04/30/2024	16.05	LOWES #00199	AC-Receipt Plats, Rail - Farm	5920-5030-778.000	Resource Recovery Center	16.05
TXN00145000	686222	04/30/2024	(22.57)	LOWES #00199	AC-Refund Trap, Elbow - Farm	5920-5030-778.000	Resource Recovery Center	(22.57)
TXN00145032	686225	04/30/2024	14.98	LOWES #00199	AC-Paper Towel Holder - Farm	5920-5030-778.000	Resource Recovery Center	14.98
TXN00145217	686647	04/30/2024	19.98	LOWES #00199	GL-PKR-Tarp	5710-0526-747.000	Solid Waste Management	19.98
TXN00145234	686648	04/30/2024	628.00	LOWES #00199	GL-PKR-Break Room Refridgerator	5710-0526-931.050	Solid Waste Management	628.00
TXN00144499	686658	04/30/2024	17.00	LOWES #00199	JL-Electrical Housing and Cover - Ops	5920-5060-778.000	Resource Recovery Center	17.00
TXN00144951	686256	04/30/2024	23.96	LOWES #00199	MC-Batteries	5920-5060-778.000	Resource Recovery Center	23.96
TXN00144780	686298	04/30/2024	44.96	LOWES #00199	RD-Hand Tools - Fleet Shop	5920-5050-782.000	Resource Recovery Center	44.96
TXN00144781	686293	04/30/2024	17.92	LOWES #00199	KC-Plumbing supplies	2080-0691-938.000	Parks	17.92
TXN00144338	686285	04/30/2024	141.64	LOWES #00199	KC-Plumbing supplies for BL	2080-0691-938.000	Parks	141.64
TXN00145174	687072	04/30/2024	360.10	LOWES #00907	AV-Refridgerator for District court	1010-0136-729.000	District Court	360.10
TXN00145206	687064	04/30/2024	203.55	LS IMR SUPPLY	DV-Lanyard, Organizer - Rigs	5920-5030-778.100	Resource Recovery Center	114.00
						5920-5030-782.000	Resource Recovery Center	89.55
TXN00144542	687126	04/30/2024	309.17	LS IMR SUPPLY	CW-Wrenchs, Utility Knife, Pliers-Ops	5920-5060-782.000	Resource Recovery Center	309.17
TXN00144532	686851	04/30/2024	282.79	LUCKYGUNNERCOM	RP-Ammo	1010-0131-729.000	Circuit Court	282.79
TXN00145015	686309	04/30/2024	135.00	MACMHB	BD-BM Beyond Trauma Conference	2220-7329-864.000	HealthWest	135.00
TXN00144534	686665	04/30/2024	135.00	MACMHB	PM-Beyond Trauma registration	2220-7500-864.000-3000005	HealthWest	135.00
TXN00144553	686666	04/30/2024	135.00	MACMHB	PM-LM Beyond Trauma registration	2220-7500-864.000-3000005	HealthWest	135.00
TXN00144577	686667	04/30/2024	135.00	MACMHB	PM-CT Beyond Trauma registration	2220-7500-864.000-3000005	HealthWest	135.00
TXN00144757	686668	04/30/2024	75.00	MACMHB	PM-CPT training registration	2220-7500-957.000-3000005	HealthWest	75.00
TXN00144786	686669	04/30/2024	75.00	MACMHB	PM-CPT training registration	2220-7500-957.000-3000005	HealthWest	75.00
TXN00144809	686670	04/30/2024	75.00	MACMHB	PM-CPT training registration	2220-7500-957.000-3000005	HealthWest	75.00
TXN00144233	686637	04/30/2024	135.00	MACMHB	KS-Ethics and pain training	2220-7310-957.000	HealthWest	135.00
TXN00144238	686638	04/30/2024	58.00	MACMHB	KS-Ethics and pain training	2220-7310-957.000	HealthWest	58.00
TXN00144657	686616	04/30/2024	320.00	MACMHB	MK-Improving Outcomes registration	2220-7124-864.000	HealthWest	320.00
TXN00144224	687005	04/30/2024	75.00	MACMHB	JS-Cognitive Processing training	2220-7500-957.000-3000005	HealthWest	75.00
TXN00144895	687006	04/30/2024	(35.00)	MACMHB	JS-refund for in-person training	2220-7500-957.000-3000005	HealthWest	(35.00)
TXN00144810	686988	04/30/2024	330.00	MACMHB	JS-Improving Outcomes registration	2220-7500-864.000-3000005	HealthWest	330.00
TXN00144597	686985	04/30/2024	40.00	MACMHB	JS-Conference registration	2220-7500-864.000-3000005	HealthWest	40.00
TXN00144612	686186	04/30/2024	320.00	MACMHB	BB-Improving Outcomes registration	2220-7120-864.000	HealthWest	320.00
TXN00144818	687108	04/30/2024	320.00	MACMHB	NW-Improving Outcomes registration	2220-7124-864.000	HealthWest	320.00
TXN00144624	686366	04/30/2024	320.00	MACMHB	JF-Improving Outcomes registration/ GK	2220-7120-864.000	HealthWest	320.00
TXN00144530	686363	04/30/2024	320.00	MACMHB	JF-Improving Outcomes registration	2220-7120-864.000	HealthWest	320.00
TXN00144656	686136	04/30/2024	320.00	MACMHB	HB-Improving Outcomes registration	2220-7120-864.000	HealthWest	320.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00144519	686113	04/30/2024	320.00	MACMHB	JB-Improving Outcomes registration	2220-7120-864.000	HealthWest	320.00
TXN00144620	686332	04/30/2024	135.00	MACMHB	HD-Conference registration	2220-7600-864.000-1000003	HealthWest	135.00
TXN00145040	686914	04/30/2024	135.00	MACMHB	MR-Beyond Trauma registration	2220-7329-864.000	HealthWest	135.00
TXN00144538	687105	04/30/2024	380.00	MACMHB	LW-Recipient Rights booklets	2220-7135-747.000	HealthWest	380.00
TXN00144802	687107	04/30/2024	320.00	MACMHB	NW-Improving Outcomes registration	2220-7124-864.000	HealthWest	320.00
TXN00144823	686143	04/30/2024	549.00	MACMHB	HB-RFCEO Retreat	2220-7120-864.000	HealthWest	549.00
TXN00145105	686098	04/30/2024	100.00	MACMHB	SB-DBT training	2220-7329-957.000	HealthWest	100.00
TXN00145138	686599	04/30/2024	110.00	MAGGIES GOURMET FOODS	KJ-Retirement basket/F.Drabczyk; emp fund	7010-0000-270.015	Sheriff employee pop money	110.00
TXN00144609	686427	04/30/2024	13.10	MANHATTAN CHICKEN AND	KG-N Love Visit-Lunch 4/11	2920-0153-871.000	Child Care Fund	13.10
TXN00144625	686173	04/30/2024	13.10	MANHATTAN CHICKEN AND	MB-N Love Visit-Lunch 4/11	2920-0153-871.000	Child Care Fund	13.10
TXN00144762	686141	04/30/2024	426.96	MARRIOTT ST.LOUISGRAND	HB-Fraudulent item disputed	2220-7120-871.000	HealthWest	426.96
TXN00144787	686142	04/30/2024	426.96	MARRIOTT ST.LOUISGRAND	HB-Fraudulent item disputed	2220-7120-871.000	HealthWest	426.96
TXN00144950	686284	04/30/2024	3,301.95	MAST MINI BARN	TC-Vinyl Sided Cottage/Barn-Farm	5920-5030-978.000	Resource Recovery Center	3,301.95
TXN00144437	687066	04/30/2024	495.00	MATCP	AV-MATCP conf reg fee	1170-1367-864.000	Sobriety Court	495.00
TXN00144849	687134	04/30/2024	495.00	MATCP	HW-Missing receipt; temp holding acct	2220-0000-083.220	HealthWest	495.00
TXN00145124	686936	04/30/2024	175.00	MCBAP	SS-PB CADC exam	2220-7500-957.000-3000005	HealthWest	175.00
TXN00144793	687113	04/30/2024	7.62	MCDONALD'S F24068	SW-Meal Mecra workshop	1010-0136-871.000	District Court	7.62
TXN00144783	686077	04/30/2024	4.22	MCDONALD'S F24068	JA-Meal for Mecra workshop	1010-0136-871.000	District Court	4.22
TXN00145072	686760	04/30/2024	6.66	MCDONALD'S F309	SN-Meal for client engagement	2220-7329-956.010	HealthWest	6.66
TXN00145108	686547	04/30/2024	7.08	MCDONALD'S F7650	AI-Breakfast-MWEA Conference	5920-5040-871.000	Resource Recovery Center	7.08
TXN00144569	686442	04/30/2024	199.75	MCKISSOCK	SAH-24/25 uspap course-JG	1010-0225-957.000	Equalization	199.75
TXN00144583	686443	04/30/2024	394.40	MCKISSOCK	SAH-4 appraisal courses-JG	1010-0225-957.000	Equalization	394.40
TXN00145207	686450	04/30/2024	399.00	MCKISSOCK	SAH-1yr unlted. learning Donna V	1010-0225-807.000	Equalization	399.00
TXN00145211	686535	04/30/2024	11.38	MEIJER 310	SH-Juror water	1010-0136-729.000	District Court	11.38
TXN00145236	686969	04/30/2024	84.85	MEIJER # 019	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	84.85
TXN00144893	686627	04/30/2024	34.36	MEIJER # 071	KK-Earth Day Volunteer Supplies	2080-0691-747.000	Parks	34.36
TXN00144800	686257	04/30/2024	43.86	MEIJER # 071	JC-Pop for EAC; emp funded	7010-0000-285.142	Family Court-Staff Advisory	43.86
TXN00145194	686258	04/30/2024	11.89	MEIJER # 071	JC-Pop for EAC; emp funded	7010-0000-285.142	Family Court-Staff Advisory	11.89
TXN00144296	686181	04/30/2024	20.09	MEIJER # 232	TB-Office supplies	5500-2550-729.000	Land Bank	20.09
TXN00144735	686819	04/30/2024	51.28	MEIJER # 250	LP-Groceries for conference travel	2220-7135-871.000	HealthWest	51.28
TXN00145077	686527	04/30/2024	575.75	MEIJER 232 PRODESC	AH-Food Pantry Stock	2930-8943-836.100	Veterans Affairs Dept	575.75
TXN00144406	687125	04/30/2024	46.97	MENARDS MUSKEGON MI	CW-Wire for HOA Switches-R Station	5920-5060-778.200	Resource Recovery Center	46.97
TXN00145049	687128	04/30/2024	33.86	MENARDS MUSKEGON MI	CW-Air Fittings for Compressor-All Stns	5920-5060-778.200	Resource Recovery Center	33.86
TXN00145150	687130	04/30/2024	36.98	MENARDS MUSKEGON MI	CW-PVC Fittings - C Station	5920-5060-778.200	Resource Recovery Center	36.98
TXN00144871	686247	04/30/2024	299.77	MENARDS MUSKEGON MI	JC2-Base Molding - Ops Shop	5920-5060-778.000	Resource Recovery Center	299.77
TXN00144216	686248	04/30/2024	390.63	MENARDS MUSKEGON MI	JC1-Sub-flooring, Door Knob-Ops	5920-5060-778.000	Resource Recovery Center	390.63
TXN00144922	686649	04/30/2024	11.61	MENARDS MUSKEGON MI	HL-Gloves for community service	2920-0152-740.000	Child Care Fund	11.61
TXN00144937	686215	04/30/2024	15.97	MENARDS MUSKEGON MI	AC-PVC, Toilet Seal - Farm	5920-5030-778.000	Resource Recovery Center	15.97
TXN00144953	686218	04/30/2024	110.37	MENARDS MUSKEGON MI	AC-Pex Tubing, Adapter, Valve-Farm	5920-5030-778.000	Resource Recovery Center	110.37
TXN00144939	686216	04/30/2024	693.02	MENARDS MUSKEGON MI	AC-Utility Tub, Base Cab-Farm	5920-5030-778.000	Resource Recovery Center	693.02
TXN00144698	686290	04/30/2024	269.94	MENARDS MUSKEGON MI	KC-Supplies to fix water main - BL	2080-0691-938.000	Parks	269.94
TXN00144375	686845	04/30/2024	45.58	MENARDS MUSKEGON MI	AP-Tarp, Rope, Pail, Tent Stakes - Lab	5920-5020-771.000	Resource Recovery Center	45.58
TXN00145060	686849	04/30/2024	1,647.55	MENARDS MUSKEGON MI	IP-Garage Door - Farm	5920-5030-778.000	Resource Recovery Center	1,647.55
TXN00144316	686491	04/30/2024	24.95	MENARDS MUSKEGON MI	JH-Office Supplies - Pioneer	2080-0691-747.000	Parks	24.95

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00144668	686504	04/30/2024	76.98	MENARDS MUSKEGON MI	JH-Light pole for grounds	2080-0691-938.000	Parks	76.98
TXN00144206	686315	04/30/2024	11.98	MENARDS MUSKEGON MI	GD-Organizer	2210-6313-747.000	Public Health	5.99
						2210-6710-747.000	Public Health	5.99
TXN00144427	686624	04/30/2024	753.08	MENARDS.COM	KK-Signs for grounds	2080-0691-938.000	Parks	753.08
TXN00145075	686415	04/30/2024	150.00	MGFOA REGISTRATION FEE	AG-MGFOA K Miller training	1010-0201-957.000	Accounting	150.00
TXN00145102	686311	04/30/2024	82.50	MI PROF LICENSING	LD-Social work license	1010-0136-807.000	District Court	82.50
TXN00144872	686308	04/30/2024	82.50	MI PROF LICENSING	BD-LARA licensing	2220-7329-801.000	HealthWest	82.50
TXN00145218	686197	04/30/2024	82.50	MI PROF LICENSING	DB-CS LARA license renewal	2220-7328-801.000	HealthWest	82.50
TXN00145238	686198	04/30/2024	27.50	MI PROF LICENSING	DB-CK LARA license renewal	2220-7329-801.000	HealthWest	27.50
TXN00144231	686085	04/30/2024	20.00	MI STATE POLICE ICHAT	AB-IPS ichat report	2220-7333-801.000	HealthWest	20.00
TXN00144255	686417	04/30/2024	400.00	MI STATE POLICE PMTS	RG-Training	1190-0433-882.000	Emergency Services	400.00
TXN00144285	686418	04/30/2024	400.00	MI STATE POLICE PMTS	RG-Training	1190-0433-882.000	Emergency Services	400.00
TXN00144288	686419	04/30/2024	400.00	MI STATE POLICE PMTS	RG-Training	1190-0433-882.000	Emergency Services	400.00
TXN00144682	686821	04/30/2024	400.00	MI STATE POLICE PMTS	DP-Conference	2210-6111-864.000	Public Health	400.00
TXN00144210	686898	04/30/2024	283.80	MICHIGAN CAT INSTANT A	PKR-MI Cat Heavy Equipment Grease Tubes	5710-0526-936.000	Solid Waste Management	283.80
TXN00144983	686562	04/30/2024	95.00	MICHIGAN WATER ENVIORN	DJ-MWEA Membership	5920-5040-807.000	Resource Recovery Center	95.00
TXN00144721	686262	04/30/2024	867.00	MIDCOM SERVICE	TC-Linehaul radio service	5880-0587-936.000	Muskegon Area Transit	426.00
						5880-0595-936.000	Muskegon Area Transit	441.00
TXN00144420	686731	04/30/2024	106.05	MILLER WELDING SUPPLY	CM-Welding Gases - Farm	5920-many-778.000	Resource Recovery Center	106.05
TXN00144179	686727	04/30/2024	86.00	MILLER WELDING SUPPLY	CM-Slice Wheel - Farm	5920-5030-778.000	Resource Recovery Center	86.00
TXN00144201	686728	04/30/2024	2,365.00	MILLER WELDING SUPPLY	CM-Welder - Farm	5920-5030-782.000	Resource Recovery Center	2,365.00
TXN00144591	686733	04/30/2024	306.21	MILLER WELDING SUPPLY	CM-Consumables Kit, Roller Guide - Farm	5920-5030-782.000	Resource Recovery Center	306.21
TXN00144616	686734	04/30/2024	71.37	MILLER WELDING SUPPLY	CM-Welding Tip, Swirl Ring - Farm	5920-5030-782.000	Resource Recovery Center	71.37
TXN00144627	686735	04/30/2024	38.70	MILLER WELDING SUPPLY	CM-Electrode - Farm	5920-5030-782.000	Resource Recovery Center	38.70
TXN00144837	686736	04/30/2024	75.94	MILLER WELDING SUPPLY	CM-Welding Tip - Farm	5920-5030-782.000	Resource Recovery Center	24.85
						5920-5040-746.000	Resource Recovery Center	51.09
TXN00145024	686097	04/30/2024	125.00	MIPEERS.ORG	SB-AK MiPeers Conference	2220-7331-864.000	HealthWest	125.00
TXN00145229	686109	04/30/2024	100.00	MIPEERS.ORG	DB-MiPeers Conference registration	2220-7331-864.000	HealthWest	100.00
TXN00145106	686984	04/30/2024	125.00	MIPEERS.ORG	BS-MiPeers conference registration	2220-7331-864.000	HealthWest	125.00
TXN00144764	686330	04/30/2024	318.26	MONROE TRUCK AND AUTO	GD-Awning Repair	2210-6116-937.000	Public Health	318.26
TXN00144303	686335	04/30/2024	1,100.00	MOTIVITY.NET	ME-Motivity HUB bundle	2220-7321-957.000	HealthWest	1,100.00
TXN00144332	686569	04/30/2024	71.29	MR LOCK	TJ-Cam Locks and Key Blanks	6340-0249-931.050	Bldg I-Facilities Management	71.29
TXN00145010	686614	04/30/2024	115.45	MSFT E0100RUNPL	MK-MS Teams IT	6680-0228-947.100	Information Technology	56.45
						1190-0426-850.000	Emergency Services	3.00
						2210-6100-947.000	Public Health	53.00
						2930-8943-836.100	Veterans Affairs Dept	3.00
TXN00145001	686613	04/30/2024	10.00	MSFT E0100RUVK4	MK-MS Team Additional License	6680-0228-947.100	Information Technology	10.00
TXN00145199	687150	04/30/2024	80.00	MSFT E0300RXZ36	CY-Microsoft Project Plan	2220-7124-947.000	HealthWest	80.00
TXN00144341	686921	04/30/2024	169.98	MUNCIE TRANSIT SUPPLY	WS-Front air springs (stock)	5880-0591-775.000	Muskegon Area Transit	169.98
TXN00144348	686922	04/30/2024	1,261.92	MUNCIE TRANSIT SUPPLY	WS-Spark plugs & coil packs (stock)	5880-0591-775.000	Muskegon Area Transit	1,261.92
TXN00144504	686923	04/30/2024	251.26	MUNCIE TRANSIT SUPPLY	WS-Oxygen sensor kit (stock)	5880-0591-775.000	Muskegon Area Transit	251.26
TXN00144513	686924	04/30/2024	1,261.92	MUNCIE TRANSIT SUPPLY	WS-Spark plugs & coil packs (stock)	5880-0591-775.000	Muskegon Area Transit	1,261.92
TXN00144920	686925	04/30/2024	679.92	MUNCIE TRANSIT SUPPLY	WS-Front air bags (stock)	5880-0591-775.000	Muskegon Area Transit	679.92
TXN00144411	686686	04/30/2024	558.36	MUSKEGON AUTOMOTIVE SU	KM-Filters (stock)	5880-0591-775.000	Muskegon Area Transit	558.36

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TXN00144817	686954	04/30/2024	42.28	MUSKEGON AUTOMOTIVE SU	DS-Fuel Filters #051	5920-5050-760.000	Resource Recovery Center	42.28
TXN00144336	686189	04/30/2024	41.20	MUSKEGON COUNTY SOLID	LB-Dump fees	5880-0591-808.000	Muskegon Area Transit	41.20
TXN00144545	686327	04/30/2024	84.00	MUSKEGON LAKESHORE	GD-Business Breakfast	2210-6100-864.000	Public Health	56.00
						2210-6117-864.000	Public Health	28.00
TXN00144227	686788	04/30/2024	120.64	MW MUSKEGON W/S	FM-1903 Marquette Welcome 2/2/24-3/4/24	6355-0240-923.000	Marquette Campus	120.64
TXN00144234	686789	04/30/2024	21.60	MW MUSKEGON W/S	FM-1903 Marquette Fire 2/2/24-3/4/24	6355-0240-923.000	Marquette Campus	21.60
TXN00144244	686790	04/30/2024	872.96	MW MUSKEGON W/S	FM-1903 Marquette 2/1/24-3/1/24	6355-0240-923.000	Marquette Campus	872.96
TXN00144436	686791	04/30/2024	75.10	MW MUSKEGON W/S	FM-97 E Apple Library 2/2/24-3/4/24	6340-0241-923.000	Bldg A-Johnny O. Harris	75.10
TXN00144438	686792	04/30/2024	21.60	MW MUSKEGON W/S	RRC-635 Ottawa Fire 3/4/24-4/3/24	5920-5060-923.000	Resource Recovery Center	21.60
TXN00144439	686793	04/30/2024	41.40	MW MUSKEGON W/S	FM-990 Terrace Fireline 2/2/24-3/4/24	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00144443	686794	04/30/2024	68.86	MW MUSKEGON W/S	FM-1470 Peck St 2/2/24-3/4/24	2970-6494-923.000	Mental Health Buildings	68.86
TXN00144449	686795	04/30/2024	51.68	MW MUSKEGON W/S	FM-209 E Apple 2/2/24-3/4/24	6340-0244-923.000	Bldg D-Health Dept	51.68
TXN00144450	686796	04/30/2024	3.50	MW MUSKEGON W/S	FM-610 W Western Depot 2/2/24-3/4/24	2300-0274-923.000	Accommodations Tax	3.50
TXN00144451	686797	04/30/2024	103.46	MW MUSKEGON W/S	FM-173 E Apple Library 2/5/24-3/4/24	6340-0243-923.000	Bldg C-Treas/Equal/RoD	103.46
TXN00144453	686798	04/30/2024	41.40	MW MUSKEGON W/S	FM-205 E Apple Fireline 2/2/24-3/4/24	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
TXN00144457	686799	04/30/2024	6.50	MW MUSKEGON W/S	FM-700 W Western 2/2/24-3/4/24	2300-0273-923.000	Accommodations Tax	6.50
TXN00144458	686800	04/30/2024	44.33	MW MUSKEGON W/S	FM-590 W Western Depot 2/5/24-3/4/24	2300-0274-923.000	Accommodations Tax	44.33
TXN00144460	686801	04/30/2024	903.58	MW MUSKEGON W/S	FM-990 Terrace 2/5/24-3/4/24	1010-0265-923.000	Michael E. Kobza Hall of	858.40
						1010-0271-923.000	County Jail Building-Old	45.18
TXN00144461	686802	04/30/2024	23.56	MW MUSKEGON W/S	FM-141 E Apple 2/2/24-3/4/24	6340-0247-923.000	Bldg G-Central Services	23.56
TXN00144462	686803	04/30/2024	32.15	MW MUSKEGON W/S	FM-199 E Apple 2/2/24-3/4/24	6340-0249-923.000	Bldg I-Facilities Management	32.15
TXN00144467	686804	04/30/2024	20.61	MW MUSKEGON W/S	FM-700 W Western 2/2/24-3/4/24	2300-0273-923.000	Accommodations Tax	20.61
TXN00144470	686805	04/30/2024	395.28	MW MUSKEGON W/S	FM-376 E Apple 2/2/24-3/4/24	2970-6493-923.000	Mental Health Buildings	395.28
TXN00144473	686806	04/30/2024	103.22	MW MUSKEGON W/S	MATS-365 Morris 2/2/04-3/5/24	5880-0589-923.000	Muskegon Area Transit	47.48
						5880-0589-925.000	Muskegon Area Transit	55.74
TXN00144475	686807	04/30/2024	442.28	MW MUSKEGON W/S	RRC-635 Ottawa C2 2/2/04-3/4/04	5920-5060-923.000	Resource Recovery Center	442.28
TXN00144476	686808	04/30/2024	14.97	MW MUSKEGON W/S	FM-133 E Apple 2/2/24-3/4/24	6340-0242-923.000	Bldg B-Training Center	14.97
TXN00144477	686809	04/30/2024	267.92	MW MUSKEGON W/S	FM-131 E Apple New 2/2/24-3/4/24	6340-0248-923.000	Bldg H-Stark Hall	267.92
TXN00144478	686810	04/30/2024	125.56	MW MUSKEGON W/S	FM-155 E Apple Dorm 2/2/24-3/4/24	6340-0245-923.000	Bldg E-Jewell Bldg (formerly	62.78
						6340-0246-923.000	Bldg F-Veterans Center	62.78
TXN00144481	686811	04/30/2024	71.76	MW MUSKEGON W/S	FM-376 Apple Fire 2/2/24-3/4/24	2970-6493-923.000	Mental Health Buildings	71.76
TXN00144484	686812	04/30/2024	7,375.52	MW MUSKEGON W/S	FM-990 Terrace Jail 2/2/24-3/4/24	1010-0270-923.000	County Jail Building 2015	7,375.52
TXN00144490	686813	04/30/2024	378.10	MW MUSKEGON W/S	FM-205 E Apple 2/2/24-3/4/24	2920-0659-923.000	Child Care Fund	94.53
						2920-0660-923.000	Child Care Fund	94.52
						2920-0662-923.000	Child Care Fund	189.05
TXN00144491	686814	04/30/2024	112.51	MW MUSKEGON W/S	FM-1611 Oak Ave 2/6/24-3/5/24	1010-0268-923.000	Oak Ave. Building	112.51
TXN00144736	686815	04/30/2024	3.50	MW MUSKEGON W/S	RRC-Lakeshore & Addison 3/5/24-4/3/24	5920-5060-923.000	Resource Recovery Center	3.50
TXN00144182	686785	04/30/2024	179.99	MYBESTBUY TOTAL YEARLY	AP-Drone Insurance - Farm	5920-5040-807.000	Resource Recovery Center	179.99
TXN00145038	686607	04/30/2024	635.90	NATIONAL PEN CO LLC	KK-Promotional pen order	5880-0598-902.000	Muskegon Area Transit	635.90
TXN00144683	686352	04/30/2024	179.00	NEXTDOOR ADS	MF-Nextdoor 4-15-24 Dues	1010-0236-807.000	Register of Deeds	179.00
TXN00144243	686124	04/30/2024	561.18	NEXTGEN HEALTHCARE INF	NB-MediTouch	2210-6313-947.000	Public Health	275.07
						2210-6710-947.000	Public Health	286.11

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TXN00144904	686701	04/30/2024	1,216.15	NICHOLS	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit	1,216.15
TXN00144554	686905	04/30/2024	349.75	NORTH AMERICAN SAFETY	PKR-Hi-Visibility Safety Gear	5710-0526-746.000	Solid Waste Management	349.75
TXN00144846	686529	04/30/2024	12.00	NORTH GRAND RAMP TIBA	DH-Parking in Lansing 04-17-24	1010-0229-871.000	Prosecutor	12.00
TXN00144807	687114	04/30/2024	9.00	NORTH GRAND RAMP TIBA	SW-Meal Mecra workshop	1010-0136-871.000	District Court	9.00
TXN00144753	686291	04/30/2024	12.25	NORTHSHORE HDWE INC	KC-Supplies for water break - BL	2080-0691-938.000	Parks	12.25
TXN00144369	686286	04/30/2024	17.94	NORTHSHORE HDWE INC	KC-Grounds Plumbing Supplies	2080-0691-938.000	Parks	17.94
TXN00144432	686289	04/30/2024	2.79	NORTHSHORE HDWE INC	KC-Plumbing supply for Grounds	2080-0691-938.000	Parks	2.79
TXN00144355	686494	04/30/2024	36.99	NORTHSHORE HDWE INC	JH-Stud Sensor	2080-0691-931.050	Parks	36.99
TXN00144487	686497	04/30/2024	5.97	NORTHSHORE HDWE INC	JH-Keys	2080-0691-931.050	Parks	5.97
TXN00144573	686498	04/30/2024	37.98	NORTHSHORE HDWE INC	JH-Extension cord for grounds	2080-0691-931.000	Parks	37.98
TXN00144259	686486	04/30/2024	54.18	NORTHSHORE HDWE INC	JH-Supplies	2080-0691-931.050	Parks	54.18
TXN00144678	686454	04/30/2024	44.80	NORTHSIDE SPORTS PAGE	RH-Veterans meet up	2220-7400-747.000-1100001	HealthWest	44.80
TXN00144389	686452	04/30/2024	43.54	NORTHSIDE SPORTS PAGE	RH-Veteran meet up	2220-7400-747.000-1100001	HealthWest	43.54
TXN00144769	686854	04/30/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00145145	686855	04/30/2024	12.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	12.50
TXN00144525	686853	04/30/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00144773	686579	04/30/2024	493.17	NYRP	TJ-Checkstop & Rebuilding Kits	1010-0270-931.050	County Jail Building 2015	493.17
TXN00144719	686384	04/30/2024	28.01	O'REILLY 4368	SF-Air Filter and Wiper Fluid	5710-0520-760.000	Solid Waste Management	28.01
TXN00144958	686875	04/30/2024	8.25	OHIO TURNPIKE PLAZA	MP-NSI jail administration training	1010-0305-864.000	Sheriff Administration	8.25
TXN00144699	686867	04/30/2024	15.00	OHIO TURNPIKE PLAZA	MP-NSI jail administration training	1010-0305-864.000	Sheriff Administration	15.00
TXN00144557	686662	04/30/2024	12.81	OLD BURDICKS BAR AND G	RL-Travel expense	2300-0251-871.000	Accommodations Tax	12.81
TXN00145163	686159	04/30/2024	50.28	OLE RED NASHVILLE AIRP	HB-Meal for conference travel	2220-7120-871.000	HealthWest	50.28
TXN00144528	686303	04/30/2024	21.18	OLLIES BARGAIN OUTLET	BD-Activity supplies for YBS	2220-7331-956.010	HealthWest	21.18
TXN00145160	686114	04/30/2024	214.48	ORCHID EVENTS HTL CNCL	CB/PF-NADCP Conf-Hotel Change	1172-1375-871.000	Adult Drug Treatment Court	214.48
TXN00145180	686115	04/30/2024	214.48	ORCHID EVENTS HTL CNCL	CB/KP-NADCP Conf-Hotel Change	1172-1375-871.000	Adult Drug Treatment Court	214.48
TXN00145182	686116	04/30/2024	214.48	ORCHID EVENTS HTL CNCL	CB/ND-NADCP Conf-Hotel Change	1172-1375-871.000	Adult Drug Treatment Court	214.48
TXN00144948	687141	04/30/2024	29.00	ORG SUB FEE	SW-Eventbrite subscription	2220-7120-801.000	HealthWest	29.00
TXN00145096	686274	04/30/2024	863.92	PANERA BREAD #203735 O	SC-Strategic Planning Session	1010-0171-864.000	Administration	863.92
TXN00144448	686680	04/30/2024	18.94	PANERA BREAD #203738 P	LM-ERICSA Conf-Dinner 4/8	2150-0142-871.000	Family Court	18.94
TXN00144673	686674	04/30/2024	15.88	PANERA BREAD #203826 P	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	15.88
TXN00145165	686910	04/30/2024	5.29	PAPA JOHN'S #786	PKR-Delivery Fee for HHW Event 4/27/24	5710-0527-747.000	Solid Waste Management	5.29
TXN00145187	686911	04/30/2024	350.00	PAPA JOHN'S #786	PKR-Refreshments for HHW Event 4/27/24	5710-0527-750.000	Solid Waste Management	350.00
TXN00145168	686968	04/30/2024	156.42	PAPA JOHN'S #786	KS-Lunch for Clubhouse members	2220-7325-801.000	HealthWest	156.42
TXN00145074	686879	04/30/2024	47.43	PAPA JOHN'S #786	SR-Lunch for judicial staff mtg	1010-0131-750.000	Circuit Court	47.43
TXN00144811	686581	04/30/2024	77.16	PARTS TOWN, LLC	TJ-Thumb Guard	1010-0270-931.050	County Jail Building 2015	77.16
TXN00144312	686568	04/30/2024	36.90	PARTS TOWN, LLC	TJ-Keys	1010-0270-931.050	County Jail Building 2015	36.90
TXN00144283	686350	04/30/2024	30.00	PAYFLOW/PAYPAL	MF-Paypal 4-2-24 Dues	1010-0236-807.000	Register of Deeds	30.00
TXN00144739	686076	04/30/2024	698.00	PAYPAL LETA	AA-Law Enforcement Thermographers Assoc	1010-0320-957.000	Officer Training Act 320	698.00
TXN00144488	686266	04/30/2024	436.12	PAYPAL MICHIGAN AS MI	SC-DP mac conf lansing registration	1010-0101-864.000	Board of Commissioners	436.12
TXN00144925	687002	04/30/2024	45.95	PAYPAL RAION GROUP	SS-Spare Back-up Batteries	1010-0131-729.010	Circuit Court	4.13
						1010-0132-729.000	Circuit Court Collections	0.78
						2150-0142-729.010	Family Court	26.03
						2150-0146-729.000	Family Court	0.71
						2150-0149-729.010	Family Court	11.97

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						2150-0166-729.000	Family Court	0.49
						2150-0230-729.010	Family Court	1.84
TXN00144649	686501	04/30/2024	1,455.00	PAYPAL rmflooring77	JH-Repairs to shower tiles	2080-0691-931.050	Parks	1,455.00
TXN00144631	686526	04/30/2024	1,000.00	PETER W BLACKBURN DDS	AH-Dental assistance / RS	2930-8942-849.000	Veterans Affairs Dept	1,000.00
TXN00144929	686628	04/30/2024	245.03	PIZZA HUT 9413	KK-Earth Day Volunteer Supplies	2080-0691-747.000	Parks	245.03
TXN00144644	686500	04/30/2024	189.74	PODS	JH-Storage	2080-0691-938.000	Parks	189.74
TXN00144955	686219	04/30/2024	88.29	PORT CITY PAINTS	AC-Paint Supplies - Farm	5920-5030-778.000	Resource Recovery Center	88.29
TXN00145013	686223	04/30/2024	45.09	PORT CITY PAINTS	AC-Paint - Farm	5920-5030-778.000	Resource Recovery Center	45.09
TXN00144362	686720	04/30/2024	43.30	PORT CITY PAINTS	SM-Paint, Paint Roller - Admin	5920-5060-778.000	Resource Recovery Center	43.30
TXN00144587	686721	04/30/2024	69.50	PORT CITY PAINTS	SM-Paint, Paint Brush - Fleet	5920-5060-778.000	Resource Recovery Center	69.50
TXN00144901	686214	04/30/2024	3.65	PORT CITY PAINTS	AC-Koter Frame - Farm	5920-5030-778.000	Resource Recovery Center	3.65
TXN00145137	686204	04/30/2024	72.70	PORT CITY PAINTS	MC-Roller and paint for MHC lobby	2220-7900-747.000	HealthWest	72.70
TXN00144755	686999	04/30/2024	2.49	PP GOOGLE GOOGLE STORA	SS-Google Drive Subscription for Transc	1010-0131-802.000	Circuit Court	2.49
TXN00144687	686625	04/30/2024	762.20	PP JB Landscape Servic	KK-Tree removal-deposit	2080-0691-938.000	Parks	762.20
TXN00144661	686865	04/30/2024	106.57	QUALITY INN MORGANTOWN	MP-NSI jail administration training	1010-0305-864.000	Sheriff Administration	106.57
TXN00144713	686828	04/30/2024	410.70	RADISSON PLAZA HOTEL A	AMP-Hotel for Governor's Conference	2300-0251-871.000	Accommodations Tax	410.70
TXN00144659	686824	04/30/2024	455.70	RADISSON PLAZA HOTEL A	AMP-Hotel for Governor's conference871	2300-0251-871.000	Accommodations Tax	455.70
TXN00144672	686826	04/30/2024	440.70	RADISSON PLAZA HOTEL A	AMP-Hotel for Governor's conference	2300-0251-871.000	Accommodations Tax	440.70
TXN00144696	686827	04/30/2024	410.70	RADISSON PLAZA HOTEL A	AMP-Hotel for Governor's Conference	2300-0251-871.000	Accommodations Tax	410.70
TXN00145087	686249	04/30/2024	356.90	RAVENNA LUMBER COMPANY	JC1- Pipe, Couplers - Rigs	5920-5030-778.100	Resource Recovery Center	356.90
TXN00144295	687053	04/30/2024	82.98	RAVENNA LUMBER COMPANY	DV-Landscape Rake, Rake Bow - Rigs	5920-5030-778.100	Resource Recovery Center	82.98
TXN00145094	686296	04/30/2024	60.99	RAVENNA LUMBER COMPANY	KC-Wood for needed repairs	2080-0691-931.050	Parks	60.99
TXN00145235	686349	04/30/2024	16.00	REALTOR ASSOCIATION/ML	ME-WMLAR	2210-6201-747.000	Public Health	16.00
TXN00145179	686160	04/30/2024	1,050.27	RENAISSANCE HOTELS NAS	HB-EA Ignite Conference hotel stay	2220-7120-871.000	HealthWest	1,050.27
TXN00145191	686862	04/30/2024	1,050.27	RENAISSANCE HOTELS NAS	GP-Conference hotel stay	2220-7120-871.000	HealthWest	1,050.27
TXN00145076	686860	04/30/2024	39.93	RENAISSANCE NASHVLL E	GP-Meal for conference travel	2220-7120-871.000	HealthWest	39.93
TXN00145052	686154	04/30/2024	6.31	RENAISSANCE NASHVLL E	HB-Bottled water for conference travel	2220-7120-871.000	HealthWest	6.31
TXN00144309	686685	04/30/2024	682.83	RESOURCE HEATING SOLUT	KM-Oil burner motor	5880-0591-775.000	Muskegon Area Transit	682.83
TXN00144384	686609	04/30/2024	49.99	RING YEARLY PLAN	MK-Ring Plan	6330-0286-729.010	Office Services	49.99
TXN00144393	686287	04/30/2024	89.00	RIVERS ACE	KC-Jobsite Fan	2080-0691-747.000	Parks	89.00
TXN00144676	686505	04/30/2024	193.32	RIVERS ACE	JH-Meinert Misc Supplies	2080-0691-747.000	Parks	193.32
TXN00144301	686345	04/30/2024	13.99	RIVERS ACE	KE-Barricade Tape - Whitehall	5920-5060-778.000	Resource Recovery Center	13.99
TXN00145044	687127	04/30/2024	25.77	RIVERS ACE	CW-Air Compressor Coupler-B Station	5920-5060-778.200	Resource Recovery Center	25.77
TXN00145030	686192	04/30/2024	479.99	RIVERS RENTAL AND E	LB-Toro lawn mower	5880-0597-978.000	Muskegon Area Transit	479.99
TXN00144323	686929	04/30/2024	8.65	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	8.65
TXN00144816	686933	04/30/2024	17.89	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	17.89
TXN00144539	686931	04/30/2024	11.44	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	11.44
TXN00144913	686542	04/30/2024	67.25	RUSS RESTAURANT-ALPINE	SH-Meal for conference travel	2220-7122-871.000	HealthWest	67.25
TXN00144357	686956	04/30/2024	56.65	RYKES BAKERY CATERING	PS-Retirement cake L Bishop; emp fund	7010-0000-285.142	Family Court-Staff Advisory	56.65
TXN00144932	686606	04/30/2024	824.00	RYKES BAKERY CATERING	KK-Donut order for 50th celebration	5880-0588-902.000	Muskegon Area Transit	824.00
TXN00145186	686777	04/30/2024	40.23	SALT & PEPPER	NN-Meal for out of state travel	2220-7325-871.000	HealthWest	40.23
TXN00145081	686608	04/30/2024	157.58	SAMS CLUB #6562	CK-water for Musk Heights consumers	2220-7329-966.001	HealthWest	157.58
TXN00145116	686643	04/30/2024	33.92	SAMS CLUB #6562	GL-PKR-Beverages for HHW Event 4/27/24	5710-0527-750.000	Solid Waste Management	33.92
TXN00144852	686626	04/30/2024	103.00	SAMS CLUB #6562	KK-Earth Day Volunteer Supplies	2080-0691-747.000	Parks	103.00

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TXN00145063	686273	04/30/2024	92.50	SAMS CLUB #6562	SC-Strategic Planning Session	1010-0171-864.000	Administration	92.50
TXN00144760	686306	04/30/2024	71.94	SAMS CLUB #6562	BD-Snacks for youth based services team	2220-7331-956.010	HealthWest	71.94
TXN00144774	686965	04/30/2024	228.00	SAMS CLUB #6562	KS-snack shack supplies	2220-7325-801.000	HealthWest	228.00
TXN00144765	687136	04/30/2024	42.80	SAMS CLUB #6562	KW-Jury-Water	1010-0217-729.000	Juror Showcause	42.80
TXN00144791	687137	04/30/2024	14.78	SAMS CLUB #6562	KW-Jury-Coffee	1010-0217-729.000	Juror Showcause	14.78
TXN00144761	686210	04/30/2024	67.92	SAMS CLUB #6562	AC-Plates, Forks, Spoons-Farm; emp fund	7010-0000-270.013	Wastewater Employee Soda	67.92
TXN00145043	686379	04/30/2024	3.81	SAMS CLUB #6562	SF-Sanitizer	2920-0659-776.000	Child Care Fund	0.95
						2920-0662-776.000	Child Care Fund	2.86
TXN00144873	686096	04/30/2024	59.06	SAMS CLUB #6562	BB-Water and snacks for Groups	2220-7500-747.000-3000001	HealthWest	59.06
TXN00144564	686339	04/30/2024	283.52	SAMSCLUB #6562	ME-Activity supplies for the HUB	2220-7321-747.000	HealthWest	283.52
TXN00144911	686762	04/30/2024	377.86	SAMSCLUB #6562	NN-Groceries and snacks for Clubhouse	2220-7325-801.000	HealthWest	377.86
TXN00144246	686960	04/30/2024	227.92	SAMSCLUB #6562	KS-Activity supplies for Clubhouse	2220-7325-956.010	HealthWest	227.92
TXN00144914	686227	04/30/2024	15.82	SAMSCLUB #6562	TC-Access youth group supplies	2220-7100-747.000	HealthWest	15.82
TXN00144941	686228	04/30/2024	75.62	SAMSCLUB #6562	TC-Access youth group supplies	2220-7100-747.000	HealthWest	75.62
TXN00144385	686972	04/30/2024	13.76	SAMSCLUB.COM	AS-Plates for Hon Smedley	1010-0131-729.000	Circuit Court	13.76
TXN00145065	686382	04/30/2024	318.60	SAMSCLUB.COM	SF-Laundry, TP, Kleenex, Dove, Bath cup	2920-0659-754.000	Child Care Fund	49.13
					SF-Foam Containers, Paper Towels	2920-0659-745.000	Child Care Fund	13.50
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	9.08
					SF-Wipes, Bleach	2920-0659-776.000	Child Care Fund	7.94
					SF-Laundry, TP, Kleenex, Dove, Bath cup	2920-0662-754.000	Child Care Fund	147.40
					SF-Foam Containers, Paper Towels	2920-0662-745.000	Child Care Fund	40.51
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	27.23
					SF-Wipes, Bleach	2920-0662-776.000	Child Care Fund	23.81
TXN00144701	686376	04/30/2024	306.32	SAMSCLUB.COM	SF-Kleenex, T Bags, Laundry, TP, Dove,	2920-0659-754.000	Child Care Fund	30.02
					SF-Foam Containers	2920-0659-745.000	Child Care Fund	9.02
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	4.91
					SF-Fabuloso, Wipes, Cleaning Towels	2920-0659-776.000	Child Care Fund	22.28
					SF-Copy Paper	2920-0659-729.000	Child Care Fund	10.35
					SF-Kleenex, T Bags, Laundry, TP, Dove,	2920-0662-754.000	Child Care Fund	90.06
					SF-Foam Containers	2920-0662-745.000	Child Care Fund	27.06
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	14.72
					SF-Fabuloso, Wipes, Cleaning Towels	2920-0662-776.000	Child Care Fund	66.84
					SF-Copy Paper	2920-0662-729.000	Child Care Fund	31.06
TXN00144214	686368	04/30/2024	342.82	SAMSCLUB.COM	SF-Dove, T Bags, Shower Cups, TP, Laundr	2920-0659-754.000	Child Care Fund	33.90
					SF-Foam Containers, Dawn	2920-0659-745.000	Child Care Fund	13.18
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	14.91
					SF-Bleach, Wipes, Fabuloso	2920-0659-776.000	Child Care Fund	23.71
					SF-Dove, T Bags, Shower Cups, TP, Laundr	2920-0662-754.000	Child Care Fund	101.72
					SF-Foam Containers, Dawn	2920-0662-745.000	Child Care Fund	39.53
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	44.74
					SF-Bleach, Wipes, Fabuloso	2920-0662-776.000	Child Care Fund	71.13
TXN00144428	686372	04/30/2024	313.94	SAMSCLUB.COM	SF-Kleenex, Dove, Laundry, Lotion, TBag	2920-0659-754.000	Child Care Fund	28.61
					SF-Steam Pans & Lids, Foam Containers	2920-0659-745.000	Child Care Fund	25.37
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	4.90

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					SF-Wipes, Bleach, Lysol, Fabuloso	2920-0659-776.000	Child Care Fund	19.60
					SF-Kleenex, Dove, Laundry, Lotion, TBag	2920-0662-754.000	Child Care Fund	85.84
					SF-Steam Pans & Lids, Foam Containers	2920-0662-745.000	Child Care Fund	76.13
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	14.70
					SF-Wipes, Bleach, Lysol, Fabuloso	2920-0662-776.000	Child Care Fund	58.79
TXN00144165	686726	04/30/2024	106.45	SAMSClub.COM	CM-Paper Plates, Sugar; emp fund	7010-0000-270.013	Wastewater Employee Soda	106.45
TXN00144821	687081	04/30/2024	286.43	SCIENTIFIC SPECIALTIE	KV-Wide Mouth Bottles - Lab	5920-5020-771.000	Resource Recovery Center	286.43
TXN00144567	687075	04/30/2024	726.88	SCIENTIFIC SPECIALTIE	KV-Pre-cleaned Vial - Lab	5920-5020-771.000	Resource Recovery Center	726.88
TXN00145008	687083	04/30/2024	207.25	SEAL ANALYTICAL INC	KV-Cleaning Solution - Lab	5920-5020-768.000	Resource Recovery Center	35.10
						5920-5020-771.000	Resource Recovery Center	172.15
TXN00144506	686523	04/30/2024	180.00	SEC OF STATE BRANCH 24	AH-SS Relief / SJ	2930-8942-849.000	Veterans Affairs Dept	180.00
TXN00144916	686424	04/30/2024	20.00	SEC OF STATE BRANCH 24	DG-Truck Documents	1010-0275-937.000	Water Resources	20.00
TXN00144750	687122	04/30/2024	143.00	SEC OF STATE BRANCH 25	SW-SS Relief / SJ	2930-8942-849.000	Veterans Affairs Dept	143.00
TXN00144907	686870	04/30/2024	17.26	SENECA ONE STOP #050	MP-NSI jail administration training	1010-0305-760.000	Sheriff Administration	17.26
TXN00145100	686598	04/30/2024	724.00	SHANTY CREEK RESORTS -	KJ-Hotel 4 staff	1010-0301-957.000	Sheriff Operations	362.00
						1010-0305-864.000	Sheriff Administration	362.00
TXN00145118	686843	04/30/2024	338.94	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	338.94
TXN00145208	686844	04/30/2024	351.18	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	351.18
TXN00144923	686840	04/30/2024	266.12	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	266.12
TXN00144349	686833	04/30/2024	474.23	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	474.23
TXN00144507	686834	04/30/2024	443.41	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	443.41
TXN00144650	686835	04/30/2024	365.60	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	365.60
TXN00144742	686836	04/30/2024	244.11	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	244.11
TXN00144571	686982	04/30/2024	79.00	SMART RECOVERY USA, IN	BS-SMART Recovery Training	2220-7500-957.000-3000005	HealthWest	79.00
TXN00145119	686118	04/30/2024	79.00	SMART RECOVERY USA, IN	JB-Smart Recovery Training	2220-7400-957.000-1100003	HealthWest	79.00
TXN00144218	686565	04/30/2024	(264.00)	SOCIETYFORHUMANRESOURC	LJ-SHRM refund	2220-7123-801.000	HealthWest	(264.00)
TXN00144502	687025	04/30/2024	16.30	SOHO SUSHI	KTJ-ERICSA Conf-Lunch 4/9	2150-0142-871.000	Family Court	16.30
TXN00144509	686884	04/30/2024	19.32	SOHO SUSHI	AR-ERICSA Conf-Lunch 4/9	2155-0293-871.000	Child Support Enforcement	19.32
TXN00144614	686574	04/30/2024	99.76	SP FRESHWATERSYSTEMS	TJ-Filter Head	6355-0240-931.050	Marquette Campus	99.76
TXN00144831	686583	04/30/2024	(5.15)	SP FRESHWATERSYSTEMS	TJ-Sales Tax Credit	6355-0240-931.050	Marquette Campus	(5.15)
TXN00144422	687147	04/30/2024	(10.00)	SP KTM TWINS	JY-Refund on helmets	1200-0333-978.000	Marine Safety	(10.00)
TXN00144376	686552	04/30/2024	678.22	SP NATIONWIDE FILING	FJ-File Folders	2600-2996-729.000	Indigent Defense Fund	678.22
TXN00145154	686105	04/30/2024	10.99	Spotify USA	JB-For all staff meetings	2220-7123-801.000	HealthWest	10.99
TXN00144725	686234	04/30/2024	86.11	SQ BREAKPOINT CONVENT	BC-Conference books	2220-7120-864.000	HealthWest	86.11
TXN00144272	686591	04/30/2024	2,751.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,751.00
TXN00144297	686592	04/30/2024	3,170.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	3,170.00
TXN00144329	686593	04/30/2024	1,420.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug tsting	1170-1366-802.000	Sobriety Court	1,420.00
TXN00144353	686594	04/30/2024	1,840.00	SQ D N A DRUG AND ALC	GJ-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	1,840.00
TXN00144474	686590	04/30/2024	11.45	SQ LOS PINCHES TACOS	TJ-Meal/advanced foia training	1010-0301-957.000	Sheriff Operations	11.45
TXN00144492	686708	04/30/2024	12.42	SQ LOS PINCHES TACOS	MM-Meal/advanced foia training	1010-0301-957.000	Sheriff Operations	12.42
TXN00144862	686915	04/30/2024	110.00	SQ MECRA	BR-Mecra reg for C Beluzar	1010-0136-957.000	District Court	110.00
TXN00144878	686540	04/30/2024	295.00	SQ MICHIGAN ASSOCIATI	SH-MARO conference registration for ME	2220-7122-864.000	HealthWest	295.00
TXN00144840	687133	04/30/2024	50.00	SQ MICHIGAN DISABILIT	HW-Human Trafficking registration	2220-7329-957.000	HealthWest	50.00
TXN00144416	686597	04/30/2024	240.00	SQ SERVICIOS DE ESPER	GJ-Mental Health court therapy	1170-1367-801.122	Sobriety Court	240.00

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TXN00144685	686232	04/30/2024	64.50	SQ STL AIRPORT TAXI 8	BC-Taxi ride for staff members	2220-7120-871.000	HealthWest	64.50
TXN00145037	686766	04/30/2024	72.09	SQ TAQUERIA DEL PUEBL	NN-Meal for out of state travel	2220-7325-871.000	HealthWest	72.09
TXN00144429	687092	04/30/2024	56.92	SQ UCHIDA CAB LLC	KW-NPELRA Conference, Georgia	6770-0203-871.000	Insurance	56.92
TXN00144219	686537	04/30/2024	15.88	SQ WEST MICHIGAN LOCK	CH-Keys made	2300-0251-729.000	Accommodations Tax	15.88
TXN00145231	686226	04/30/2024	26.30	SQ WEST MICHIGAN LOCK	AC-Key Ring, Keys - Farm	5920-5030-778.000	Resource Recovery Center	26.30
TXN00145046	686272	04/30/2024	233.40	STAPLES 00115949	SC-Strategic Planning Supplies	1010-0101-729.000	Board of Commissioners	233.40
TXN00144320	686857	04/30/2024	14.15	STARBUCKS 75838	JP-Meals/womens LE conferecne	1010-0350-957.000	Correction Officer Training	14.15
TXN00144483	686883	04/30/2024	12.34	STARBUCKS 75838	AR-ERICSA Conf-BF 4/8	2155-0293-871.000	Child Support Enforcement	12.34
TXN00144318	686405	04/30/2024	12.59	STARBUCKS 75838	LF-Meals-Freres/Syswerda LE Conf	1010-0320-957.000	Officer Training Act 320	12.59
TXN00144351	686131	04/30/2024	10.28	STARBUCKS 75838	MB-Missing receipt; temp holding acct	1010-0000-066.000	Balance Sheet Accounts	10.28
TXN00144691	687103	04/30/2024	11.82	STARBUCKS CONC SAV	KW-NPELRA Conference, Georgia	6770-0203-871.000	Insurance	11.82
TXN00144402	687090	04/30/2024	14.51	STARBUCKS PS GRR	KW-NPELRA Conference, Georgia	6770-0203-871.000	Insurance	14.51
TXN00144962	686474	04/30/2024	19.29	STARBUCKS STORE 02740	DH-MACVC conference	2930-8944-864.000	Veterans Affairs Dept	19.29
TXN00144347	686858	04/30/2024	14.42	STARBUCKS STORE 55139	JP-Meals/womens LE conferecne	1010-0350-957.000	Correction Officer Training	14.42
TXN00144313	686129	04/30/2024	14.40	STARBUCKS STORE 55139	MB-Missing receipt; temp holding acct	1010-0000-066.000	Balance Sheet Accounts	14.40
TXN00144261	686534	04/30/2024	60.00	STATE COURT ADMINISTRA	SH-CEO certification fee-S Qualkenbush	1010-0136-957.000	District Court	60.00
TXN00145086	686475	04/30/2024	287.15	STATE FARM INSURANCE	DH-MACVC conference	2930-8944-864.000	Veterans Affairs Dept	287.15
TXN00144686	686468	04/30/2024	(287.15)	STATE FARM INSURANCE	DH-MACVC refund	2930-8942-849.000	Veterans Affairs Dept	(287.15)
TXN00144505	686464	04/30/2024	287.15	STATE FARM INSURANCE	DH-SS Relief / SJ	2930-8942-849.000	Veterans Affairs Dept	287.15
TXN00145036	686831	04/30/2024	17.07	STREATS TACO KITCHEN	CP-Meal/Firearm Identificaiton Training	1010-0301-957.000	Sheriff Operations	8.37
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00145016	686195	04/30/2024	17.07	STREATS TACO KITCHEN	CB-Meal/Firearm Identification Training	1010-0301-957.000	Sheriff Operations	8.37
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00145173	686775	04/30/2024	26.91	Subway 25294	NN-Meal for out of state travel	2220-7325-871.000	HealthWest	26.91
TXN00144642	686863	04/30/2024	19.24	SUNOCO 0073552200 QPS	MP-NSI jail administration training	1010-0305-760.000	Sheriff Administration	19.24
TXN00144919	686873	04/30/2024	20.54	SUNOCO 0214365900 QPS	MP-NSI jail administration training	1010-0305-760.000	Sheriff Administration	20.54
TXN00144910	686872	04/30/2024	20.57	SUNOCO 0260536800 QPS	MP-NSI jail administration training	1010-0305-760.000	Sheriff Administration	20.57
TXN00144909	686871	04/30/2024	22.00	SUNOCO 0950755900 QPS	MP-NSI jail administration training	1010-0305-760.000	Sheriff Administration	22.00
TXN00144838	686584	04/30/2024	182.48	SUPPLYHOUSE.COM	TJ-Spray Valve & Repair Kit	1010-0270-931.050	County Jail Building 2015	182.48
TXN00144912	686586	04/30/2024	87.45	SUPPLYHOUSE.COM	TJ-Brass Ball Valve	2300-0273-931.050	Accommodations Tax	87.45
TXN00144441	686572	04/30/2024	89.69	SUPPLYHOUSE.COM	TJ-Button Cover Asmbys & Vacuum Breakers	6355-0240-931.050	Marquette Campus	89.69
TXN00145158	686773	04/30/2024	19.05	TAQUERIA DEL PUEBLO	NN-Meal for out of state travel	2220-7325-871.000	HealthWest	19.05
TXN00144664	686196	04/30/2024	310.55	TARGET 00023275	DB-Replacement car seats for MCA	2220-7329-747.000	HealthWest	310.55
TXN00145025	687084	04/30/2024	131.05	TFS FISHERSCI ECOM CHI	KV-Buffer - Lab	5920-5020-768.000	Resource Recovery Center	131.05
TXN00145200	687088	04/30/2024	39.37	TFS FISHERSCI ECOM CHI	KV-Bottle Jacket - Lab	5920-5040-746.000	Resource Recovery Center	39.37
TXN00144561	687074	04/30/2024	472.56	TFS FISHERSCI ECOM CHI	KV-Zobel S Solution, Magnesium Chloride	5920-5020-768.000	Resource Recovery Center	368.81
						5920-5020-771.000	Resource Recovery Center	103.75
TXN00144331	686822	04/30/2024	23.85	THE COFFEE FACTORY	AMP-Business Meeting	2300-0251-902.020	Accommodations Tax	23.85
TXN00144889	686660	04/30/2024	199.88	THE HOME DEPOT #2715	JL-Flooring - Ops	5920-5060-778.000	Resource Recovery Center	199.88
TXN00144897	686661	04/30/2024	64.95	THE HOME DEPOT #2754	JL-3 Way Light Switch - Ops	5920-5060-778.000	Resource Recovery Center	64.95
TXN00144418	686655	04/30/2024	14.98	THE HOME DEPOT #2754	JL-Celiing Fan - Ops	5920-5060-778.000	Resource Recovery Center	14.98
TXN00144819	687029	04/30/2024	74.97	THE HOME DEPOT #2754	CT-Ladder for custodian	1010-0351-776.000	Sheriff Jail	74.97
TXN00144426	686687	04/30/2024	55.97	THE HOME DEPOT #2754	KM-Shop light fixture	5880-0591-775.000	Muskegon Area Transit	55.97
TXN00145176	686193	04/30/2024	12.98	THE HOME DEPOT #2754	LB-Table glue	5880-0591-775.000	Muskegon Area Transit	12.98

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TXN00144776	686191	04/30/2024	7.50	THE HOME DEPOT #2754	LB-Nuts & bolts (shop)	5880-0591-775.000	Muskegon Area Transit	7.50
TXN00144501	686201	04/30/2024	35.91	THE HOME DEPOT #2754	MC-Toilet plungers for MHC	2220-7900-747.000	HealthWest	35.91
TXN00144209	686188	04/30/2024	25.08	THE HOME DEPOT #2754	LB-Bus window weather strip	5880-0591-775.000	Muskegon Area Transit	25.08
TXN00144733	686694	04/30/2024	138.94	THE KENDALL GROUP INC.	DM-Wire for Switches-A Station	5920-5060-778.200	Resource Recovery Center	138.94
TXN00144973	686695	04/30/2024	86.64	THE KENDALL GROUP INC.	DM-Enclosure for Switches-A Station	5920-5060-778.200	Resource Recovery Center	86.64
TXN00145073	686696	04/30/2024	725.07	THE KENDALL GROUP INC.	DM-Electrical Material - Rigs	5920-5030-778.100	Resource Recovery Center	725.07
TXN00144482	686657	04/30/2024	72.97	THE KENDALL GROUP INC.	JL-Electrical Breaker - Ops	5920-5060-778.000	Resource Recovery Center	72.97
TXN00145017	686224	04/30/2024	1.49	THE KENDALL GROUP INC.	AC-Trim - Farm	5920-5030-778.000	Resource Recovery Center	1.49
TXN00145022	686787	04/30/2024	55.94	THE PITA PLACE	TP-Lunch for Judge's meeting	1010-0136-871.000	District Court	55.94
TXN00144784	687112	04/30/2024	17.90	THE UPS STORE 3469	SW-Printing	2300-0251-728.000	Accommodations Tax	17.90
TXN00144711	687078	04/30/2024	15.74	THE UPS STORE 3789	KV-Return of Cable (Hach) - Lab	5920-5020-771.000	Resource Recovery Center	15.74
TXN00144215	686622	04/30/2024	10.31	THE UPS STORE 4392	KK-Color print flyers for Earth Day	2080-0691-728.000	Parks	10.31
TXN00144424	686623	04/30/2024	13.73	THE UPS STORE 4392	KK-Color prints for Pioneer	2080-0691-902.000	Parks	13.73
TXN00144671	687067	04/30/2024	112.00	TIMECLOCKSUPPLY.COM	AV-Date/time stamp	1010-0136-729.000	District Court	112.00
TXN00144689	687068	04/30/2024	877.86	TIMECLOCKSUPPLY.COM	AV-Date/time stamp	1010-0136-729.000	District Court	877.86
TXN00144747	686957	04/30/2024	166.84	TLF LEFLEUR SHOPPE	PS-Flowers for Keshia; emp funded	7010-0000-285.142	Family Court-Staff Advisory	166.84
TXN00144861	686253	04/30/2024	37.13	TOP GOLF ST LOUIS 1098	KC-Meal for conference travel	2220-7120-871.000	HealthWest	37.13
TXN00144804	686724	04/30/2024	124.95	TRACTOR-SUPPLY-CO #063	SM-Mole Traps, Seed Spreader - Admin	5920-5060-938.000	Resource Recovery Center	124.95
TXN00145209	686519	04/30/2024	799.99	TRACTOR-SUPPLY-CO #064	JH-Safe	2080-0691-931.050	Parks	799.99
TXN00144815	686510	04/30/2024	14.99	TRACTOR-SUPPLY-CO #064	JH-Allen keys	2080-0691-747.000	Parks	14.99
TXN00144543	686848	04/30/2024	159.98	TRACTOR-SUPPLY-CO #064	IP-Emergency Air Compressor-Stat A & B	5920-5060-778.200	Resource Recovery Center	159.98
TXN00144193	686119	04/30/2024	28.90	TRAILS END RESTAURANT	BB-Meals for Bomers & Durr/Training	1010-0301-957.000	Sheriff Operations	14.40
						1010-0320-957.000	Officer Training Act 320	14.50
TXN00144795	687132	04/30/2024	224.00	Treatment Innovations	HW-Webinar training	2220-7500-957.000-3000005	HealthWest	224.00
TXN00144464	686639	04/30/2024	208.50	TREETOPS RESORT	TK-Lodging for Basic Training	2220-7135-871.000	HealthWest	208.50
TXN00144342	686817	04/30/2024	24.38	TREETOPS RESORT - F&B	LP-Meal for out of county travel	2220-7135-871.000	HealthWest	24.38
TXN00144374	686818	04/30/2024	10.30	TREETOPS RESORT - F&B	LP-Meal for out of county travel	2220-7135-871.000	HealthWest	10.30
TXN00144365	686451	04/30/2024	21.65	TST BEAR LAKE TAVERN	RH-Veteran meet up	2220-7400-747.000-1100001	HealthWest	21.65
TXN00144805	686237	04/30/2024	53.54	TST CONDADO TACOS - B	BC-Meal for staff for conference travel	2220-7120-871.000	HealthWest	53.54
TXN00144293	686404	04/30/2024	64.06	TST GRAND RAPIDS GARA	LF-Meals Freres,Saylor,Syswerda LE Conf	1010-0301-957.000	Sheriff Operations	36.65
						1010-0320-957.000	Officer Training Act 320	27.41
TXN00144247	686757	04/30/2024	73.00	TST GREEK TONY'S PIZZA	TM-Staff lunch-foreclosure day	5110-1022-729.000	Tax Forfeitures	73.00
TXN00145069	686768	04/30/2024	90.30	TST OAK BARREL TAVERN	NN-Meal for out of state travel	2220-7325-871.000	HealthWest	90.30
TXN00144940	686764	04/30/2024	124.33	TST OAK BARREL TAVERN	NN-Meal for out of state travel	2220-7325-871.000	HealthWest	124.33
TXN00144516	687026	04/30/2024	23.77	TST ONE.TWENTY.THREE	KTJ-ERICSA Conf-Dinner 4/9	2150-0142-871.000	Family Court	23.77
TXN00144684	686866	04/30/2024	24.33	TST ROOSTERS ROOST -	MP-NSI jail administration training	1010-0305-864.000	Sheriff Administration	24.33
TXN00145057	686859	04/30/2024	44.69	TST SAINT ANEJO	GP-Meal for conference travel	2220-7120-871.000	HealthWest	44.69
TXN00145212	686781	04/30/2024	80.01	TST THE BOYNTON	NN-Meal for out of state travel	2220-7325-871.000	HealthWest	80.01
TXN00144472	686882	04/30/2024	17.56	TST UCCELLOS DOWNTOWN	AR-ERICSA Conf-Lunch 4/8	2155-0293-871.000	Child Support Enforcement	17.56
TXN00144495	686671	04/30/2024	18.27	TST UCCELLOS DOWNTOWN	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	18.27
TXN00144579	686673	04/30/2024	36.30	TST UMAMI RAMEN	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	36.30
TXN00144235	687151	04/30/2024	17.07	TST WHICH WICH 776 ST	JZ-J Townsend Visit-Lunch 4/1	2920-0152-871.000	Child Care Fund	17.07
TXN00144466	687024	04/30/2024	26.00	TUPELO HONEY GRAND RAP	KTJ-ERICSA Conf-Dinner 4/8	2150-0142-871.000	Family Court	26.00
TXN00144979	686295	04/30/2024	17.99	TWIN LAKES ACE HARDWAR	KC-Plumbing supplies	2080-0691-747.000	Parks	17.99

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TXN00144924	686246	04/30/2024	16.00	UA INFLT 01642938952922	BC-Wi-Fi for conference travel	2220-7120-871.000	HealthWest	16.00
TXN00144863	686242	04/30/2024	52.33	UBER TRIP	BC-Uber for staff for conference travel	2220-7120-871.000	HealthWest	52.33
TXN00144877	686244	04/30/2024	10.45	UBER TRIP	BC-Uber for staff for conference travel	2220-7120-871.000	HealthWest	10.45
TXN00144806	686238	04/30/2024	44.60	UBER TRIP	BC-Uber for staff for conference travel	2220-7120-871.000	HealthWest	44.60
TXN00144826	686239	04/30/2024	9.64	UBER TRIP	BC-Uber for staff for conference travel	2220-7120-871.000	HealthWest	9.64
TXN00144598	687097	04/30/2024	43.60	UBER TRIP	KW-NPELRA Conference, Georgia	6770-0203-871.000	Insurance	43.60
TXN00144637	687101	04/30/2024	6.54	UBER TRIP	KW-NPELRA Conference, Georgia	6770-0203-871.000	Insurance	6.54
TXN00145104	686156	04/30/2024	4.19	UBER TRIP	HB-Uber ride from hotel to airport	2220-7120-871.000	HealthWest	4.19
TXN00145113	686157	04/30/2024	27.95	UBER TRIP	HB-Uber ride from hotel to airport	2220-7120-871.000	HealthWest	27.95
TXN00144964	686152	04/30/2024	30.45	UBER TRIP	HB-Uber for staff for conference travel	2220-7120-871.000	HealthWest	30.45
TXN00144325	686563	04/30/2024	42.74	UBER EATS	LJ-Accidental charge; emp paid back	2220-7120-871.000	HealthWest	42.74
TXN00144675	687076	04/30/2024	79.05	ULINE SHIP SUPPLIES	KV-Anti-Fatigue Mat - Lab	5920-5040-746.000	Resource Recovery Center	79.05
TXN00144660	686231	04/30/2024	35.00	UNITED 01642925387305	BC-NatCon24 checked bag	2220-7120-871.000	HealthWest	35.00
TXN00144727	686395	04/30/2024	35.00	UNITED 01642927197660	RF-Checked bags for conference travel	2220-7120-871.000	HealthWest	35.00
TXN00144845	686396	04/30/2024	35.00	UNITED 01642936111305	RF-Checked bags for conference travel	2220-7120-871.000	HealthWest	35.00
TXN00144876	686254	04/30/2024	35.00	UNITED 01642936131535	KC-Checked bag	2220-7120-871.000	HealthWest	35.00
TXN00144835	686240	04/30/2024	35.00	UNITED 01642936833510	BC-Checked bags	2220-7120-871.000	HealthWest	35.00
TXN00144387	686321	04/30/2024	100.00	USGOVT PRINT OFC 32	GD-International certificate for Vacc	2210-6710-747.000	Public Health	100.00
TXN00144377	686478	04/30/2024	182.70	USPS PO 2565300220	LH-Stamps	1010-0215-730.000	County Clerk	182.70
TXN00144311	686438	04/30/2024	9.85	USPS PO 2565300220	SAH-Mailing	1010-0225-730.000	Equalization	9.85
TXN00144756	686539	04/30/2024	27.20	USPS PO 2565300220	CH-Supplies	2300-0251-729.000	Accommodations Tax	27.20
TXN00144177	686916	04/30/2024	10.16	USPS PO 2565300220	KR-MHC certified mail	2220-7120-730.000	HealthWest	10.16
TXN00144187	686917	04/30/2024	9.21	USPS PO 2565300220	KR-MHC certified mail	2220-7120-730.000	HealthWest	9.21
TXN00144752	686918	04/30/2024	136.00	USPS PO 2565300220	KR-Booklets	2220-7120-730.000	HealthWest	136.00
TXN00144936	686919	04/30/2024	10.16	USPS PO 2565300220	KR-Certified mail	2220-7120-730.000	HealthWest	10.16
TXN00145093	686920	04/30/2024	9.60	USPS PO 2565300220	KS-Postage corporate counsel	1010-0305-730.000	Sheriff Administration	9.60
TXN00144851	686482	04/30/2024	191.00	UVT - FAYETTEVILLE, AR	MH-Drone repair/insurance claim	6770-0203-911.103	Insurance	191.00
TXN00144693	686267	04/30/2024	90.00	UW LAKESHORE	SC-Registration for annual event	1010-0171-864.000	Administration	90.00
TXN00144524	686481	04/30/2024	200.00	VILLAGE HARDWARE & AUT	MH-Mags for 5 new handguns	1010-0301-756.000	Sheriff Operations	200.00
TXN00144321	686847	04/30/2024	76.98	VILLAGE HARDWARE & AUT	IP-Pressure Switches for Well - Ops	5920-5060-778.000	Resource Recovery Center	76.98
TXN00144992	686300	04/30/2024	37.23	VILLAGE HARDWARE & AUT	RD-Fuel Filters - Shop	5920-5050-760.000	Resource Recovery Center	37.23
TXN00144230	686713	04/30/2024	32.99	VILLAGE HARDWARE & AUT	MF-Replacement Mailbox/ PKR	5710-0526-747.000	Solid Waste Management	32.99
TXN00144253	686714	04/30/2024	19.84	VILLAGE HARDWARE & AUT	MF-Replacement Mailbox Installation	5710-0526-747.000	Solid Waste Management	19.84
TXN00144367	686951	04/30/2024	115.79	VILLAGE HARDWARE & AUT	DS-Switches #129	5920-5050-778.000	Resource Recovery Center	115.79
TXN00144523	686952	04/30/2024	(56.47)	VILLAGE HARDWARE & AUT	DS-Refund of Switches #129	5920-5050-778.000	Resource Recovery Center	(56.47)
TXN00144383	687142	04/30/2024	40.79	VISTAPRINT	IW-VR Door Banner	1010-0216-729.000	Circuit Court Records	40.79
TXN00144527	686890	04/30/2024	370.99	VISTAPRINT	GR-Box of brochures	2220-7400-902.000-1100001	HealthWest	370.99
TXN00144541	686891	04/30/2024	82.66	VISTAPRINT	GR-Condolence cards sent with NABD	2220-7103-747.000	HealthWest	82.66
TXN00145192	686646	04/30/2024	20.00	VOSKER ELITE-MONTHLY	GL-PKR-International Camera Data Plan	5710-0526-747.000	Solid Waste Management	20.00
TXN00144716	686617	04/30/2024	219.00	Vrbo HATCJ56F	MK-Improving Outcomes hotel stay	2220-7124-871.000	HealthWest	219.00
TXN00145184	686618	04/30/2024	179.00	Vrbo HATCJ56F	MK-Improving Outcomes hotel stay	2220-7124-871.000	HealthWest	179.00
TXN00145135	686909	04/30/2024	39.96	Vroom Delivery	PKR-Refreshments for HHW Event 4/27/24	5710-0527-750.000	Solid Waste Management	39.96
TXN00144584	686374	04/30/2024	179.14	WAL-MART	SF-Microwave	2160-0655-747.010 2920-0661-747.010	Raise the Age Child Care Fund	49.87 129.27

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TXN00144546	686304	04/30/2024	15.71	WAL-MART #2238	BD-Activity supplies for YBS	2220-7331-956.010	HealthWest	15.71
TXN00144192	686400	04/30/2024	315.98	WAL-MART #3876	MJF-Spring Break Snacks	2920-0659-750.000	Child Care Fund	9.17
					MJF-Spring Break Activities	2920-0659-740.000	Child Care Fund	69.82
					MJF-Spring Break Snacks	2920-0662-750.000	Child Care Fund	27.52
					MJF-Spring Break Activities	2920-0662-740.000	Child Care Fund	209.47
TXN00145083	686926	04/30/2024	27.92	WAL-MART #3876	DS-water for Musk Heights consumers	2220-7356-966.001	HealthWest	27.92
TXN00145190	686778	04/30/2024	93.03	WAL-MART #4387	NN-Groceries for out of state travel	2220-7325-871.000	HealthWest	93.03
TXN00144801	687118	04/30/2024	75.00	WALGREENS #6279	TW-Sobriety court incentives	1170-1361-729.000	Sobriety Court	75.00
TXN00144820	687119	04/30/2024	50.00	WALGREENS #6279	TW-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00144812	687138	04/30/2024	34.54	WALMART.COM	KW-Jury-Voice Recorder	1010-0217-729.000	Juror Showcause	34.54
TXN00144268	687031	04/30/2024	218.91	WALMART.COM	JT-Promotional Items	5880-0588-747.000	Muskegon Area Transit	218.91
TXN00144245	686316	04/30/2024	145.00	WALMART.COM	GD-Shelving unit	2210-6117-747.000	Public Health	145.00
TXN00144926	686435	04/30/2024	184.95	WEB NETWORKSOLUTIONS	MH-WebSolutions	5890-0572-881.000	Muskegon Trolley Company	184.95
TXN00144190	686429	04/30/2024	45.99	WEB WEB.COM	MH-Domain.com	1010-0301-947.100	Sheriff Operations	45.99
TXN00144991	686221	04/30/2024	174.00	WEBER LUMBER COMPANY	AC-Trim - Farm	5920-5030-778.000	Resource Recovery Center	174.00
TXN00145120	686559	04/30/2024	10.00	WEBMLIVE.COM	FJ-RH Online Mlive monthly subscription	2600-2996-729.000	Indigent Defense Fund	10.00
TXN00145181	686776	04/30/2024	19.99	WENDY'S #11468	NN-Meal for out of state travel	2220-7325-871.000	HealthWest	19.99
TXN00145141	686644	04/30/2024	10.98	WESCO #16	GL-PKR-Ice for HHW Event 4/27/24	5710-0527-750.000	Solid Waste Management	10.98
TXN00144269	686360	04/30/2024	100.00	WESCO #49	NF-Wesco incentives	1172-1373-740.000	Adult Drug Treatment Court	100.00
TXN00144403	686361	04/30/2024	52.28	WESCO #49	NF-Candy incentives	1172-1373-740.000	Adult Drug Treatment Court	52.28
TXN00144417	686362	04/30/2024	100.00	WESCO #49	NF-Wesco incentives	1172-1373-740.000	Adult Drug Treatment Court	100.00
TXN00144578	686182	04/30/2024	56.69	WESCO #49	TB-Gas for LB Truck	5500-2550-760.000	Land Bank	56.69
TXN00144867	686184	04/30/2024	70.42	WESCO #49	TB-Gas for Land Bank Truck	5500-2550-760.000	Land Bank	70.42
TXN00144274	686401	04/30/2024	15.90	WESCO #49	MJF-Popcorn incentive	2920-0659-750.000	Child Care Fund	3.97
						2920-0662-750.000	Child Care Fund	11.93
TXN00145020	686718	04/30/2024	30.00	WESCO #49	DM-Fuel	5910-0546-760.000	Regional Water System	15.00
						5910-0552-760.000	Regional Water System	15.00
TXN00145170	686348	04/30/2024	467.24	WEST MICHIGAN RUBBER &	CW-Hose & Parts - C Station	5920-5060-778.200	Resource Recovery Center	467.24
TXN00145166	687062	04/30/2024	533.51	WEST MICHIGAN RUBBER &	DV-Unions, Tubing - Farm	5920-5030-778.000	Resource Recovery Center	533.51
TXN00145188	687063	04/30/2024	36.52	WEST MICHIGAN RUBBER &	DV-Adapters, Coupler - Farm	5920-5030-778.000	Resource Recovery Center	36.52
TXN00144394	687056	04/30/2024	210.80	WEST MICHIGAN RUBBER &	DV-Coupler with Female Nipple-Rigs	5920-5030-778.100	Resource Recovery Center	210.80
TXN00144535	687057	04/30/2024	886.20	WEST MICHIGAN RUBBER &	DV-Auto Greasers - Rigs	5920-5030-778.100	Resource Recovery Center	886.20
TXN00144595	687058	04/30/2024	905.22	WEST MICHIGAN RUBBER &	DV-Ball Valves, Tubing - Rigs	5920-5030-778.100	Resource Recovery Center	905.22
TXN00144767	687059	04/30/2024	601.98	WEST MICHIGAN RUBBER &	DV-Tees, Elbows, Hose - Farm	5920-5030-778.000	Resource Recovery Center	601.98
TXN00144860	687060	04/30/2024	52.57	WEST MICHIGAN RUBBER &	DV-Swivel Adapter - Farm	5920-5030-778.000	Resource Recovery Center	52.57
TXN00145224	686691	04/30/2024	119.42	WEST MICHIGAN RUBBER &	KM-Air fittings (stock)	5880-0591-775.000	Muskegon Area Transit	119.42
TXN00145239	686692	04/30/2024	45.84	WEST MICHIGAN RUBBER &	KM-Reducer fittings (shop)	5880-0591-775.000	Muskegon Area Transit	45.84
TXN00144606	686953	04/30/2024	92.10	WEST MICHIGAN RUBBER &	DS-Brass Fittings #133	5920-5050-778.000	Resource Recovery Center	92.10
TXN00144298	687054	04/30/2024	185.68	WEST MICHIGAN RUBBER &	DV-Nipples, Screws - Rigs	5920-5030-778.100	Resource Recovery Center	137.97
						5920-5040-746.000	Resource Recovery Center	47.71
TXN00144382	687055	04/30/2024	511.04	WEST MICHIGAN RUBBER &	DV-Air Dryer & Membrane - Rigs	5920-5030-778.100	Resource Recovery Center	511.04
TXN00144208	687051	04/30/2024	853.56	WEST MICHIGAN RUBBER &	DV-Air Hose Assembly, Ball Valves-Farm	5920-5030-778.000	Resource Recovery Center	853.56
TXN00144278	687052	04/30/2024	855.15	WEST MICHIGAN RUBBER &	DV-Connectors, Ball Valve, Tubing-Farm	5920-5030-778.000	Resource Recovery Center	855.15
TXN00145148	686856	04/30/2024	85.84	WESTERN PSYCHOLOGICAL	BP-SCQ Current AutoScore Forms	2220-7363-801.000	HealthWest	85.84

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00145201	687117	04/30/2024	1,406.04	WESTERN PSYCHOLOGICAL	SW-Missing receipt; temp holding acct	2220-0000-083.220	HealthWest	1,406.04
TXN00144717	687104	04/30/2024	1,212.06	WESTIN (WESTIN HOTELS)	KW-NPELRA Conference, Georgia	6770-0203-871.000	Insurance	1,212.06
TXN00144489	687093	04/30/2024	5.83	WESTIN SAVANNAH DINING	KW-NPELRA Conference, Georgia	6770-0203-871.000	Insurance	5.83
TXN00144511	687094	04/30/2024	36.30	WESTIN SAVANNAH DINING	KW-NPELRA Conference, Georgia	6770-0203-871.000	Insurance	36.30
TXN00144562	687095	04/30/2024	5.83	WESTIN SAVANNAH DINING	KW-NPELRA Conference, Georgia	6770-0203-871.000	Insurance	5.83
TXN00144580	687096	04/30/2024	24.88	WESTIN SAVANNAH DINING	KW-NPELRA Conference, Georgia	6770-0203-871.000	Insurance	24.88
TXN00145153	686678	04/30/2024	10.16	WESTSIDE DINER	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	10.16
TXN00145117	686126	04/30/2024	203.40	WIARCOM INC	NB-Wireless Service	2210-many-937.000	Public Health	203.40
TXN00144868	686397	04/30/2024	22.80	WICKERPARK BAR T1C ORD	RF-Meal for conference travel	2220-7120-871.000	HealthWest	22.80
TXN00144866	686243	04/30/2024	29.57	WICKERPARK BAR T1C ORD	BC-Meal for conference travel	2220-7120-871.000	HealthWest	29.57
TXN00144286	686816	04/30/2024	47.11	WM SUPERCENTER #1542	LP-Groceries for out of county travel	2220-7135-871.000	HealthWest	47.11
TXN00144788	686837	04/30/2024	62.51	WM SUPERCENTER #2238	DP-DVD player and roku for CRU	2220-7326-747.000	HealthWest	62.51
TXN00144785	686203	04/30/2024	5.47	WM SUPERCENTER #2238	MC-Outlet plug covers for MCA	2220-7900-747.000	HealthWest	5.47
TXN00144198	686970	04/30/2024	45.03	WM SUPERCENTER #2238	ES-Work Boots	2220-7333-747.000	HealthWest	45.03
TXN00145241	686341	04/30/2024	3.12	WM SUPERCENTER #2238	SE-Bleach - Lab	5920-5020-768.000	Resource Recovery Center	3.12
TXN00144590	686375	04/30/2024	25.93	WM SUPERCENTER #3876	SF-Toilet plunger/brushes	2920-0661-747.010	Child Care Fund	25.93
TXN00144366	686370	04/30/2024	193.00	WM SUPERCENTER #3876	SF-Vacuum, Blue Ray Player, C Batteries	2160-0655-747.010	Raise the Age	53.73
						2920-0661-747.010	Child Care Fund	139.27
TXN00144928	686763	04/30/2024	187.92	WM SUPERCENTER #4387	NN-Groceries for out of state travel	2220-7325-871.000	HealthWest	187.92
TXN00145202	686779	04/30/2024	37.50	WORCESTER RED SOX	NN-Red Sox game and food	2220-7325-871.000	HealthWest	37.50
TXN00144258	686301	04/30/2024	200.00	WPY Community Mental H	BD-AH MDHHS EBP conference	2220-7331-957.000	HealthWest	200.00
TXN00144529	686453	04/30/2024	13.60	WPY THE EXCHANGE COFFE	RH-Veterans meet up	2220-7400-747.000-1100001	HealthWest	13.60
TXN00144789	686456	04/30/2024	9.36	WPY THE EXCHANGE COFFE	RH-Veterans meet up	2220-7400-747.000-1100001	HealthWest	9.36
TXN00144989	686457	04/30/2024	15.24	WPY THE EXCHANGE COFFE	RH-Veterans meet up	2220-7400-747.000-1100001	HealthWest	15.24
TXN00144345	686260	04/30/2024	95.00	WWP ROSE PEST SOLUTION	TC-MATS pest control	5880-0591-931.050	Muskegon Area Transit	95.00
TXN00144409	686261	04/30/2024	76.00	WWP ROSE PEST SOLUTION	TC-Terminal pest control	5880-0589-931.050	Muskegon Area Transit	76.00
TXN00144503	686903	04/30/2024	87.00	WWP ROSE PEST SOLUTION	PKR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	87.00
TXN00144723	686094	04/30/2024	227.90	WWP WB MCCLLOUD SERV.	SB-Pest Control	5920-5040-776.000	Resource Recovery Center	227.90
TXN00144202	686088	04/30/2024	53.00	WWP WB MCCLLOUD SERV.	SB-Pest Control	5920-5040-776.000	Resource Recovery Center	53.00
TXN00144589	686414	04/30/2024	4.00	YEARLI.COM	AG-Yearli tax form filing	1010-0201-801.000	Accounting	4.00
TXN00144170	686412	04/30/2024	1.53	YEARLI.COM	AG-Yearli form filing 1099 NEC	1010-0201-801.000	Accounting	1.53
TXN00144738	687019	04/30/2024	210.00	YUBICO INC.	MT-YubiKeys	6680-0228-947.100	Information Technology	210.00
TXN00144531	686682	04/30/2024	20.16	Z'S BAR & RESTAURANT	LM-ERICSA Conf-Dinner 4/9	2150-0142-871.000	Family Court	20.16
TXN00144749	687116	04/30/2024	147.98	ZERO TO THREE	SW-Workbooks	2220-7329-747.000	HealthWest	147.98
TXN00144397	687124	04/30/2024	169.49	ZOOM.US 888-799-9666	JW-Zoom yearly subscription	2150-0142-802.000	Family Court	169.49
TXN00144782	686403	04/30/2024	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
TXN00144423	686334	04/30/2024	16.95	ZOOM.US 888-799-9666	KE-Zoom for court hearings	2150-0149-802.000	Family Court	16.95
TXN00145041	686888	04/30/2024	16.95	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	16.95
TXN00144421	686087	04/30/2024	158.89	ZOOM.US 888-799-9666	TB-Zoom yearly subscription for FIGs	2150-0142-802.000	Family Court	158.89
TXN00144189	686079	04/30/2024	15.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000	Child Care Fund	13.93
						2920-0153-802.000	Child Care Fund	2.06
TXN00145198	686436	04/30/2024	1,494.78	ZOOM.US 888-799-9666	MH-Zoom Licenses (13) Pub Defender	2600-2996-729.000	Indigent Defense Fund	1,494.78
TXN00144641	686619	04/30/2024	169.49	ZOOM.US 888-799-9666	BK-Zoom yearly subscription	2150-0142-802.000	Family Court	169.49

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
TXN00144728	686832	04/30/2024	169.49	ZOOM.US 888-799-9666	BP-Zoom yearly subscription	2150-0142-802.000	Family Court	169.49
TXN00145059	686829	04/30/2024	16.95	ZOOM.US 888-799-9666	AMP-Software subscription	2300-0251-947.000	Accommodations Tax	16.95
TXN00144455	686090	04/30/2024	134.14	ZORO TOOLS INC	SB-Respirator, Eye Wash Bottle	5920-5040-746.000	Resource Recovery Center	134.14
TXN00144471	686091	04/30/2024	345.69	ZORO TOOLS INC	SB-Safety Glasses, Earplugs	5920-5040-746.000	Resource Recovery Center	345.69
GRAND TOTAL:			214,683.65					214,683.65

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
04/01/2024	EFT			Ref Num1: '40097'	
GL Trx #: 1598260					
		ALERUS-MERS DC ER Contr-BW 7 2024	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	79,609.75
		ALERUS-MERS DC EE Pretax Contr-BW 7 2024	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	86,909.17
		ALERUS-DC EE Post-tax-BW 7 2024	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	3,008.26
					<u>169,527.18</u>
04/02/2024	EFT			Ref Num1: '40149'	
GL Trx #: 1597214					
		iSOLVED-§125ClaimsPaid to w/e03/31/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	430.00
		iSOLVED-§125SettlePurchase w/e03/31/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,237.83
		iSOLVED-§125SettlePurchase w/e03/31/24CR	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	(420.80)
					<u>1,247.03</u>
04/02/2024	EFT			Ref Num1: '40092'	
GL Trx #: 1598259					
		LFG-§457 Nonelective Deferral BW 7 2024	Insurance 6770-0206-718.010	Benefit Option Plans	2,567.60
		LFG-§457 Defined Cont 457 BW 7 2024	Insurance 6770-0000-276.031	Defined Cont 457 Acct 0209-676000	19,593.94
		LFG-§457 EE Elective Deferral BW 7 2024	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	48,010.86
		LFG-§457 EE Elective Deferral BW 7 2024	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	8,791.17
					<u>78,963.57</u>
04/08/2024	EFT			Ref Num1: '40174'	
GL Trx #: 1599637					
		Monthly State Tax Withheld 3/24	Imprest Payroll Fund 7040-0000-228.020	State Income Tax Withheld	303,783.18
					<u>303,783.18</u>
04/09/2024	EFT			Ref Num1: '40184'	
GL Trx #: 1599638					
		ALERUS FINANCIAL-MERS HCSP ER Cont-03/24	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	172,003.42
					<u>172,003.42</u>
04/09/2024	EFT			Ref Num1: '40191'	
GL Trx #: 1599639					
		ALERUS-Contributions to MERS RHFV-03/24	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	28,946.08
					<u>28,946.08</u>
04/09/2024	EFT			Ref Num1: '40243'	
GL Trx #: 1599652					
		iSOLVED-§125ClaimsPaid to w/e04/07/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,405.98
		iSOLVED-§125SettlePurchase w/e04/07/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	329.33
					<u>1,735.31</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
04/09/2024 GL Trx #: 1602721	EFT			Ref Num1: '40317'	
		City of Msk Hts. Tax Withheld 3/24	Imprest Payroll Fund 7040-0000-228.021	Muskegon Hts City Withholding Tax	<u>1,415.37</u> 1,415.37
04/10/2024 GL Trx #: 1602720	EFT			Ref Num1: '40316'	
		City of Musk Tax Withheld 3/24	Imprest Payroll Fund 7040-0000-228.022	Muskegon City Withholding Tax	<u>38,968.75</u> 38,968.75
04/11/2024 PR Trx #: 1599649	PRR	IRS		Ref Num1: ' EFT317' Ref Num2: 'R'	
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	212,714.43
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	212,714.43
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	<u>240,711.10</u> 666,139.96
04/11/2024 GL Trx #: 1602756	EFT			Ref Num1: '40244'	
		MERS-DB Employer Contributions-03/24	Insurance 6770-0209-874.000	Retirement Benefits Premium	549,363.00
		MERS-DB Employee Contributions-03/24	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	<u>185,216.64</u> 734,579.64
04/11/2024 GL Trx #: 1602785	EFT			Ref Num1: '40245'	
		HEALTH EQUITY- HSA ER Contrib BW 8 2024	Insurance 6770-0000-276.677	Employer Contribution HSA	9,959.76
		HEALTH EQUITY-HSA EE Contrib BW 8 2024	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	<u>83,815.73</u> 93,775.49
04/15/2024 GL Trx #: 1602727	EFT			Ref Num1: '40240'	
		LFG-\$457 Nonelective Deferral BW 8 2024	Insurance 6770-0206-718.010	Benefit Option Plans	6,858.06
		LFG-\$457 Defined Cont 457 BW 8 2024	Insurance 6770-0000-276.031	Defined Cont 457 Acct 0209-676000	20,232.34
		LFG-\$457 EE Elective Deferral BW 8 2024	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	74,417.92
		LFG-\$457 EE Elective Deferral BW 8 2024	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	<u>8,762.58</u> 110,270.90
04/16/2024 GL Trx #: 1601838	EFT			Ref Num1: '40301'	
		iSOLVED-\$125ClaimsPaid to w/e04/14/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,149.66
		iSOLVED-\$125SettlePurchase w/e04/14/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	<u>694.76</u> 1,844.42

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
04/16/2024	EFT			Ref Num1: '40271'	
GL Trx #: 1602786					
		ALERUS-MERS DC ER Contr-BW 8 2024	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	65,576.13
		ALERUS-MERS DC ER Forfeitures-BW 8 2024	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(1.39)
		ALERUS-MERS DC EE Pretax Contr-BW 8 2024	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	86,632.29
		ALERUS-DC EE Post-tax-BW 8 2024	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	3,000.36
					<u>155,207.39</u>
04/17/2024	EFT			Ref Num1: '40267'	
GL Trx #: 1602978					
		BC/BS-Medical/RX Active Premium-May 2024	Insurance 6770-0207-910.205	Employee Medical Premiums	1,094,372.14
		BC/BS-Medical/RX Retiree Premium-May 202	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	103,772.61
					<u>1,198,144.75</u>
04/17/2024	EFT			Ref Num1: '40302'	
GL Trx #: 1602979					
		SOM-County Share MH Inpatnt Svcs 01/24	General Fund 1010-0000-228.140	Due to State-State Institutions	4,470.19
					<u>4,470.19</u>
04/23/2024	EFT			Ref Num1: '40362'	
GL Trx #: 1603297					
		iSOLVED-§125ClaimsPaid to w/e04/21/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,489.98
		iSOLVED-§125SettlePurchase w/e04/21/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	846.72
					<u>2,336.70</u>
04/25/2024	EFT			Ref Num1: '40357'	
GL Trx #: 1605035					
		HEALTH EQUITY- HSA ER Contrib BW 9 2024	Insurance 6770-0000-276.677	Employer Contribution HSA	1,499.94
		HEALTH EQUITY-HSA EE Contrib BW 9 2024	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	100,653.52
					<u>102,153.46</u>
04/26/2024	PRR	IRS		Ref Num1: ' EFT318' Ref Num2: 'R'	
PR Trx #: 1604017					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	204,165.43
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	204,165.43
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	228,760.88
					<u>637,091.74</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
04/29/2024	EFT		Ref Num1: '40355'		
GL Trx #: 1605241					
		LFG-\$457 Nonelective Deferral BW 9 2024	Insurance 6770-0206-718.010	Benefit Option Plans	6,728.76
		LFG-\$457 Defined Cont 457 BW 9 2024	Insurance 6770-0000-276.031	Defined Cont 457 Acct 0209-676000	19,502.55
		LFG-\$457 EE Elective Deferral BW 9 2024	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	45,413.12
		LFG-\$457 EE Elective Deferral BW 9 2024	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	9,051.21
					80,695.64
04/30/2024	EFT		Ref Num1: '40434'		
GL Trx #: 1605941					
		iSOLVED-\$125ClaimsPaid to w/e04/28/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	879.02
		iSOLVED-\$125SettlePurchase w/e04/28/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	728.57
		iSOLVED-\$125SettlePurchase w/e04/28/24CR	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	(18.96)
					1,588.63
					4,584,888.80
SUMMARY ACCOUNT TOTALS:					
		General Fund 1010-0000-228.140		Due to State-State Institutions	4,470.19
		Insurance 6770-0000-040.209		AR-Retirement Forfeitures Rec from MERS	(1.39)
		Insurance 6770-0000-276.030		Defined Cont Acct 0209-676000	145,185.88
		Insurance 6770-0000-276.031		Defined Cont 457 Acct 0209-676000	59,328.83
		Insurance 6770-0000-276.032		Defined Cont HCSP Acct 0219-676000	172,003.42
		Insurance 6770-0000-276.677		Employer Contribution HSA	11,459.70
		Insurance 6770-0206-718.010		Benefit Option Plans	16,154.42
		Insurance 6770-0207-910.205		Employee Medical Premiums	1,094,372.14
		Insurance 6770-0209-874.000		Retirement Benefits Premium	549,363.00
		Imprest Payroll Fund 7040-0000-228.020		State Income Tax Withheld	303,783.18
		Imprest Payroll Fund 7040-0000-228.021		Muskegon Hts City Withholding Tax	1,415.37
		Imprest Payroll Fund 7040-0000-228.022		Muskegon City Withholding Tax	38,968.75
		Imprest Payroll Fund 7040-0000-228.030		Municipal Employees Retirement	185,216.64
		Imprest Payroll Fund 7040-0000-228.034		Employee Post Tax 401(a)	6,008.62
		Imprest Payroll Fund 7040-0000-228.036		Defined Contribution 401A	173,541.46
		Imprest Payroll Fund 7040-0000-231.100		FICA-Employee Share	416,879.86
		Imprest Payroll Fund 7040-0000-231.101		FICA-Employer Share	416,879.86
		Imprest Payroll Fund 7040-0000-231.110		Federal Income Tax W/H	469,471.98
		Imprest Payroll Fund 7040-0000-231.156		HSA Contributions-EE	184,469.25
		Imprest Payroll Fund 7040-0000-231.200		Deferred Compensation deductions	167,841.90
		Imprest Payroll Fund 7040-0000-231.201		Deferred Comp Deduction-ROTH457	26,604.96
		Other Post Employment Benefits Fund 7360-0000-184.000		Amount held by trustee	28,946.08
		Other Post Employment Benefits Fund 7360-7360-910.215		Retiree Medical Premiums	103,772.61
		Sec 125 FSA Agency Fund 7380-0000-232.125		Sec 125 FSA Participant Balances	8,752.09
					4,584,888.80