



## COUNTY OF MUSKEGON

### RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	05/18/24	through	06/21/24	\$ 17,809,814.24
Total ACH Payments Processed	05/18/24	through	06/21/24	\$ 11,078,479.54
Total P-Card Purchases	05/01/24	through	05/31/24	\$ 220,368.53
Total Electronic Fund Transfers	05/01/24	through	05/31/24	\$ 6,122,138.09
<b>TOTAL ACCOUNTS PAYABLE</b>				<hr/> <b>\$ 35,230,800.40</b>

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
RSTC 5/14/24 JH JPB032376.0131	687968	05/21/2024	915466	944.00	88TH REGIONAL SUPPORT CENTER	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	944.00	8 AuthoritativeBoard/JudgeApp
	689968	06/10/2024	916297	89.67	JUROR	Juror 32376 Dates 06/05/2024-06/06/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
EOB 5933	688011	05/30/2024	915856	2,420.68	ACAC INC	FY24 SUD services	1010-0131-822.030	Circuit Court	14.67	
							2220-7201-832.016	HealthWest	2,243.94	8 AuthoritativeBoard/JudgeApp
EOB 6202	691721	06/21/2024	916886	1,342.81	ACAC INC	FY24 SUD services	2220-7500-832.016-1000010	HealthWest	176.74	
							2220-7201-832.015	HealthWest	774.06	8 AuthoritativeBoard/JudgeApp
ACAC 5/16/24 EOB 6017	688790	05/30/2024	915857	100.00	ACAC INC	SAMHSA; Counseling for #90837 CW 5/24 FY24 SUD services	2220-7201-832.016	HealthWest	289.44	
							2220-7500-832.015-1000010	HealthWest	221.16	
ACOC 5/28/24 EOB 6087	689396	06/06/2024	916078	617.55	ACAC INC	Counseling; CW; 5/9 to 5/20/24 FY24 SUD services	2220-7500-832.016-1000010	HealthWest	58.15	
							1172-1375-802.000	Adult Drug Treatment Court	100.00	8 AuthoritativeBoard/JudgeApp
ACAC 6/4/24 EOB 6117	691448	06/21/2024	916886	1,109.44	ACAC INC	Counseling; MF; 5/24 FY24 SUD services	2220-7201-832.016	HealthWest	4,274.30	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.015-1000010	HealthWest	646.48	
ACAC 5/9/24 EOB 6166	691450	06/21/2024	916886	2,663.47	ACAC INC	Counseling; CW; 5/2/24 FY24 SUD services	2220-7500-832.016-1000010	HealthWest	651.26	
							1172-1375-802.000	Adult Drug Treatment Court	617.55	8 AuthoritativeBoard/JudgeApp
ACAC 5/9/24 EOB 6166	691450	06/21/2024	916886	2,663.47	ACAC INC	Counseling; CW; 5/2/24 FY24 SUD services	2220-7201-832.016	HealthWest	995.22	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.015-1000010	HealthWest	331.74	
ACAC MF 6/11/24 RSTC 6/14/24 BW 21579	691699	06/21/2024	916887	221.16	ACAC INC	SAMHSA; MF; 5/30/24 & 6/03/24 Circuit Court Restitution; 6/14/2024	1172-1375-802.000	Adult Drug Treatment Court	221.16	8 AuthoritativeBoard/JudgeApp
							7010-0000-271.500	Restitutions Payable-Circuit Ct	139.00	8 AuthoritativeBoard/JudgeApp
06042024AC 05132024AM	687733	05/23/2024	915610	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: 24 of 36 Witness: State vs JV	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
							1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeBoard/JudgeApp
ORV School Orazietti INV421294	688512	05/23/2024	915817	6.50	WITNESS	Witness: State vs WRB Meal reimbursement	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
							1200-0333-957.000	Marine Safety	40.97	01 Emp Travel/Training/Payroll
INV422552	687617	05/23/2024	915611	2,179.68	ADAMS REMCO INC	Brother Workhorse HL-L6415 DW FY2024 Old Printers Maintenance Charges April 2024	2210-6413-729.010	Public Health	403.00	10 Board Approved/Budgeted
							1010-0201-728.000	Accounting	55.09	10 Board Approved/Budgeted
INV422552	687768	05/23/2024	915611	2,179.68	ADAMS REMCO INC	FY2024 Old Printers Maintenance Charges April 2024	5810-0536-728.000	Airport	69.24	
							1010-0131-728.000	Circuit Court	76.02	
INV422552	687768	05/23/2024	915611	2,179.68	ADAMS REMCO INC	FY2024 Old Printers Maintenance Charges April 2024	2300-0251-728.000	Accommodations Tax	18.32	
							1010-0216-728.000	Circuit Court Records	139.69	
INV422552	687768	05/23/2024	915611	2,179.68	ADAMS REMCO INC	FY2024 Old Printers Maintenance Charges April 2024	1010-0136-728.000	District Court	302.85	
							1010-0275-728.000	Water Resources	11.85	
INV422552	687768	05/23/2024	915611	2,179.68	ADAMS REMCO INC	FY2024 Old Printers Maintenance Charges April 2024	1010-0225-728.000	Equalization	3.75	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	6.36	
INV422552	687768	05/23/2024	915611	2,179.68	ADAMS REMCO INC	FY2024 Old Printers Maintenance Charges April 2024	2150-0142-728.000	Family Court	245.28	
							2150-0146-728.000	Family Court	21.32	
INV422552	687768	05/23/2024	915611	2,179.68	ADAMS REMCO INC	FY2024 Old Printers Maintenance Charges April 2024	2920-0152-728.000	Child Care Fund	11.95	
							2210-6103-728.000	Public Health	0.64	
INV422552	687768	05/23/2024	915611	2,179.68	ADAMS REMCO INC	FY2024 Old Printers Maintenance Charges April 2024	2210-6104-728.000	Public Health	14.67	
							2210-6413-728.000	Public Health	40.90	
INV422552	687768	05/23/2024	915611	2,179.68	ADAMS REMCO INC	FY2024 Old Printers Maintenance Charges April 2024	6770-0203-728.000	Insurance	3.69	
							1010-0351-728.000	Sheriff Jail	34.92	
INV422552	687768	05/23/2024	915611	2,179.68	ADAMS REMCO INC	FY2024 Old Printers Maintenance Charges April 2024	2640-0371-728.000	Community Corrections	247.47	
							2920-0152-728.000	Child Care Fund	2.25	
INV422552	687768	05/23/2024	915611	2,179.68	ADAMS REMCO INC	FY2024 Old Printers Maintenance Charges April 2024	2920-0662-728.000	Child Care Fund	251.41	
							5880-0587-728.000	Muskegon Area Transit System	3.75	
INV422552	687768	05/23/2024	915611	2,179.68	ADAMS REMCO INC	FY2024 Old Printers Maintenance Charges April 2024	1010-0305-728.000	Sheriff Administration	22.82	
							1010-0148-728.000	Probate Court	34.21	
INV422552	687768	05/23/2024	915611	2,179.68	ADAMS REMCO INC	FY2024 Old Printers Maintenance Charges April 2024	5910-0552-728.000	Regional Water System	6.36	
							5910-0546-728.000	Regional Water System	6.36	
INV422552	687768	05/23/2024	915611	2,179.68	ADAMS REMCO INC	FY2024 Old Printers Maintenance Charges April 2024	1010-0236-728.000	Register of Deeds	62.20	
							1010-0301-728.000	Sheriff Operations	6.60	
INV422552	687768	05/23/2024	915611	2,179.68	ADAMS REMCO INC	FY2024 Old Printers Maintenance Charges April 2024	5710-0526-728.000	Solid Waste Management	10.60	
							1010-0253-728.000	Treasurer	52.00	
INV422552	687768	05/23/2024	915611	2,179.68	ADAMS REMCO INC	FY2024 Old Printers Maintenance Charges April 2024	1010-0421-728.000	Dog Licensing/Animal Control	52.00	
							2930-8940-728.000	Veterans Affairs Dept	97.55	
INV422552	687768	05/23/2024	915611	2,179.68	ADAMS REMCO INC	FY2024 Old Printers Maintenance Charges April 2024	5920-5040-728.000	Resource Recovery Center	214.20	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
INV422554	687622	05/23/2024	915611	1,693.52	ADAMS REMCO INC	FY2024 New Printers Maintenance Charges April 2024	5163-2023-728.000	2023 Delinquent Tax Revolving	53.36	
							1010-0171-728.000	Administration	77.77	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	6.82	
							1010-0131-728.000	Circuit Court	52.33	
							1010-0216-728.000	Circuit Court Records	21.77	
							1010-0136-728.000	District Court	897.28	
							1010-0275-728.000	Water Resources	17.08	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	0.81	
							2150-0142-728.000	Family Court	38.18	
							2150-0146-728.000	Family Court	0.02	
							2150-0149-728.000	Family Court	0.89	
							2920-0152-728.000	Child Care Fund	0.72	
							2920-0153-728.000	Child Care Fund	0.24	
							2150-0166-728.000	Family Court	0.08	
							2150-0230-728.000	Family Court	0.10	
							2210-6413-728.000	Public Health	46.75	
							2210-6710-728.000	Public Health	72.63	
							1010-0351-728.000	Sheriff Jail	144.38	
							2920-0662-728.000	Child Care Fund	20.67	
							1010-0229-728.000	Prosecutor	20.78	
							1010-0301-728.000	Sheriff Operations	59.35	
5920-5040-728.000	Resource Recovery Center	69.20								
5163-2023-728.000	2023 Delinquent Tax Revolving	145.67								
NV428106	689706	06/13/2024	916438	223.03	ADAMS REMCO INC	Click charges for Production Printer C5300S	6330-0286-728.000	Office Services	223.03	10 Board Approved/Budgeted
							1010-0151-942.000	State Probation	2,870.00	10 Board Approved/Budgeted
INV396640	687742	05/23/2024	915611	2,870.00	ADAMS REMCO INC	Toshiba 4528A for State Probation T88754	1010-0201-728.000	Accounting	5.40	10 Board Approved/Budgeted
INV422551	687750	05/23/2024	915611	781.63	ADAMS REMCO INC	FY2024 Old Copiers Maintenance Charges	1010-0131-728.000	Circuit Court	2.18	
							2300-0251-728.000	Accommodations Tax	15.35	
							1010-0136-728.000	District Court	42.62	
							1010-0225-728.000	Equalization	268.98	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	0.98	
							2150-0142-728.000	Family Court	18.67	
							2150-0146-728.000	Family Court	0.05	
							2150-0149-728.000	Family Court	1.86	
							2920-0152-728.000	Child Care Fund	1.51	
							2920-0153-728.000	Child Care Fund	0.49	
							2150-0166-728.000	Family Court	0.17	
							2150-0230-728.000	Family Court	0.21	
							6770-0203-728.000	Insurance	10.75	
							2920-0662-728.000	Child Care Fund	11.86	
							5880-0587-728.000	Muskegon Area Transit System	61.42	
							2080-0691-728.000	Parks	24.32	
							1010-0148-728.000	Probate Court	49.60	
							1010-0229-728.000	Prosecutor	142.47	
							1010-0301-728.000	Sheriff Operations	56.89	
							5710-0526-728.000	Solid Waste Management	55.89	
							1010-0151-728.000	State Probation	1.98	
							1010-0253-728.000	Treasurer	4.72	
5920-5040-728.000	Resource Recovery Center	3.26								
1010-0171-728.000	Administration	144.67	10 Board Approved/Budgeted							
1010-0131-728.000	Circuit Court	34.94								
1010-0215-728.000	County Clerk	90.59								
1010-0145-728.000	Jury Commission	2.03								
2800-0232-728.000	Crime Victims' Rights	12.05								
1010-0136-728.000	District Court	124.07								
1010-0225-728.000	Equalization	7.84								
1010-0265-728.000	Michael E. Kobza Hall of Justice	23.81								
2150-0142-728.000	Family Court	13.26								
2150-0146-728.000	Family Court	0.01								
2150-0149-728.000	Family Court	0.27								
2920-0152-728.000	Child Care Fund	0.22								
2920-0153-728.000	Child Care Fund	0.07								
2150-0166-728.000	Family Court	0.03								
2150-0230-728.000	Family Court	0.03								
2210-6199-728.000	Public Health	163.72								
6770-0203-728.000	Insurance	15.24								
1010-0351-728.000	Sheriff Jail	27.48								
1010-0305-728.000	Sheriff Administration	52.67								
INV422764	687762	05/23/2024	915611	1,117.55	ADAMS REMCO INC	FY2024 New copiers Maintenance Charges April 2024	1010-0171-728.000	Administration	144.67	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 TO 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1010-0229-728.000	Prosecutor	44.83	
							2600-2994-728.000	Indigent Defense Fund	10.47	
							5910-0552-728.000	Regional Water System	23.81	
							5910-0546-728.000	Regional Water System	23.81	
							1010-0236-728.000	Register of Deeds	13.94	
							1190-0426-728.000	Emergency Services	70.71	
							5710-0526-728.000	Solid Waste Management	23.83	
							1010-0151-728.000	State Probation	50.22	
							5920-5040-728.000	Resource Recovery Center	142.93	
AD#0010872789	689811	06/13/2024	916439	1,209.25	ADVANCE LOCAL HOLDINGS CORP	LL-MLive Truth in Taxation Notice BOC	1010-0101-902.000	Board of Commissioners	1,209.25	10 Board Approved/Budgeted
45343	688216	05/23/2024	915612	1,680.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	1,680.00	10 Board Approved/Budgeted
43666	689669	06/13/2024	916440	2,652.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	2,652.00	10 Board Approved/Budgeted
34103167	691419	06/21/2024	916888	5,932.00	ADVANTAGE MECHANICAL-REFRIGERATION	Installation of water softener system	5880-0591-931.050	Muskegon Area Transit System	5,932.00	10 Board Approved/Budgeted
ADVENTURE CU 6/6/202	689480	06/06/2024	916079	236.22	ADVENTURE CREDIT UNION	Employee deduction 6/6/2024	7040-0000-231.168	Imprest Payroll Fund	236.22	7 Pass-Through Funds
ADVENTURE CU 6/21/2C	691825	06/21/2024	916889	164.05	ADVENTURE CREDIT UNION	Employee deduction 6/21/2024	7040-0000-231.168	Imprest Payroll Fund	164.05	7 Pass-Through Funds
ADVENTURE CU 5/23/2C	688440	05/23/2024	915613	147.55	ADVENTURE CREDIT UNION	Employee deduction 5/23/2024	7040-0000-231.168	Imprest Payroll Fund	147.55	7 Pass-Through Funds
414181	688459	05/30/2024	915858	150.00	AECOM Technical Services, INC	Refund Hydrant Adaptor Deposit	5710-0520-608.000	Solid Waste Management	150.00	7 Pass-Through Funds
RSTC 6/14/24 BH	691887	06/21/2024	916792	50.00	AEROVISION INTERNATIONAL	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
2nd Quarter FY 2024	689047	06/06/2024	916080	6,809.00	AGEWELL SERVICES	Pass Thru Funds for Specialized Services-2nd Quarter FY 2024	5880-0593-956.008	Muskegon Area Transit System	6,809.00	7 Pass-Through Funds
52019630-00	691418	06/21/2024	916890	1,756.93	AIRTECH LLC	Air compressor repairs	5880-0591-936.000	Muskegon Area Transit System	1,756.93	10 Board Approved/Budgeted
18229	688994	06/06/2024	916081	479.39	AIRTECH PARTS & SUPPLY INC	Jail / Control Board Comm Module	1010-0270-936.000	County Jail Building 2015	479.39	11 County Administrator App
18336	689580	06/13/2024	916441	483.14	AIRTECH PARTS & SUPPLY INC	Jail / Control Board Comm Module	1010-0270-936.000	County Jail Building 2015	483.14	11 County Administrator App
Mile AH 0403-042424	691462	06/21/2024	916891	135.61	ALECIA HUGHES	FY24 Mileage for AH 04/03/2024-04/24/2024	2220-7329-863.000	HealthWest	33.90	01 Emp Travel/Training/Payroll
							2220-7600-863.000-1000003	HealthWest	101.71	
Mile AH 0306-032724	691461	06/21/2024	916891	185.59	ALECIA HUGHES	FY24 Mileage for AH 03/06/2024-03/27/2024	2220-7329-863.000	HealthWest	46.40	01 Emp Travel/Training/Payroll
							2220-7600-863.000-1000003	HealthWest	139.19	
Mile AH 0207-022124	691460	06/21/2024	916891	65.93	ALECIA HUGHES	FY24 Mileage for AH 02/07/2024-02/21/2024	2220-7329-863.000	HealthWest	16.48	01 Emp Travel/Training/Payroll
							2220-7600-863.000-1000003	HealthWest	49.45	
Mile AH 0513-052424	691463	06/21/2024	916891	67.40	ALECIA HUGHES	FY24 Mileage for AH 05/13/2024-05/24/2024	2220-7329-863.000	HealthWest	16.85	01 Emp Travel/Training/Payroll
							2220-7600-863.000-1000003	HealthWest	50.55	
05222024AT	689234	06/03/2024	916041	7.00	WITNESS	Witness: State vs RAW	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeBoard/JudgeApp
TO-R352831	689868	06/13/2024	916442	30.68	Alexandria Fields	Overpayment of 2023 Property Taxes	7010-0000-208.000	Accounts Payable-Customer	30.68	7 Pass-Through Funds
05092024AL	688513	05/23/2024	915818	6.74	WITNESS	Witness: State vs BDZ	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
05152024AR	688514	05/23/2024	915819	6.22	WITNESS	Witness: State vs JER	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
RSTC 5/14/24 JS	688247	05/21/2024	915467	170.00	ALFONSO TORRES	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	170.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 AT	688013	05/21/2024	915468	1,418.35	ALICE ECKER	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,418.35	8 AuthoritativeBoard/JudgeApp
Mile AR 050524	689787	06/13/2024	916443	146.06	ALICIA ROJAS	FY24 Mileage for AR 05/05/2024	2220-7329-863.000	HealthWest	146.06	01 Emp Travel/Training/Payroll
RSTC 5/14/24 JH	688251	05/21/2024	915469	259.00	ALICIA WAGANFIELD	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	259.00	8 AuthoritativeBoard/JudgeApp
Riedl 5/30/24	689321	06/06/2024	916082	112.56	ALISHA L RIEDL	AR; MAFCA Conf; Mileage	2150-0149-863.000	Family Court	112.56	01 Emp Travel/Training/Payroll
Riedl 5/20/24	688810	05/30/2024	915859	144.72	ALISHA L RIEDL	AR; Judicial Council Workforce Conf; Mileage	2150-0142-863.000	Family Court	144.72	01 Emp Travel/Training/Payroll
RSTC 5/14/24 DA	687969	05/21/2024	915470	102.40	ALL SEASONS RV	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	102.40	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 DA	691888	06/21/2024	916793	100.00	ALL SEASONS RV	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24	691889	06/21/2024	916794	157.50	ALLIED INSURANCE	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	157.50	8 AuthoritativeBoard/JudgeApp
SLEIGHT 5/23/2024	688441	05/23/2024	915614	342.18	ALLISON E SLEIGHT	Employee deduction 5/23/2024	7040-0000-231.168	Imprest Payroll Fund	342.18	7 Pass-Through Funds
14525	687629	05/23/2024	915615	171.98	ALT OIL COMPANY	(2) 5 Gallon Pail Pumps	5710-0526-747.000	Solid Waste Management	171.98	11 County Administrator App
14608	691589	06/21/2024	916892	1,010.45	ALT OIL COMPANY	200 Gal Diesel Exhaust Fluid	5710-0526-936.000	Solid Waste Management	1,010.45	11 County Administrator App
AH 05/24	689841	06/13/2024	916444	665.14	AMANDA HEYS	05/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	80.00	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	585.14	
06042024AL	691306	06/11/2024	916402	6.14	WITNESS	Witness: State vs BPY	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	688572	05/30/2024	915860	736.82	Amanda R Andruis	Assessor PRE refund tax year 2022-2023 Parcel # 24-205-480-0010-00	5164-0000-020.009	2024 Delinquent Tax Revolving	736.82	7 Pass-Through Funds
Steele 5/15/24	689322	06/06/2024	916083	10.50	AMANDA STEELE	AS; RAM Conf; Cab	2150-0142-871.000	Family Court	10.50	01 Emp Travel/Training/Payroll
05212024AW	689235	06/03/2024	916042	6.60	WITNESS	Witness: State vs TCR	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeBoard/JudgeApp
1DH4-WQ6K-T61T	689206	06/06/2024	916084	2,312.72	AMAZON CAPITAL SERVICES INC	Vacuum Cleaner	5810-0536-777.000	Airport	179.99	11 County Administrator App
							5810-0536-777.000	Airport	16.99	
							5810-0536-777.000	Airport	258.00	
							5810-0536-777.000	Airport	329.99	
							5810-0536-777.000	Airport	1,439.76	
							5810-0536-777.000	Airport	87.99	
152705012024	688824	05/30/2024	915861	650.00	AMAZON PROPERTIES LLC	S&S Relief Assistance - FY 24 - JG	2930-8942-849.000	Veterans Affairs Dept	650.00	9 Community Support/Relief
05222024AC	689236	06/03/2024	916043	6.20	WITNESS	Witness: State vs JSC	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeBoard/JudgeApp
JPB046399.0131	689916	06/10/2024	916298	32.49	JUROR	Juror 46399 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	2.49	
JPB046837.0131	689907	06/10/2024	916299	26.66	JUROR	Juror 46837 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	11.66	
JPB018877.0131	689939	06/10/2024	916300	21.68	JUROR	Juror 18877 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.68	
Z2535434YF	689815	06/13/2024	916445	89.14	AMERICAN MESSAGING	Pager Service 06/24	1010-0301-850.000	Sheriff Operations	89.14	3 Discount Not Lost/Penalty
SIN604985	687884	05/23/2024	915616	107.68	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	107.68	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
SIN604988	688079	05/23/2024	915616	1,045.39	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	1,045.39	8 AuthoritativeBoard/JudgeApp
SIN604989	688082	05/23/2024	915616	297.77	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	297.77	8 AuthoritativeBoard/JudgeApp
SIN604981	687878	05/23/2024	915616	191.77	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	191.77	8 AuthoritativeBoard/JudgeApp
SIN604987	688078	05/23/2024	915616	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeBoard/JudgeApp
SIN604978	687877	05/23/2024	915616	1,069.77	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	1,069.77	8 AuthoritativeBoard/JudgeApp
SIN604983	687883	05/23/2024	915616	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeBoard/JudgeApp
SIN606474	688083	05/23/2024	915616	763.91	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	763.91	8 AuthoritativeBoard/JudgeApp
SIN613594	691536	06/21/2024	916893	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeBoard/JudgeApp
SIN613599	691539	06/21/2024	916893	267.16	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	267.16	8 AuthoritativeBoard/JudgeApp
SIN613743	691537	06/21/2024	916893	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeBoard/JudgeApp
SIN613598	691540	06/21/2024	916893	1,075.76	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	1,075.76	8 AuthoritativeBoard/JudgeApp
SIN604977	687876	05/23/2024	915616	1,006.12	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	1,006.12	8 AuthoritativeBoard/JudgeApp
SIN604982	687882	05/23/2024	915616	992.66	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	992.66	8 AuthoritativeBoard/JudgeApp
SIN604986	687885	05/23/2024	915616	187.53	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	187.53	8 AuthoritativeBoard/JudgeApp
SIN613591	691515	06/21/2024	916893	93.85	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	93.85	8 AuthoritativeBoard/JudgeApp
SIN613592	691535	06/21/2024	916893	303.08	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	303.08	8 AuthoritativeBoard/JudgeApp
SIN613600	691538	06/21/2024	916893	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeBoard/JudgeApp
SIN613742	691541	06/21/2024	916893	106.96	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	106.96	8 AuthoritativeBoard/JudgeApp
RSTJ 131952	691662	06/18/2024	916697	28.63	AMY BABCOCK	Juvenile Court Restitution; 6/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	28.63	8 AuthoritativeBoard/JudgeApp
05212024AD	689238	06/03/2024	916045	7.16	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	7.16	8 AuthoritativeBoard/JudgeApp
05222024AD	689237	06/03/2024	916044	7.20	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeBoard/JudgeApp
05102024051820242	688485	05/30/2024	915862	398.15	AMY MARIE HILLS	Exp Reimb - NACVSO Conference	2930-8944-864.000	Veterans Affairs Dept	398.15	01 Emp Travel/Training/Payroll
Travel reim Nichols	688056	05/23/2024	915617	144.72	AMY NICHOLS	Travel reimb for MATCP 05/7-5/9	1010-0136-863.000	District Court	144.72	01 Emp Travel/Training/Payroll
RSTC 5/14/24 NR	688027	05/21/2024	915471	42.00	ANALYSHA FROSTER	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	42.00	8 AuthoritativeBoard/JudgeApp
Mile AR 0529-060624	691501	06/21/2024	916894	56.28	ANDREA RINEHART	FY24 Mileage for AR 05/29/2024-06/06/2024	2220-7337-863.000	HealthWest	56.28	01 Emp Travel/Training/Payroll
JPB022482.0131	689945	06/10/2024	916301	30.39	JUROR	Juror 22482 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	0.39	
TO-R353018	691269	06/13/2024	916446	16.31	ANDREW COFFIN	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	16.31	7 Pass-Through Funds
Mile AK 0520-052224	689823	06/13/2024	916447	239.59	ANDREW KUIPERS	FY24 Mileage for AK 05/20/2024-05/22/2024	2220-7331-863.000	HealthWest	239.59	01 Emp Travel/Training/Payroll
JPB093945.0131	689905	06/10/2024	916302	39.83	JUROR	Juror 93945 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.83	
							1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeBoard/JudgeApp
06042024AR	691307	06/11/2024	916403	6.10	WITNESS	Witness: State vs JC	7010-0000-271.500	Restitutions Payable-Circuit Ct	106.50	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 CT	688249	05/21/2024	915472	106.50	ANGELA VANDERKOOI	Circuit Court Restitution; 5/14/2024	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeBoard/JudgeApp
05292024AV	691308	06/11/2024	916404	7.10	WITNESS	Witness: State vs MNJ	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeBoard/JudgeApp
JPB015195.0131	692036	06/18/2024	916718	37.34	JUROR	Juror 15195 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.34	
060724	689860	06/13/2024	916448	31.40	ANNE JAMES	LifePlanningWorkshop-Snacks	6770-0207-754.000	Insurance	31.40	01 Emp Travel/Training/Payroll
PDD AL 05-20-24	691439	06/21/2024	916895	51.26	ANNE LENT	FY24 Reimbursement to AL for IPS funds usage 05/20/2024	2220-7333-747.000	HealthWest	51.26	11 County Administrator App
Smedley 05-21-24	689421	06/06/2024	916085	280.68	ANNETTE R SMEDLEY	AS; RISE Conf; Expenses & Mileage	1172-1374-871.000	Adult Drug Treatment Court	210.33	01 Emp Travel/Training/Payroll
							1172-1374-863.000	Adult Drug Treatment Court	70.35	
052024A	688288	05/23/2024	915618	6.14	ANNETTE S ARSNOE	ExpRmb: postage MTT mailing 5/17/24	1010-0225-730.000	Equalization	6.14	01 Emp Travel/Training/Payroll
JPB050428.0131	689931	06/10/2024	916303	21.16	JUROR	Juror 50428 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.16	
RSTC 5/14/24 SB	688230	05/21/2024	915473	415.03	Antawanicka Sherrills	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	415.03	8 AuthoritativeBoard/JudgeApp
VR MR 011222	688299	05/23/2024	915619	143.10	Anthem Blue Cross Blue Shield	Vendor refund	2220-0000-041.320	HealthWest	143.10	7 Pass-Through Funds
RSTC 5/14/24 JB	687998	05/21/2024	915474	807.02	ANTHONY COSTA	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	807.02	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 DL	691912	06/21/2024	916795	25.00	ANTHONY DAVIS	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
05282024AS	689239	06/03/2024	916046	6.22	WITNESS	Witness: State vs WS	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeBoard/JudgeApp
JPB084204.0131	689932	06/10/2024	916304	15.52	JUROR	Juror 84204 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	0.52	
JPB088082.0131	689902	06/10/2024	916305	58.30	JUROR	Juror 88082 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	28.30	
411581	689209	06/06/2024	916086	6,000.00	APTA	APTA Membership Dues 07/01/2024 - 6/30/2025	5880-0586-807.000	Muskegon Area Transit System	6,000.00	10 Board Approved/Budgeted
66943	688895	06/06/2024	916087	120.00	ARCHITECTURAL HARDWARE COMPANY	HOJ / Mortise Cylinder	1010-0265-931.050	Michael E. Kobza Hall of Justice	120.00	11 County Administrator App
66529	687776	05/23/2024	915620	58.50	ARCHITECTURAL HARDWARE COMPANY	MATS HI / Keys	5880-0589-931.050	Muskegon Area Transit System	58.50	3 Discount Not Lost/Penalty
67086	691604	06/21/2024	916897	40.00	ARCHITECTURAL HARDWARE COMPANY	Bldg F / Dummy Mortise Cylinders	6340-0246-931.050	Bldg F-Veterans Center	40.00	3 Discount Not Lost/Penalty
66284	691432	06/21/2024	916896	20.00	ARCHITECTURAL HARDWARE COMPANY	HOJ / Corbin Lock Part	1010-0265-931.050	Michael E. Kobza Hall of Justice	20.00	11 County Administrator App
JPB008799.0131	692032	06/18/2024	916719	35.24	JUROR	Juror 8799 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.24	
JPB039653.0131	692055	06/18/2024	916720	249.96	JUROR	Juror 39653 Dates 06/11/2024-06/17/2024	1010-0131-822.010	Circuit Court	210.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	39.96	
TO-R352619	689645	06/13/2024	916449	11.07	ARTHUR J OLSEN	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	11.07	7 Pass-Through Funds
RSTC 6/14/24 KN	691982	06/21/2024	916796	100.00	ARTHUR WILSON	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 KN	688263	05/21/2024	915475	100.00	ARTHUR WILSON	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
42208491	689221	06/06/2024	916088	257.62	ASHANTI A DIGGS	Credit Card Payment Made to DPW in Error	5710-0000-040.520	Solid Waste Management	257.62	7 Pass-Through Funds
05282024AC	689240	06/03/2024	916047	6.26	WITNESS	Witness: State vs BJM	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeBoard/JudgeApp
JPB036801.0131	692046	06/18/2024	916721	38.52	JUROR	Juror 36801 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.52	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
PDD AJ 02-28-24	688969	05/30/2024	915863	284.05	ASHLEY JACKSON	FY24 PDD for AJ ccs exam	2220-7120-957.000	HealthWest	284.05	11 County Administrator App
JPB011582.0131	689966	06/10/2024	916306	38.12	JUROR	Juror 11582 Dates 06/04/2024-06/04/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.12	8 AuthoritativeBoard/JudgeApp
06042024AG	691309	06/11/2024	916405	8.40	WITNESS	Witness: State vs JTV	1010-0229-825.010	Prosecutor	8.40	8 AuthoritativeBoard/JudgeApp
API-0003426	688734	05/30/2024	915864	2,920.00	ASPHALT PAVING, INC.	HOJ/Jail/Old Jail - Parking Lot Patching	1010-0265-931.050 1010-0270-931.050 1010-0271-931.050	Michael E. Kobza Hall of Justice County Jail Building 2015 County Jail Building-Old	1,277.50 1,277.50 365.00	11 County Administrator App
API-0003502	691281	06/13/2024	916450	4,500.00	ASPHALT PAVING, INC.	Patch & Resurface Asphalt - A Station	5920-5060-778.200	Resource Recovery Center	4,500.00	3 Discount Not Lost/Penalty
124 6/6/24	691695	06/21/2024	916898	180.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Decembre 23005434NA	2150-0149-802.010	Family Court	180.00	8 AuthoritativeBoard/JudgeApp
58 5/6/24	688794	05/30/2024	915865	270.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Cabrera-Sing / Singh	2150-0149-802.010 1010-0148-802.000	Family Court Probate Court	90.00 180.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 ASJ	688017	05/21/2024	915476	1,000.00	AUDRA ERB	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,000.00	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	687656	05/23/2024	915621	3,976.47	Austin Bean / Kaitlyn Bean /	Assessor PRR refund for tax year 2022-2023 - Parcel # 10-003-100-0042-00	5164-0000-020.009	2024 Delinquent Tax Revolving	3,976.47	7 Pass-Through Funds
05152024AV	688515	05/23/2024	915820	6.96	WITNESS	Witness: State vs MMR	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/24 KLDKG	691890	06/21/2024	916797	3,585.04	AUTO OWNERS INSURANCE	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,585.04	8 AuthoritativeBoard/JudgeApp
34661	689999	06/13/2024	916451	350.00	AUTOMATIC DOOR SERVICE OF GR	FY24 service call for exterior main entrance door MHC	2220-7900-801.000	HealthWest	350.00	11 County Administrator App
Mile AP 0503-051524	689805	06/13/2024	916452	88.84	AYLA PITTS	FY24 Mileage for AP 05/03/2024-05/15/2024	2220-7323-863.000	HealthWest	88.84	01 Emp Travel/Training/Payroll
RSTC 6/14/24 JH	691891	06/21/2024	916798	643.00	BALBOA INSURANCE COMPANY	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	643.00	8 AuthoritativeBoard/JudgeApp
0515241	689682	06/13/2024	916453	111.04	BARBARA JOHNSON	FY24 Interpreter services	2220-7200-801.000	HealthWest	111.04	6 Individual/Small Business
397464	687791	05/23/2024	915622	14,000.00	BARR ENGINEERING CO	Refund Soil Erosion Compliance Bond	5710-0000-255.571	Solid Waste Management	14,000.00	7 Pass-Through Funds
P72979975	689518	06/13/2024	916454	160.47	BATTERIES PLUS	AA, AAA, 9V batteries	1010-0301-747.000 1010-0351-747.000	Sheriff Operations Sheriff Jail	80.23 80.24	11 County Administrator App
364783	688932	05/30/2024	915866	6,637.14	BBC DISTRIBUTING LLC	Reach in refrigerator and freezer	5810-0540-973.000	Airport	6,637.14	10 Board Approved/Budgeted
EOB 6172	691611	06/21/2024	916899	13,592.00	BCA OF DETROIT LLC	FY24 Inpatient services	2220-7200-802.050	HealthWest	13,592.00	8 AuthoritativeBoard/JudgeApp
JPB019208.0136	689570	06/06/2024	916267	18.67	JUROR	Juror 19208 Dates 06/04/2024-06/04/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 3.67	8 AuthoritativeBoard/JudgeApp
0371572-IN	690023	06/13/2024	916455	336.90	BEAVER RESEARCH COMPANY	MUS085/Wasp killer, asphalt cold patch, terp A klean	5810-0536-777.000	Airport	336.90	6 Individual/Small Business
0501202406012024249C	689547	06/13/2024	916456	543.36	BEL AIR ESTATES LLC	S&S Relief Assistance - FY 24 - AP	2930-8942-849.000	Veterans Affairs Dept	543.36	9 Community Support/Relief
JPB085668.0131	689973	06/10/2024	916307	41.66	JUROR	Juror 85668 Dates 06/05/2024-06/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.66	8 AuthoritativeBoard/JudgeApp
B Ruby mileage	688428	05/23/2024	915623	144.72	BEN RUBY	B Ruby mileage reim Lansing 05/20/24	1010-0136-863.000	District Court	144.72	01 Emp Travel/Training/Payroll
JPB042843.0131	692051	06/18/2024	916722	36.68	JUROR	Juror 42843 Dates 06/11/2024-06/11/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 6.68	8 AuthoritativeBoard/JudgeApp
05282024B5	689241	06/03/2024	916048	7.40	WITNESS	Witness: State vs ADK	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeBoard/JudgeApp
TO-R351606	688730	05/30/2024	915867	35.00	BETHANY MORGAN	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Pass-Through Funds
RSTC 6/14/24 TE	691892	06/21/2024	916799	251.95	BETTEN HONDA	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	251.95	8 AuthoritativeBoard/JudgeApp
06032024B4W	691311	06/11/2024	916406	31.40	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	31.40	8 AuthoritativeBoard/JudgeApp
TO-R352933	691267	06/13/2024	916457	314.25	Big Bhang Events, LLC	Overpayment of 2023 Property Taxes 24-250-000-0039-00	7010-0000-208.000	Accounts Payable-Customer	314.25	7 Pass-Through Funds
RSTC 6/14/24 AD	691985	06/21/2024	916800	188.00	BILL YOUNG	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	188.00	8 AuthoritativeBoard/JudgeApp
TO-R#351874	689544	06/13/2024	916458	3,119.49	Birmingham Title Agency Trust	2023 Property tax overpayment - Parcel # 24-230-003-0019-00	7010-0000-208.000	Accounts Payable-Customer	3,119.49	7 Pass-Through Funds
024648	689496	06/06/2024	916089	3,598.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 2536 Baker	1010-0175-934.175	Residential Energy Efficiency	3,598.00	10 Board Approved/Budgeted
024714	688616	05/30/2024	915868	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 2519 Elwood	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
024651	689442	06/06/2024	916089	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 530 E Hume HVAC	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
Mile BC 0501-053024	691471	06/21/2024	916900	55.81	BLAKE COOK	FY24 Mileage for BC 05/01/2024-05/30/2024	2220-7122-863.000	HealthWest	55.81	01 Emp Travel/Training/Payroll
July 2024 RS	691762	06/21/2024	916901	700.00	BLANCHARD RENTALS LLC	HUD V Veterans/S35 Webster Muskegon,MI	2220-7600-801.000-1000013	HealthWest	700.00	11 County Administrator App
June 2024 RS	688136	05/23/2024	915624	700.00	BLANCHARD RENTALS LLC	HUD V Veterans/S35 Webster Muskegon,MI	2220-7600-801.000-1000013	HealthWest	700.00	11 County Administrator App
JPB027190.0131	689994	06/10/2024	916308	53.97	JUROR	Juror 27190 Dates 06/04/2024-06/04/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 23.97	8 AuthoritativeBoard/JudgeApp
1214142	691278	06/13/2024	916459	3,701.76	BLOCK LINE SYSTEMS LLC	FY23 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,701.76	10 Board Approved/Budgeted
1205212	688604	05/30/2024	915869	914.76	BLOCK LINE SYSTEMS LLC	FY24 PRI for fax lines	2220-7120-851.000	HealthWest	914.76	2 Utilities & Cellular Phones
310-244-MAY24	689647	06/13/2024	916460	755.20	BLU PERSPECTIVE LLC	Depot / Cleaning Services for May 2024	2300-0274-935.000	Accommodations Tax	755.20	11 County Administrator App
240606748211	691962	06/21/2024	916902	75,108.09	BLUE CROSS BLUE SHIELD	Medicare Advantage FY24	7360-7360-910.215	Other Post Employment	75,108.09	5 Insurance Payments
240507366958	687792	05/23/2024	915625	75,654.87	BLUE CROSS BLUE SHIELD	Medicare Advantage FY24	7360-7360-910.215	Other Post Employment	75,654.87	5 Insurance Payments
2023 DLQ RP Tax	688877	05/30/2024	915870	19,493.76	Blue Lake Township	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	19,493.76	7 Pass-Through Funds
Refund Fingerprint	689584	06/13/2024	916461	75.00	BOARD OF EDUCATION MUSKEGON COUNTY	Pre-employment Fingerprint Fee Refunded	7010-0000-228.640	Live Scan Finger Printing	75.00	7 Pass-Through Funds
INV2023770	688841	05/30/2024	915871	187.42	BOB BARKER COMPANY	Indigent Deodorant & Embroy Boards	1010-0351-747.351	Sheriff Jail	187.42	10 Board Approved/Budgeted
Assessor PRE Rfd	691355	06/13/2024	916462	1,960.13	Bobby L / Bobby A Wilson	Assessor PRR refund tax year 2021- 2023 - Parcel # 26-790-004-0001-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,960.13	7 Pass-Through Funds
RSTC 5/14/24 BL	688003	05/21/2024	915477	12.41	BONNIE DAVIS	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.41	8 AuthoritativeBoard/JudgeApp
AR116047	689597	06/13/2024	916463	1,761.10	BOSS BUSINESS SOLUTIONS	Contract overage charges 02/24/24-05/23/24	2600-2996-728.000	Indigent Defense Fund	1,761.10	11 County Administrator App
84146	689494	06/06/2024	916090	9,274.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3530 S Carr	1010-0175-934.175	Residential Energy Efficiency	9,274.00	10 Board Approved/Budgeted
84186	689514	06/06/2024	916090	7,805.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 26 Crescent Ave	1010-0175-934.175	Residential Energy Efficiency	7,805.00	10 Board Approved/Budgeted
84222	691441	06/21/2024	916903	7,861.25	BOWEN HEATING AND COOLING	FY24 EEA Program - 542 E Delano	1010-0175-934.175	Residential Energy Efficiency	7,861.25	10 Board Approved/Budgeted
84065	689443	06/06/2024	916090	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2524 Reynolds WH	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
84188	689445	06/06/2024	916090	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 541 Courtland HVAC	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
84073	689491	06/06/2024	916090	2,550.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 146 S Benson	1010-0175-934.175	Residential Energy Efficiency	2,550.00	10 Board Approved/Budgeted
84276	689502	06/06/2024	916090	3,858.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 667 Rosengren	1010-0175-934.175	Residential Energy Efficiency	3,858.00	10 Board Approved/Budgeted
84171	689505	06/06/2024	916090	7,330.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 698 W River	1010-0175-934.175	Residential Energy Efficiency	7,330.00	10 Board Approved/Budgeted
84264	689511	06/06/2024	916090	4,619.50	BOWEN HEATING AND COOLING	FY24 EEA Program - 2665 Dalson	1010-0175-934.175	Residential Energy Efficiency	4,619.50	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
84144	691442	06/21/2024	916903	10,255.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3564 Hiawatha	1010-0175-934.175	Residential Energy Efficiency	10,255.00	10 Board Approved/Budgeted
84277	689504	06/06/2024	916090	4,778.50	BOWEN HEATING AND COOLING	FY24 EEA Program - 560 Marlane	1010-0175-934.175	Residential Energy Efficiency	4,778.50	10 Board Approved/Budgeted
84187	689507	06/06/2024	916090	6,620.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2517 Wood	1010-0175-934.175	Residential Energy Efficiency	6,620.00	10 Board Approved/Budgeted
84167	689510	06/06/2024	916090	4,886.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1159 S Forest	1010-0175-934.175	Residential Energy Efficiency	4,886.00	10 Board Approved/Budgeted
84218	689441	06/06/2024	916090	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 730 Hill	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
84098	689444	06/06/2024	916090	9,194.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1247 E Dale Ave	1010-0175-934.175	Residential Energy Efficiency	9,194.00	10 Board Approved/Budgeted
84142	689493	06/06/2024	916090	14,506.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 960 Stevens	1010-0175-934.175	Residential Energy Efficiency	14,506.00	10 Board Approved/Budgeted
84148	688614	05/30/2024	915872	9,589.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3428 Macarthur Wx	1010-0175-934.175	Residential Energy Efficiency	9,589.00	10 Board Approved/Budgeted
84120	688613	05/30/2024	915872	11,872.50	BOWEN HEATING AND COOLING	FY24 EEA Program - 3132 6th Wx	1010-0175-934.175	Residential Energy Efficiency	11,872.50	10 Board Approved/Budgeted
84149	689446	06/06/2024	916090	2,840.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2138 9th Wx	1010-0175-934.175	Residential Energy Efficiency	2,840.00	10 Board Approved/Budgeted
84121	689492	06/06/2024	916090	11,826.25	BOWEN HEATING AND COOLING	FY24 EEA Program - 203 Hamilton	1010-0175-934.175	Residential Energy Efficiency	11,826.25	10 Board Approved/Budgeted
84169	689495	06/06/2024	916090	9,006.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1726 S Brooks	1010-0175-934.175	Residential Energy Efficiency	9,006.00	10 Board Approved/Budgeted
84172	689498	06/06/2024	916090	2,400.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 930 Dykstra	1010-0175-934.175	Residential Energy Efficiency	2,400.00	10 Board Approved/Budgeted
84192	689509	06/06/2024	916090	5,148.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2502 Wesley	1010-0175-934.175	Residential Energy Efficiency	5,148.00	10 Board Approved/Budgeted
84228	689512	06/06/2024	916090	5,370.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 838 Clark	1010-0175-934.175	Residential Energy Efficiency	5,370.00	10 Board Approved/Budgeted
84227	689515	06/06/2024	916090	7,910.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3124 E Bard	1010-0175-934.175	Residential Energy Efficiency	7,910.00	10 Board Approved/Budgeted
P72438484	691868	06/21/2024	916904	21.25	BP INVESTORS LLC	UPS in Emergency Services that radios are plugged into	1190-0426-729.010	Emergency Services	21.25	11 County Administrator App
JPB010234.0131	689986	06/10/2024	916309	239.93	JUROR	Juror 10234 Dates 06/04/2024-06/07/2024	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	74.93	
JPB053973.0131	689904	06/10/2024	916310	115.61	JUROR	Juror 53973 Dates 06/05/2024-06/06/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	40.61	
1179	688803	05/30/2024	915873	1,920.00	BRADLEY TAYLOR BRIDGES	Competency Eval; BO; 4/22 & 5/10/24	2160-0655-802.000	Raise the Age	1,920.00	6 Individual/Small Business
05202024BO	688516	05/23/2024	915821	6.32	WITNESS	Witness: State vs JMO	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
BHW - 30	689807	06/13/2024	916464	1,000.00	BRAIN HEALTH WARRIORS	FY24 - Neuro Science Lease, Training, and Oversight	2930-8944-801.000	Veterans Affairs Dept	1,000.00	11 County Administrator App
BHW-29	688611	05/30/2024	915874	1,000.00	BRAIN HEALTH WARRIORS	FY24 - Neuro Science Lease, Training, and Oversight	2930-8944-801.000	Veterans Affairs Dept	1,000.00	10 Board Approved/Budgeted
884697	688797	05/30/2024	915875	525.00	BRAINS LLP	Neuro Psych; AB; 4/8/24	2920-0667-802.000	Child Care Fund	525.00	8 AuthoritativeBoard/JudgeApp
867493	689382	06/06/2024	916091	145.00	BRAINS LLP	Restoration; Z B-S; 9/21/23	2150-0149-802.000	Family Court	145.00	8 AuthoritativeBoard/JudgeApp
06052024BT	691310	06/11/2024	916407	8.00	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	8.00	8 AuthoritativeBoard/JudgeApp
REIM BB 04-08-24	688791	05/30/2024	915876	66.99	BRANDON BASKIN	FY24 Smoking cessation group supplies	2220-7500-747.000-3000001	HealthWest	66.99	01 Emp Travel/Training/Payroll
RSTC 5/14/24 AM	688232	05/21/2024	915478	12.50	BRANDON SHIVLIE	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeBoard/JudgeApp
JPB029139.0131	689969	06/10/2024	916311	42.31	JUROR	Juror 29139 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	12.31	
JPB999588.0131	689948	06/10/2024	916312	41.40	JUROR	Juror 999588 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	11.40	
Mile BC 0515-051624	689784	06/13/2024	916465	154.10	BRANDY K CARLSON	FY24 Mileage for BC 05/15/2024-05/16/2024	2220-7122-863.000	HealthWest	154.10	01 Emp Travel/Training/Payroll
Mile BC 0610-061224	691586	06/21/2024	916905	203.68	BRANDY K CARLSON	FY24 Mileage for BC 06/10/2024-06/12/2024	2220-7122-863.000	HealthWest	203.68	01 Emp Travel/Training/Payroll
Klapatch 5/14/24	689319	06/06/2024	916092	191.98	BRANDY KLAPATCH	BK; MACM Conf; Mileage & Meal	2150-0142-863.000	Family Court	172.86	01 Emp Travel/Training/Payroll
							2150-0142-871.000	Family Court	19.12	
JPB038077.0131	689974	06/10/2024	916313	52.14	JUROR	Juror 38077 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	22.14	
05172024	688318	05/23/2024	915626	25.40	BREANNA ARMSTRONG	Disinfectant Wipes	1010-0215-729.000	County Clerk	25.40	6 Individual/Small Business
Assessor PRE Rfd	687658	05/23/2024	915627	2,352.99	Brent / Elaine Kerr	Assessor PRE refund for tax year 2023 - Parcel # 22-600-001-0057-00	5164-0000-020.009	2024 Delinquent Tax Revolving	2,352.99	7 Pass-Through Funds
C810	689184	06/06/2024	916093	5,220.79	BREWER BEHAVIORAL HEALTH LLC	FY24 Motivational Interviewing Training	2220-7400-864.000-1100001	HealthWest	5,220.79	8 AuthoritativeBoard/JudgeApp
41-2024	688458	05/30/2024	915877	300.00	Brian Cleveland	Veteran's Burial Assistance - HRC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
05132024BH	688517	05/23/2024	915822	8.00	WITNESS	Witness: State vs JG	1010-0229-825.010	Prosecutor	8.00	8 AuthoritativeOrder/JudgeApp
JPB061181.0131	692038	06/18/2024	916723	225.72	JUROR	Juror 61181 Dates 06/11/2024-06/17/2024	1010-0131-822.010	Circuit Court	210.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	15.72	
JPB020215.0131	689965	06/10/2024	916314	45.20	JUROR	Juror 20215 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	15.20	
Mile BH 061224	691473	06/21/2024	916906	20.10	BRIEANNE HANCOCK	FY24 Mileage for BH 06/12/2024	2220-7329-863.000	HealthWest	20.10	01 Emp Travel/Training/Payroll
12623805	691361	06/13/2024	916466	1,510.36	BRINK'S INC.	Armored transportation 6-1-24 to 6-30-24 account 35782	1010-0253-810.000	Treasurer	1,510.36	3 Discount Not Lost/Penalty
RSTC 6/14/24 CC	691894	06/21/2024	916801	36.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	36.00	8 AuthoritativeBoard/JudgeApp
JPB050025.0131	692037	06/18/2024	916724	33.14	JUROR	Juror 50025 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.14	
05132024BT	688518	05/23/2024	915823	9.98	WITNESS	Witness: State vs ET	1010-0229-825.010	Prosecutor	9.98	8 AuthoritativeOrder/JudgeApp
RSTC 5/14/24 CBKA	687975	05/21/2024	915479	115.04	BROADWAY LIQUOR	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	115.04	8 AuthoritativeBoard/JudgeApp
JPB997371.0131	692024	06/18/2024	916725	228.34	JUROR	Juror 997371 Dates 06/11/2024-06/17/2024	1010-0131-822.010	Circuit Court	210.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	18.34	
05292024BW	689242	06/03/2024	916049	6.88	WITNESS	Witness: State vs RMC	1010-0229-825.010	Prosecutor	6.88	8 AuthoritativeBoard/JudgeApp
05132024BW	688519	05/23/2024	915824	19.50	WITNESS	Witness: State vs TJC	1010-0229-825.010	Prosecutor	19.50	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/24 CD	691895	06/21/2024	916802	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 CD	687976	05/21/2024	915480	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 TA	688207	05/21/2024	915481	59.44	BRUCE PENNELL	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	59.44	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 TA	691953	06/21/2024	916803	50.00	BRUCE PENNELL	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
JPB998371.0131	692029	06/18/2024	916726	56.46	JUROR	Juror 998371 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	26.46	
JPB068868.0131	689984	06/10/2024	916315	29.28	JUROR	Juror 68868 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	14.28	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 6044	689125	06/06/2024	916094	834.30	BUILDING MEN FOR LIFE, INC	FY24 SUD residential serice, recovery housing	2220-7500-832.020-1000010	HealthWest	834.30	8 AuthoritativeBoard/JudgeApp
EOB 6034	688586	05/30/2024	915878	834.30	BUILDING MEN FOR LIFE, INC	FY24 SUD residential serice, recovery housing	2220-7500-832.020-1000010	HealthWest	834.30	8 AuthoritativeBoard/JudgeApp
June 2024 TS	688128	05/23/2024	915628	811.00	BVW PROPERTY MANAGEMENT LLC	HUD II/1136 Washing St Apt.1 Muskegon, MI 49442	2220-7600-801.000-1000005	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
June 2024 SJ	688137	05/23/2024	915628	950.00	BVW PROPERTY MANAGEMENT LLC	HUD V Veterans/1642 Elwood Muskegon, MI	2220-7600-801.000-1000013	HealthWest	950.00	8 AuthoritativeBoard/JudgeApp
July 2024 TS	691752	06/21/2024	916907	811.00	BVW PROPERTY MANAGEMENT LLC	HUD II/1136 Washing St Apt.1 Muskegon, MI 49442	2220-7600-801.000-1000005	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
July 2024 SJ	691763	06/21/2024	916907	950.00	BVW PROPERTY MANAGEMENT LLC	HUD V Veterans/1642 Elwood Muskegon, MI	2220-7600-801.000-1000013	HealthWest	950.00	8 AuthoritativeBoard/JudgeApp
01118934	691650	06/21/2024	916908	3,779.80	C&S ENGINEERS INC	For services 11/1/2023-11/30/2023	5810-0540-804.000	Airport	3,779.80	10 Board Approved/Budgeted
JPB093943.0131	689996	06/10/2024	916316	190.15	JUROR	Juror 93943 Dates 06/04/2024-06/07/2024	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeBoard/JudgeApp
									25.15	
05202024CV	688520	05/23/2024	915825	6.70	WITNESS	Witness: State vs DDE	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
JPB060625.0131	689957	06/10/2024	916317	36.42	JUROR	Juror 60625 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
									6.42	
CADIS UNIT 5/23/2024	688435	05/23/2024	915629	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 5/23/2024	7040-0000-231.130	Imprest Payroll Fund	250.61	7 Pass-Through Funds
CADIS UNIT 6/21/2024	691820	06/21/2024	916909	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 6/21/2024	7040-0000-231.130	Imprest Payroll Fund	250.61	7 Pass-Through Funds
CADIS UNIT 6/6/2024	689475	06/06/2024	916095	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 6/6/2024	7040-0000-231.130	Imprest Payroll Fund	250.61	7 Pass-Through Funds
06062024CB	691312	06/11/2024	916408	6.08	WITNESS	Witness: State vs TP	1010-0229-825.010	Prosecutor	6.08	8 AuthoritativeBoard/JudgeApp
Mile CD 0515-051724	689788	06/13/2024	916467	147.53	CALVIN DAVIS	FY24 Mileage for CD 05/15/2024-05/17/2024	2220-7106-863.000	HealthWest	147.53	01 Emp Travel/Training/Payroll
JPB027629.0131	692011	06/18/2024	916727	37.86	JUROR	Juror 27629 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
									7.86	
30467266	687673	05/23/2024	915630	1,475.66	CAMFIL USA INC	HW Halmond / Filters	2970-6493-936.000	Mental Health Buildings	1,475.66	3 Discount Not Lost/Penalty
30467267	687674	05/23/2024	915630	1,205.44	CAMFIL USA INC	HOJ / Filters	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,205.44	3 Discount Not Lost/Penalty
JPB037475.0131	691999	06/18/2024	916728	45.46	JUROR	Juror 37475 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
									15.46	
285-INV0179	691404	06/13/2024	916468	133.40	CAMIS USA INC	Bambora Tranactions	2080-0691-810.000	Parks	133.40	10 Board Approved/Budgeted
285-INV0166	692061	06/21/2024	916910	21,734.00	CAMIS USA INC	Reservation software system for the parks department	2080-0691-947.000	Parks	21,734.00	11 County Administrator App
102	688931	05/30/2024	915879	2,000.00	CANDY ANN MATHIEU	Cleaning Services from 5/1/2024-5/31/2024	5810-0536-935.000	Airport	2,000.00	6 Individual/Small Business
053124	690031	06/13/2024	916469	90,298.57	CARBON SIX CONSTRUCTION INC	Services for May 2024	5810-0540-802.000	Airport	90,298.57	10 Board Approved/Budgeted
EOB 5891	688301	05/23/2024	915631	503.84	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical services	2220-7200-801.000	HealthWest	503.84	8 AuthoritativeBoard/JudgeApp
EOB 6139	689842	06/13/2024	916470	1,038.61	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical services	2220-7200-801.000	HealthWest	1,038.61	8 AuthoritativeBoard/JudgeApp
EOB 6001	688574	05/30/2024	915880	8,494.85	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical services	2220-7200-801.000	HealthWest	8,494.85	8 AuthoritativeBoard/JudgeApp
EOB 6048	688583	05/30/2024	915880	403.14	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical services	2220-7200-801.000	HealthWest	403.14	8 AuthoritativeBoard/JudgeApp
05302024CA	691313	06/11/2024	916409	7.04	WITNESS	Witness: State vs JAA	1010-0229-825.010	Prosecutor	7.04	8 AuthoritativeBoard/JudgeApp
2023 DLQ RP Tax	688878	05/30/2024	915881	25,847.16	Casnovia Township	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	25,847.16	7 Pass-Through Funds
05302024CO	691314	06/11/2024	916410	6.00	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeBoard/JudgeApp
TO-R351009	687773	05/23/2024	915632	84.00	Catherine M. Lohrum	Overpayment of Property Taxes 42-501023-0015-00	7010-0000-208.000	Accounts Payable-Customer	84.00	7 Pass-Through Funds
JPB059017.0131	689922	06/10/2024	916318	42.18	JUROR	Juror 59017 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
									12.18	
05312024	688594	05/30/2024	915882	68.41	CATHY S HOUSEMAN	Mileage Report ending 053124	2300-0251-863.000	Accommodations Tax	68.41	11 County Administrator App
Case No 22-002506-CZ	691388	06/21/2024	916911	139,761.24	Cathy Stevens	Disbursement of Proceeds - Parcel # 15-101-200-0009-00	5110-0000-204.007	Tax Forfeitures	139,761.24	7 Pass-Through Funds
JPB081154.0131	691991	06/18/2024	916729	35.76	JUROR	Juror 81154 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
									5.76	
Hineman reimb	688072	05/23/2024	915633	173.07	CAYLA HINEMAN	C Hineman travel reimb 5/7-5/9 MATCP conf	1010-0136-863.000	District Court	144.72	01 Emp Travel/Training/Payroll
									28.35	
Mileage reimb CH	688968	05/30/2024	915883	203.81	CAYLA HINEMAN	C Hineman mileage reimb for MADCPO conf 05/22/24	1010-0136-863.000	District Court	203.81	01 Emp Travel/Training/Payroll
378835	691372	06/13/2024	916471	300.00	CC POWER LLC	Refund Hydrant Adaptor Deposit Fees	5910-0552-669.000	Regional Water System	300.00	7 Pass-Through Funds
July 2024 AH	691757	06/21/2024	916912	811.00	CC VISTA LLC	HUD III/3359 Whitehall Road Muskegon, MI 49445	2220-7600-801.000-1000006	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
June 2024 GV	688121	05/23/2024	915634	811.00	CC VISTA LLC	HUD I/3345 Whitehall Road APT D Muskegon, MI 49445	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
June 2024 AH	688131	05/23/2024	915634	811.00	CC VISTA LLC	HUD III/3359 Whitehall Road Muskegon, MI 49445	2220-7600-801.000-1000006	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
July 2024 GV	691746	06/21/2024	916912	811.00	CC VISTA LLC	HUD I/3345 Whitehall Road APT D Muskegon, MI 49445	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
GR2403383	691297	06/13/2024	916472	6,750.00	CDW GOVERNMENT	Incident Response Plan Development	6680-0228-802.000	Information Technology	6,750.00	10 Board Approved/Budgeted
GR2403200	686047	05/23/2024	915635	3,187.50	CDW GOVERNMENT	O365 Pilot Migration-50 Users	6680-0228-947.100	Information Technology	3,187.50	10 Board Approved/Budgeted
GR2403281	688495	05/30/2024	915884	12,546.25	CDW GOVERNMENT	O365 Pilot Migration-50 Users	6680-0228-947.100	Information Technology	12,546.25	10 Board Approved/Budgeted
GR2403308	687287	05/23/2024	915635	1,785.00	CDW GOVERNMENT	O365 Pilot Migration-50 Users	6680-0228-947.100	Information Technology	1,785.00	10 Board Approved/Budgeted
QZ97244	688393	05/23/2024	915635	242.56	CDW GOVERNMENT	Monitors for Judge Sprader	1010-0148-729.010	Probate Court	242.56	8 AuthoritativeBoard/JudgeApp
2023 DLQ RP Tax	688879	05/30/2024	915885	19,516.31	Cedar Creek Township	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	19,516.31	7 Pass-Through Funds
RSTC 6/14/24 JL	691911	06/21/2024	916804	35.66	CELESTE CROXEN	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	35.66	8 AuthoritativeBoard/JudgeApp
2023 DLQ RP Tax	688908	05/30/2024	915886	84,907.61	Central Dispatch	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	84,907.61	7 Pass-Through Funds
RSTC 5/14/24 PW	687987	05/21/2024	915482	75.00	Central Towing	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeBoard/JudgeApp
JPB034373.0131	691990	06/18/2024	916730	35.63	JUROR	Juror 34373 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
									5.63	
JPB065510.0131	689915	06/10/2024	916319	85.74	JUROR	Juror 65510 Dates 06/05/2024-06/06/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
									10.74	
RSTC 5/14/24 ES	688235	05/21/2024	915483	100.00	CHARANJIT SINGH	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
48-2024	691793	06/21/2024	916913	300.00	CHARLENE LISKEY	Veterans Burial Assistance - RLL	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
Assessor PRE Rfd	688386	05/23/2024	915636	571.46	Charles A Anderson Jr	Assessor PRE refund tax year 2022-2023 Parcel # 24-205-074-0004-00	5164-0000-020.009	2024 Delinquent Tax Revolving	571.46	7 Pass-Through Funds
18	689840	06/13/2024	916473	4,403.01	CHARLES MARTIN AYRES II	05/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	705.62	6 Individual/Small Business
									3,257.75	
									439.64	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB006635.0131	689918	06/10/2024	916320	36.03	JUROR	Juror 6635 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
803	689217	06/06/2024	916096	157.50	CHARLES NICHOLAS CURCIO	WSPB Legal Services 4/29/24 - 5/17/24	1010-0131-822.030 5910-0552-829.000 5910-0546-829.000	Circuit Court Regional Water System Regional Water System	6.03 78.75 78.75	6 Individual/Small Business
RSTC 5/14/24 HT	688266	05/21/2024	915484	20.00	CHARLES ROY YOUNG JR	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 TS	687988	05/21/2024	915485	148.12	CHASE BANK SERVICES	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	148.12	8 AuthoritativeBoard/JudgeApp
24-001858-CH	691727	06/21/2024	916914	29,311.39	CHASSITY HUYSER, PERSONAL REP OF	760 Shaw Rd Casnovia-Distribute Surplus Funds	7010-0000-255.101	Escrow Deposit held by County	29,311.39	7 Pass-Through Funds
EOB 5966	688633	05/30/2024	915887	(190.00)	CHERRY STREET SERVICES INC.	FY24 SUD services takeback	2220-7201-832.017	HealthWest	(190.00)	8 AuthoritativeBoard/JudgeApp
EOB 6116	689596	06/13/2024	916474	54,277.36	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016 2220-7201-832.017 2220-7500-832.016-1000010	HealthWest HealthWest HealthWest	8,624.93 37,981.86 1,420.03	8 AuthoritativeBoard/JudgeApp
EOB 5986	688634	05/30/2024	915887	24,212.01	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7500-832.017-1000010 2220-7201-832.016 2220-7201-832.017	HealthWest HealthWest HealthWest	6,250.54 8,335.12 12,065.00	8 AuthoritativeBoard/JudgeApp
EOB 5931	688010	05/30/2024	915887	103,176.19	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7500-832.016-1000010 2220-7201-832.016 2220-7201-832.017	HealthWest HealthWest HealthWest	1,491.57 2,320.32 12,462.97	8 AuthoritativeBoard/JudgeApp
EOB 6167	691451	06/21/2024	916915	43,046.05	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7500-832.016-1000010 2220-7201-832.016 2220-7201-832.017	HealthWest HealthWest HealthWest	11,785.30 4,268.99 32,147.00	8 AuthoritativeBoard/JudgeApp
EOB 6195	691714	06/21/2024	916915	(97.12)	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	(97.12)	8 AuthoritativeBoard/JudgeApp
EOB 0621	688725	05/30/2024	915887	(60.15)	CHERRY STREET SERVICES INC.	FY24 SUD services takeback	2220-7201-832.016	HealthWest	(60.15)	8 AuthoritativeBoard/JudgeApp
EOB 5961	688639	05/30/2024	915887	(58.81)	CHERRY STREET SERVICES INC.	FY24 SUD services takeback	2220-7201-832.016	HealthWest	(58.81)	8 AuthoritativeBoard/JudgeApp
CH JAIL 0424	689054	06/06/2024	916097	2,581.86	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7500-832.016-1000010 2220-7500-832.017-1000010	HealthWest HealthWest	130.86 2,451.00	8 AuthoritativeBoard/JudgeApp
EOB 6047	689126	06/06/2024	916097	42,227.64	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016 2220-7201-832.017 2220-7500-832.016-1000010	HealthWest HealthWest HealthWest	8,014.55 27,884.88 920.51	8 AuthoritativeBoard/JudgeApp
EOB 5965	688632	05/30/2024	915887	(60.15)	CHERRY STREET SERVICES INC.	FY24 SUD services takeback	2220-7201-832.016	HealthWest	(60.15)	8 AuthoritativeBoard/JudgeApp
EOB 6016	688638	05/30/2024	915887	(19.00)	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.017	HealthWest	(19.00)	8 AuthoritativeBoard/JudgeApp
CH JAIL 0324	689124	06/06/2024	916097	938.69	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7500-832.016-1000010 2220-7500-832.017-1000010	HealthWest HealthWest	64.69 874.00	8 AuthoritativeBoard/JudgeApp
05132024CT	688521	05/23/2024	915826	11.14	WITNESS	Witness: State vs EST	1010-0229-825.010	Prosecutor	11.14	8 AuthoritativeOrder/JudgeApp
CASA 4/24	689406	06/06/2024	916099	5,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 CASA Program; 4/24	2920-1433-802.000	Child Care Fund	5,000.00	8 AuthoritativeBoard/JudgeApp
Advocacy 5/24	691705	06/21/2024	916916	20,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 Advocacy Program; 5/24	2920-1422-802.000	Child Care Fund	20,000.00	8 AuthoritativeBoard/JudgeApp
Advocacy 4/24	689407	06/06/2024	916098	20,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 Advocacy Program; 4/24	2920-1422-802.000	Child Care Fund	20,000.00	8 AuthoritativeBoard/JudgeApp
CASA 05/24	691706	06/21/2024	916917	5,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 CASA Program; 05/24	2920-1433-802.000	Child Care Fund	5,000.00	8 AuthoritativeBoard/JudgeApp
001	688966	06/06/2024	916100	42.00	CHLOE MEGHAN	Interview transcription 23-1856-FH	2600-2996-821.000	Indigent Defense Fund	42.00	6 Individual/Small Business
RSTC 6/14/24 MD	691893	06/21/2024	916805	1,214.00	CHRIS BOGNER	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,214.00	8 AuthoritativeBoard/JudgeApp
061024	691371	06/13/2024	916475	2,000.00	CHRIS WAYNE BERTRAM	Caretaker Services for Blue Lake Park 5/01 to 6/30/2024	2080-0691-802.000	Parks	2,000.00	10 Board Approved/Budgeted
RSTC 5/14/24 JK	687990	05/21/2024	915486	100.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
E93032313 Fuel 5/24	687741	05/23/2024	915637	50.00	CHRISTIAN P HERREMANS	Fuel for ATD Trailer	1010-0301-760.000	Sheriff Operations	50.00	10 Board Approved/Budgeted
RSTJ 132037	691682	06/18/2024	916698	435.98	CHRISTIAN REETHS	Juvenile Court Restitution; 6/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	435.98	8 AuthoritativeBoard/JudgeApp
Mile CA 061124	691472	06/21/2024	916918	13.40	CHRISTINE AMANTE	FY24 Mileage for CA 06/11/2024	2220-7329-863.000	HealthWest	13.40	01 Emp Travel/Training/Payroll
Mile CA 051424	689781	06/13/2024	916476	16.08	CHRISTINE AMANTE	FY24 Mileage for CA 05/14/2024	2220-7329-863.000	HealthWest	16.08	01 Emp Travel/Training/Payroll
Mile CA 060524	691500	06/21/2024	916918	142.04	CHRISTINE AMANTE	FY24 Mileage for CA 06/05/2024	2220-7329-863.000	HealthWest	142.04	01 Emp Travel/Training/Payroll
061424	692065	06/21/2024	916919	93.80	CHRISTINE EVANS	Mileage for Parks	2080-0691-863.000	Parks	93.80	10 Board Approved/Budgeted
061424 CVB	692067	06/21/2024	916919	21.31	CHRISTINE EVANS	Mileage for CVB ending 061424	2300-0251-863.000	Accommodations Tax	21.31	10 Board Approved/Budgeted
RSTC 6/14/24 KH	691925	06/21/2024	916806	50.00	CHRISTINE GJERTSEN	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
05202024CC	688522	05/23/2024	915827	6.00	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
JPB024617.0131	692017	06/18/2024	916731	38.12	JUROR	Juror 24617 Dates 06/11/2024-06/11/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.12	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 NA	691904	06/21/2024	916807	50.00	CHUBB GROUP OF INSURANCE CO	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 ST	691981	06/21/2024	916808	966.00	CHUCK WHITLOW	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	966.00	8 AuthoritativeBoard/JudgeApp
06042024CS	691315	06/11/2024	916411	7.02	WITNESS	Witness: State vs GDH	1010-0229-825.010	Prosecutor	7.02	8 AuthoritativeBoard/JudgeApp
4192442022	687856	05/23/2024	915638	203.76	CINTAS	FY24 MAT rental for Clubhouse	2220-7325-801.000	HealthWest	203.76	11 County Administrator App
9274306772	690037	06/13/2024	916477	130.50	CINTAS	22820297/AED Agreement June 2024	5810-0536-945.000	Airport	130.50	6 Individual/Small Business
4195249701	691503	06/21/2024	916920	203.76	CINTAS	FY24 MATS rental for Clubhouse	2220-7325-801.000	HealthWest	203.76	11 County Administrator App
RSTC 5/14/24 RJ	687991	05/21/2024	915487	100.00	CITIZENS INSURANCE	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 RJ	691905	06/21/2024	916809	1.95	CITIZENS INSURANCE	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1.95	8 AuthoritativeBoard/JudgeApp
2023 DLQ RP Tax	688870	05/30/2024	915888	48,447.42	CITY OF MONTAGUE	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	48,447.42	7 Pass-Through Funds
05312024	689720	06/13/2024	916478	5,468.94	CITY OF MUSKEGON	May 2024 Local fines and costs	7010-0000-216.030	City of Muskegon L/O F & C	5,468.94	7 Pass-Through Funds
112322602/Aor24	688097	05/23/2024	915639	20.47	CITY OF MUSKEGON	LB-112322602/1088 Kenneth St	5500-2555-802.313	Land Bank	20.47	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
24-000941	688154	05/23/2024	915639	968.27	CITY OF MUSKEGON	NSW Water Sampling / April 2024	5910-0546-801.400	Regional Water System	968.27	10 Board Approved/Budgeted
24-000940	688157	05/23/2024	915639	6,309.98	CITY OF MUSKEGON	ESW Water Maintenance / April 2024	5910-0552-801.000	Regional Water System	6,309.98	10 Board Approved/Budgeted
120537502Apr24	688042	05/23/2024	915639	20.47	CITY OF MUSKEGON	LB-120537502/1152 Kampenga Ave	5500-0000-039.000	Land Bank	20.47	2 Utilities & Cellular Phones
110102507Apr24	688045	05/23/2024	915639	35.03	CITY OF MUSKEGON	LB-110102507/979 Scott St	5500-2555-802.313	Land Bank	35.03	2 Utilities & Cellular Phones
24-000970	691626	06/21/2024	916921	815.50	CITY OF MUSKEGON	NSW Water Sampling / May 2024	5910-0546-801.400	Regional Water System	815.50	10 Board Approved/Budgeted
05/06/24 8200	688992	06/06/2024	916101	12,687.35	CITY OF MUSKEGON	323068200 / 1465 Beach St	5910-0546-923.050	Regional Water System	12,687.35	10 Board Approved/Budgeted
315137603May24	689367	06/06/2024	916101	20.47	CITY OF MUSKEGON	LB-315137603/2035 Bourdon St	5500-0000-039.000	Land Bank	20.47	2 Utilities & Cellular Phones
24-0009939	688156	05/23/2024	915639	309.86	CITY OF MUSKEGON	ESW Water Sampling / April 2024	5910-0552-801.400	Regional Water System	309.86	10 Board Approved/Budgeted
05/06/24 8001	688991	06/06/2024	916101	363.92	CITY OF MUSKEGON	399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	363.92	10 Board Approved/Budgeted
2023 DLQ RP Tax	688871	05/30/2024	915889	1,197,720.04	City of Muskegon	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	1,197,720.04	7 Pass-Through Funds
24-0009942	688155	05/23/2024	915639	1,711.41	CITY OF MUSKEGON	NSW Water Maintenance / April 2024	5910-0546-801.000	Regional Water System	1,711.41	10 Board Approved/Budgeted
112322602-June24	691700	06/21/2024	916922	20.47	CITY OF MUSKEGON	LB-112322602/1088 Kenneth St	5500-2555-802.313	Land Bank	20.47	2 Utilities & Cellular Phones
110102507-June24	691703	06/21/2024	916923	35.03	CITY OF MUSKEGON	LB-110102507/979 Scott St	5500-2555-802.313	Land Bank	35.03	2 Utilities & Cellular Phones
RSTC 6/14/24 DH	691906	06/21/2024	916810	45.29	CITY OF MUSKEGON	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.29	8 AuthoritativeBoard/JudgeApp
120537502June 24	691704	06/21/2024	916921	20.47	CITY OF MUSKEGON	LB-120537502/1152 Kampenga Ave	5500-0000-039.000	Land Bank	20.47	2 Utilities & Cellular Phones
RSTJ 132048	691664	06/18/2024	916699	24.00	CITY OF MUSKEGON	Juvenile Court Restitution; 6/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	24.00	8 AuthoritativeBoard/JudgeApp
24-0009968	691624	06/21/2024	916921	4,622.61	CITY OF MUSKEGON	ESW Water Maintenance / May 2024	5910-0552-801.000	Regional Water System	4,622.61	10 Board Approved/Budgeted
24-0009971	691627	06/21/2024	916921	550.43	CITY OF MUSKEGON	NSW Water Maintenance / May 2024	5910-0546-801.000	Regional Water System	550.43	10 Board Approved/Budgeted
DD May 2024	689546	06/13/2024	916479	87.60	CITY OF MUSKEGON	DD reimb for May 2024	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	87.60	7 Pass-Through Funds
05/06/24 7601	688993	06/06/2024	916101	39,896.31	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	39,896.31	10 Board Approved/Budgeted
24-0009969	691625	06/21/2024	916921	1,007.03	CITY OF MUSKEGON	ESW Water Sampling / May 2024	5910-0552-801.400	Regional Water System	1,007.03	10 Board Approved/Budgeted
SubReimbMAY2024	689856	06/13/2024	916479	291.70	CITY OF MUSKEGON	05/24 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	291.70	8 AuthoritativeBoard/JudgeApp
05302024	689634	06/13/2024	916482	1,333.72	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 5/2/2024 - 5/30/2024	5880-0591-923.000	Muskegon Area Transit System	692.20	2 Utilities & Cellular Phones
							5880-0591-925.000	Muskegon Area Transit System	641.52	
05312024x	689724	06/13/2024	916480	296.34	CITY OF MUSKEGON HEIGHTS	May 2024 Local fines and costs	7010-0000-216.040	City of Muskegon Heights L/O F	296.34	7 Pass-Through Funds
05312024	689722	06/13/2024	916481	1,022.18	CITY OF MUSKEGON HEIGHTS	May 2024 Local fines and costs	7010-0000-216.040	City of Muskegon Heights L/O F	1,022.18	7 Pass-Through Funds
RSTC 5/14/24 TE	687992	05/21/2024	915488	150.00	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
2023 DLQ RP Tax	688872	05/30/2024	915890	571,839.00	City of Muskegon Heights	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	571,839.00	7 Pass-Through Funds
05312024	689727	06/13/2024	916483	820.05	CITY OF NORTH MUSKEGON	May 2024 Local fines and costs	7010-0000-216.050	City of North Muskegon L/O F	820.05	7 Pass-Through Funds
LAKA-002431 05/2024	691435	06/21/2024	916924	18.00	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave, 05/2024	5920-5060-923.000	Resource Recovery Center	18.00	2 Utilities & Cellular Phones
2023 DLQ RP Tax	688873	05/30/2024	915891	57,518.26	City of North Muskegon	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	57,518.26	7 Pass-Through Funds
05312024	689730	06/13/2024	916484	2,012.21	CITY OF NORTON SHORES	May 2024 Local fines and costs	7010-0000-216.060	City of Norton Shores L/O F & C	2,012.21	7 Pass-Through Funds
24-0003840	688739	05/30/2024	915892	391.00	CITY OF NORTON SHORES	Tobacco Cessation	2210-6811-627.066	Public Health	391.00	9 Community Support/Relief
2023 DLQ RP Tax	688874	05/30/2024	915893	194,226.75	City of Norton Shores	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	194,226.75	7 Pass-Through Funds
2023 DLQ RP TIFA	688967	06/06/2024	916102	5,287.75	CITY OF NORTON SHORES	TIFA 2023 Delinquent real property tax	5163-0000-226.020	2023 Delinquent Tax Revolving	5,287.75	7 Pass-Through Funds
040924	690040	06/13/2024	916485	36,789.95	CITY OF NORTON SHORES	Water 1st qtr 2024	5810-0536-923.000	Airport	36,789.95	10 Board Approved/Budgeted
2023 DLQ RP Tax	688876	05/30/2024	915894	19,898.34	City of Whitehall	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	19,898.34	7 Pass-Through Funds
05312024	689733	06/13/2024	916486	791.42	CITY OF WHITEHALL	May 2024 Local fines and costs	7010-0000-216.080	City of Whitehall L/O F & C	791.42	7 Pass-Through Funds
RSTC 6/14/24 JR	691907	06/21/2024	916811	700.00	CLOCK FUNERAL HOME	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	700.00	8 AuthoritativeBoard/JudgeApp
Cable June 2024	689880	06/13/2024	916488	167.20	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 06/20/24-07/19/24	1010-0351-850.000	Sheriff Jail	167.20	2 Utilities & Cellular Phones
June 2024	689882	06/13/2024	916489	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 06/11/24-07/10/24	1190-0427-850.000	Emergency Services	55.56	2 Utilities & Cellular Phones
							1190-0427-850.000	Emergency Services	51.29	
060724Cable	689878	06/13/2024	916487	195.01	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 06/20/24-07/19/24	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	
56948731.001	691676	06/21/2024	916925	27.05	COMFORT CONTROL SUPPLY CO INC	2087/oval run capacitor, transformer	5810-0536-938.000	Airport	27.05	6 Individual/Small Business
56900279.001	687800	05/23/2024	915640	1,209.00	COMFORT CONTROL SUPPLY CO INC	Marquette / Flame Rod Kits & Ignition Electrodes	6355-0240-936.000	Marquette Campus	1,209.00	3 Discount Not Lost/Penalty
56923915.001	688344	05/23/2024	915640	252.45	COMFORT CONTROL SUPPLY CO INC	Oak Ave / Motor Belt Drive	1010-0268-936.000	Oak Ave. Building	252.45	3 Discount Not Lost/Penalty
0077533	689350	06/06/2024	916103	213.00	COMMONWEALTH ASSOCIATES, INC.	Easement Procurements for LStation	5920-4911-973.000	Resource Recovery Center	213.00	11 County Administrator App
1811	689223	06/06/2024	916104	2,500.00	COMMUNITY ACCESS/LAKESHORE	2-1-1	2210-6405-902.000	Public Health	1,250.00	6 Individual/Small Business
							2210-6413-902.000	Public Health	1,250.00	
EOB 5861	688001	05/23/2024	915641	9,357.03	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	6,698.10	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	1,407.48	
							2220-7500-801.111-1000010	HealthWest	1,251.45	
EOB 5969	688058	05/23/2024	915641	6,531.11	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	4,863.68	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	1,055.61	
							2220-7500-801.111-1000010	HealthWest	611.82	
EOB 6020	688585	05/30/2024	915895	9,508.10	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	6,016.04	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	2,463.09	
							2220-7500-801.111-1000010	HealthWest	1,028.97	
EOB 6089	689142	06/06/2024	916105	2,873.70	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	2,373.12	8 AuthoritativeBoard/JudgeApp
							2220-7500-801.111-1000010	HealthWest	500.58	
EOB 5706	688068	05/23/2024	915641	8,580.84	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	1,610.00	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	1,759.35	
							2220-7500-801.111-1000010	HealthWest	584.01	
							2220-7500-832.020-1000010	HealthWest	3,220.00	
							2220-7500-832.021-1000010	HealthWest	1,407.48	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
06052024	689825	06/13/2024	916490	90.00	CONNOR ALEXANDER	Tobacco Compliance	2210-6811-747.000	Public Health	90.00	6 Individual/Small Business
4960-1027303	690012	06/13/2024	916491	42.30	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950/6 Imp	5810-0536-938.000	Airport	42.30	6 Individual/Small Business
4	690038	06/13/2024	916492	500.00	CONSULTA CON ESPERANZA LLC	JDC; Self-Care Presentation	2920-0662-957.000	Child Care Fund	404.60	6 Individual/Small Business
							2920-0659-957.000	Child Care Fund	95.40	
RSTJ 131993-132179	691665	06/18/2024	916700	75.00	CONSUMERS CONCRETE CORP.	Juvenile Court Restitution; 6/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8 AuthoritativeBoard/JudgeApp
207059047261	690050	06/13/2024	916493	10,147.70	CONSUMERS ENERGY	444 E Ellis Rd/1000 0017 0884	5810-0536-921.000	Airport	10,147.70	10 Board Approved/Budgeted
203500271534	691264	06/13/2024	916493	31.12	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	31.12	2 Utilities & Cellular Phones
204123192115	691284	06/13/2024	916493	93.56	CONSUMERS ENERGY	9366 E Apple/1000 9848 0732/Expansion	5710-0526-921.000	Solid Waste Management	93.56	2 Utilities & Cellular Phones
205635941014	691387	06/13/2024	916493	123.48	CONSUMERS ENERGY	1030 4476 1346 / 5895 Blackmer Rd, Ravenna	2080-0691-921.000	Parks	123.48	2 Utilities & Cellular Phones
201631442663	691393	06/13/2024	916493	215.71	CONSUMERS ENERGY	1030 4138 3813 /49442 LED Light Rd	2080-0691-921.000	Parks	215.71	2 Utilities & Cellular Phones
202521375601	691693	06/21/2024	916926	810.24	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave Ste 300	5500-0000-039.000	Land Bank	810.24	2 Utilities & Cellular Phones
205635952099	691782	06/21/2024	916926	32.30	CONSUMERS ENERGY	1000 5995 5763/1960 Addison 06/2024	5920-5060-921.000	Resource Recovery Center	32.30	2 Utilities & Cellular Phones
206525586015	691788	06/21/2024	916926	139.35	CONSUMERS ENERGY	1000 0858 0662 / 700 W WESTERN AVE STE 2	2300-0273-921.000	Accommodations Tax	139.35	2 Utilities & Cellular Phones
206347682025	691799	06/21/2024	916926	35.83	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd, 06/2024	5920-5060-921.000	Resource Recovery Center	35.83	2 Utilities & Cellular Phones
207147591239	691802	06/21/2024	916926	996.49	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake Rd, 06/2024	5920-5060-921.000	Resource Recovery Center	996.49	2 Utilities & Cellular Phones
207147573191	689355	06/06/2024	916106	5,027.72	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty St, 06/2024	5920-5060-921.000	Resource Recovery Center	5,027.72	2 Utilities & Cellular Phones
205369012583	689363	06/06/2024	916106	12.40	CONSUMERS ENERGY	LB-1030 4880 9398 / 1088 Kenneth St	5500-2555-802.313	Land Bank	12.40	2 Utilities & Cellular Phones
201008864439	689449	06/06/2024	916106	33.65	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main, TL	2080-0691-921.000	Parks	33.65	2 Utilities & Cellular Phones
204479140635	689704	06/13/2024	916493	8.88	CONSUMERS ENERGY	LB-1030 4409 2551/4451 S Sheridan Dr	5500-0000-039.000	Land Bank	8.88	2 Utilities & Cellular Phones
201453434094	687808	05/23/2024	915642	31.23	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr, 05/2024	5920-5060-921.000	Resource Recovery Center	31.23	2 Utilities & Cellular Phones
205279982288	687811	05/23/2024	915642	31.23	CONSUMERS ENERGY	1000 5995 5763/1960 Addison, 05/2024	5920-5060-921.000	Resource Recovery Center	31.23	2 Utilities & Cellular Phones
207059018861	687814	05/23/2024	915642	5,955.85	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	5,955.85	2 Utilities & Cellular Phones
206792419437	687851	05/23/2024	915642	88.44	CONSUMERS ENERGY	LB-1030 4386 1576/1152 Kampenga Ave	5500-0000-039.000	Land Bank	88.44	2 Utilities & Cellular Phones
203589235169	688750	05/30/2024	915896	3,153.21	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,153.21	2 Utilities & Cellular Phones
204301163464	688753	05/30/2024	915896	55.72	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	55.72	2 Utilities & Cellular Phones
202165373499	688799	05/30/2024	915896	37.41	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler Rd, 05/2024	5920-5060-921.000	Resource Recovery Center	37.41	2 Utilities & Cellular Phones
202966272821	688452	05/30/2024	915896	29.55	CONSUMERS ENERGY	LB-1030 5018 6305/160 E Baker Rd	5500-0000-039.000	Land Bank	29.55	2 Utilities & Cellular Phones
20323287905	688501	05/30/2024	915896	50.04	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	50.04	2 Utilities & Cellular Phones
201008849335	688504	05/30/2024	915896	37.86	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	37.86	2 Utilities & Cellular Phones
203411263337	688507	05/30/2024	915896	32.46	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.46	2 Utilities & Cellular Phones
203856200332	688312	05/23/2024	915642	212.15	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman Blvd, 05/2024	5920-5060-921.000	Resource Recovery Center	212.15	2 Utilities & Cellular Phones
204034170625	688321	05/23/2024	915642	31,370.64	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,254.83	2 Utilities & Cellular Phones
							1010-0270-921.000	County Jail Building 2015	29,488.40	
							1010-0271-921.000	County Jail Building-Old	627.41	
202877288080	689085	06/06/2024	916106	35.55	CONSUMERS ENERGY	1000 1336 2510 /1547 Scenic Drive	2080-0691-921.000	Parks	35.55	2 Utilities & Cellular Phones
202877288078	689088	06/06/2024	916106	29.08	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	29.08	2 Utilities & Cellular Phones
206080873052	689357	06/06/2024	916106	10.69	CONSUMERS ENERGY	LB-1030 4926 4825/3016 5th St	5500-0000-039.000	Land Bank	10.69	2 Utilities & Cellular Phones
206080873051	689360	06/06/2024	916106	10.02	CONSUMERS ENERGY	LB-1030 4926 4619/234 Harrison Blvd	5500-0000-039.000	Land Bank	10.02	2 Utilities & Cellular Phones
206614539024	688229	05/23/2024	915642	34.92	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd, 05/2024	5920-5060-921.000	Resource Recovery Center	34.92	2 Utilities & Cellular Phones
203856205902	688933	05/30/2024	915896	30.14	CONSUMERS ENERGY	4816 Airport Acces / 1000 3716 2466	5810-0536-921.000	Airport	30.14	10 Board Approved/Budgeted
205102026528	688939	06/06/2024	916106	38.47	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek Rd, 05/2024	5920-5060-921.000	Resource Recovery Center	38.47	2 Utilities & Cellular Phones
201898405254	688942	06/06/2024	916106	57.49	CONSUMERS ENERGY	LB-1030 4926 3447/979 Scott St	5500-2555-802.313	Land Bank	57.49	2 Utilities & Cellular Phones
201898405256	688945	06/06/2024	916106	37.09	CONSUMERS ENERGY	LB-1030 4926 4395/708 S Division St	5500-0000-039.000	Land Bank	37.09	2 Utilities & Cellular Phones
201008864438	689451	06/06/2024	916106	274.82	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main TL	2080-0691-921.000	Parks	274.82	2 Utilities & Cellular Phones
202966292172	689640	06/13/2024	916493	8.88	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford St Rear	5500-0000-039.000	Land Bank	8.88	2 Utilities & Cellular Phones
201631451694	691678	06/21/2024	916926	118.13	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	118.13	2 Utilities & Cellular Phones
204835091642	690047	06/13/2024	916493	9.30	CONSUMERS ENERGY	4912 Airport Acces/1030 5028 4712	5810-0536-921.000	Airport	9.30	2 Utilities & Cellular Phones
206436608014	691263	06/13/2024	916493	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
203233309397	691283	06/13/2024	916493	246.39	CONSUMERS ENERGY	9366 Apple Ave/1000 2596 0616/Office	5710-0526-921.000	Solid Waste Management	246.39	2 Utilities & Cellular Phones
204924103904	689998	06/13/2024	916493	10.70	CONSUMERS ENERGY	LB-1030 4856 7632/1064 Graham St	5500-0000-039.000	Land Bank	10.70	2 Utilities & Cellular Phones
206881337882	691386	06/13/2024	916493	187.55	CONSUMERS ENERGY	1000 0007 2148 / Street lights Muskegon 49442	2080-0691-921.000	Parks	187.55	2 Utilities & Cellular Phones
201275534880	691395	06/13/2024	916493	63.60	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	63.60	2 Utilities & Cellular Phones
204123207662	691724	06/21/2024	916926	366.08	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	168.40	2 Utilities & Cellular Phones
							1010-0301-921.000	Sheriff Operations	197.68	
202254419809	691787	06/21/2024	916926	28.77	CONSUMERS ENERGY	1000 5942 3556 / 1050 7TH	2300-0273-921.000	Accommodations Tax	28.77	2 Utilities & Cellular Phones
202788323190	691415	06/13/2024	916493	13.83	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Avenue	5500-2555-802.313	Land Bank	13.83	2 Utilities & Cellular Phones
201186531035	687985	05/23/2024	915642	389.75	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	179.29	2 Utilities & Cellular Phones
							1010-0301-921.000	Sheriff Operations	210.46	
RSTC 6/14/24 TGPD	691909	06/21/2024	916812	124.00	CONSUMERS ENERGY	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	124.00	8 AuthoritativeBoard/JudgeApp
204034212693	691694	06/21/2024	916926	88.98	CONSUMERS ENERGY	LB-1030 4386 1576/1152 Kampenga Ave	5500-0000-039.000	Land Bank	88.98	2 Utilities & Cellular Phones
207147591235	691800	06/21/2024	916926	26,886.42	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa St, 06/2024	5920-5060-921.000	Resource Recovery Center	26,886.42	2 Utilities & Cellular Phones
206881308566	687809	05/23/2024	915642	30.31	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison Rd, 05/2024	5920-5060-921.000	Resource Recovery Center	30.31	2 Utilities & Cellular Phones
205279982289	687812	05/23/2024	915642	33.23	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr, 05/2024	5920-5060-921.000	Resource Recovery Center	33.23	2 Utilities & Cellular Phones
207059018868	691777	06/21/2024	916926	880.28	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake Rd, 05/2024	5920-5060-921.000	Resource Recovery Center	880.28	2 Utilities & Cellular Phones
205191071263	691780	06/21/2024	916926	30.60	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison Rd, 06/2024	5920-5060-921.000	Resource Recovery Center	30.60	2 Utilities & Cellular Phones
205635952100	691783	06/21/2024	916926	36.53	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr, 06/2024	5920-5060-921.000	Resource Recovery Center	36.53	2 Utilities & Cellular Phones
207147591232	691786	06/21/2024	916926	6,547.96	CONSUMERS ENERGY	1000 0021 7370 / 376 E APPLE AVE	2970-6493-921.000	Mental Health Buildings	6,547.96	2 Utilities & Cellular Phones
202699342188	691534	06/21/2024	916926	58.40	CONSUMERS ENERGY	3977 Grand Haven Rd/1000 6566 0126	5920-5060-921.000	Resource Recovery Center	58.40	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
206258761390	688158	05/23/2024	915642	30.14	CONSUMERS ENERGY	1000 0854 9956 / 660 W Western Ave	2300-0273-921.000	Accommodations Tax	30.14	2 Utilities & Cellular Phones
202877283300	688281	05/23/2024	915642	669.97	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear 4/15/2024 - 5/10/2024	5880-0591-921.000	Muskegon Area Transit System	669.97	2 Utilities & Cellular Phones
205902921474	688316	05/23/2024	915642	659.65	CONSUMERS ENERGY	1000 3753 6784/895 E Keating Ave #2, 05/2024	5920-5060-921.000	Resource Recovery Center	659.65	2 Utilities & Cellular Phones
207059026052	688456	05/30/2024	915896	823.72	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 4/18/2024 - 5/16/2024	5880-0589-921.000	Muskegon Area Transit System	823.72	2 Utilities & Cellular Phones
201542427464	688502	05/30/2024	915896	57.88	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	57.88	2 Utilities & Cellular Phones
201542427463	688510	05/30/2024	915896	352.31	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	352.31	2 Utilities & Cellular Phones
205013059327	688751	05/30/2024	915896	1,967.43	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0659-921.000	Child Care Fund	491.85	2 Utilities & Cellular Phones
							2920-0660-921.000	Child Care Fund	491.85	
							2920-0662-921.000	Child Care Fund	983.73	
							5500-0000-039.000	Land Bank	12.92	2 Utilities & Cellular Phones
202699314758	688759	05/30/2024	915896	12.92	CONSUMERS ENERGY	LB-1030 4523 5266/5852 Evanston Ave	5500-0000-039.000	Land Bank	12.92	2 Utilities & Cellular Phones
205991869038	688774	05/30/2024	915896	1,594.09	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson St, 05/2024	5920-5060-921.000	Resource Recovery Center	1,594.09	2 Utilities & Cellular Phones
201987402904	688788	05/30/2024	915896	34.01	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa St Lift, 05/2024	5920-5060-921.000	Resource Recovery Center	34.01	2 Utilities & Cellular Phones
202165373500	688802	05/30/2024	915896	34.16	CONSUMERS ENERGY	1000 1651 9363/569 W McMillan Rd, 05/2024	5920-5060-921.000	Resource Recovery Center	34.16	2 Utilities & Cellular Phones
202877288081	689071	06/06/2024	916106	203.93	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	203.93	2 Utilities & Cellular Phones
205635922245	689137	06/06/2024	916106	27.89	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd, Unit 2	2080-0691-921.000	Parks	27.89	2 Utilities & Cellular Phones
206792441621	689280	06/06/2024	916106	28.93	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall of Justice	28.93	2 Utilities & Cellular Phones
206258761391	688159	05/23/2024	915642	139.23	CONSUMERS ENERGY	1000 0858 0662 / 700 W WESTERN AVE STE 2	2300-0273-921.000	Accommodations Tax	139.23	2 Utilities & Cellular Phones
201542427465	688505	05/30/2024	915896	53.43	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	53.43	2 Utilities & Cellular Phones
205102019654	688508	05/30/2024	915896	28.77	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	28.77	2 Utilities & Cellular Phones
206881315438	688319	05/23/2024	915642	195.15	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	195.15	2 Utilities & Cellular Phones
204034170612	688322	05/23/2024	915642	10,089.47	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	403.58	2 Utilities & Cellular Phones
							6340-0242-921.000	Bldg B-Training Center	100.90	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,513.42	
							6340-0244-921.000	Bldg D-Health Dept	2,017.89	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	1,008.95	
							6340-0246-921.000	Bldg F-Veterans Center	1,008.95	
							6340-0247-921.000	Bldg G-Central Services	1,513.42	
							6340-0248-921.000	Bldg H-Stark Hall	2,017.89	
							6340-0249-921.000	Bldg I-Facilities Management	504.47	
							2080-0691-921.000	Parks	38.01	2 Utilities & Cellular Phones
202432338705	687790	05/23/2024	915642	38.01	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Road Bailey	2080-0691-921.000	Parks	38.01	2 Utilities & Cellular Phones
202788280731	687810	05/23/2024	915642	31.23	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken St, 05/2024	5920-5060-921.000	Resource Recovery Center	31.23	2 Utilities & Cellular Phones
206614537987	687853	05/23/2024	915642	561.52	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave	5500-0000-039.000	Land Bank	561.52	2 Utilities & Cellular Phones
RSTC S/14/24 MWPD	687996	05/21/2024	915489	138.00	CONSUMERS ENERGY	Circuit Court Restitution; 5/14/2024	7100-0000-271.500	Restitutions Payable-Circuit Ct	138.00	8 AuthoritativeBoard/JudgeApp
201898405258	688949	06/06/2024	916106	15.99	CONSUMERS ENERGY	LB-1030 4926 4841/3304 Waalkes St	5500-0000-039.000	Land Bank	15.99	2 Utilities & Cellular Phones
201898405260	688952	06/06/2024	916106	14.92	CONSUMERS ENERGY	LB-1030 4926 4874/3025 Waalkes St	5500-0000-039.000	Land Bank	14.92	2 Utilities & Cellular Phones
201809405869	688746	05/30/2024	915896	32.89	CONSUMERS ENERGY	1000 9805 6292 / 2400 Winnetaska Rd	2080-0691-921.000	Parks	32.89	2 Utilities & Cellular Phones
203856209036	688754	05/30/2024	915896	28.77	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	28.77	2 Utilities & Cellular Phones
201364484165	688777	05/30/2024	915896	35.07	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St, 05/2024	5920-5060-921.000	Resource Recovery Center	35.07	2 Utilities & Cellular Phones
201453444802	688780	05/30/2024	915896	32.00	CONSUMERS ENERGY	1000 1171 9653/445 W Giles Rd, 05/2024	5920-5060-921.000	Resource Recovery Center	32.00	2 Utilities & Cellular Phones
20332252128	688786	05/30/2024	915896	30.93	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra Rd, 05/2024	5920-5060-921.000	Resource Recovery Center	30.93	2 Utilities & Cellular Phones
206258769783	688789	05/30/2024	915896	698.06	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur Rd, 05/2024	5920-5060-921.000	Resource Recovery Center	698.06	2 Utilities & Cellular Phones
201008864440	689450	06/06/2024	916106	74.88	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main TL	2080-0691-921.000	Parks	74.88	2 Utilities & Cellular Phones
204568119649	689089	06/06/2024	916106	65.73	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	65.73	2 Utilities & Cellular Phones
201453455732	689095	06/06/2024	916106	611.61	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 06/2024	5920-5060-921.000	Resource Recovery Center	611.61	2 Utilities & Cellular Phones
206525557346	689138	06/06/2024	916106	33.83	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	33.83	2 Utilities & Cellular Phones
204568119647	689141	06/06/2024	916106	130.78	CONSUMERS ENERGY	1000 1136 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	130.78	2 Utilities & Cellular Phones
205546966502	689158	06/06/2024	916106	401.92	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	401.92	2 Utilities & Cellular Phones
204924092890	689364	06/06/2024	916106	9.86	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-2555-802.313	Land Bank	9.86	2 Utilities & Cellular Phones
201542447794	689619	06/13/2024	916493	36.18	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd, 06/2024	5920-5060-921.000	Resource Recovery Center	36.18	2 Utilities & Cellular Phones
202966292171	689639	06/13/2024	916493	14.23	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford St Fl 1	5500-0000-039.000	Land Bank	14.23	2 Utilities & Cellular Phones
203233309396	691282	06/13/2024	916493	71.19	CONSUMERS ENERGY	9022 Apple Ave/1000 2596 0533/Leachate	5710-0526-921.000	Solid Waste Management	71.19	2 Utilities & Cellular Phones
204034200707	691285	06/13/2024	916493	446.72	CONSUMERS ENERGY	9424 Appile Ave/1000 2596 0673/Shop	5710-0526-921.000	Solid Waste Management	446.72	2 Utilities & Cellular Phones
206258786583	689550	06/13/2024	916493	39.03	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	39.03	2 Utilities & Cellular Phones
207059018864	691772	06/21/2024	916926	25,465.49	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa St, 05/2024	5920-5060-921.000	Resource Recovery Center	25,465.49	2 Utilities & Cellular Phones
207059018865	691775	06/21/2024	916926	144,570.88	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island Rd, 05/2024	5920-5060-921.000	Resource Recovery Center	144,570.88	2 Utilities & Cellular Phones
203233321976	691781	06/21/2024	916926	31.79	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken St 06/2024	5920-5060-921.000	Resource Recovery Center	31.79	2 Utilities & Cellular Phones
206525586014	691789	06/21/2024	916926	30.45	CONSUMERS ENERGY	1000 0854 9956 / 660 WESTERN AVE UNIT 2	2300-0273-921.000	Accommodations Tax	30.45	2 Utilities & Cellular Phones
205102054124	691798	06/21/2024	916926	32.80	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr, 06/2024	5920-5060-921.000	Resource Recovery Center	32.80	2 Utilities & Cellular Phones
207147591236	691801	06/21/2024	916926	177,482.29	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island Rd, 06/2024	5920-5060-921.000	Resource Recovery Center	177,482.29	2 Utilities & Cellular Phones
204390144040	688065	05/23/2024	915642	28.77	CONSUMERS ENERGY	1000 9805 6284 / 2925 Lincoln St Park	2080-0691-921.000	Parks	28.77	2 Utilities & Cellular Phones
201364478073	688160	05/23/2024	915642	29.08	CONSUMERS ENERGY	1000 5942 3556 / 1050 7TH	2300-0273-921.000	Accommodations Tax	29.08	2 Utilities & Cellular Phones
203856200327	688283	05/23/2024	915642	2,449.07	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 4/16/2024 - 5/14/2024	5880-0591-921.000	Muskegon Area Transit System	2,449.07	2 Utilities & Cellular Phones
204568111638	688314	05/23/2024	915642	40.32	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St, 05/2024	5920-5060-921.000	Resource Recovery Center	40.32	2 Utilities & Cellular Phones
204212162942	688320	05/23/2024	915642	55.41	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave Pump	5910-0552-921.000	Regional Water System	55.41	2 Utilities & Cellular Phones
201275514165	688500	05/30/2024	915896	32.46	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.23	2 Utilities & Cellular Phones
							1010-0271-921.000	County Jail Building-Old	16.23	
							5910-0552-921.000	Regional Water System	132.15	2 Utilities & Cellular Phones
206614545379	688503	05/30/2024	915896	132.15	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	132.15	2 Utilities & Cellular Phones
206614545381	688506	05/30/2024	915896	571.38	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	571.38	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
206703470509	688509	05/30/2024	915896	639.77	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	639.77	2 Utilities & Cellular Phones
206258769756	688749	05/30/2024	915896	3,273.25	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	3,273.25	2 Utilities & Cellular Phones
204123172854	688752	05/30/2024	915896	25,959.20	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	25,959.20	2 Utilities & Cellular Phones
205813905094	688755	05/30/2024	915896	37.54	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	1910-0546-921.000	Regional Water System	37.54	2 Utilities & Cellular Phones
203767199540	688758	05/30/2024	915896	11.89	CONSUMERS ENERGY	LB-1030 4737 3305/1691 Pine St	5500-0000-039.000	Land Bank	11.89	2 Utilities & Cellular Phones
205991869036	688772	05/30/2024	915896	6,725.58	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall Rd, 05/2024	5920-5060-921.000	Resource Recovery Center	6,725.58	2 Utilities & Cellular Phones
201542427647	688781	05/30/2024	915896	38.94	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa St, 05/2024	5920-5060-921.000	Resource Recovery Center	38.94	2 Utilities & Cellular Phones
205279992654	688784	05/30/2024	915896	32.46	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa St, 05/2024	5920-5060-921.000	Resource Recovery Center	32.46	2 Utilities & Cellular Phones
206525553007	688792	05/30/2024	915896	531.41	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave, 05/2024	5920-5060-921.000	Resource Recovery Center	531.41	2 Utilities & Cellular Phones
206525553028	688795	05/30/2024	915896	2,475.35	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr, 05/2024	5920-5060-921.000	Resource Recovery Center	2,475.35	2 Utilities & Cellular Phones
202165373501	688804	05/30/2024	915896	35.71	CONSUMERS ENERGY	1000 1651 9553/1051 W Riley-Thompson Rd, 05/2024	5920-5060-921.000	Resource Recovery Center	35.71	2 Utilities & Cellular Phones
204034200706	691288	06/13/2024	916493	2,145.67	CONSUMERS ENERGY	9112 Apple Ave/1000 2596 0350/CSRS	5710-1528-921.000	Solid Waste Management	2,145.67	2 Utilities & Cellular Phones
202788318127	691397	06/13/2024	916493	87.68	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd, Bailey	2080-0691-921.000	Parks	87.68	2 Utilities & Cellular Phones
202788323189	691414	06/13/2024	916493	8.88	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-2555-802.313	Land Bank	8.88	2 Utilities & Cellular Phones
204568119648	689136	06/06/2024	916106	318.59	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	318.59	2 Utilities & Cellular Phones
207059040921	689336	06/06/2024	916106	1,047.88	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	1,047.88	2 Utilities & Cellular Phones
207059040923	689353	06/06/2024	916106	3,251.58	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd, 06/2024	5920-5060-921.000	Resource Recovery Center	3,251.58	2 Utilities & Cellular Phones
206080873050	689362	06/06/2024	916106	10.82	CONSUMERS ENERGY	LB-1030 4926 4593/3328 Jefferson St	5500-0000-039.000	Land Bank	10.82	2 Utilities & Cellular Phones
201898405255	688944	06/06/2024	916106	21.78	CONSUMERS ENERGY	LB-1030 4926 3645/3221 Peck St	5500-0000-039.000	Land Bank	21.78	2 Utilities & Cellular Phones
201898405257	688947	06/06/2024	916106	11.27	CONSUMERS ENERGY	LB-1030 4926 4536/2100 5th St	5500-0000-039.000	Land Bank	11.27	2 Utilities & Cellular Phones
201898405259	688950	06/06/2024	916106	15.74	CONSUMERS ENERGY	LB-1030 4926 4858/3029 Waalkes St	5500-0000-039.000	Land Bank	15.74	2 Utilities & Cellular Phones
202877288079	689087	06/06/2024	916106	30.45	CONSUMERS ENERGY	1000 1336 2239/1557 Scenic Dr	2080-0691-921.000	Parks	30.45	2 Utilities & Cellular Phones
204568119650	689090	06/06/2024	916106	160.67	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Drive	2080-0691-921.000	Parks	160.67	2 Utilities & Cellular Phones
207147569211	689096	06/06/2024	916106	1,310.77	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St, 06/2024	5920-5060-921.000	Resource Recovery Center	1,310.77	2 Utilities & Cellular Phones
203411282081	689448	06/06/2024	916106	373.87	CONSUMERS ENERGY	1030 4988 8920 / 10701 Nichols Rd	2080-0691-921.000	Parks	373.87	2 Utilities & Cellular Phones
3908218	688416	05/23/2024	915643	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	
3919938	689037	06/06/2024	916107	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	
3925525	691258	06/13/2024	916494	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	
3925528	691261	06/13/2024	916494	63.69	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	37.00	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	26.69	
3921016	689309	06/06/2024	916107	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	
3919825	689312	06/06/2024	916107	58.24	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	44.94	
3919827	689315	06/06/2024	916107	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	
3914108	688955	06/06/2024	916107	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	
3925640	689633	06/13/2024	916494	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	
3925526	691259	06/13/2024	916494	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	
3931479	691551	06/21/2024	916927	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	
3931477	691554	06/21/2024	916927	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	
3931476	691557	06/21/2024	916927	58.24	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	44.94	
3926810	691257	06/13/2024	916494	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	
3925527	691260	06/13/2024	916494	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	
3919826	689313	06/06/2024	916107	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	
3931593	691423	06/21/2024	916927	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	
3931478	691552	06/21/2024	916927	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	
3932696	691560	06/21/2024	916927	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	
3926738	690044	06/13/2024	916494	1.52	CONTINENTAL LINEN SERVICES, INC.	809831-00000/soil bag, shop towels, linen	5810-0536-801.000	Airport	50.79	6 Individual/Small Business
							5810-0536-801.000	Airport	(49.27)	
3919828	689317	06/06/2024	916107	63.69	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	37.00	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	26.69	
CS276877	688271	05/23/2024	915644	849.00	CONTROL SOLUTIONS INC	Medical Equipment	2210-6114-743.010	Public Health	849.00	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
CS277039	688273	05/23/2024	915644	3,083.66	CONTROL SOLUTIONS INC	Medical Equipment	2210-6114-743.010	Public Health	3,083.66	3 Discount Not Lost/Penalty
N843696	691856	06/21/2024	916928	1,024.34	COOKS CORRECTIONAL	Tumbler 8 oz Sentry 630-300SSN	1010-0351-745.000	Sheriff Jail	1,024.34	10 Board Approved/Budgeted
2023 DLQ RP Tax	688858	05/30/2024	915897	6,159.31	Coopersville Public Schools	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	6,159.31	7 Pass-Through Funds
7062	688953	06/06/2024	916108	3,293.84	COPE'S AUTO REPAIR & TIRES LLC	Engine repairs Unit 1705	5890-0572-937.000	Muskegon Trolley Company	3,293.84	11 County Administrator App
7088	688954	06/06/2024	916108	120.08	COPE'S AUTO REPAIR & TIRES LLC	Oil change Unit 1502	5890-0572-937.000	Muskegon Trolley Company	120.08	11 County Administrator App
CORMN0001571	691273	06/13/2024	916692	3,875.00	CORE TECHNOLOGY CORP	Talon Point Software	1190-0433-947.100	Emergency Services	3,875.00	11 County Administrator App
EOB 6174	691613	06/21/2024	916929	2,769.91	CORNERSTONE AFC LLC	FY24 Specialized residential services	2220-7200-801.000	HealthWest	2,769.91	8 AuthoritativeBoard/JudgeApp
June 2024 LS	688115	05/23/2024	915645	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washigton, Apt. 5, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	11 County Administrator App
July 2024 LS	691740	06/21/2024	916930	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washigton, Apt. 5, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	11 County Administrator App
July 2024 SG	691736	06/21/2024	916930	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Unit 10 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	11 County Administrator App
June 2024 MM	688129	05/23/2024	915645	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD III/730 Washington Apt 8, Muskegon MI 49442	2220-7600-801.000-1000006	HealthWest	811.00	11 County Administrator App
July 2024 AL	691750	06/21/2024	916930	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washinton Unit 1 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	11 County Administrator App
July 2024 JB	691753	06/21/2024	916930	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD II/730 Washington Unit 6 Muskegon MI 49442	2220-7600-801.000-1000005	HealthWest	811.00	11 County Administrator App
July 2024 MM	691755	06/21/2024	916930	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD III/730 Washington Apt 8, Muskegon MI 49442	2220-7600-801.000-1000006	HealthWest	811.00	11 County Administrator App
June 2024 AL	688125	05/23/2024	915645	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washinton Unit 1 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	11 County Administrator App
05302024CM	691316	06/11/2024	916412	8.80	WITNESS	Witness: State vs SJ	1010-0229-825.010	Prosecutor	8.80	8 AuthoritativeBoard/JudgeApp
Biesiada 6/3/24	690006	06/13/2024	916495	9.11	COURTNEY BIESIADA	CB; Transport Client to Treatment; Lunch	1172-1375-871.000	Adult Drug Treatment Court	9.11	01 Emp Travel/Training/Payroll
Biesiada 6/12/24	691701	06/21/2024	916931	146.06	COURTNEY BIESIADA	CB; Harm Reduction Summit; Mileage	1172-1375-863.000	Adult Drug Treatment Court	146.06	01 Emp Travel/Training/Payroll
Biesiada 05/24	689304	06/06/2024	916109	104.35	COURTNEY BIESIADA	CB; MATCP & RISE Conferences; Mileage, Exp, Overage	1172-1375-863.000	Adult Drug Treatment Court	155.44	01 Emp Travel/Training/Payroll
									11.83	
									(62.92)	
05132024CC	688523	05/23/2024	915828	13.50	WITNESS	Witness: State vs TJC	1010-0229-825.010	Prosecutor	13.50	8 AuthoritativeOrder/JudgeApp
05222024CM	689243	06/03/2024	916050	10.00	WITNESS	Witness: State vs SJ	1010-0229-825.010	Prosecutor	10.00	8 AuthoritativeBoard/JudgeApp
05212024CS	689244	06/03/2024	916051	6.60	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeBoard/JudgeApp
COV 2024-5	688833	05/30/2024	915898	32,135.95	COVENANT ACADEMIES FOUNDATION	FY24 Rent and Utilities for MCA and Terrace Street	2220-many-941.000	HealthWest	32,135.95	8 AuthoritativeBoard/JudgeApp
2024-6	689683	06/13/2024	916496	29,561.89	COVENANT ACADEMIES FOUNDATION	FY24 Rent and Utilities for MCA and Terrace Street	2220-many-941.000	HealthWest	29,561.89	8 AuthoritativeBoard/JudgeApp
IS67570	688625	05/30/2024	915899	207.00	CRAFTMASTER HARDWARE, LLC	(3) SS/MJ-1 Mogul Cut Key	1010-0351-747.000	Sheriff Jail	207.00	10 Board Approved/Budgeted
JPB059828.0131	692026	06/18/2024	916732	38.25	JUROR	Juror 59828 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
									8.25	
Monette 5/2/24	691247	06/13/2024	916497	158.12	CRAIG MONETTE	CM; Court Workforce Seminar; Mileage	1010-0148-863.000	Probate Court	158.12	01 Emp Travel/Training/Payroll
44-2024	689549	06/13/2024	916498	300.00	CRANDELL FUNERAL HOMES INC	Veterans Burial Assistance - VMS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
6142024	691784	06/21/2024	916932	130.00	CRANDELL FUNERAL HOMES INC	Headstone Placement for Veterans JP&SK	2930-8941-834.000	Veterans Affairs Dept	130.00	9 Community Support/Relief
50-2024	691795	06/21/2024	916932	300.00	CRANDELL FUNERAL HOMES INC	Veterans Burial Assistance - CED	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
EOB 5804	688623	05/30/2024	915900	6,664.26	CRC RECOVERY INC	FY24 SUD services	2220-7201-832.016	HealthWest	2,209.92	8 AuthoritativeBoard/JudgeApp
									4,221.00	
									100.34	
									133.00	
EOB 6161	689884	06/13/2024	916499	2,849.35	CRC RECOVERY INC	FY24 SUD services	2220-7201-832.017	HealthWest	2,849.35	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 DATS	688000	05/21/2024	915490	3,774.05	CRIME VICTIM SERVICES	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,774.05	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 LRDB	691910	06/21/2024	916813	731.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	731.00	8 AuthoritativeBoard/JudgeApp
CTE0524	689837	06/13/2024	916500	350.00	CRIMINAL DEFENSE ATTORNEYS OF MI	CDAM Training 05/24	2600-2996-864.000	Indigent Defense Fund	350.00	11 County Administrator App
05152024ACC	688524	05/23/2024	915829	6.38	WITNESS	Witness: State vs JMF	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
JPB060202.0136	689578	06/06/2024	916268	22.99	JUROR	Juror 60202 Dates 06/04/2024-06/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
									7.99	
RSTC 5/14/24 TF	688002	05/21/2024	915491	423.00	CUMIS INSURANCE SOCIETY INC	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	423.00	8 AuthoritativeBoard/JudgeApp
367623	689347	06/06/2024	916110	285.00	CUMMINGS MCCLONEY DAVIS & ACHO PLC	Legal fees for Brian Behovitz v Muskegon County-non-MMRMA	6770-0203-829.000	Insurance	285.00	3 Discount Not Lost/Penalty
366951	689349	06/06/2024	916110	76.00	CUMMINGS MCCLONEY DAVIS & ACHO PLC	Legal fees for Joshua Cashbaugh v Muskegon County-non-MMRMA	6770-0203-829.000	Insurance	76.00	3 Discount Not Lost/Penalty
JPB008179.0131	692027	06/18/2024	916733	35.76	JUROR	Juror 8179 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
									5.76	
RSTC 5/14/24 HG	688241	05/21/2024	915492	20.00	CURTIS STORMS SR	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
q62682	689018	06/06/2024	916111	1,640.00	CUSTOM SERVICE PRINTERS INC	Jury Summons-Circuit Court April 2024	1010-0145-728.000	Jury Commission	1,000.00	10 Board Approved/Budgeted
									640.00	
Mile CS 053024	691474	06/21/2024	916933	33.03	CYNTHIA SMEYERS	FY24 Mileage for CS 05/30/2024	2220-7400-863.000-1100002	HealthWest	26.42	01 Emp Travel/Training/Payroll
									6.61	
05162024DO	688525	05/23/2024	915830	6.52	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeOrder/JudgeApp
42267809	689001	06/06/2024	916112	106.05	DALE HOUGH	Credit Card Payment made to DPW in Error	5910-0000-040.005	Regional Water System	106.05	7 Pass-Through Funds
DALTON TWP 05/30/24	689173	06/06/2024	916113	1,310.69	DALTON TOWNSHIP	Sewer Reimbursement 05/24/24 - 05/30/24	5910-0000-226.011	Regional Water System	1,310.69	7 Pass-Through Funds
DALTON TWP 6/6/24	689810	06/13/2024	916501	955.89	DALTON TOWNSHIP	Sewer Reimbursement 05/31/24 - 06/06/24	5910-0000-226.011	Regional Water System	955.89	7 Pass-Through Funds
DALTON TWP 5/23/24	688736	05/30/2024	915901	4,466.39	DALTON TOWNSHIP	Sewer Reimbursement 05/17/24 - 05/23/24	5910-0000-226.011	Regional Water System	4,466.39	7 Pass-Through Funds
DALTON TWP 5/16/24	688111	05/23/2024	915646	1,253.21	DALTON TOWNSHIP	Sewer Reimbursement 05/10/24 - 05/16/24	5910-0000-226.011	Regional Water System	1,253.21	7 Pass-Through Funds
2023 DLQ RP Tax	688880	05/30/2024	915902	84,297.90	Dalton Township	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	84,297.90	7 Pass-Through Funds
RSTC 5/14/24 RG	687983	05/21/2024	915493	406.39	DANA CARNES	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	406.39	8 AuthoritativeBoard/JudgeApp
JPB069952.0131	689898	06/10/2024	916321	58.03	JUROR	Juror 69952 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
									28.03	
TOR-353017	691268	06/13/2024	916502	11.13	DANIEL D THEILE	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	11.13	7 Pass-Through Funds
JPB065040.0131	689956	06/10/2024	916322	56.72	JUROR	Juror 65040 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
									26.72	
JPB073282.0131	689914	06/10/2024	916323	177.58	JUROR	Juror 73282 Dates 06/04/2024-06/07/2024	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
TOCM 454465	689822	06/13/2024	916503	5.71	DANIEL L PONDER	Overpayment of 2023 taxes	1010-0131-822.030	Circuit Court	12.58	
ORV School Minzey	689653	06/13/2024	916504	58.93	DANIEL MINZEY JR	Meal reimbursement	7010-0000-208.000	Accounts Payable-Customer	5.71	7 Pass-Through Funds
RSTC 6/14/24 TR	691946	06/21/2024	916814	150.00	DANIEL MOORE	Circuit Court Restitution; 6/14/2024	1200-0333-957.000	Marine Safety	58.93	01 Emp Travel/Training/Payroll
RSTC 5/14/24 TR	688186	05/21/2024	915494	100.00	DANIEL MOORE	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
JPB065534.0131	692052	06/18/2024	916734	41.40	JUROR	Juror 65534 Dates 06/11/2024-06/11/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	11.40	
05152024DR	688526	05/23/2024	915831	6.52	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeOrder/JudgeApp
JPB067066.0136	689558	06/06/2024	916269	33.73	JUROR	Juror 67066 Dates 06/04/2024-06/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	18.73	
JPB045513.0136	689567	06/06/2024	916270	25.48	JUROR	Juror 45513 Dates 06/04/2024-06/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	10.48	
Mile DB 050124	689776	06/13/2024	916505	22.78	DANNA BEAM	FY24 Mileage for DB 05/01/2024	2220-7331-863.000	HealthWest	22.78	01 Emp Travel/Training/Payroll
Mile DB 0519-052124	689785	06/13/2024	916505	223.78	DANNA BEAM	FY24 Mileage for DB 05/19/2024-05/21/2024	2220-7331-863.000	HealthWest	223.78	01 Emp Travel/Training/Payroll
TOCM 454184D	689517	06/13/2024	916506	6.17	DARLA LONG	Overpayment on 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	6.17	7 Pass-Through Funds
05202024DB	688527	05/23/2024	915832	6.20	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
Mile DE 0515-051724	689789	06/13/2024	916507	155.44	DAVE EDER	FY24 Mileage for DE 05/15/2024-05/17/2024	2220-7124-863.000	HealthWest	155.44	01 Emp Travel/Training/Payroll
JPB059388.0131	689906	06/10/2024	916324	190.15	JUROR	Juror 59388 Dates 06/04/2024-06/07/2024	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	25.15	
JPB032350.0136	689564	06/06/2024	916271	33.14	JUROR	Juror 32350 Dates 06/04/2024-06/04/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	3.14	
JPB017520.0131	689964	06/10/2024	916325	262.46	JUROR	Juror 17520 Dates 06/04/2024-06/07/2024	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	97.46	
JPB058999.0131	689978	06/10/2024	916326	21.55	JUROR	Juror 58999 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.55	
ORV School Glotzbach	689655	06/13/2024	916508	71.95	DAVID E GLOTZBACH	Meal reimbursement	1200-0333-957.000	Marine Safety	71.95	01 Emp Travel/Training/Payroll
E93034151 CY2024	689651	06/13/2024	916509	439.66	DAVID J GLOTZBACH	CY 2024 Partial Clothing Allowance	1010-0301-749.010	Sheriff Operations	439.66	01 Emp Travel/Training/Payroll
05282024DM	689245	06/03/2024	916052	6.00	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeBoard/JudgeApp
JPB029169.0131	692030	06/18/2024	916735	35.63	JUROR	Juror 29169 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.63	
JPB046762.0131	689924	06/10/2024	916327	38.78	JUROR	Juror 46762 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.78	
EOB 6084	689697	06/13/2024	916510	68,732.60	DAYBREAK	FY24 Community living supports	2220-7200-801.000	HealthWest	68,732.60	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 MW	691941	06/21/2024	916815	20.00	DEANDRA MCCLANAHAN	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
JPB094603.0131	689935	06/10/2024	916328	37.47	JUROR	Juror 94603 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.47	
Case No 22-002506-C2	691389	06/21/2024	916934	35,870.43	Debby L Bragdon	Disbursement of Proceeds - Parcel # 24-128-300-0027-00	5110-0000-204.007	Tax Forfeitures	35,870.43	7 Pass-Through Funds
RSTC 5/14/24 TM	688226	05/21/2024	915495	179.50	DEBORAH SCHRIER	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	179.50	8 AuthoritativeBoard/JudgeApp
42-2024	688460	05/30/2024	915903	300.00	DEBRA BUECHELE	Veterans Burial Assistance - GCD	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB024191.0131	692015	06/18/2024	916736	49.39	JUROR	Juror 24191 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	19.39	
051020405182024	688457	05/30/2024	915904	196.83	DECENTHIA HATCHER	Exp Reimb - NACVSO Denver Conference	2930-8944-864.000	Veterans Affairs Dept	196.83	01 Emp Travel/Training/Payroll
JPB063892.0131	692031	06/18/2024	916737	33.93	JUROR	Juror 63892 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.93	
RSTC 6/14/24 JF	691899	06/21/2024	916816	15.68	DENNIS BUCKNER	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.68	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 LWTM	688008	05/21/2024	915496	4,188.75	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	4,188.75	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 LBTM	691913	06/21/2024	916817	3,715.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,715.00	8 AuthoritativeBoard/JudgeApp
9776	688621	05/30/2024	915905	484.85	DEPENDABLE FIRE PROTECTION	MATS 6th / Replaced Flow Switch	5880-0591-931.050	Muskegon Area Transit System	484.85	11 County Administrator App
05132024DC	688528	05/23/2024	915833	7.12	WITNESS	Witness: State vs ELD	1010-0229-825.010	Prosecutor	7.12	8 AuthoritativeOrder/JudgeApp
2024-2025 GR Legal	691360	06/13/2024	916511	80.00	DETROIT LEGAL NEWS PUBLISHING LLC	2024-2025 Grand Rapids Legal News subscription 173 E Apple Ave Ste 104	1010-0253-807.000	Treasurer	80.00	3 Discount Not Lost/Penalty
JPB030718.0131	689961	06/10/2024	916329	17.88	JUROR	Juror 30718 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	2.88	
JPB017646.0136	689565	06/06/2024	916272	32.23	JUROR	Juror 17646 Dates 06/04/2024-06/04/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	2.23	
JPB072536.0131	689944	06/10/2024	916330	17.36	JUROR	Juror 72536 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	2.36	
Assessor PRE Rfd TO-R352007	688570	05/30/2024	915906	1,748.92	Diane Stenberg	Assessor PRE refund tax year 2022-2023 Parcel # 07-032-300-0011-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,748.92	7 Pass-Through Funds
	689168	06/06/2024	916114	5.00	Diane Wright	Overpayment of Dog Kennel Tags	1010-0421-477.050	Dog Licensing/Animal Control	5.00	7 Pass-Through Funds
Assessor PRE Rfd 6492	691353	06/13/2024	916512	485.93	Dianne Wymer	Assessor PRE refund tax year 2023 - Parcel # 10-770-000-0009-00	5164-0000-020.009	2024 Delinquent Tax Revolving	485.93	7 Pass-Through Funds
6493	689685	06/13/2024	916513	1,515.66	DISABILITY NETWORK	FY24 Consumer support and QI participation	2220-7130-801.000	HealthWest	1,515.66	8 AuthoritativeBoard/JudgeApp
6493	689687	06/13/2024	916513	639.18	DISABILITY NETWORK	FY24 Consumer support and QI participation	2220-7130-801.000	HealthWest	639.18	8 AuthoritativeBoard/JudgeApp
051824	688357	05/23/2024	915647	160.21	DISH NETWORK	Dish service for June 2024	5810-0536-850.000	Airport	160.21	2 Utilities & Cellular Phones
000400708	688859	05/30/2024	915907	87.50	DLZ MICHIGAN, INC	Jail/Architectural and Engineering Serv Mezzanine Security Screening	4660-4661-804.000	Jail/JTC Capital Projects Fund	87.50	10 Board Approved/Budgeted
000400719	688927	06/06/2024	916115	37,330.16	DLZ MICHIGAN, INC	Marquette Renovation / Architectural and Engineering Services	2851-6736-975.003	American Rescue Plan Act	37,330.16	10 Board Approved/Budgeted
000400710	688928	06/06/2024	916115	13,871.50	DLZ MICHIGAN, INC	HOJ Renovation / Architect and Engineering Services	2851-6736-804.050	American Rescue Plan Act	13,871.50	10 Board Approved/Budgeted
3093	689398	06/06/2024	916116	2,340.00	DNA; DRUG AND ALCOHOL TESTING CTRS	RC; Drug Testing; 5/24	1172-1374-802.000	Adult Drug Treatment Court	2,340.00	8 AuthoritativeBoard/JudgeApp
3094	689399	06/06/2024	916116	920.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPP; Drug Testing; 5/24	2153-1423-740.000	SSPP Grant	920.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 JE	688180	05/21/2024	915497	108.50	DOMINGO MENDOZA	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	108.50	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTC 5/14/24 TP	688009	05/21/2024	915498	1,685.00	DONEGAL INSURANCE	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,685.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 AT	687970	05/21/2024	915499	290.74	DONNA ANDERSON	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	290.74	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 AB	688014	05/21/2024	915500	532.80	DONNA EMERSON	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	532.80	8 AuthoritativeBoard/JudgeApp
JPB044821.0131	691995	06/18/2024	916738	36.42	JUROR	Juror 44821 Dates 06/11/2024-06/11/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 6.42	8 AuthoritativeBoard/JudgeApp
05142024DC	688529	05/23/2024	915834	6.62	WITNESS	Witness: State vs KSH	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	691352	06/13/2024	916514	1,522.12	Douglas / Samantha DeCheney	Assessor PRE refund tax year 2023 - Parcel # 07-502-028-0013-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,522.12	7 Pass-Through Funds
Assessir PRE Rfd	687659	05/23/2024	915648	5,881.05	Douglas Striker / Julie Dietz	Assessor PRE refund for tax year 2022-2023 - Parcel # 11-035-100-0008-20	5164-0000-020.009	2024 Delinquent Tax Revolving	5,881.05	7 Pass-Through Funds
06042024RB	691337	06/11/2024	916413	210.00	WITNESS	Witness: State vs JTV	1010-0229-825.010	Prosecutor	210.00	8 AuthoritativeBoard/JudgeApp
200195080193	691698	06/21/2024	916943	20.56	DTE ENERGY	LB-9200 545 5523 9/3304 Waalkes St	5500-0000-039.000	Land Bank	20.56	2 Utilities & Cellular Phones
200464816688	691658	06/21/2024	916938	313.38	DTE ENERGY	106 Sinclair Dr / 9100 221 4791 2	5810-0536-922.000	Airport	313.38	2 Utilities & Cellular Phones
200035164874	691670	06/21/2024	916940	129.30	DTE ENERGY	114 Sinclair Dr. / 9200 516 2028 3	5810-0536-922.000	Airport	129.30	2 Utilities & Cellular Phones
200175055716	689205	06/06/2024	916122	82.05	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	82.05	2 Utilities & Cellular Phones
200344976362	689285	06/06/2024	916123	266.66	DTE ENERGY	Gas Usage, 801 N Swanson, 05/2024, 9100 221 4559 3	5920-5050-922.000	Resource Recovery Center	133.33	2 Utilities & Cellular Phones
							5920-5060-922.000	Resource Recovery Center	133.33	
200444842345	689288	06/06/2024	916126	62.18	DTE ENERGY	Gas Usage, 895 S Quarterline Rd, 05/2024, 9200 421 2847 9	5920-5060-922.000	Resource Recovery Center	62.18	2 Utilities & Cellular Phones
200314985997	688936	06/06/2024	916117	57.05	DTE ENERGY	Gas Usage, 300 S Lake St, 05/2024, 9100 221 4574 2	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200135085577	689337	06/06/2024	916129	58.66	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	58.66	2 Utilities & Cellular Phones
200085128566	691696	06/21/2024	916942	64.05	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave	5500-0000-039.000	Land Bank	64.05	2 Utilities & Cellular Phones
200155072238	689366	06/06/2024	916130	19.62	DTE ENERGY	LB-9200 529 8910 9/1064 Graham St	5500-0000-039.000	Land Bank	19.62	2 Utilities & Cellular Phones
200085070072	688295	05/23/2024	915653	84.46	DTE ENERGY	Gas Usage, 3565 S Getty St, 05/2024, 9100 221 4673 2	5920-5060-922.000	Resource Recovery Center	84.46	2 Utilities & Cellular Phones
200115061983	688298	05/23/2024	915655	434.76	DTE ENERGY	114 Sinclair Dr-Airport / 9200 516 2028 3	5810-0536-922.000	Airport	434.76	2 Utilities & Cellular Phones
200175034326	688329	05/23/2024	915668	86.89	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	86.89	2 Utilities & Cellular Phones
200334944384	688332	05/23/2024	915671	186.04	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	186.04	2 Utilities & Cellular Phones
200334944386	688335	05/23/2024	915674	568.98	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	568.98	2 Utilities & Cellular Phones
200025111988	688338	05/23/2024	915677	2,602.17	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	9100-0270-922.000	County Jail Building 2015	2,602.17	2 Utilities & Cellular Phones
200414872916	688361	05/23/2024	915680	27.84	DTE ENERGY	LB-9200 545 5523 9/3304 Waalkes St	5500-0000-039.000	Land Bank	27.84	2 Utilities & Cellular Phones
200414872911	688369	05/23/2024	915685	19.62	DTE ENERGY	lb-9200 545 5419 0/3213 Mona St	5500-0000-039.000	Land Bank	19.62	2 Utilities & Cellular Phones
200284979607	688378	05/23/2024	915689	23.73	DTE ENERGY	LB-9200 376 6704 4/2035 Bourdon St	5500-0000-039.000	Land Bank	23.73	2 Utilities & Cellular Phones
200334886586	684491	05/23/2024	915649	17.28	DTE ENERGY	LB-510 Ada Ave / 9200 156 8694 1	5500-2555-802.313	Land Bank	17.28	2 Utilities & Cellular Phones
200335003934	691657	06/21/2024	916937	342.89	DTE ENERGY	101 Sinclair Dr / 9100 221 2828 4	5810-0536-922.000	Airport	342.89	2 Utilities & Cellular Phones
200464816689	691671	06/21/2024	916941	57.05	DTE ENERGY	110 Sinclair Dr. / 9100 221 6003 0	5810-0536-922.000	Airport	57.05	2 Utilities & Cellular Phones
920010415742	691734	06/21/2024	916935	225.92	DTE ENERGY	S&S Relief Assistance - FY 24 - AH	2930-8942-849.000	Veterans Affairs Dept	225.92	9 Community Support/Relief
200075080041	688304	05/23/2024	915658	625.42	DTE ENERGY	101 Sinclair Dr. / 9100 221 2828 4	5810-0536-922.000	Airport	625.42	2 Utilities & Cellular Phones
200075080039	688307	05/23/2024	915660	103.81	DTE ENERGY	99 Sinclair Dr / 9100 221 2803 7	5810-0536-922.000	Airport	103.81	2 Utilities & Cellular Phones
200085070074	688310	05/23/2024	915661	64.74	DTE ENERGY	Gas Usage, 895 E Keating, 05/2024, 9100 221 4708 6	5920-5060-922.000	Resource Recovery Center	64.74	2 Utilities & Cellular Phones
200334944380	688324	05/23/2024	915663	102.20	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	102.20	2 Utilities & Cellular Phones
200155042718	688327	05/23/2024	915666	60.27	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	60.27	2 Utilities & Cellular Phones
200175034325	688330	05/23/2024	915669	114.29	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	114.29	2 Utilities & Cellular Phones
200334944383	688333	05/23/2024	915672	199.75	DTE ENERGY	9100 212 7541 7 / 1470 PECK ST	2970-6494-922.000	Mental Health Buildings	199.75	2 Utilities & Cellular Phones
200334944385	688336	05/23/2024	915675	955.14	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	955.14	2 Utilities & Cellular Phones
200464759267	688350	05/23/2024	915678	19.15	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5500-2555-802.313	Land Bank	19.15	2 Utilities & Cellular Phones
200414872915	688364	05/23/2024	915681	19.62	DTE ENERGY	LB-9200 545 5520 5/3025 Waalkes St	5500-0000-039.000	Land Bank	19.62	2 Utilities & Cellular Phones
200414872913	688367	05/23/2024	915683	17.28	DTE ENERGY	LB-9200 545 5512 2/3016 5th St	5500-0000-039.000	Land Bank	17.28	2 Utilities & Cellular Phones
200065089325	688287	05/23/2024	915651	22.91	DTE ENERGY	LB-9200 535 2631 4/1088 Kenneth St	5500-2555-802.313	Land Bank	22.91	2 Utilities & Cellular Phones
200344976364	689286	06/06/2024	916124	501.26	DTE ENERGY	Gas Usage, 8391 White Rd, 05/2024, 9100 221 4599 9	5920-5060-922.000	Resource Recovery Center	501.26	2 Utilities & Cellular Phones
200344976366	689289	06/06/2024	916127	57.05	DTE ENERGY	Gas Usage, 3200 McArthur, 05/2024, 9100 221 4662 5	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200344976304	689203	06/06/2024	916120	421.44	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	421.44	2 Utilities & Cellular Phones
200314985999	688937	06/06/2024	916118	74.79	DTE ENERGY	Gas Usage, 8620 Water St,05/2024, 9100 221 4685 6	5920-5060-922.000	Resource Recovery Center	74.79	2 Utilities & Cellular Phones
200414880286	688714	05/30/2024	915908	5,331.08	DTE ENERGY	FY 24-MATS Natural gas services / 9100 221 7658 0	5880-0587-760.000	Muskegon Area Transit System	3,283.30	2 Utilities & Cellular Phones
							5880-0595-760.000	Muskegon Area Transit System	186.36	
							5880-0591-922.000	Muskegon Area Transit System	1,861.42	
200185058908	689204	06/06/2024	916121	57.86	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	9100-0552-922.000	Regional Water System	57.86	2 Utilities & Cellular Phones
200344976363	689287	06/06/2024	916125	63.50	DTE ENERGY	Gas Usage, 800 Swanson, 05/2024, 9100 221 4586 6	5920-5060-922.000	Resource Recovery Center	63.50	2 Utilities & Cellular Phones
200075080042	688302	05/23/2024	915657	456.11	DTE ENERGY	106 Sinclair Dr. / 9100 221 4791 2	5810-0536-922.000	Airport	456.11	2 Utilities & Cellular Phones
200075080040	688305	05/23/2024	915659	329.54	DTE ENERGY	115 Sinclair Dr. / 9100 221 2814 4	5810-0536-922.000	Airport	329.54	2 Utilities & Cellular Phones
200374901744	688325	05/23/2024	915664	421.44	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-3690-922.000	Child Care Fund	421.44	2 Utilities & Cellular Phones
200175034324	688328	05/23/2024	915667	57.86	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	57.86	2 Utilities & Cellular Phones
200085070023	688331	05/23/2024	915670	211.83	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	211.83	2 Utilities & Cellular Phones
200414872914	688365	05/23/2024	915682	20.45	DTE ENERGY	LB-9200 545 5516 3/3328 Jefferson St	5500-0000-039.000	Land Bank	20.45	2 Utilities & Cellular Phones
200414872912	688368	05/23/2024	915684	15.45	DTE ENERGY	LB-9200 545 5424 0/3029 Waalkes St	5500-0000-039.000	Land Bank	15.45	2 Utilities & Cellular Phones
200414872910	688371	05/23/2024	915686	34.43	DTE ENERGY	LB-9200 545 5414 1/234 Harrison Blvd	5500-0000-039.000	Land Bank	34.43	2 Utilities & Cellular Phones
200314985998	688938	06/06/2024	916119	63.50	DTE ENERGY	Gas Usage, 820 E Hanson St, 05/2024, 9100 221 4650 0	5920-5060-922.000	Resource Recovery Center	63.50	2 Utilities & Cellular Phones
200065088813	688360	05/23/2024	915679	17.28	DTE ENERGY	LB-9200 412 1655 6/1152 Kampenga Ave	5500-0000-039.000	Land Bank	17.28	2 Utilities & Cellular Phones
200414872909	688374	05/23/2024	915687	24.55	DTE ENERGY	LB-9200 545 5410 9/2100 5th St	5500-0000-039.000	Land Bank	24.55	2 Utilities & Cellular Phones
200304973280	688377	05/23/2024	915688	25.39	DTE ENERGY	LB-9200 498 6232 8/1691 Pine St	5500-0000-039.000	Land Bank	25.39	2 Utilities & Cellular Phones
200245002907	688380	05/23/2024	915690	93.81	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave Fl 3	5500-0000-039.000	Land Bank	93.81	2 Utilities & Cellular Phones
200254998827	688280	05/23/2024	915650	153.63	DTE ENERGY	FY 24 MATS natural gas services 9100 221 7667 1 4/13/2024 - 5/14/2024	5880-0589-922.000	Muskegon Area Transit System	153.63	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
200085070073	688294	05/23/2024	915652	65.59	DTE ENERGY	Gas Usage, 496 W Sherman Blvd, 05/2024, 9100 221 4697 1	5920-5060-922.000	Resource Recovery Center	65.59	2 Utilities & Cellular Phones
200085070071	688297	05/23/2024	915654	119.93	DTE ENERGY	Gas Usage, 633 Ottawa, 05/2024, 9100 221 4612 0	5920-5060-922.000	Resource Recovery Center	119.93	2 Utilities & Cellular Phones
20015039680	688300	05/23/2024	915656	61.08	DTE ENERGY	110 Sinclair Dr. / 9100 221 6003 0	5810-0536-922.000	Airport	61.08	2 Utilities & Cellular Phones
200254998756	688323	05/23/2024	915662	3,362.39	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of Justice	2,689.91	2 Utilities & Cellular Phones
							1010-0271-922.000	County Jail Building-Old	672.48	
200334944381	688326	05/23/2024	915665	547.21	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly	273.61	2 Utilities & Cellular Phones
							6340-0246-922.000	Bldg F-Veterans Center	273.60	
200334944392	688334	05/23/2024	915673	427.90	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	427.90	2 Utilities & Cellular Phones
200175034323	688337	05/23/2024	915676	194.91	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	194.91	2 Utilities & Cellular Phones
200335003932	691652	06/21/2024	916936	63.80	DTE ENERGY	99 Sinclair Dr / 9100 221 2803 7	5810-0536-922.000	Airport	63.80	2 Utilities & Cellular Phones
200335003933	691666	06/21/2024	916939	68.02	DTE ENERGY	115 Sinclair Dr. / 9100 221 2814 4	5810-0536-922.000	Airport	68.02	2 Utilities & Cellular Phones
200344976365	689290	06/06/2024	916128	57.86	DTE ENERGY	Gas Usage, 895 S Wolf Lake Rd, 05/2024, 9100 221 4637 7	5920-5060-922.000	Resource Recovery Center	57.86	2 Utilities & Cellular Phones
6720	689187	06/06/2024	916131	2,750.00	DYNAMIC WOOD SOLUTIONS, LLC	Wood Wall Panel - Cherry Finish - Install & Delivery Fee	6355-0240-931.050	Marquette Campus	2,750.00	11 County Administrator App
RSTC 5/14/24 JD	688012	05/21/2024	915501	75.00	E & A GROCERY	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 JD	691914	06/21/2024	916818	1,167.41	E & A GROCERY	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,167.41	8 AuthoritativeBoard/JudgeApp
1038	689624	06/13/2024	916515	21,000.00	EDEN LAKES INC	GPS Pro2 Technology Oxygen Delivery Unit Rental	5920-5060-945.000	Resource Recovery Center	21,000.00	11 County Administrator App
419138	689893	06/13/2024	916516	160.00	EDITH ARVIZO	Refund Soil Erosion Permit Fee	5710-0520-608.000	Solid Waste Management	160.00	7 Pass-Through Funds
Vanas 05092024	688376	05/23/2024	915691	11.97	EDWARD F VANAS	Meal Reimbursement - Routine inmate transport	1010-0351-866.000	Sheriff Jail	11.97	01 Emp Travel/Training/Payroll
Case# 2-002506-CZ	691646	06/21/2024	916944	9,380.23	Edward G Anderson	Foreclosure Proceeds Refund - Parcel # 10-023-100-0029-00	5110-0000-204.007	Tax Forfeitures	9,380.23	7 Pass-Through Funds
TOCM 454707	691400	06/21/2024	916945	68.84	EDWARD L HIGGINS ESTATE	OVERPAYMENT - TAXES	7010-0000-208.000	Accounts Payable-Customer	68.84	7 Pass-Through Funds
05312024	689736	06/13/2024	916517	46.20	EGELSTON TOWNSHIP	May 2024 Local fines and costs	7010-0000-216.170	Township of Egelston L/O F & C	46.20	7 Pass-Through Funds
2023 DLQ RP Tax	688881	05/30/2024	915909	115,068.98	Egelston Township	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	115,068.98	7 Pass-Through Funds
05202024ES	688530	05/23/2024	915835	6.18	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.18	8 AuthoritativeOrder/JudgeApp
225	689043	06/06/2024	916132	99.00	ELITE TURF & PEST MGMT LLC	Oak / Pest Control	1010-0268-931.050	Oak Ave. Building	99.00	11 County Administrator App
228	691719	06/21/2024	916946	40.00	ELITE TURF & PEST MGMT LLC	Bldg D / Pest Control	6340-0244-931.050	Bldg D-Health Dept	40.00	11 County Administrator App
230	691768	06/21/2024	916946	79.00	ELITE TURF & PEST MGMT LLC	Bldg E & F / Pest Control	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	39.50	11 County Administrator App
							6340-0246-931.050	Bldg F-Veterans Center	39.50	
232	691776	06/21/2024	916946	40.00	ELITE TURF & PEST MGMT LLC	Bldg B / Pest Control	6340-0242-931.050	Bldg B-Training Center	40.00	11 County Administrator App
242	691779	06/21/2024	916946	99.00	ELITE TURF & PEST MGMT LLC	Oak / Pest Control	1010-0268-931.050	Oak Ave. Building	99.00	11 County Administrator App
249	691622	06/21/2024	916946	2,066.40	ELITE TURF & PEST MGMT LLC	Marquette / Pest Control	6355-0240-931.050	Marquette Campus	2,066.40	11 County Administrator App
248	689581	06/13/2024	916518	182.00	ELITE TURF & PEST MGMT LLC	Bldg H / Pest Control	6340-0248-931.050	Bldg H-Stark Hall	182.00	11 County Administrator App
223	689038	06/06/2024	916132	106.00	ELITE TURF & PEST MGMT LLC	JDC / Pest Control	2920-0661-931.050	Child Care Fund	106.00	11 County Administrator App
226	689046	06/06/2024	916132	68.00	ELITE TURF & PEST MGMT LLC	Peck St / Pest Control	2970-6494-931.050	Mental Health Buildings	68.00	11 County Administrator App
234	691774	06/21/2024	916946	62.00	ELITE TURF & PEST MGMT LLC	Bldg A / Pest Control	6340-0241-931.050	Bldg A-Johnny O. Harris	62.00	11 County Administrator App
218	689198	06/06/2024	916132	62.00	ELITE TURF & PEST MGMT LLC	Bldg A / Pest Control	6340-0241-931.050	Bldg A-Johnny O. Harris	62.00	11 County Administrator App
221	688941	06/06/2024	916132	323.00	ELITE TURF & PEST MGMT LLC	Marquette / Pest Control	6355-0240-931.050	Marquette Campus	323.00	11 County Administrator App
224	689041	06/06/2024	916132	110.00	ELITE TURF & PEST MGMT LLC	HOJ / Pest Control	1010-0265-931.050	Michael E. Kobza Hall of Justice	110.00	11 County Administrator App
229	691718	06/21/2024	916946	52.00	ELITE TURF & PEST MGMT LLC	TEROD / Pest Control	6340-0243-931.050	Bldg C-Treas/Equal/RoD	52.00	11 County Administrator App
241	691778	06/21/2024	916946	104.00	ELITE TURF & PEST MGMT LLC	HW Halmond / Pest Control	2970-6493-931.050	Mental Health Buildings	104.00	11 County Administrator App
231	691770	06/21/2024	916946	60.00	ELITE TURF & PEST MGMT LLC	BLDG G / Pest Control	6340-0247-931.050	Bldg G-Central Services	60.00	11 County Administrator App
233	691773	06/21/2024	916946	84.00	ELITE TURF & PEST MGMT LLC	Bldg H / Pest Control	6340-0248-931.050	Bldg H-Stark Hall	84.00	11 County Administrator App
222	689039	06/06/2024	916132	120.00	ELITE TURF & PEST MGMT LLC	Jail / Pest Control	1010-0270-931.050	County Jail Building 2015	120.00	11 County Administrator App
220	689045	06/06/2024	916132	104.00	ELITE TURF & PEST MGMT LLC	HW Halmond / Pest Control	2970-6493-931.050	Mental Health Buildings	104.00	11 County Administrator App
Assessor PRE Rfd	688388	05/23/2024	915692	1,361.68	Elizabeth / Tyler Kruzal	Assessor PRE refund tax year 2023 Parcel # 43-150-004-0001-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,361.68	7 Pass-Through Funds
05302024EM	691317	06/11/2024	916414	6.82	WITNESS	Witness: State vs TD	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 MK	688203	05/21/2024	915502	52.50	ELIZABETH NUNNERY	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	52.50	8 AuthoritativeBoard/JudgeApp
Mile BS 050924	688959	05/30/2024	915910	218.96	ELIZABETH SLAGBOOM	FY24 Mileage for BS 05/09/2024	2220-7122-863.000	HealthWest	218.96	01 Emp Travel/Training/Payroll
21120	683832	05/23/2024	915693	72.35	EMERGENCY SERVICES	Lube, oil & filter; Drive train; tire mount & balancing; fuel system	1010-0301-802.000	Sheriff Operations	72.35	10 Board Approved/Budgeted
21129	683835	05/23/2024	915693	44.06	EMERGENCY SERVICES	Lube, oil & filter; tire mount & balancing	1010-0301-802.000	Sheriff Operations	44.06	10 Board Approved/Budgeted
21132	683838	05/23/2024	915693	7.68	EMERGENCY SERVICES	tire mount & balancing	1010-0301-802.000	Sheriff Operations	7.68	10 Board Approved/Budgeted
21112	683830	05/23/2024	915693	44.06	EMERGENCY SERVICES	Lube, oil & filter; tire mount & balancing	1010-0301-802.000	Sheriff Operations	44.06	10 Board Approved/Budgeted
21121	683833	05/23/2024	915693	7.68	EMERGENCY SERVICES	Tire mount & balancing	1010-0301-802.000	Sheriff Operations	7.68	10 Board Approved/Budgeted
21130	683836	05/23/2024	915693	1,526.79	EMERGENCY SERVICES	Tire mount & balancing; Transfer case fluid exchange; front diff fluid exchange; rear	1010-0301-802.000	Sheriff Operations	1,526.79	10 Board Approved/Budgeted
21133	683839	05/23/2024	915693	27.68	EMERGENCY SERVICES	Mount install & balance tires	1010-0301-802.000	Sheriff Operations	27.68	10 Board Approved/Budgeted
21113	683831	05/23/2024	915693	85.35	EMERGENCY SERVICES	Battery	1010-0301-802.000	Sheriff Operations	85.35	10 Board Approved/Budgeted
21124	683834	05/23/2024	915693	39.42	EMERGENCY SERVICES	Tire mount & balancing	1200-0331-936.000	Marine Safety	39.42	10 Board Approved/Budgeted
21109	683829	05/23/2024	915693	84.14	EMERGENCY SERVICES	Lube, oil & filter; cabin air filter; air filter	1010-0301-802.000	Sheriff Operations	84.14	10 Board Approved/Budgeted
21131	683837	05/23/2024	915693	7.68	EMERGENCY SERVICES	tire mount & balancing	1010-0301-802.000	Sheriff Operations	7.68	10 Board Approved/Budgeted
INV013529	688511	05/30/2024	915911	1,932.00	ENERCO CORPORATION	Jail & HOJ / Inhibited Propylene Glycol	1010-0270-931.050	County Jail Building 2015	644.00	11 County Administrator App
							1010-0265-931.050	Michael E. Kobza Hall of Justice	1,288.00	
A1397111	691504	06/21/2024	916947	169.95	ENGINEERED PROTECTION SYSTEMS	Cellular Protection Plan Alarmnet Communication 07/01/2024-09/30/2024	2220-7900-801.000	HealthWest	169.95	3 Discount Not Lost/Penalty
S754966	689127	06/06/2024	916133	150.00	ENGINEERED PROTECTION SYSTEMS	FY24 MHC service call to check zone 10	2220-7900-801.000	HealthWest	150.00	3 Discount Not Lost/Penalty
S754735	688484	05/30/2024	915912	187.50	ENGINEERED PROTECTION SYSTEMS	FY24 service call for panic buttons	2220-7900-801.000	HealthWest	187.50	3 Discount Not Lost/Penalty
S754937	688610	05/30/2024	915912	719.40	ENGINEERED PROTECTION SYSTEMS	FY24 service call to replace zones 168 and 167	2220-7900-801.000	HealthWest	719.40	3 Discount Not Lost/Penalty
A1398074	689273	06/06/2024	916133	1,785.48	ENGINEERED PROTECTION SYSTEMS	Old Jail & HOJ / Monitoring 7/1/24 - 9/30/24	1010-0265-931.050	Michael E. Kobza Hall of Justice	892.74	3 Discount Not Lost/Penalty
							1010-0271-931.050	County Jail Building-Old	892.74	
F41986	689278	06/06/2024	916133	13.60	ENGINEERED PROTECTION SYSTEMS	Finance Charge	1010-0301-729.010	Sheriff Operations	13.60	3 Discount Not Lost/Penalty
S753052	689281	06/06/2024	916133	906.99	ENGINEERED PROTECTION SYSTEMS	(100) HID Keyfob Cards	1010-0301-729.010	Sheriff Operations	906.99	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
A1393772	688139	05/23/2024	915694	534.60	ENGINEERED PROTECTION SYSTEMS	FY24 Starlink Communication 06/01/2024-05/31/2025	2220-7900-801.000	HealthWest	311.85	3 Discount Not Lost/Penalty
5754749	688493	05/30/2024	915912	187.50	ENGINEERED PROTECTION SYSTEMS	FY24 MHC service call keypad issues	2220-0000-123.000	HealthWest	222.75	
A1392889	688138	05/23/2024	915694	63.66	ENGINEERED PROTECTION SYSTEMS	FY24 Intercom Service Agreement 06/01/2024-08/31/2024	2220-7900-801.000	HealthWest	187.50	3 Discount Not Lost/Penalty
A198073	689272	06/06/2024	916133	2,199.24	ENGINEERED PROTECTION SYSTEMS	Jail / Monitoring Services 7/1/24 - 9/30/24	1010-0270-931.050	County Jail Building 2015	63.66	3 Discount Not Lost/Penalty
58027-050324	687793	05/23/2024	915695	444.95	ENTERPRISE FLEET MGMT INC	2018 Chevy Lease	2080-0691-944.000	Parks	2,199.24	3 Discount Not Lost/Penalty
FBN5061027	689855	06/13/2024	916519	1,745.00	ENTERPRISE FLEET MGMT INC	FY24 Public Health vehicle leases	2210-many-944.000	Public Health	444.95	10 Board Approved/Budgeted
RSTC 5/14/24 BG	688016	05/21/2024	915503	507.63	ENTERPRISE RENT-A-CAR	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,745.00	10 Board Approved/Budgeted
1064723	689332	06/06/2024	916135	1,050.00	EQ - THE ENVIRONMENTAL QUALITY COMP	May 2024 Friday HHW Event Vendor	5710-0527-801.000	Solid Waste Management	507.63	8 AuthoritativeBoard/JudgeApp
1054496 R02	689331	06/06/2024	916134	13,325.24	EQ - THE ENVIRONMENTAL QUALITY COMP	HHW Event 4/27/24 HHW Disposal	5710-0527-801.000	Solid Waste Management	1,050.00	8 AuthoritativeBoard/JudgeApp
06102024	691364	06/13/2024	916520	1,000.00	ERIC CARBALLIDO	Caretaker services at Twin Lake Park Jan 1 to June 30	2080-0691-802.000	Parks	13,325.24	8 AuthoritativeBoard/JudgeApp
JPB058115.0131	689958	06/10/2024	916331	127.92	JUROR	Juror 58115 Dates 06/05/2024-06/06/2024	1010-0131-822.010	Circuit Court	1,000.00	10 Board Approved/Budgeted
RSTC 5/14/24 JRME	688051	05/21/2024	915504	42.68	ERIC KLINGER	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeBoard/JudgeApp
8473 E. Apple Ave	689434	06/06/2024	916136	39,040.05	ERIC R BROWN & LISA M BROWN	8473 E. Apple Ave Pay-Off	5710-0526-971.000	Solid Waste Management	52.92	8 AuthoritativeBoard/JudgeApp
06062024EP	691318	06/11/2024	916415	6.56	WITNESS	Witness: State vs TPH	1010-0229-825.010	Prosecutor	42.68	10 Board Approved/Budgeted
RSTC 5/14/24 SM	688018	05/21/2024	915505	150.00	ESTATE OF DOLORES BALDWIN	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.56	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 SM	691915	06/21/2024	916819	300.00	ESTATE OF DOLORES BALDWIN	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 JH	688019	05/21/2024	915506	242.50	ESTATE OF HELEN ZAYAZ	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 JH	691916	06/21/2024	916820	325.90	ESTATE OF HELEN ZAYAZ	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	242.50	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 BB	691917	06/21/2024	916821	50.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	325.90	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 BB	688020	05/21/2024	915507	50.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
E93033658 CY2024	689652	06/13/2024	916521	441.44	ESTHER BYINGTON	CY 2024 Partial Clothing Allowance	1010-0301-749.010	Sheriff Operations	50.00	8 AuthoritativeBoard/JudgeApp
S105726967.001	691751	06/21/2024	916948	863.23	ETNA SUPPLY COMPANY	MATS 6th St / Plumbing Supplies	5880-0591-931.050	Muskegon Area Transit System	441.44	01 Emp Travel/Training/Payroll
S105707870.001	689465	06/13/2024	916522	505.15	ETNA SUPPLY COMPANY	Marquette / Plumbing Supplies	6355-0240-931.050	Marquette Campus	863.23	3 Discount Not Lost/Penalty
20242	689850	06/13/2024	916523	769.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services-for Users Committee-FY24	5920-5040-804.020	Resource Recovery Center	505.15	3 Discount Not Lost/Penalty
19999	688081	05/23/2024	915696	835.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Fred Dow Drain Legals	8010-8232-829.000	Drain Fund	769.50	11 County Administrator App
							8010-0000-214.802	Drain Fund	835.50	8 AuthoritativeBoard/JudgeApp
							8020-0000-067.232	Revolving Drain Fund	(835.50)	
							8010-8383-829.000	Drain Fund	835.50	
20000	688095	05/23/2024	915696	5,140.12	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain Legals	8010-8383-829.000	Drain Fund	5,140.12	8 AuthoritativeBoard/JudgeApp
19546	687997	05/23/2024	915696	712.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services-for Users Committee-FY24	5920-5040-804.020	Resource Recovery Center	712.50	10 Board Approved/Budgeted
19997	688077	05/23/2024	915696	963.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	963.00	8 AuthoritativeBoard/JudgeApp
							8010-0000-214.802	Drain Fund	(963.00)	
							8020-0000-067.160	Revolving Drain Fund	963.00	
19998	688080	05/23/2024	915696	1,606.00	FAHEY SCHULTZ BURZYCH RHODES PLC	OH Scott and Waters Drain Legals	8010-8480-829.000	Drain Fund	1,606.00	8 AuthoritativeBoard/JudgeApp
EOB 6152	689873	06/13/2024	916524	8,384.88	FALCO CORPORATION	FY24 Specialized residential services	2220-7200-801.000	HealthWest	8,384.88	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 MMSH	688021	05/21/2024	915508	3,181.01	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,181.01	8 AuthoritativeBoard/JudgeApp
RSTJ 131959, 132108	691667	06/18/2024	916701	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 6/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 CGSH	691919	06/21/2024	916822	913.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	913.00	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 JRME	691920	06/21/2024	916823	4,174.64	FARMERS INSURANCE	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	4,174.64	8 AuthoritativeBoard/JudgeApp
8-514-81140	689629	06/13/2024	916525	162.37	FEDERAL EXPRESS	Shipping of advertising to GR and Ludington	2300-0251-902.000	Accommodations Tax	162.37	10 Board Approved/Budgeted
8-500-23332	689832	06/13/2024	916525	33.03	FEDERAL EXPRESS	Postage	2210-6710-730.000	Public Health	33.03	3 Discount Not Lost/Penalty
8-444-32748	689835	06/13/2024	916525	66.54	FEDERAL EXPRESS	Postage	2210-6103-730.000	Public Health	66.54	3 Discount Not Lost/Penalty
8-493-56921	687813	05/23/2024	915697	145.47	FEDERAL EXPRESS	Shipping Advertising Materials	2300-0251-902.000	Accommodations Tax	145.47	3 Discount Not Lost/Penalty
RSTJ 132133, 131962	691668	06/18/2024	916702	25.00	FEDERICO FLORES JR	Juvenile Court Restitution; 6/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeBoard/JudgeApp
166292574	689524	06/13/2024	916526	8.29	FIDELITY SECURITY LIFE INSURANCE CO	FY24 Vision Premium - June 2024 COBRA	6770-0222-910.000	Insurance	8.29	5 Insurance Payments
166314144	689523	06/13/2024	916526	8,494.01	FIDELITY SECURITY LIFE INSURANCE CO	FY24 Vision Premium - June 2024	6770-0222-910.000	Insurance	8,494.01	5 Insurance Payments
2847	688372	05/23/2024	915698	1,820.09	FIELD TECHNOLOGY SERVICES	Site Litter Clean Up 4/16/24 - 4/30/24	5710-0526-801.000	Solid Waste Management	1,820.09	8 AuthoritativeBoard/JudgeApp
2851	689659	06/13/2024	916527	35.00	FIELD TECHNOLOGY SERVICES	1 Bundle of Survey Gates	5710-0526-747.000	Solid Waste Management	35.00	11 County Administrator App
2852	689658	06/13/2024	916527	1,585.24	FIELD TECHNOLOGY SERVICES	Site Maintenance 5/16/24 - 5/31/24	5710-0526-801.000	Solid Waste Management	1,585.24	8 AuthoritativeBoard/JudgeApp
2848	688373	05/23/2024	915698	1,713.34	FIELD TECHNOLOGY SERVICES	Site Litter Clean Up 5/1/24 - 5/15/24	5710-0526-801.000	Solid Waste Management	1,713.34	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 GBMM	688023	05/21/2024	915509	168.00	FIFTH THIRD BANK	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	168.00	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 GB	691921	06/21/2024	916824	96.00	FIFTH THIRD BANK	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 SH	688043	05/21/2024	915510	1,609.06	FILIBITO & SHARON HERRERA	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,609.06	8 AuthoritativeBoard/JudgeApp
1231	688912	05/30/2024	915913	2,903.00	FIRE FIGHTER SALES & SERVICE INC	update fire alarm system	5810-0536-931.050	Airport	2,903.00	6 Individual/Small Business
06062024FW	691319	06/11/2024	916416	6.04	WITNESS	Witness: State vs LMM	1010-0229-825.010	Prosecutor	6.04	8 AuthoritativeBoard/JudgeApp
FOP 99 6/6/2024	689485	06/06/2024	916137	702.61	FOP #99/FLS	Employee deduction 6/6/2024	7040-0000-285.105	Imprest Payroll Fund	702.61	7 Pass-Through Funds
1777956	691505	06/21/2024	916949	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY24 4-2022 Ford Escape HW 9331807	2220-7800-944.000	HealthWest	2,466.76	8 AuthoritativeBoard/JudgeApp
1777706	687857	05/23/2024	915699	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY24 4-2022 Ford Escape HW 9331807	2220-7800-944.000	HealthWest	2,466.76	10 Board Approved/Budgeted
1777797	689128	06/06/2024	916138	2,576.49	FORD MOTOR CREDIT COMPANY LLC	FY24 5-2022 Ford Escapes HW 9331808	2220-7800-944.000	HealthWest	2,576.49	8 AuthoritativeBoard/JudgeApp
EOB 6182	691620	06/21/2024	916950	1,632.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,632.00	8 AuthoritativeBoard/JudgeApp
EOB 5601	688646	05/30/2024	915914	2,358.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	438.00	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.050	HealthWest	1,920.00	
EOB 5913	688641	05/30/2024	915914	1,632.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,632.00	8 AuthoritativeBoard/JudgeApp
EOB 5964	688650	05/30/2024	915914	1,172.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,172.00	8 AuthoritativeBoard/JudgeApp
EOB 6178	691617	06/21/2024	916950	32,788.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	3,696.00	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.050	HealthWest	29,092.00	
EOB 5914	688642	05/30/2024	915914	896.75	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	896.75	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 6083	689163	06/06/2024	916139	14,546.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	14,546.00	8 AuthoritativeBoard/JudgeApp
883447	688612	05/30/2024	915915	29,807.05	FOSTER, SWIFT, COLLINS & SMITH PC	03/24 Corporate Counsel	1010-0131-829.000 1010-0210-829.000 1010-0305-829.000 2150-0142-829.000 2220-7120-829.000 5110-1022-829.000 5710-0526-829.000 5810-0536-829.000 5880-0586-829.000 5920-5040-829.000 5920-5066-829.000 6770-0203-829.000 2241-6217-829.000	Circuit Court Corporate Counsel Sheriff Administration Family Court HealthWest Tax Forfeitures Solid Waste Management Airport Muskegon Area Transit System Resource Recovery Center Resource Recovery Center Insurance Michigan Environmntl	52.00 11,061.05 676.00 416.00 4,836.00 208.00 702.00 2,886.00 442.00 2,028.00 4,160.00 988.00 1,352.00	10 Board Approved/Budgeted
904001797-00	689809	06/13/2024	916528	147.52	FOUNDATION BUILDING MATERIALS LLC	Oak / Ceiling Tiles	1010-0268-931.050	Oak Ave. Building	147.52	3 Discount Not Lost/Penalty
904001173-00	687764	05/23/2024	915700	654.80	FOUNDATION BUILDING MATERIALS LLC	Bldg D / Ceiling Tiles	6340-0244-931.050	Bldg D-Health Dept	654.80	3 Discount Not Lost/Penalty
0140477-IN	688934	05/30/2024	915916	72,215.00	FOUNDERS 3 MANAGEMENT COMPANY	FY24 Professional Management Services - June 2024	5810-0536-801.000	Airport	72,215.00	10 Board Approved/Budgeted
0140980-IN	689879	06/13/2024	916529	569.65	FOUNDERS 3 MANAGEMENT COMPANY	Auto Body Paint Gloss Paint MKG on call phone Food for Airport Advisory Committee	5810-0536-778.000 5810-0536-777.000 5810-0536-851.000 5810-0536-750.000	Airport Airport Airport Airport	241.15 77.76 219.07 31.67	6 Individual/Small Business
RSTC 5/14/24 JB	688024	05/21/2024	915511	656.50	FOUR LEAF PROPERTY	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	656.50	8 AuthoritativeBoard/JudgeApp
FOPLC 6/6/2024	689482	06/06/2024	916140	4,509.00	FRATERNAL ORDER OF POLICE	Employee deduction 6/6/2024	7040-0000-231.120	Imprest Payroll Fund	4,509.00	7 Pass-Through Funds
1FVACKFC9MHMT4967	689215	06/06/2024	916141	2,653.93	FREIGHTLINER OF GRAND RAPIDS	Repair engine in sweeper	5810-0536-801.000	Airport	2,653.93	6 Individual/Small Business
2023 DLQ RP Tax	688855	05/30/2024	915917	1,336.84	Fremont Public Schools	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	1,336.84	7 Pass-Through Funds
1175	691708	06/21/2024	916951	600.00	FRESH COAST ALLIANCE	SAMHSA; Housing fees for JH; 6/7-7/6/24	1172-1375-802.000	Adult Drug Treatment Court	600.00	8 AuthoritativeBoard/JudgeApp
1184	690039	06/13/2024	916530	350.00	FRESH COAST ALLIANCE	SSP; MRT Facilitation/Bldg Use; 5/24	2153-1428-802.000	SSP Grant	350.00	8 AuthoritativeBoard/JudgeApp
129	688828	05/30/2024	915918	720.00	FRESH COAST CPR LLC	CPR class for rangers	2080-0691-747.000	Parks	720.00	10 Board Approved/Budgeted
RSTJ 132056-132204	691669	06/18/2024	916703	80.00	FRESH START PORTABLE RESTROOMS INC	Juvenile Court Restitution; 6/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	80.00	8 AuthoritativeBoard/JudgeApp
June 2024	690029	06/13/2024	916531	1,700.52	FRONTIER	FY24 Frontier telephone service	2080-0691-851.000 5810-0536-851.000 2080-0691-851.000 5810-0536-851.000 2220-7120-851.000	Parks Airport Parks Airport HealthWest	18.58 855.95 360.14 340.85 125.00	2 Utilities & Cellular Phones
RSTC 5/14/24 AJ	688026	05/21/2024	915512	1,343.57	FRONTIER MART	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,343.57	8 AuthoritativeBoard/JudgeApp
2023 DLQ RP Tax	688847	05/30/2024	915919	162,155.76	Fruitport Public Schools	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	162,155.76	7 Pass-Through Funds
2023 DLQ RP Tax	688882	05/30/2024	915920	16,125.89	Fruitland Township	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	16,125.89	7 Pass-Through Funds
4451 sheridan-June24	691692	06/21/2024	916952	22.25	FRUITPORT CHARTER TOWNSHIP	LB- SHER-004451-0000-00/4451 S Sheridan	5500-0000-039.000	Land Bank	22.25	2 Utilities & Cellular Phones
05312024	689738	06/13/2024	916532	1,044.45	FRUITPORT CHARTER TOWNSHIP	May 2024 Local fines and costs	7010-0000-216.190	Township of Fruitport L/O F &	1,044.45	7 Pass-Through Funds
RSTC 6/14/24 MF	691923	06/21/2024	916825	159.00	FRUITPORT COMMUNITY SCHOOLS	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	159.00	8 AuthoritativeBoard/JudgeApp
2023 DLQ RP Tax	688907	05/30/2024	915921	15,690.30	Fruitport District Library	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	15,690.30	7 Pass-Through Funds
RSTC 6/14/24 TR	691922	06/21/2024	916826	5,160.00	FRUITPORT EAGLES	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	5,160.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 ML	688028	05/21/2024	915513	668.21	Fruitport Foods	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	668.21	8 AuthoritativeBoard/JudgeApp
2023 DLQ RP Tax	688883	05/30/2024	915922	97,948.58	Fruitport Township	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	97,948.58	7 Pass-Through Funds
JPB026341.0131	689980	06/10/2024	916332	211.64	JUROR	Juror 26341 Dates 06/04/2024-06/07/2024	1010-0131-822.030 1010-0131-822.030	Circuit Court Circuit Court	165.00 46.64	8 AuthoritativeBoard/JudgeApp
2024032223	691555	06/21/2024	916953	1,414.61	GALLAGHER BENEFIT SERVICES, INC	Daring Leadership Training 5/13-15/24	6770-0207-802.000	Insurance	1,414.61	11 County Administrator App
TO-R352211	689284	06/06/2024	916142	30.00	GAYLE J DUPREY	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
EOB 6198	691717	06/21/2024	916954	406.64	GENESEE COUNTY	Medical services	2220-7200-801.000	HealthWest	406.64	8 AuthoritativeBoard/JudgeApp
EOB 5935	688558	05/30/2024	915923	219.46	GENESEE COUNTY	Medical services	2220-7200-801.000	HealthWest	219.46	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 DJ	687999	05/21/2024	915514	15.00	GEORGIA CRENSHAW	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 AuthoritativeBoard/JudgeApp
JPB008117.0131	689936	06/10/2024	916333	20.90	JUROR	Juror 8117 Dates 06/05/2024-06/05/2024	1010-0131-822.030 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.90	8 AuthoritativeBoard/JudgeApp
22001421FH 03-24	688424	05/23/2024	915701	1,062.90	GERALD FERRY	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,062.90	6 Individual/Small Business
JPB050462.0131	692006	06/18/2024	916739	227.69	JUROR	Juror 50462 Dates 06/11/2024-06/17/2024	1010-0131-822.030 1010-0131-822.030	Circuit Court Circuit Court	210.00 17.69	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 KH	691931	06/21/2024	916827	50.00	GINA JARVIS	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
Mile GK 0515-051724	689790	06/13/2024	916533	160.80	GINA KIM	FY24 Mileage for GK 05/15/2024-05/17/2024	2220-7109-863.000	HealthWest	160.80	01 Emp Travel/Training/Payroll
Mile GP 0609-061224	691641	06/21/2024	916955	183.58	GINA POST	FY24 Mileage for GP 06/09/2024-06/12/2024	2220-7122-863.000	HealthWest	183.58	01 Emp Travel/Training/Payroll
166212	688282	05/23/2024	915702	24.00	GINMAN TIRE COMPANY INC	FM / 2023 Chevy Flat Repair	1010-0265-937.000	Michael E. Kobza Hall of Justice	24.00	3 Discount Not Lost/Penalty
INV009220	688462	05/30/2024	915924	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
INV009256	689009	06/06/2024	916143	800.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Facilities	1010-0265-801.000	Michael E. Kobza Hall of Justice	800.00	10 Board Approved/Budgeted
INV009248	689536	06/13/2024	916534	534.38	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services-CVB	2300-0251-801.000	Accommodations Tax	534.38	10 Board Approved/Budgeted
INV009192	688149	05/23/2024	915703	130.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Facilities	1010-0265-801.000	Michael E. Kobza Hall of Justice	130.00	10 Board Approved/Budgeted
INV009221	688478	05/30/2024	915924	225.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services-CVB	2300-0251-801.000	Accommodations Tax	225.00	10 Board Approved/Budgeted
INV009283	689537	06/13/2024	916534	567.19	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services-CVB	2300-0251-801.000	Accommodations Tax	567.19	10 Board Approved/Budgeted
INV009282	689540	06/13/2024	916534	663.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--temp service - Resource Recovery Center	5920-5020-802.000	Resource Recovery Center	663.00	10 Board Approved/Budgeted
INV009247	689008	06/06/2024	916143	756.65	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--temp service - Resource Recovery Center	5920-5020-802.000	Resource Recovery Center	756.65	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
INV009185	688148	05/23/2024	915703	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
INV009229	688463	05/30/2024	915924	320.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Facilities	1010-0265-801.000	Michael E. Kobza Hall of Justice	320.00	10 Board Approved/Budgeted
INV009291	689539	06/13/2024	916534	500.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Facilities	1010-0265-801.000	Michael E. Kobza Hall of Justice	500.00	10 Board Approved/Budgeted
INV009309	691403	06/13/2024	916534	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
106043	689224	06/06/2024	916144	15.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment C. Parker	5880-0587-802.000	Muskegon Area Transit System	15.00	10 Board Approved/Budgeted
INV-41022	685605	05/23/2024	915704	16,056.36	GOVERNMENTJOBS.COM, INC.	Subscription Fee for Insight 5/29/24 - 5/28/25	6770-0203-947.100 6770-0000-123.000	Insurance Insurance	5,352.12 10,704.24	10 Board Approved/Budgeted
2023 DLQ RP Tax	688857	05/30/2024	915925	16,687.49	Grand Haven Public Schools	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	16,687.49	7 Pass-Through Funds
MIDCMAY24	689227	06/06/2024	916145	100.00	GRAND RAPIDS BAR ASSOCIATION	Elzinga-MIDC-Brady Issues, Understanding ERPO	2600-2996-864.000	Indigent Defense Fund	100.00	01 Emp Travel/Training/Payroll
50137	691396	06/13/2024	916535	9,000.00	GRAND RAPIDS COMMUNITY COLLEGE	Police Academy - E. Byington	1203-0321-957.000	Law Enforcement Programs	9,000.00	3 Discount Not Lost/Penalty
50138	691394	06/13/2024	916535	9,000.00	GRAND RAPIDS COMMUNITY COLLEGE	Police Academy - D. Glotzbach	1203-0321-957.000	Law Enforcement Programs	9,000.00	3 Discount Not Lost/Penalty
RSTC 6/14/24 LP	691926	06/21/2024	916828	60.00	GRAND RAPIDS OPHTHALMOLOGY	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 LP	688031	05/21/2024	915515	75.00	GRAND RAPIDS OPHTHALMOLOGY	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeBoard/JudgeApp
1696	688276	05/23/2024	915705	8,894.15	GRAND RIVER OFFICE LLC	Office Panel Systems for B101	2930-8940-729.010	Veterans Affairs Dept	8,894.15	11 County Administrator App
RSTC 5/14/24 GB	688032	05/21/2024	915516	57.00	GRANGE INSURANCE	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	57.00	8 AuthoritativeBoard/JudgeApp
649301323	691300	06/13/2024	916536	6,372.67	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service	6660-2971-851.000	Equipment Revolving	6,372.67	10 Board Approved/Budgeted
648954383	691572	06/21/2024	916956	1,024.43	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service HW	2220-7120-851.000	HealthWest	1,024.43	2 Utilities & Cellular Phones
647144289	691571	06/21/2024	916956	85.58	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service HW	2220-7120-851.000	HealthWest	85.58	2 Utilities & Cellular Phones
644694650	687860	05/23/2024	915706	72.00	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service HW	2220-7120-851.000	HealthWest	72.00	2 Utilities & Cellular Phones
645875092	687863	05/23/2024	915706	1,020.35	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service HW	2220-7120-851.000	HealthWest	1,020.35	2 Utilities & Cellular Phones
2023 DLQ RP Tax	688856	05/30/2024	915926	14,865.77	Grant Public Schools	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	14,865.77	7 Pass-Through Funds
57030	689020	06/06/2024	916146	421.00	GRAPHICS HOUSE SPORTS PROMOTIONS	CPL Envelope Sleeves	2630-2151-729.000	Concealed Pistol Licensing	421.00	6 Individual/Small Business
1936 051724	688747	05/30/2024	915927	404.39	GREAT LAKES ENERGY	Electricity Meinert Park	2080-0691-921.000	Parks	404.39	2 Utilities & Cellular Phones
EOB 6111	691447	06/21/2024	916957	6,407.20	GREAT LAKES RECOVERY CENTERS, INC	FY24 single case agreement 04/01/24-04/16/24 EOB 6111	2220-7201-832.020	HealthWest	5,906.08	8 AuthoritativeBoard/JudgeApp
EOB 5837	688624	05/30/2024	915928	12,013.50	GREAT LAKES RECOVERY CENTERS, INC	FY24 Single case agreement for dates 12/18/2023-01/31/2024 EOB 5837	2220-7500-801.111-1000010 2220-7201-832.020	HealthWest HealthWest	501.12 11,073.90	8 AuthoritativeBoard/JudgeApp
EOB 5838	688626	05/30/2024	915928	8,879.29	GREAT LAKES RECOVERY CENTERS, INC	FY24 Single case agreement for dates 05/17/2023-07/04/2023 EOB 5838	2220-7500-801.111-1000010 2220-7201-832.020	HealthWest HealthWest	939.60 7,516.60	8 AuthoritativeBoard/JudgeApp
36264643	690035	06/13/2024	916537	6,099.94	GREATAMERICA FINANCIAL SVCS CORP	FY24 Copier overages at HealthWest facilities	2220-7900-942.000	HealthWest	6,099.94	8 AuthoritativeBoard/JudgeApp
36472930	690041	06/13/2024	916537	6,028.32	GREATAMERICA FINANCIAL SVCS CORP	FY24 Copier overages at HealthWest facilities	2220-7900-942.000	HealthWest	6,028.32	8 AuthoritativeBoard/JudgeApp
36686048	690045	06/13/2024	916537	7,852.02	GREATAMERICA FINANCIAL SVCS CORP	FY24 Copier overages at HealthWest facilities	2220-7900-942.000	HealthWest	7,852.02	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 AM	688033	05/21/2024	915517	81.00	GREATER GRACE ASSEMBLIES	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	81.00	8 AuthoritativeBoard/JudgeApp
VRDF 2024	691570	06/21/2024	916958	2,000.00	GREATER MUSKEGON JAYCEE'S	FY24 Veterans Resource Fair Sponsor	2220-7400-957.000-1100001	HealthWest	2,000.00	11 County Administrator App
JCI 09-18-24	689159	06/06/2024	916147	2,000.00	GREATER MUSKEGON JAYCEE'S	FY24 Veterans Resource Fair 09/18/2024	2220-7400-957.000-1100001	HealthWest	2,000.00	11 County Administrator App
2024-247256	689522	06/13/2024	916538	150.00	GREENSPRING MEDIA LLC	M+E Enews advertising	2300-0251-902.000	Accommodations Tax	150.00	10 Board Approved/Budgeted
Travel reimb PO conf	688926	06/06/2024	916148	64.32	GREGORY C JOUSMA	Mileage reimb for PO conf 05/22/24	1010-0136-863.000	District Court	64.32	01 Emp Travel/Training/Payroll
Jousma travel reimb	688069	05/23/2024	915707	99.16	GREGORY C JOUSMA	G Jousma travel reimb MATCP conf 5/7-5/9	1010-0136-863.000	District Court	99.16	01 Emp Travel/Training/Payroll
WCMI 30736 052224	688488	05/30/2024	915930	583.00	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	583.00	8 AuthoritativeBoard/JudgeApp
EOB 5968	688560	05/30/2024	915930	5,665.00	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	5,665.00	8 AuthoritativeBoard/JudgeApp
EOB 6037	688582	05/30/2024	915930	270.92	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	270.92	8 AuthoritativeBoard/JudgeApp
EOB 5947	689093	06/06/2024	916149	30,719.74	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	30,719.74	8 AuthoritativeBoard/JudgeApp
EOB 6102	689700	06/13/2024	916539	25,771.04	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	25,771.04	8 AuthoritativeBoard/JudgeApp
EOB 5996	688566	05/30/2024	915930	28,095.11	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	28,095.11	8 AuthoritativeBoard/JudgeApp
EOB 5972	688561	05/30/2024	915930	225.00	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	225.00	8 AuthoritativeBoard/JudgeApp
EOB 6151	689872	06/13/2024	916539	962.35	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	962.35	8 AuthoritativeBoard/JudgeApp
42024	689186	06/06/2024	916150	300.00	GUARDIANSHIP & ALTERNATIVES, INC	FY24 CMH guardian services	2220-7200-832.015	HealthWest	300.00	11 County Administrator App
PS-00269633	688762	05/30/2024	915931	2,010.39	GUIDEHOUSE INC	ARPA Consulting Services	2851-6736-803.010	American Rescue Plan Act	2,010.39	10 Board Approved/Budgeted
2004081174MI	689393	06/06/2024	916151	306.25	GUS SKURAS	Professional Legal Services	1010-0148-802.000	Probate Court	306.25	6 Individual/Small Business
1985	691579	06/21/2024	916959	5,500.00	H2O TOWERS LLC	Michigan Adventure Water Tank Cleaning	5910-0546-802.000	Regional Water System	5,500.00	11 County Administrator App
2023 DLQ RP Tax	688906	05/30/2024	915932	232,604.10	Hackley Public Library	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	232,604.10	7 Pass-Through Funds
JPB012290.0136	689571	06/06/2024	916273	38.91	JUROR	Juror 12290 Dates 06/04/2024-06/04/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 8.91	8 AuthoritativeBoard/JudgeApp
JPB078921.0131	692023	06/18/2024	916740	231.62	JUROR	Juror 78921 Dates 06/11/2024-06/17/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	210.00 21.62	8 AuthoritativeBoard/JudgeApp
2024198	689333	06/06/2024	916152	1,432.00	HAMLETT ENVIRONMENTAL TECHNOLOGIES	Leachate Check Valves	5710-0526-747.000	Solid Waste Management	1,432.00	11 County Administrator App
1296006012024	690025	06/13/2024	916540	700.00	HANES EXTERMINATING INC	S&S Relief Assistance - FY24 - SK	2930-8942-849.000	Veterans Affairs Dept	700.00	9 Community Support/Relief
JPB016407.0131	692035	06/18/2024	916741	56.20	JUROR	Juror 16407 Dates 06/11/2024-06/11/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 26.20	8 AuthoritativeBoard/JudgeApp
EOB 5938	688630	05/30/2024	915933	4,715.39	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.020 2220-7500-801.111-1000010	HealthWest HealthWest	3,908.90 806.49	8 AuthoritativeBoard/JudgeApp
CUS26868	691385	06/13/2024	916541	2,275.00	HARBOR HOUSE PUBLISHERS INC	HH Mag Half Page Ad on 06/15/2024	2300-0251-902.000	Accommodations Tax	2,275.00	10 Board Approved/Budgeted
97200025	688618	05/30/2024	915934	242.00	HARBOR LIGHT CREDIT UNION	S&S Relief Assistance - FY 24 - DH	2930-8942-849.000	Veterans Affairs Dept	242.00	9 Community Support/Relief
24-12	691862	06/21/2024	916960	413.41	HAROLD F CLOSZ III	Visiting Judge on 06/12/24	1010-0136-831.000	District Court	413.41	6 Individual/Small Business
24-10	687803	05/23/2024	915708	413.41	HAROLD F CLOSZ III	Visiting Judge on 05/15/24	1010-0136-831.000	District Court	413.41	6 Individual/Small Business
096311	685095	05/30/2024	915935	13,728.00	HART INTERCIVIC, INC	FY23 Maint Agmt Svc 06/01/24-05/31/25	1010-0191-947.100	Elections	13,728.00	10 Board Approved/Budgeted
RSTC 6/14/24 CG	691977	06/21/2024	916829	56.00	HARVEY WEGLARZ	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	56.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 AT	688039	05/21/2024	915518	2,177.00	HAWORTH INC	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,177.00	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
50	689397	06/06/2024	916153	6,200.00	HEATHER A CASPERSON	FY24 FIG conferences; 5/24	2150-0142-802.000	Family Court	6,200.00	6 Individual/Small Business
JPB090291.0131	689923	06/10/2024	916334	105.65	JUROR	Juror 90291 Dates 06/05/2024-06/06/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 30.65	8 AuthoritativeBoard/JudgeApp
06032024HW	691320	06/11/2024	916417	12.40	WITNESS	Witness: State vs ZDF	1010-0229-825.010	Prosecutor	12.40	8 AuthoritativeBoard/JudgeApp
89308834	690001	06/13/2024	916542	85.00	HENRY SCHEIN INC	FY24 Thermometer prober covers	2220-7400-747.000-1000002	HealthWest	85.00	11 County Administrator App
86824118	689132	06/06/2024	916154	39.78	HENRY SCHEIN INC	FY24 Box of TB syringes	2220-7123-747.000	HealthWest	39.78	11 County Administrator App
1643890	688427	05/23/2024	915709	750.00	HERALD PUBLISHING COMPANY LLC	FY24 April 2024 Advertising Agency Service	2220-7123-902.000 5920-5050-902.000 1010-0226-902.000 2150-0142-902.000 1010-0225-902.000 2600-2996-902.000 1010-0136-902.000 2920-0662-902.000 1010-0351-902.000 2080-0691-902.000 1010-0215-902.000 2220-7123-902.000 1010-0136-902.000 2920-0662-902.000 1010-0351-902.000 5880-0587-902.000 2210-6710-902.000 6680-0228-902.000 2300-0251-902.000 1010-0215-902.000 8010-8160-902.000 8010-0000-214.802 8020-0000-067.160 5920-5060-945.000 5937-5937-999.000 5938-5938-999.000 5940-5940-999.000 5941-5941-999.000 5942-5942-999.000 5943-5943-999.000 5935-5935-999.000 5910-9112-999.000 5710-9221-999.000	Resource Recovery Center Human Resources Family Court Equalization Indigent Defense Fund District Court Child Care Fund Sheriff Jail Parks County Clerk HealthWest District Court Child Care Fund Sheriff Jail Muskegon Area Transit System Public Health Information Technology Accommodations Tax County Clerk Drain Fund Drain Fund Revolving Drain Fund Resource Recovery Center	27.77 27.77 55.54 27.77 55.55 55.56 27.78 83.34 27.78 55.56 238.63 68.18 68.18 136.36 34.09 34.09 68.18 34.09 68.20 871.00 871.00 772.01 1,200.00 1,200.00 1,200.00 1,200.00 1,460.00 1,200.00 1,200.00 1,200.00 950.00	10 Board Approved/Budgeted
1816692	689808	06/13/2024	916543	750.00	HERALD PUBLISHING COMPANY LLC	FY24 May 2024 Advertising Agency Service	8010-8160-902.000 8010-0000-214.802 8020-0000-067.160 5920-5060-945.000 5937-5937-999.000 5938-5938-999.000 5940-5940-999.000 5941-5941-999.000 5942-5942-999.000 5943-5943-999.000 5935-5935-999.000 5910-9112-999.000 5710-9221-999.000	HealthWest District Court Child Care Fund Sheriff Jail Muskegon Area Transit System Public Health Information Technology Accommodations Tax County Clerk Drain Fund Drain Fund Revolving Drain Fund Resource Recovery Center	871.00 (871.00) 871.00 772.01 1,200.00 1,200.00 1,200.00 1,200.00 1,460.00 1,200.00 1,200.00 1,200.00 950.00	10 Board Approved/Budgeted
0010868570	691533	06/21/2024	916961	871.00	HERALD PUBLISHING COMPANY LLC	Chaddock Drain DOR Advertising	8010-8160-902.000 8010-0000-214.802 8020-0000-067.160 5920-5060-945.000 5937-5937-999.000 5938-5938-999.000 5940-5940-999.000 5941-5941-999.000 5942-5942-999.000 5943-5943-999.000 5935-5935-999.000 5910-9112-999.000 5710-9221-999.000	Drain Fund Drain Fund Revolving Drain Fund Resource Recovery Center RRC#1 2005 Bonds \$17.5M RRC#2 2006 Revenue Bonds RRC#2 2008 Revenue Bonds RRC#2 2008-B Revenue Bonds RRC#2 2008-C Revenue Bonds RRC#2 2010 Revenue Bonds RRC#2 Revenue Refunding Regional Water System Solid Waste Management	871.00 (871.00) 871.00 772.01 1,200.00 1,200.00 1,200.00 1,200.00 1,460.00 1,200.00 1,200.00 1,200.00 950.00	8 AuthoritativeBoard/JudgeApp
34563537-001	687678	05/23/2024	915710	772.01	HERC RENTALS INC	Scissor Lift Rental - Ops	5920-5060-945.000 5937-5937-999.000 5938-5938-999.000 5940-5940-999.000 5941-5941-999.000 5942-5942-999.000 5943-5943-999.000 5935-5935-999.000 5910-9112-999.000 5710-9221-999.000	Resource Recovery Center RRC#1 2005 Bonds \$17.5M RRC#2 2006 Revenue Bonds RRC#2 2008 Revenue Bonds RRC#2 2008-B Revenue Bonds RRC#2 2008-C Revenue Bonds RRC#2 2010 Revenue Bonds RRC#2 Revenue Refunding Regional Water System Solid Waste Management	772.01 1,200.00 1,200.00 1,200.00 1,200.00 1,460.00 1,200.00 1,200.00 950.00	3 Discount Not Lost/Penalty 10 Board Approved/Budgeted
R20562	689213	06/06/2024	916155	10,810.00	HILLTOP HOLDINGS INC	Arbitrage Rebate Calculations to 9/30/23	5937-5937-999.000 5938-5938-999.000 5940-5940-999.000 5941-5941-999.000 5942-5942-999.000 5943-5943-999.000 5935-5935-999.000 5910-9112-999.000 5710-9221-999.000	RRC#1 2005 Bonds \$17.5M RRC#2 2006 Revenue Bonds RRC#2 2008 Revenue Bonds RRC#2 2008-B Revenue Bonds RRC#2 2008-C Revenue Bonds RRC#2 2010 Revenue Bonds RRC#2 Revenue Refunding Regional Water System Solid Waste Management	1,200.00 1,200.00 1,200.00 1,200.00 1,460.00 1,200.00 1,200.00 950.00	10 Board Approved/Budgeted
EOB 5939	688559	05/30/2024	915936	2,460.00	HOLLAND COMMUNITY HOSPITAL	FY24 Inpatient services	2220-7200-801.184 1010-0136-822.010 1010-0136-822.030 1172-1375-863.000 1172-1375-871.000	HealthWest District Court District Court Adult Drug Treatment Court Adult Drug Treatment Court	2,460.00 15.00 6.94 155.44 31.20	8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp 6 Individual/Small Business
JPB014408.0136	689576	06/06/2024	916274	21.94	JUROR	Juror 14408 Dates 06/04/2024-06/04/2024	1010-0136-822.010 1010-0136-822.030 1172-1375-863.000 1172-1375-871.000	District Court District Court Adult Drug Treatment Court Adult Drug Treatment Court	15.00 6.94 155.44 31.20	8 AuthoritativeBoard/JudgeApp 6 Individual/Small Business
James MATCP 5/24	690008	06/13/2024	916544	186.64	HOLSEY JAMES JR	HJ; MATCP Conf; Mileage & Expenses	1172-1375-863.000 1172-1375-871.000	Adult Drug Treatment Court Adult Drug Treatment Court	155.44 31.20	6 Individual/Small Business
2023 DLQ RP Tax	688848	05/30/2024	915937	162,568.04	Holton Public Schools	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	162,568.04	7 Pass-Through Funds
2023 DLQ RP Tax	688884	05/30/2024	915938	40,162.40	Holton Township	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	40,162.40	7 Pass-Through Funds
RSTC 5/14/24 CPAZ	688046	05/21/2024	915519	3,380.40	HOME DEPOT CREDIT SERVICES	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,380.40	8 AuthoritativeBoard/JudgeApp
6544531-MAY	691243	06/13/2024	916545	603.50	HOUSE ARREST SERVICES, INC.	SSSPP; Tether 5/24	2153-1423-740.000	SSSPP Grant	603.50	8 AuthoritativeBoard/JudgeApp
PSI-0413131a	689345	06/06/2024	916156	205.00	HULL LIFT TRUCK INC	PM service floor scrubber	5880-0591-936.000	Muskegon Area Transit System	205.00	3 Discount Not Lost/Penalty
JPB028251.0131	692047	06/18/2024	916742	297.12	JUROR	Juror 28251 Dates 06/11/2024-06/17/2024	1010-0131-822.010 1010-0131-822.030 7010-0000-271.500	Circuit Court Circuit Court Restitutions Payable-Circuit Ct	210.00 87.12 39.00	8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 SH	688047	05/21/2024	915520	39.00	HUNTER JOHNSON	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	39.00	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 VE	691930	06/21/2024	916830	327.10	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	327.10	8 AuthoritativeBoard/JudgeApp
05102024	691603	06/21/2024	916962	75.00	I SLAY SICKLE CELL DISEASE	Vendor	2210-6117-747.000	Public Health	75.00	6 Individual/Small Business
65095	689277	06/06/2024	916157	1,750.00	IMAGE MASTER	2024 Capital Improvement Bonds (ltd tax obligation)	5712-9013-997.200	Expansion West Landfill Fund	1,750.00	10 Board Approved/Budgeted
12554433-01	688865	05/30/2024	915939	98.25	IMPERIAL DADE	885077 / Hang tags, urinal screens	5810-0536-777.000	Airport	98.25	6 Individual/Small Business
12555641	688960	05/30/2024	915939	504.35	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	504.35	10 Board Approved/Budgeted
12558460-00	689134	06/06/2024	916159	314.58	IMPERIAL DADE	FY24 supplies for Covenant	2220-7900-747.000	HealthWest	314.58	11 County Administrator App
12559999-01	691399	06/13/2024	916547	203.44	IMPERIAL DADE	Foam Gun with metering tips	2080-0691-931.050	Parks	203.44	3 Discount Not Lost/Penalty
12562686	689859	06/13/2024	916546	133.00	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	133.00	3 Discount Not Lost/Penalty
12561339-00	689338	06/06/2024	916159	201.95	IMPERIAL DADE	TEROD/ Janitorial Supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	201.95	11 County Administrator App
12541572	689361	06/06/2024	916158	60.60	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	60.60	11 County Administrator App
12557923	688451	05/30/2024	915939	15.33	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	15.33	10 Board Approved/Budgeted
12557888-00	688342	05/23/2024	915711	177.78	IMPERIAL DADE	FM / Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	177.78	3 Discount Not Lost/Penalty
12557888-01	688756	05/30/2024	915939	207.87	IMPERIAL DADE	FM / Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	207.87	3 Discount Not Lost/Penalty
12557704	688401	05/23/2024	915711	742.01	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	742.01	10 Board Approved/Budgeted
12557893-00	688341	05/23/2024	915711	889.42	IMPERIAL DADE	HW Halmond / Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	889.42	3 Discount Not Lost/Penalty
12561650-00	689664	06/13/2024	916547	491.50	IMPERIAL DADE	HW Halmond / Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	491.50	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
12560828	689368	06/06/2024	916158	796.36	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	796.36	11 County Administrator App
12559746	688962	05/30/2024	915939	744.56	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	744.56	10 Board Approved/Budgeted
12562686-01	689861	06/13/2024	916546	199.47	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	199.47	3 Discount Not Lost/Penalty
12551030-01	689365	06/06/2024	916158	45.58	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	45.58	11 County Administrator App
12559999-00	689531	06/13/2024	916547	374.40	IMPERIAL DADE	Janitorial supplies	2080-0691-776.000	Parks	374.40	3 Discount Not Lost/Penalty
12562665-00	689665	06/13/2024	916547	488.40	IMPERIAL DADE	HOJ / Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	488.40	3 Discount Not Lost/Penalty
12557898-00	688340	05/23/2024	915711	674.19	IMPERIAL DADE	HOJ / Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	674.19	3 Discount Not Lost/Penalty
12557890-00	688343	05/23/2024	915711	225.74	IMPERIAL DADE	Bldg A/ Janitorial Supplies	6340-0241-776.000	Bldg A-Johnny O. Harris	225.74	3 Discount Not Lost/Penalty
12551961-01	688961	05/30/2024	915939	45.84	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	45.84	10 Board Approved/Budgeted
12551961-02	688403	05/23/2024	915711	57.36	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	57.36	10 Board Approved/Budgeted
1138298131	690021	06/13/2024	916548	399.00	INFINSOURCE, INC.	FBA Monthly Admin Service May 2024	6770-0203-801.000	Insurance	399.00	10 Board Approved/Budgeted
2585121-0	689775	06/13/2024	916550	626.86	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6199-729.000	Public Health	358.61	10 Board Approved/Budgeted
								Public Health	268.25	
								Elections	82.30	10 Board Approved/Budgeted
2582419-0	689022	06/06/2024	916161	246.90	INTEGRITY BUSINESS SOLUTIONS LLC	Copy Paper	1010-0215-729.000	County Clerk	164.60	
								Emergency Services	15.27	10 Board Approved/Budgeted
2580080-0	688444	05/30/2024	915940	15.27	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1190-0426-729.000	Emergency Services	15.27	10 Board Approved/Budgeted
2579365	688395	05/23/2024	915713	293.90	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	293.90	10 Board Approved/Budgeted
2579366	688398	05/23/2024	915713	18.78	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	18.78	10 Board Approved/Budgeted
2559813-1	688175	05/23/2024	915712	107.10	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC cups	2220-7900-747.000	HealthWest	107.10	10 Board Approved/Budgeted
2581795-1	688793	05/30/2024	915941	4.99	INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies	1010-0136-729.000	District Court	4.99	10 Board Approved/Budgeted
2581795-2	688796	05/30/2024	915941	22.29	INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies	1010-0136-729.000	District Court	22.29	10 Board Approved/Budgeted
2564083-0	688177	05/23/2024	915712	975.96	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MCA bath tissue and paper towels	2220-7900-747.000	HealthWest	975.96	10 Board Approved/Budgeted
2569796-0	688188	05/23/2024	915712	261.28	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Terrace St markers, crayons, wipes, staples, notebooks and paper	2220-7900-747.000	HealthWest	261.28	10 Board Approved/Budgeted
2572469-0	688191	05/23/2024	915712	107.55	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Clubhouse cups, gloves, and markers	2220-7900-747.000	HealthWest	107.55	10 Board Approved/Budgeted
2579088-0	688818	05/30/2024	915940	285.49	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 binders, legal pads, and paper	2220-7400-966.001-1100006	HealthWest	285.49	10 Board Approved/Budgeted
2579088-1	688821	05/30/2024	915940	150.57	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 index tabs	2220-7400-966.001-1100006	HealthWest	150.57	10 Board Approved/Budgeted
2581597-1	688397	05/23/2024	915712	4.74	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct G; Rulers	2150-0142-729.000	Family Court	2.37	8 AuthoritativeBoard/JudgeApp
								Family Court	2.37	
2584422-1	691575	06/21/2024	916963	47.43	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 steno pads for MHC	2220-7900-747.000	HealthWest	47.43	10 Board Approved/Budgeted
2586758-1	691578	06/21/2024	916963	77.98	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Plates for Clubhouse	2220-7900-747.000	HealthWest	77.98	10 Board Approved/Budgeted
2587350-0	691607	06/21/2024	916963	136.47	INTEGRITY BUSINESS SOLUTIONS LLC	Paper towel, creamer, tape roll, pens, legal pads, markers, adhesive notes	2220-7900-747.000	HealthWest	136.47	10 Board Approved/Budgeted
2545078-0	688145	05/23/2024	915712	93.56	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 CRU paper towels and toilet paper	2220-7900-747.000	HealthWest	93.56	10 Board Approved/Budgeted
2584929-0	691271	06/13/2024	916549	235.14	INTEGRITY BUSINESS SOLUTIONS LLC	Copy Paper	5920-5040-729.000	Resource Recovery Center	235.14	8 AuthoritativeBoard/JudgeApp
2584356-0	691709	06/21/2024	916964	29.58	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Stapler & Notes	1010-0131-729.000	Circuit Court	7.05	8 AuthoritativeBoard/JudgeApp
								Circuit Court	22.53	
2586792-0	691580	06/21/2024	916963	93.95	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 ziploc bags for MHC	2220-7900-747.000	HealthWest	93.95	10 Board Approved/Budgeted
2586758-0	691583	06/21/2024	916963	608.98	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 cups, stirsticks, facial tissue, napkins, plates and gloves for Clubhouse	2220-7900-747.000	HealthWest	608.98	10 Board Approved/Budgeted
2587351-0	691606	06/21/2024	916963	75.45	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 copy paper for Terrace Plaza	2220-7900-747.000	HealthWest	75.45	10 Board Approved/Budgeted
2585103-0	689854	06/13/2024	916550	250.85	INTEGRITY BUSINESS SOLUTIONS LLC	Accounting:Check paper,postit,notebooks	1010-0201-729.000	Accounting	250.85	10 Board Approved/Budgeted
2581502-0	688592	05/30/2024	915941	215.57	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2300-0251-729.000	Accommodations Tax	215.57	10 Board Approved/Budgeted
2583183-0	688990	06/06/2024	916161	35.37	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5910-many-729.000	Regional Water System	35.37	10 Board Approved/Budgeted
2582876-0	689150	06/06/2024	916160	49.64	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Toilet bowl cleaner	2220-7900-747.000	HealthWest	49.64	10 Board Approved/Budgeted
2580782-0	689153	06/06/2024	916160	105.80	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Copy paper and stick-it notes	2220-7900-747.000	HealthWest	105.80	10 Board Approved/Budgeted
2582668-0	689040	06/06/2024	916160	207.01	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	207.01	10 Board Approved/Budgeted
2581829-0	689154	06/06/2024	916160	41.15	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 paper towels	2220-7900-747.000	HealthWest	41.15	10 Board Approved/Budgeted
2581502-1	688748	05/30/2024	915941	2.14	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supply	2300-0251-729.000	Accommodations Tax	2.14	10 Board Approved/Budgeted
2580475-0	688805	05/30/2024	915941	58.56	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Magnetic Tape, Towels	2150-0142-729.000	Family Court	29.28	8 AuthoritativeBoard/JudgeApp
								Family Court	29.28	
2579366-1	688396	05/23/2024	915713	29.99	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	29.99	10 Board Approved/Budgeted
2578217	688399	05/23/2024	915713	92.10	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2640-0371-729.000	Community Corrections	92.10	10 Board Approved/Budgeted
2544500-0	688144	05/23/2024	915712	496.20	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC Glass amd floor cleaners, disinfectant	2220-7900-747.000	HealthWest	496.20	10 Board Approved/Budgeted
2580529-0	688147	05/23/2024	915713	52.80	INTEGRITY BUSINESS SOLUTIONS LLC	HR office supplies	1010-0226-729.000	Human Resources	52.80	10 Board Approved/Budgeted
2580558-0	688161	05/23/2024	915713	172.38	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5910-0546-729.000	Regional Water System	57.46	10 Board Approved/Budgeted
								Regional Water System	57.46	
								Solid Waste Management	57.46	
2564881-0	688181	05/23/2024	915712	545.63	INTEGRITY BUSINESS SOLUTIONS LLC	MHC adhesive labels, scissors, markers, batteries, facial tissue & paper	2220-7900-747.000	HealthWest	545.63	10 Board Approved/Budgeted
2569814-0	688190	05/23/2024	915712	246.78	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 CRU adhesive notes, multi fold towels, trash bags and sugar	2220-7900-747.000	HealthWest	246.78	10 Board Approved/Budgeted
2585103-1	690016	06/13/2024	916550	21.96	INTEGRITY BUSINESS SOLUTIONS LLC	Accounting:Spiral notebooks	1010-0201-729.000	Accounting	21.96	10 Board Approved/Budgeted
2581597-0	689389	06/06/2024	916160	54.33	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct G; Tape, Highlighters, Wipes, etc	2150-0142-729.000	Family Court	27.17	10 Board Approved/Budgeted
								Family Court	27.16	
2584954-0	689644	06/13/2024	916550	752.79	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0136-729.000	District Court	752.79	10 Board Approved/Budgeted
2584422-0	691573	06/21/2024	916963	218.76	INTEGRITY BUSINESS SOLUTIONS LLC	Paper towel, facial tissue, letter opener, adhesive notes, steno pads MHC	2220-7900-747.000	HealthWest	218.76	10 Board Approved/Budgeted
2584423-0	691576	06/21/2024	916963	223.87	INTEGRITY BUSINESS SOLUTIONS LLC	Copy paper, pens, correction tape, legal pads, adhesive note, label tape	2220-7900-747.000	HealthWest	223.87	10 Board Approved/Budgeted
2586765-0	691582	06/21/2024	916963	23.51	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Receipt book for MHC	2220-7900-747.000	HealthWest	23.51	10 Board Approved/Budgeted
2586568-0	691244	06/13/2024	916550	88.98	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6103-729.000	Public Health	88.98	10 Board Approved/Budgeted
2587752-0	691785	06/21/2024	916964	24.64	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5910-0546-729.000	Regional Water System	8.21	10 Board Approved/Budgeted
								Regional Water System	8.22	
								Solid Waste Management	8.21	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
2550342-0	688146	05/23/2024	915712	627.85	INTEGRITY BUSINESS SOLUTIONS LLC	MHC paper, steno pads, pens, adhesive notes, dividers, markers, tissue	2220-7900-747.000	HealthWest	627.85	10 Board Approved/Budgeted
2552612-0	687871	05/23/2024	915712	255.80	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Harris bldg multi fold towel, facial tissue, soap and disinfecting wipes	2220-7900-747.000	HealthWest	255.80	10 Board Approved/Budgeted
2580221-0	687874	05/23/2024	915712	237.15	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Terrace St facial tissue, paper, markers and folders	2220-7900-747.000	HealthWest	237.15	10 Board Approved/Budgeted
2579797-0	689670	06/13/2024	916549	842.07	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Office supplies for MHC	2220-7900-747.000	HealthWest	842.07	10 Board Approved/Budgeted
2585529-0	691245	06/13/2024	916550	588.07	INTEGRITY BUSINESS SOLUTIONS LLC	Family Court; Supplies	1010-0131-729.000	Circuit Court	52.87	8 AuthoritativeBoard/JudgeApp
							1010-0132-729.000	Circuit Court Collections	9.94	
							2150-0142-729.000	Family Court	333.20	
							2150-0146-729.000	Family Court	9.06	
							2150-0149-729.000	Family Court	33.11	
							2920-0152-729.000	Child Care Fund	109.73	
							2920-0153-729.000	Child Care Fund	10.35	
							2150-0166-729.000	Family Court	6.23	
							2150-0230-729.000	Family Court	23.58	
2587649-0	691631	06/21/2024	916964	153.53	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0136-729.000	District Court	153.53	10 Board Approved/Budgeted
2585524-0	691574	06/21/2024	916963	143.36	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 cups for MHC	2220-7900-747.000	HealthWest	143.36	10 Board Approved/Budgeted
2584457-0	691577	06/21/2024	916963	399.76	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 copy paper for MHC	2220-7900-747.000	HealthWest	399.76	10 Board Approved/Budgeted
2582668-1	691605	06/21/2024	916964	155.96	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	155.96	10 Board Approved/Budgeted
2580423-0	687852	05/23/2024	915713	89.15	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0236-729.000	Register of Deeds	89.15	10 Board Approved/Budgeted
2551539-0	687866	05/23/2024	915712	160.98	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Marquette pens, facial tissue, binder clips and pens	2220-7900-747.000	HealthWest	160.98	10 Board Approved/Budgeted
2557017-0	687872	05/23/2024	915712	52.37	INTEGRITY BUSINESS SOLUTIONS LLC	Terrace Plaza Post it notes, finger tips, 3 ring book correction tape & pens	2220-7900-747.000	HealthWest	52.37	10 Board Approved/Budgeted
2581834-0	689155	06/06/2024	916160	88.51	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 binder clips, steno pads, tape, adhesive notes and copy paper	2220-7900-747.000	HealthWest	88.51	10 Board Approved/Budgeted
2582847-0	689390	06/06/2024	916161	93.80	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Pens, Paper, Envelopes, etc	1010-0148-729.000	Probate Court	93.80	10 Board Approved/Budgeted
2581795-0	688491	05/30/2024	915941	476.16	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0136-729.000	District Court	476.16	10 Board Approved/Budgeted
2578283-0	688394	05/23/2024	915713	176.82	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Office Supplies	1010-0148-729.000	Probate Court	176.82	8 AuthoritativeBoard/JudgeApp
2550463-0	688173	05/23/2024	915712	109.74	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Moka paper and toilet paper	2220-7900-747.000	HealthWest	109.74	10 Board Approved/Budgeted
2559869-0	688176	05/23/2024	915712	36.87	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Terrace St laminating pouches and pencil sharpener	2220-7900-747.000	HealthWest	36.87	10 Board Approved/Budgeted
2559804-0	687873	05/23/2024	915712	37.87	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 MHC label tape	2220-7900-747.000	HealthWest	37.87	10 Board Approved/Budgeted
TO-R351674	688925	05/30/2024	915942	7.22	Iron Gate Title Agency	Overpayment of Property Taxes 24-215-001-0023-00	7010-0000-208.000	Accounts Payable-Customer	7.22	7 Pass-Through Funds
JPB999109.0131	689955	06/10/2024	916335	46.11	JUROR	Juror 999109 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	16.11	
PDD 0524-060324	691508	06/21/2024	916965	95.00	ISABEL POST	FY24 Reimbursement to IP 05/24/2024 06/03/2024	2220-7321-957.000	HealthWest	95.00	11 County Administrator App
Assessor PRE Rfd	691351	06/13/2024	916551	433.26	Isidore Jackson	Assessor PRE refund tax year 2023 - Parcel # 24-205-088-0005-00	5164-0000-020.009	2024 Delinquent Tax Revolving	433.26	7 Pass-Through Funds
EOB 6050	688764	05/30/2024	915943	23,508.34	IVYREHAB MICHIGAN LLC	FY24 Autism Services	2220-7200-801.000	HealthWest	23,508.34	8 AuthoritativeBoard/JudgeApp
EOB 6121	689709	06/13/2024	916552	34,582.52	IVYREHAB MICHIGAN LLC	FY24 Autism Services	2220-7200-801.000	HealthWest	34,582.52	8 AuthoritativeBoard/JudgeApp
EOB 5937	688763	05/30/2024	915943	9,931.26	IVYREHAB MICHIGAN LLC	FY24 Autism Services	2220-7200-801.000	HealthWest	9,931.26	8 AuthoritativeBoard/JudgeApp
108224	688935	05/30/2024	915944	104.97	J & J FARM SALES & SERVICE	2609/autocut 27-2 Head	5810-0536-777.000	Airport	104.97	6 Individual/Small Business
060624	691649	06/21/2024	916966	8,748.80	J AND K ROOF COATING	Coated sidewalls of MCA hangar	5810-0536-931.050	Airport	8,748.80	6 Individual/Small Business
JPB996342.0131	689913	06/10/2024	916336	35.83	JUROR	Juror 996342 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	20.83	
RSTC 5/14/24 NW	688050	05/21/2024	915521	60.00	JACK KLEIN	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 NW	691936	06/21/2024	916831	20.00	JACK KLEIN	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
JPB076284.0131	689911	06/10/2024	916337	37.99	JUROR	Juror 76284 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.99	
RSTC 6/14/24 MH	691972	06/21/2024	916832	90.00	JACK TERRELL	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	90.00	8 AuthoritativeBoard/JudgeApp
JPB026321.0131	692022	06/18/2024	916743	36.29	JUROR	Juror 26321 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.29	
Mile JF 0515-051724	689792	06/13/2024	916553	160.80	JACKIE FARRAR	FY24 Mileage for JF 05/15/2024-05/17/2024	2220-7109-863.000	HealthWest	160.80	01 Emp Travel/Training/Payroll
05132024JM	688531	05/23/2024	915836	6.30	WITNESS	Witness: State vs WRB	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
05132024JG	688532	05/23/2024	915837	7.12	WITNESS	Witness: State vs ELD	1010-0229-825.010	Prosecutor	7.12	8 AuthoritativeOrder/JudgeApp
05132024JH	688533	05/23/2024	915838	7.72	WITNESS	Witness: State vs RDS	1010-0229-825.010	Prosecutor	7.72	8 AuthoritativeOrder/JudgeApp
MTA annual meeting	688279	05/23/2024	915714	227.80	JAMES A KOENS	MTA annual meeting mileage reimbursement	5880-0586-871.000	Muskegon Area Transit System	227.80	01 Emp Travel/Training/Payroll
MPTA Leg Con	688277	05/23/2024	915714	140.70	JAMES A KOENS	MPTA Legislative Conference mileage reimbursement	5880-0586-871.000	Muskegon Area Transit System	140.70	01 Emp Travel/Training/Payroll
JM 05/24	689628	06/13/2024	916554	5,238.90	JAMES A MAREK	05/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,631.30	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	2,912.68	
							2600-2996-830.050	Indigent Defense Fund	694.92	
JPB081963.0136	689563	06/06/2024	916275	23.12	JUROR	Juror 81963 Dates 06/04/2024-06/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	8.12	
JPB007825.0131	692016	06/18/2024	916744	35.37	JUROR	Juror 7825 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.37	
RSTC 6/14/24 SR	691940	06/21/2024	916833	50.00	JAMES MAUSETH	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
05152024	688593	05/30/2024	915945	243.00	JAMES P NOEL	Business Meeting food - 794 Kitchen and Bar	2300-0251-902.020	Accommodations Tax	243.00	11 County Administrator App
Case No 22-002506-CZ	691392	06/21/2024	916968	75,974.16	JAMES SHEK, ATTORNEY, IOLTA TRUST	Disbursement of Proceeds - Parcel # 26-185-141-0012-00	5110-0000-204.007	Tax Forfeitures	75,974.16	7 Pass-Through Funds
Case No 22-002506-CZ	691391	06/21/2024	916967	76,814.38	JAMES SHEK, ATTORNEY, IOLTA TRUST	Disbursement of Proceeds - Parcel # 24-613-000-0852-00	5110-0000-204.007	Tax Forfeitures	76,814.38	7 Pass-Through Funds
RSTC 6/14/24 AL	691965	06/21/2024	916834	11.26	JAMES SNELL	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	11.26	8 AuthoritativeBoard/JudgeApp
JPB086812.0136	689566	06/06/2024	916276	41.79	JUROR	Juror 86812 Dates 06/04/2024-06/04/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	11.79	
Mile JC 0506-050724	689777	06/13/2024	916555	140.70	JAMEY CURTIS	FY24 Mileage for JC 05/06/2024-05/07/2024	2220-7310-863.000	HealthWest	140.70	01 Emp Travel/Training/Payroll
EOB 6209	691467	06/13/2024	916693	17,526.18	JAMIE BIGBY	FY24 Specialized residential services	2220-7200-801.000	HealthWest	17,526.18	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTC 6/14/24 MJ	691938	06/21/2024	916835	198.50	JAMIE LEWIS	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	198.50	8 AuthoritativeBoard/JudgeApp
JPB060163.0136	689568	06/06/2024	916277	30.59	JUROR	Juror 60163 Dates 06/04/2024-06/04/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 15.59	8 AuthoritativeBoard/JudgeApp
JPB063810.0131	692033	06/18/2024	916745	40.22	JUROR	Juror 63810 Dates 06/11/2024-06/11/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 10.22	8 AuthoritativeBoard/JudgeApp
JPB043171.0136	689554	06/06/2024	916278	21.42	JUROR	Juror 43171 Dates 06/04/2024-06/04/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 6.42	8 AuthoritativeBoard/JudgeApp
47-2024	691792	06/21/2024	916969	300.00	JANICE ASHFORD	Veterans Burial Assistance - GA	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB074628.0131	689934	06/10/2024	916338	39.96	JUROR	Juror 74628 Dates 06/05/2024-06/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.96	8 AuthoritativeBoard/JudgeApp
JPB035796.0131	689953	06/10/2024	916339	32.10	JUROR	Juror 35796 Dates 06/04/2024-06/04/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 2.10	8 AuthoritativeBoard/JudgeApp
06062024JB	691321	06/11/2024	916418	215.80	WITNESS	Witness: State vs JTV	1010-0229-825.010	Prosecutor	215.80	8 AuthoritativeBoard/JudgeApp
JPB088284.0136	689573	06/06/2024	916279	40.55	JUROR	Juror 88284 Dates 06/04/2024-06/04/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 25.55	8 AuthoritativeBoard/JudgeApp
Walker 5/24	688812	05/30/2024	915946	34.84	JASON WALKER	JW; Domestic Law Summit; Mileage	2150-0142-863.000	Family Court	34.84	01 Emp Travel/Training/Payroll
05232024JU	689246	06/03/2024	916053	7.36	WITNESS	Witness: State vs CR	1010-0229-825.010	Prosecutor	7.36	8 AuthoritativeBoard/JudgeApp
05292024JT	689247	06/03/2024	916054	6.28	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeBoard/JudgeApp
July 2024 CB	691743	06/21/2024	916970	811.00	JAYMARK PROPERTIES	HUD I/992 W. Grand Apt2 Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
June 2024 CB	688118	05/23/2024	915715	811.00	JAYMARK PROPERTIES	HUD I/992 W. Grand Apt2 Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
9906	691413	06/21/2024	916971	1,500.00	JB LANDSCAPE SERVICES INC	LB-2321 Manz St. Clean up tree	5500-2550-740.000	Land Bank	1,500.00	6 Individual/Small Business
JPB037220.0131	689901	06/10/2024	916340	55.94	JUROR	Juror 37220 Dates 06/04/2024-06/04/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 25.94	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	691357	06/13/2024	916556	1,632.57	Jeffery J Cherry / Allie J Krukowsk	Assessor PRE refund tax year 2023 - Parcel # 27-273-000-0039-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,632.57	7 Pass-Through Funds
05212024JS	689248	06/03/2024	916055	8.58	WITNESS	Witness: State vs WLT	1010-0229-825.010	Prosecutor	8.58	8 AuthoritativeBoard/JudgeApp
05202024JL	688534	05/23/2024	915839	6.38	WITNESS	Witness: State vs DEK	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
JPB077046.0131	689981	06/10/2024	916341	55.41	JUROR	Juror 77046 Dates 06/04/2024-06/04/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 25.41	8 AuthoritativeBoard/JudgeApp
TO-R351571	688619	05/30/2024	915947	261.22	JERRY CULP	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	261.22	7 Pass-Through Funds
06042024JF	691322	06/11/2024	916419	14.20	WITNESS	Witness: State vs JTV	1010-0229-825.010	Prosecutor	14.20	8 AuthoritativeBoard/JudgeApp
6-3-2024	691459	06/21/2024	916972	1,529.50	JERRY S CLARK JR	LB-repair to car that was damaged by tree on LB property	5500-2550-747.000	Land Bank	1,529.50	6 Individual/Small Business
24269	689660	06/13/2024	916557	591.04	JERRY'S WELDING CO.	Repair Mounting Brackets for Tarp on Equip #69	5710-0526-936.000	Solid Waste Management	591.04	11 County Administrator App
JPB008839.0131	689950	06/10/2024	916342	35.24	JUROR	Juror 8839 Dates 06/05/2024-06/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.24	8 AuthoritativeBoard/JudgeApp
04/29/24 MAC	686073	05/23/2024	915716	127.47	JESSICA COOK	MAC Annual Conference	1010-0101-871.000 1010-0101-863.000	Board of Commissioners Board of Commissioners	52.76 74.71	01 Emp Travel/Training/Payroll
94674042525	689440	06/06/2024	916162	3,325.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 1331 Oaklea Furnace	1010-0175-934.175	Residential Energy Efficiency	3,325.00	10 Board Approved/Budgeted
85630041026	689489	06/06/2024	916162	3,570.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 893 Clark	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
02735050824	688293	05/23/2024	915717	152.50	JEWETT HEATING & COOLING LLC	Repair exhaust fan in restaurant	5810-0537-778.000	Airport	152.50	6 Individual/Small Business
94674042526	688617	05/30/2024	915948	150.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 595 Allen Apt 1	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
11781051725	691443	06/21/2024	916973	150.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 5532 Hts Ravenna	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
JPB045591.0131	692058	06/18/2024	916746	32.62	JUROR	Juror 45591 Dates 06/11/2024-06/11/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 2.62	8 AuthoritativeBoard/JudgeApp
0062024	691599	06/21/2024	916974	1,250.00	JING CHANG	Contractual Services	2210-6102-801.000	Public Health	1,250.00	6 Individual/Small Business
0052024	688272	05/23/2024	915718	785.00	JING CHANG	Contractual Services	2210-6102-801.000	Public Health	785.00	6 Individual/Small Business
Kremm1	688590	05/30/2024	915949	1,508.52	JOANN KREMM	Knudsen Drain Tree Damage Payment	8010-8326-802.000	Drain Fund	1,508.52	8 AuthoritativeBoard/JudgeApp
LBL6.124	688450	05/30/2024	915950	170,653.11	JOANNE F LEE	Little Black Lake Drain Note Payment	8584-8348-993.100 8584-8348-996.000 9080-0000-209.348 9080-8348-993.100	LittleBlackLake Drain Debt LittleBlackLake Drain Debt GASB Rollup Fund-Drainage GASB Rollup Fund-Drainage	160,000.00 10,653.11 160,000.00 (160,000.00)	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 TB	688267	05/21/2024	915522	10.00	JODY ZAVITZ	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 EV	688030	05/21/2024	915523	300.00	JOEL GAUTHIER	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 MM	688187	05/21/2024	915524	572.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	572.00	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 MM	691947	06/21/2024	916836	275.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	275.00	8 AuthoritativeBoard/JudgeApp
TO-R352845	689891	06/13/2024	916558	10.29	JOHN L HITTLE	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	10.29	7 Pass-Through Funds
05152024JM	688535	05/23/2024	915840	7.38	WITNESS	Witness: State vs GA	1010-0229-825.010	Prosecutor	7.38	8 AuthoritativeOrder/JudgeApp
TO-R352482	689548	06/13/2024	916559	3,827.97	JOHN S THORTON JR	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	3,827.97	7 Pass-Through Funds
06042024JN	691323	06/11/2024	916420	20.80	WITNESS	Witness: State vs JTV	1010-0229-825.010	Prosecutor	20.80	8 AuthoritativeBoard/JudgeApp
2024-3	688178	05/23/2024	915719	2,500.00	JONATHAN WITMER	Appraisals 1088 Kenneth, 3221 Peck, 5852 E Evanston, Kampenga, Catawba	5500-2555-802.313 5500-0000-039.000	Land Bank Land Bank	1,000.00 1,500.00	6 Individual/Small Business
2024-1	688184	05/23/2024	915719	3,000.00	JONATHAN WITMER	Appraisals-3016 5th, 3025 & 3029 & 3304 Waalkes, 3213 Mona, 234 Harrison	5500-0000-039.000	Land Bank	3,000.00	6 Individual/Small Business
2024-2	688182	05/23/2024	915719	3,000.00	JONATHAN WITMER	Appraisals-2100 5th, 3328 Jefferson, 3314 8th, 510 Ada, 612 Ada, 2209 Leahy	5500-2555-802.313 5500-0000-039.000	Land Bank Land Bank	2,000.00 1,000.00	6 Individual/Small Business
051624	688919	05/30/2024	915951	2,608.00	JONES ELECTRIC COMPANY	Air handling unit motor repair	5810-0536-931.050	Airport	2,608.00	6 Individual/Small Business
34924	688431	05/30/2024	915951	3,100.14	JONES ELECTRIC COMPANY	Jail / Service Air Handling Unit	1010-0270-936.000	County Jail Building 2015	3,100.14	3 Discout Not Lost/Penalty
TO-RH351447	689543	06/13/2024	916560	28.20	Jonny Mac's Automotive	2023 Property tax overpayment - Parcel # 15-101-100-0014-00	7010-0000-208.000	Accounts Payable-Customer	28.20	7 Pass-Through Funds
I29996	689202	06/06/2024	916163	175.00	JONS TO GO	HL/Portable Restroom - 5/31/24 - 6/27/24	2300-0273-931.050	Accommodations Tax	175.00	3 Discout Not Lost/Penalty
JPB084966.0131	689972	06/10/2024	916343	56.20	JUROR	Juror 84966 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTC 5/14/24 GJ	687986	05/21/2024	915525	9.56	JOSE CASTANON	Circuit Court Restitution; 5/14/2024	1010-0131-822.030	Circuit Court	26.20	
JPB015915.0131	692041	06/18/2024	916747	241.44	JUROR	Juror 15915 Dates 06/11/2024-06/17/2024	7010-0000-271.500 1010-0131-822.010	Restitutions Payable-Circuit Ct Circuit Court	9.56 210.00	8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 JJ	688029	05/21/2024	915526	45.19	Joseph Gabriel	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.19	8 AuthoritativeBoard/JudgeApp
052824 Auffrey	689358	06/06/2024	916164	525.00	JOSEPH J AUFFREY, PhD	Pre-Employment Psychological Evaluation	1010-0351-803.000	Sheriff Jail	525.00	10 Board Approved/Budgeted
051424 Jeppesen	688468	05/30/2024	915952	185.00	JOSEPH J AUFFREY, PhD	Return to work evaluation	1010-0301-803.000	Sheriff Operations	185.00	10 Board Approved/Budgeted
CH 05.14.24	688553	05/30/2024	915952	275.00	JOSEPH J AUFFREY, PhD	Court Appearance 05.14.24	2600-2996-816.000	Indigent Defense Fund	275.00	6 Individual/Small Business
JPB998090.0131	691992	06/18/2024	916748	39.04	JUROR	Juror 998090 Dates 06/11/2024-06/11/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.04	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 JK	688202	05/21/2024	915527	68.59	JOSEPH NEWTON	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	68.59	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	688385	05/23/2024	915720	828.84	Joseph R Savoie / Lenard P Savoie	Assessor PRE refund tax year 2023 Parcel # 22-550-000-0006-00	5164-0000-020.009	2024 Delinquent Tax Revolving	828.84	7 Pass-Through Funds
05232024JS	689249	06/03/2024	916056	6.52	WITNESS	Witness: State vs JFL	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeBoard/JudgeApp
32622	688233	05/23/2024	915721	115.00	Joshua Webb	Refund	2210-6201-627.122	Public Health	115.00	6 Individual/Small Business
JPB050102.0136	689577	06/06/2024	916280	26.14	JUROR	Juror 50102 Dates 06/04/2024-06/04/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 11.14	8 AuthoritativeBoard/JudgeApp
086506	690033	06/13/2024	916561	2,800.00	JOURNAL COMMUNICATIONS INC	Community Promotion	2210-6117-902.020	Public Health	2,800.00	11 County Administrator App
JPB058071.0136	689562	06/06/2024	916281	34.39	JUROR	Juror 58071 Dates 06/04/2024-06/04/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 19.39	8 AuthoritativeBoard/JudgeApp
05202024JC	688536	05/23/2024	915841	6.90	WITNESS	Witness: State vs EMG	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/24 LM	691949	06/21/2024	916837	146.00	JULIUS & SUSAN MULVEY	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	146.00	8 AuthoritativeBoard/JudgeApp
6549	689013	06/06/2024	916165	6,803.00	JURY SYSTEMS, INC.	6/24-5/25 Jury+/Jury+2 Maintenance plans	1010-0217-947.100 1010-0145-614.110	Juror Showcause Jury Commission	4,535.00 2,268.00	11 County Administrator App
Mile JB 051524	689791	06/13/2024	916562	119.26	JUSTINE BELVITCH	FY24 Mileage for JB 05/15/2024	2220-7122-863.000	HealthWest	119.26	01 Emp Travel/Training/Payroll
JPB072883.0131	692010	06/18/2024	916749	13.89	JUROR	Juror 72883 Dates 06/11/2024-06/11/2024	1010-0131-822.030	Circuit Court	13.89	8 AuthoritativeBoard/JudgeApp
Mile JS 0507-053024	689795	06/13/2024	916563	43.15	JUSTINE SAWYER	FY24 Mileage for JS 05/07/2024-05/30/2024	2220-7323-863.000	HealthWest	43.15	01 Emp Travel/Training/Payroll
23001646FC 03-24	688425	05/23/2024	915722	497.00	K & Q LAW, PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	497.00	6 Individual/Small Business
17853	691434	06/21/2024	916975	637.41	K-JAM SUPPLY INC	Hand Tools - Fleet Shop	5920-5050-782.000	Resource Recovery Center	637.41	3 Discount Not Lost/Penalty
PDD KP 03-29-24*	688602	05/30/2024	915953	45.00	KAITLYN PFHISTNER	FY24 PDD Reimbursement for KP 03/29/2024	2220-7321-957.000	HealthWest	45.00	01 Emp Travel/Training/Payroll
PDD KP 03-29-24	688600	05/30/2024	915953	50.00	KAITLYN PFHISTNER	FY24 PDD Reimbursement for KP 03/29/2024	2220-7321-957.000	HealthWest	50.00	01 Emp Travel/Training/Payroll
05232024KP	689250	06/03/2024	916057	12.82	WITNESS	Witness: State vs TDL	1010-0229-825.010	Prosecutor	12.82	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 TR	691933	06/21/2024	916838	50.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 TR	688049	05/21/2024	915528	50.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
Ret Part DD 5-24-24	688943	05/30/2024	915954	72.00	KAMBRIA A PRUITT	Returned Partial Direct Deposit 5-24-24	7040-0000-231.099	Imprest Payroll Fund	72.00	01 Emp Travel/Training/Payroll
Mile KP 0124-051324	691502	06/21/2024	916976	22.78	KAMBRIA A PRUITT	FY24 Mileage for KP 01/24/2024-05/13/2024	2220-7329-863.000	HealthWest	22.78	01 Emp Travel/Training/Payroll
06062024JB	691324	06/11/2024	916421	6.20	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeBoard/JudgeApp
Mile KK 0501-052924	691634	06/21/2024	916977	76.38	KARA K KILE	FY24 Mileage for KK 05/01/2024-05/31/2024	2220-7323-863.000	HealthWest	76.38	01 Emp Travel/Training/Payroll
JPB065442.0131	689971	06/10/2024	916344	39.37	JUROR	Juror 65442 Dates 06/05/2024-06/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 24.37	8 AuthoritativeBoard/JudgeApp
JPB052781.0131	689900	06/10/2024	916345	35.63	JUROR	Juror 52781 Dates 06/05/2024-06/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.63	8 AuthoritativeBoard/JudgeApp
05302024KC	691325	06/11/2024	916422	8.00	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	8.00	8 AuthoritativeBoard/JudgeApp
JPB018073.0131	689938	06/10/2024	916346	33.80	JUROR	Juror 18073 Dates 06/05/2024-06/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 3.80	8 AuthoritativeBoard/JudgeApp
JPB067539.0131	689925	06/10/2024	916347	34.85	JUROR	Juror 67539 Dates 06/04/2024-06/04/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 4.85	8 AuthoritativeBoard/JudgeApp
05202024KL	688537	05/23/2024	915842	7.04	WITNESS	Witness: State vs JY	1010-0229-825.010	Prosecutor	7.04	8 AuthoritativeOrder/JudgeApp
KJ MAY 2024	689123	06/06/2024	916166	14,175.00	KATHERINE ANN JAWOR	FY24 Psychiatric services	2220-7355-801.000	HealthWest	14,175.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 TB	687984	05/21/2024	915529	702.25	KATHERINE CARTEN	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	702.25	8 AuthoritativeBoard/JudgeApp
JPB006830.0131	692012	06/18/2024	916750	44.02	JUROR	Juror 6830 Dates 06/11/2024-06/11/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 14.02	8 AuthoritativeBoard/JudgeApp
JPB054984.0131	692059	06/18/2024	916751	54.10	JUROR	Juror 54984 Dates 06/11/2024-06/11/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 24.10	8 AuthoritativeBoard/JudgeApp
JPB058669.0131	692044	06/18/2024	916752	35.76	JUROR	Juror 58669 Dates 06/11/2024-06/11/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.76	8 AuthoritativeBoard/JudgeApp
JPB010143.0131	689899	06/10/2024	916348	34.45	JUROR	Juror 10143 Dates 06/05/2024-06/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 4.45	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	687654	05/23/2024	915723	2,227.27	Kathleen M / Randall L Wilkerson	Assessor PRE refund for tax year 2022-2023 - Parcel # 10-024-100-0005-00	5164-0000-020.009	2024 Delinquent Tax Revolving	2,227.27	7 Pass-Through Funds
RSTC 5/14/24 DM	688006	05/21/2024	915530	46.29	KATHRYN DENNY	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	46.29	8 AuthoritativeBoard/JudgeApp
JPB053880.0131	689928	06/10/2024	916349	36.29	JUROR	Juror 53880 Dates 06/05/2024-06/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 6.29	8 AuthoritativeBoard/JudgeApp
05092024	687781	05/23/2024	915724	133.25	KATHY STEVENS	Transcript	1010-0229-821.000	Prosecutor	133.25	6 Individual/Small Business
05132024KB	688538	05/23/2024	915843	6.20	WITNESS	Witness: State vs TLC	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
05232024KH	689251	06/03/2024	916058	6.26	WITNESS	Witness: State vs ASW	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeBoard/JudgeApp
Mile KK 0528-053124	691636	06/21/2024	916978	37.52	KAYLA KING	FY24 Mileage for KK 05/28/2024-05/31/2024	2220-7356-863.000	HealthWest	37.52	01 Emp Travel/Training/Payroll
06042024KS	691326	06/11/2024	916423	7.68	WITNESS	Witness: State vs PJH	1010-0229-825.010	Prosecutor	7.68	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 MS	691935	06/21/2024	916839	37.40	KEEFE'S PHARMACY	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.40	8 AuthoritativeBoard/JudgeApp
June 2024 JL	688133	05/23/2024	915725	811.00	KEESSEN PROPERTIES LLC	HUD IV/ 31 Houston Muskegon, MI 49442	2220-7600-801.000-1000007	HealthWest	811.00	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 TO 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
July 2024 JL	691759	06/21/2024	916979	811.00	KEESSEN PROPERTIES LLC	HUD IV/ 31 Houston Muskegon, MI 49442	2220-7600-801.000-1000007	HealthWest	811.00	11 County Administrator App
Assessor PRE Rfd	688387	05/23/2024	915726	2,738.96	Keith / Susan Brady	Assessor PRE refund tax year 2023 Parcel # 10-735-000-0022-00	5164-0000-020.009	2024 Delinquent Tax Revolving	2,738.96	7 Pass-Through Funds
17	689516	06/13/2024	916564	389.67	KEITH KIESGEN	LB-950 W Norton Ave-May cleaning	5500-0000-039.000	Land Bank	389.67	6 Individual/Small Business
Stratton 5/7/24	688811	05/30/2024	915955	20.00	KEITH STRATTON	KS; MATCP Conf; Parking	1172-1374-871.000	Adult Drug Treatment Court	20.00	01 Emp Travel/Training/Payroll
Stratton 6/3/24	690015	06/13/2024	916565	12.18	KEITH STRATTON	KS; Transport Client to Treatment; Lunch	1172-1374-871.000	Adult Drug Treatment Court	12.18	01 Emp Travel/Training/Payroll
May-24	689231	06/06/2024	916167	2,025.00	KELLY CHRISTINE AUSTIN	Cognitive behavioral classes 05/24	2640-0377-801.000	Community Corrections	2,025.00	10 Board Approved/Budgeted
05/30/24 1061 N ROBI	689015	06/06/2024	916168	124.08	KELLY SCHEND	Refund UB Credit Bal/NROB-001061-0000-01	5910-0000-277.020	Regional Water System	124.08	7 Pass-Through Funds
JPB085403.0131	689942	06/10/2024	916350	232.07	JUROR	Juror 85403 Dates 06/04/2024-06/07/2024	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	67.07	
S114376439.001	691380	06/13/2024	916566	68.92	KENDALL ELECTRIC INC	HOJ / Circuit Breakers	1010-0265-931.050	Michael E. Kobza Hall of Justice	68.92	3 Discount Not Lost/Penalty
S114311970.001	688339	05/23/2024	915727	29.91	KENDALL ELECTRIC INC	Marquette /Toggle Switch & Heat Shrink Tubing	6355-0240-931.050	Marquette Campus	29.91	3 Discount Not Lost/Penalty
05292024K5	689252	06/03/2024	916059	6.54	WITNESS	Witness: State vs RFT	1010-0229-825.010	Prosecutor	6.54	8 AuthoritativeBoard/JudgeApp
06102024	691365	06/13/2024	916567	500.00	KENNETH J ORTQUIST	Caretaker services for Patterson County Park	2080-0691-802.000	Parks	500.00	10 Board Approved/Budgeted
45-2024	691790	06/21/2024	916980	300.00	KENNETH KRUIS	Veterans Burial Assistance - MK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
2023 DLQ RP Tax	688843	05/30/2024	915956	23,416.43	Kent City Community Schools	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	23,416.43	7 Pass-Through Funds
EOB 6146	689848	06/13/2024	916568	2,529.00	KENT COUNTY CMH AUTHORITY	FY24 Specialized residential services Network 180	2220-7200-801.000	HealthWest	2,529.00	8 AuthoritativeBoard/JudgeApp
EOB 6059	689105	06/06/2024	916169	2,441.50	KENT COUNTY CMH AUTHORITY	FY24 Specialized residential services Network 180	2220-7200-801.000	HealthWest	2,441.50	8 AuthoritativeBoard/JudgeApp
2023 DLQ RP Tax	688902	05/30/2024	915957	15,546.33	Kent Intermediate Schools	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	15,546.33	7 Pass-Through Funds
JPB026099.0136	689569	06/06/2024	916282	38.12	JUROR	Juror 26099 Dates 06/04/2024-06/04/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	8.12	
RSTC 6/14/24 RH	691928	06/21/2024	916840	125.00	KEVIN HEPLER	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 KH	688040	05/21/2024	915531	100.00	KEVIN HEPLER	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
JPB031909.0131	692005	06/18/2024	916753	36.55	JUROR	Juror 31909 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.55	
4061611	689000	06/06/2024	916170	487.50	KEYSTONE COOPERATIVE INC	Farm Chemicals FY24- 2,4-D V6 Herbicide	5920-5030-769.022	Resource Recovery Center	487.50	10 Board Approved/Budgeted
JPB093934.0131	689949	06/10/2024	916351	19.06	JUROR	Juror 93934 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.06	
04202024	689673	06/13/2024	916569	35.58	KIM CYR	Mileage - WMSRDC Board Meeting	1010-0101-863.000	Board of Commissioners	35.58	01 Emp Travel/Training/Payroll
RSTC 5/14/24 JW	688035	05/21/2024	915532	98.76	KIM GREEN	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	98.76	8 AuthoritativeBoard/JudgeApp
JPB024663.0131	692028	06/18/2024	916754	21.29	JUROR	Juror 24663 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.29	
Mile KB 0515-060624	691637	06/21/2024	916981	75.24	KIMBERLY BERRY	FY24 Mileage for KB 05/15/2024-06/06/2024	2220-7323-863.000	HealthWest	75.24	01 Emp Travel/Training/Payroll
Mile KB 0305-032524	689779	06/13/2024	916570	32.56	KIMBERLY BERRY	FY24 Mileage for KB 03/05/2024-03/25/2024	2220-7323-863.000	HealthWest	32.56	01 Emp Travel/Training/Payroll
Mile KB 0201-030124	689778	06/13/2024	916570	34.30	KIMBERLY BERRY	FY24 Mileage for KB 02/01/2024-03/01/2024	2220-7323-863.000	HealthWest	34.30	01 Emp Travel/Training/Payroll
Mile KB 0328-042624	689780	06/13/2024	916570	34.44	KIMBERLY BERRY	FY24 Mileage for KB 03/28/2024-04/26/2024	2220-7323-863.000	HealthWest	34.44	01 Emp Travel/Training/Payroll
Mile KB 0430-051424	691483	06/21/2024	916981	31.62	KIMBERLY BERRY	FY24 Mileage for KB 04/30/2024-05/14/2024	2220-7323-863.000	HealthWest	31.62	01 Emp Travel/Training/Payroll
05292024KD	691327	06/11/2024	916424	7.00	WITNESS	Witness: State vs MNJ	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeBoard/JudgeApp
Mile KH 0521-053024	691484	06/21/2024	916982	10.72	KIMBERLY HANSEN	FY24 Mileage for KH 05/21/2024-05/30/2024	2220-7331-863.000	HealthWest	2.68	01 Emp Travel/Training/Payroll
							2220-7600-863.000-1000003	HealthWest	8.04	
JPB081955.0131	689987	06/10/2024	916352	15.92	JUROR	Juror 81955 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	0.92	
Assessor PRE Rfd	691644	06/21/2024	916983	235.71	Kimberly S Chinn	Assessor PRE refund for tax yr 2023 - Parcel # 24-205-428-0022-00	5164-0000-020.009	2024 Delinquent Tax Revolving	235.71	7 Pass-Through Funds
Assessor PRE Rfd	689373	06/06/2024	916171	2,017.98	Kimberly Sidlauskas	Assessor PRE Rfd tax year 2023 - Parcel # 25-544-000-0967-00	5164-0000-020.009	2024 Delinquent Tax Revolving	2,017.98	7 Pass-Through Funds
JPB001202.0131	689927	06/10/2024	916353	38.25	JUROR	Juror 1202 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.25	
RSTC 5/14/24 GV	688189	05/21/2024	915533	16.43	KIMBERLYN MOSLEY	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	16.43	8 AuthoritativeBoard/JudgeApp
2401640-IN	689612	06/13/2024	916571	400.00	KML INCORPORATED	Jail / Cooling Tower Service June 2024	1010-0270-936.000	County Jail Building 2015	400.00	11 County Administrator App
June 2024 MK	688124	05/23/2024	915728	811.00	KNAPPS HOLLER HOLDINGS LLC	HUD I/ 918 Wood Street APT 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
July 2024 MK	691749	06/21/2024	916984	811.00	KNAPPS HOLLER HOLDINGS LLC	HUD I/ 918 Wood Street APT 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
296814- 6/1/24	691444	06/21/2024	916985	42.25	KOHLER'S SUPERIOR WATER AND PROPANE	Bottled Water	1010-0236-729.000	Register of Deeds	42.25	3 Discount Not Lost/Penalty
871377576	689339	06/06/2024	916172	2,008.50	KONE INC	Marquette / Maintenance Period 6/1/24 - 8/31/24	6355-0240-931.010	Marquette Campus	2,008.50	3 Discount Not Lost/Penalty
10380	688290	05/23/2024	915729	2,912.00	KORTHASE AND SONS CO	Replaced capacitor assembly in regulator on runway lights	5810-0536-801.000	Airport	2,912.00	6 Individual/Small Business
RSTC 5/14/24 LGC	688222	05/21/2024	915534	7.50	Kris Schneider	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.50	8 AuthoritativeBoard/JudgeApp
15091394MI	688402	05/23/2024	915730	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
24002411MI	691250	06/13/2024	916572	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
24002402MI	691249	06/13/2024	916572	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
24002126MI	688404	05/23/2024	915730	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
11088020MI	691248	06/13/2024	916572	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
24001063MI	688406	05/23/2024	915730	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
Haggerty 05/07/24	689314	06/06/2024	916173	165.44	KRISTI JOANN HAGGERTY	KH; MATCP Conf; Mileage & Meal	1172-1375-863.000	Adult Drug Treatment Court	155.44	6 Individual/Small Business
							1172-1375-871.000	Adult Drug Treatment Court	10.00	
Haggerty 5/21/24	689316	06/06/2024	916173	93.65	KRISTI JOANN HAGGERTY	KH; RISE Conf; Mileage & Meal & Overage	1172-1375-863.000	Adult Drug Treatment Court	71.02	6 Individual/Small Business
							1172-1375-871.000	Adult Drug Treatment Court	29.13	
							1010-0000-066.000	Due from Employees	(6.50)	
JPB090199.0131	692048	06/18/2024	916755	212.62	JUROR	Juror 90199 Dates 06/11/2024-06/17/2024	1010-0131-822.010	Circuit Court	210.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	2.62	
JPB077309.0131	692000	06/18/2024	916756	37.86	JUROR	Juror 77309 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.86	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
42219188	688499	05/30/2024	915958	42.31	KRISTINA CARVEY	Credit Card Payment made to Muskegon County DPW in Error	5910-0000-040.005	Regional Water System	42.31	7 Pass-Through Funds
Mile KR 0516-053124	691485	06/21/2024	916986	11.32	KRISTINE L REDMON	FY24 Mileage for KR 05/16/2024-05/31/2024	2220-7310-863.000	HealthWest	11.32	01 Emp Travel/Training/Payroll
Patterson 5/21/24	689320	06/06/2024	916174	262.67	KRISTINE RANAE PATTERSON	KP; RISE Conf; Mileage & Expenses	1172-1375-863.000	Adult Drug Treatment Court	70.35	6 Individual/Small Business
							1172-1375-871.000	Adult Drug Treatment Court	192.32	
Patterson 5/7/24	688426	05/23/2024	915731	155.44	KRISTINE RANAE PATTERSON	KP; MATCP Conf; Mileage	1172-1375-863.000	Adult Drug Treatment Court	155.44	6 Individual/Small Business
51784	689661	06/13/2024	916574	1,772.00	KUERTH'S DISPOSAL INC	05/24 Recycling and Trash hauling services	1010-0265-808.000	Michael E. Kobza Hall of Justice	422.00	3 Discount Not Lost/Penalty
							1010-0268-808.000	Oak Ave. Building	69.91	
							1010-0270-808.000	County Jail Building 2015	633.00	
							2300-0273-808.000	Accommodations Tax	35.85	
							2300-0274-808.000	Accommodations Tax	35.85	
							2920-0659-808.000	Child Care Fund	35.85	
							2920-0660-808.000	Child Care Fund	35.85	
							2920-0662-808.000	Child Care Fund	71.70	
							5920-5040-808.110	Resource Recovery Center	71.70	
							6340-0241-808.000	Bldg A-Johnny O. Harris	53.79	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.21	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	36.93	
							6340-0246-808.000	Bldg F-Veterans Center	51.23	
							6340-0247-808.000	Bldg G-Central Services	56.24	
							6340-0248-808.000	Bldg H-Stark Hall	93.28	
							6340-0249-808.000	Bldg I-Facilities Management	11.61	
51427	689853	06/13/2024	916573	410.00	KUERTH'S DISPOSAL INC	Disposal Services, 06/2024	5920-5040-808.110	Resource Recovery Center	410.00	3 Discount Not Lost/Penalty
51625	691292	06/13/2024	916575	65.00	KUERTH'S DISPOSAL INC	May Trash Service @ HHW Site	5710-0527-747.000	Solid Waste Management	65.00	3 Discount Not Lost/Penalty
JPB060380.0131	689975	06/10/2024	916354	19.45	JUROR	Juror 60380 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.45	
JPB074646.0131	692060	06/18/2024	916757	50.04	JUROR	Juror 74646 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	20.04	
JPB086903.0136	689574	06/06/2024	916283	35.63	JUROR	Juror 86903 Dates 06/04/2024-06/04/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	5.63	
20240387	691509	06/21/2024	916987	844.49	LAKESHORE EVENT AND RENTAL	FY24 Veterans resource tent for bike time	2220-7400-902.000-1100001	HealthWest	844.49	11 County Administrator App
202400698	688731	05/30/2024	915959	2,533.20	LAKESHORE EVENT AND RENTAL	Event rental for National Tourism Week	2300-0251-902.020	Accommodations Tax	2,533.20	10 Board Approved/Budgeted
RSTC 5/14/24 TM	688165	05/21/2024	915535	146.62	LAKESHORE FEDERAL CREDIT UNION	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	146.62	8 AuthoritativeBoard/JudgeApp
24-109DB	688256	05/23/2024	915732	1,737.00	LAKESHORE FURNITURE LLC	Marquette / Conference Table & Chairs	6355-0240-931.050	Marquette Campus	1,737.00	3 Discount Not Lost/Penalty
TCUR Prop Final 5/24	687643	05/23/2024	915733	157,694.63	LAKESHORE MUSEUM CENTER	Dist Cnty Cur Prop Tax Final 5/2024	7010-0000-237.010	Current Prop. Taxes-Museum	157,694.63	7 Pass-Through Funds
2023 PPT Reimburseme	688568	05/30/2024	915960	65,655.76	LAKESHORE MUSEUM CENTER	2023 PPT Reimbursement	7010-0000-237.010	Current Prop. Taxes-Museum	65,655.76	7 Pass-Through Funds
RSTC 5/14/24 PH	688166	05/21/2024	915536	117.00	LAKESHORE RV CENTER	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	117.00	8 AuthoritativeBoard/JudgeApp
LAKETON TWP 5/23/24	688737	05/30/2024	915962	11,324.50	LAKETON TOWNSHIP	Sewer Reimbursement 05/17/24 - 05/23/24	5910-0000-226.010	Regional Water System	11,324.50	7 Pass-Through Funds
LAKETON TWP 05/30/24	689174	06/06/2024	916175	9,902.46	LAKETON TOWNSHIP	Sewer Reimbursement 05/24/24 - 05/30/24	5910-0000-226.010	Regional Water System	9,902.46	7 Pass-Through Funds
2023 DLQ RP Tax	688885	05/30/2024	915961	46,546.13	Laketon Township	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	46,546.13	7 Pass-Through Funds
LAKETON TWP 5/16/24	688126	05/23/2024	915734	11,918.82	LAKETON TOWNSHIP	Sewer Reimbursement 05/10/24 - 05/16/24	5910-0000-226.010	Regional Water System	11,918.82	7 Pass-Through Funds
LAKETON TWP 6/6/24	689812	06/13/2024	916576	9,818.82	LAKETON TOWNSHIP	Sewer Reimbursement 5/31/24 - 06/06/24	5910-0000-226.010	Regional Water System	9,818.82	7 Pass-Through Funds
116013842	691417	06/21/2024	916988	1,500.00	LAMAR COMPANIES	June billboards	5880-0598-902.000	Muskegon Area Transit System	1,500.00	10 Board Approved/Budgeted
115927216	687748	05/23/2024	915735	1,700.00	LAMAR COMPANIES	May billboards	5880-0598-902.000	Muskegon Area Transit System	1,700.00	11 County Administrator App
11312143	689672	06/13/2024	916579	170.70	LANGUAGE LINE SERVICES	Interpreter Services	2150-0142-802.010	Family Court	63.20	8 AuthoritativeBoard/JudgeApp
11319825	690009	06/13/2024	916578	63.20	LANGUAGE LINE SERVICES	Interpreters; 2024000294DS	2210-6413-747.000	Public Health	236.69	11 County Administrator App
11305128	691242	06/13/2024	916577	236.69	LANGUAGE LINE SERVICES	Over the phone Interpretation	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
RSTJ 132052	691684	06/18/2024	916704	50.00	LARRY SMITH	Juvenile Court Restitution; 6/14/24	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeBoard/JudgeApp
06052024LV	691328	06/11/2024	916425	6.32	WITNESS	Witness: State vs KLB	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,657.01	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 BMCF	688167	05/21/2024	915537	1,657.01	LATITUDE SUBROGATION SERVICES	Circuit Court Restitution; 5/14/2024	7010-0000-272.000	Restitutions Payable-Juvenile	80.00	8 AuthoritativeBoard/JudgeApp
RSTJ 131939-132180	691672	06/18/2024	916705	80.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 6/14/24	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
JPB017378.0131	689989	06/10/2024	916355	44.28	JUROR	Juror 17378 Dates 06/04/2024-06/04/2024	1010-0131-822.030	Circuit Court	14.28	
TO-R352628	689648	06/13/2024	916580	8.57	Laura Davey	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	8.57	7 Pass-Through Funds
0037	690007	06/13/2024	916581	500.00	LAURA EWING-SCHMUS	SAMHSA Rent for JW; 5/26-6/26/24	1172-1375-802.000	Adult Drug Treatment Court	500.00	8 AuthoritativeBoard/JudgeApp
JPB047334.0136	689560	06/06/2024	916284	16.05	JUROR	Juror 47334 Dates 06/04/2024-06/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	1.05	
06052024LD	691329	06/11/2024	916426	6.12	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.12	8 AuthoritativeBoard/JudgeApp
9311608845	691529	06/21/2024	916989	676.07	LAWSON PRODUCTS	Rubber Coating, Drill Bits, Tire Cement - Fleet Shop	5920-5050-778.000	Resource Recovery Center	682.90	3 Discount Not Lost/Penalty
							5920-5050-778.000	Resource Recovery Center	(6.83)	
9311608846	691769	06/21/2024	916989	344.80	LAWSON PRODUCTS	Nuts, Cut-Off Wheels, Black Tape - Ops Shop	5920-5060-778.000	Resource Recovery Center	348.29	3 Discount Not Lost/Penalty
							5920-5060-778.000	Resource Recovery Center	(3.49)	
9311591175	689599	06/13/2024	916582	104.73	LAWSON PRODUCTS	Reciprocating Saw Blades - Rigs	5920-5030-778.100	Resource Recovery Center	105.79	3 Discount Not Lost/Penalty
							5920-5030-778.100	Resource Recovery Center	(1.06)	
9311594551	689667	06/13/2024	916582	139.72	LAWSON PRODUCTS	Drill Bit Set - Rigs	5920-5030-778.100	Resource Recovery Center	141.13	3 Discount Not Lost/Penalty
							5920-5030-778.100	Resource Recovery Center	(1.41)	
9311609517	691433	06/21/2024	916989	1,170.60	LAWSON PRODUCTS	Paint, Sealant, Nuts, Washers, Screws - Rigs	5920-5030-778.100	Resource Recovery Center	1,182.40	3 Discount Not Lost/Penalty
							5920-5030-778.100	Resource Recovery Center	(11.80)	
TO-R352518	689591	06/13/2024	916583	707.87	LEAH M DREYER	Overpayment of taxes	7010-0000-208.000	Accounts Payable-Customer	707.87	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 TO 06/21/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
June 2024 LW	688112	05/23/2024	915736	811.00	LEASEHOLD PROPERTY MANAGEMENT LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
July 2024 LW	691737	06/21/2024	916990	811.00	LEASEHOLD PROPERTY MANAGEMENT LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 CJLB	688168	05/21/2024	915538	3,611.83	LEMMEN SHELL	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,611.83	8 AuthoritativeBoard/JudgeApp
JPB019366.0131	689954	06/10/2024	916356	39.43	JUROR	Juror 19366 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.43	
1779	689895	06/13/2024	916584	1,050.00	LEONARD TRANSPORT LLC	LB-4451 Sheridan-yard cleanup	5500-0000-039.000	Land Bank	1,050.00	6 Individual/Small Business
1011737	689618	06/13/2024	916585	4,818.79	LES TWO LLC	Transformer Repair - Ops Bldg	5920-5060-936.000	Resource Recovery Center	4,818.79	3 Discount Not Lost/Penalty
JPB004658.0131	689937	06/10/2024	916357	32.42	JUROR	Juror 4658 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	17.42	
06042024LK	691330	06/11/2024	916427	13.40	WITNESS	Witness: State vs GZ	1010-0229-825.010	Prosecutor	13.40	8 AuthoritativeBoard/JudgeApp
05302024LF	691331	06/11/2024	916428	7.56	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	7.56	8 AuthoritativeBoard/JudgeApp
9290	689671	06/13/2024	916586	766.55	LIAISON LINGUISTICS	Interpreter Services	1010-0136-802.010	District Court	766.55	8 AuthoritativeBoard/JudgeApp
0524712	688289	05/23/2024	915737	375.00	LIGHT & BREUNING INC.	Hosting Fees for May 2024	5810-0536-801.000	Airport	375.00	6 Individual/Small Business
July 2024 SF	691758	06/21/2024	916991	1,056.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/ 1191 6th Street Muskegon, MI	2220-7600-801.000-1000007	HealthWest	1,056.00	8 AuthoritativeBoard/JudgeApp
June 2024 CS	688134	05/23/2024	915738	1,056.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/2921 9th street Muskegon, MI 49444	2220-7600-801.000-1000007	HealthWest	1,056.00	8 AuthoritativeBoard/JudgeApp
June 2024 BL	688119	05/23/2024	915738	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/9 Isabella, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
June 2024 DS	688130	05/23/2024	915738	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 Mclivraith Apt 2, Muskegon, MI 49442	2220-7600-801.000-1000006	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
July 2024 CS	691760	06/21/2024	916991	1,056.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/2921 9th street Muskegon, MI 49444	2220-7600-801.000-1000007	HealthWest	1,056.00	8 AuthoritativeBoard/JudgeApp
July 2024 BL	691744	06/21/2024	916991	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/9 Isabella, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
June 2024 AD	688114	05/23/2024	915738	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
June 2024 CC	688120	05/23/2024	915738	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/1461 Leahy Apt 2 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
June 2024 SF	688132	05/23/2024	915738	1,056.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/ 1191 6th Street Muskegon, MI	2220-7600-801.000-1000007	HealthWest	1,056.00	8 AuthoritativeBoard/JudgeApp
July 2024 AD	691739	06/21/2024	916991	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
July 2024 CC	691745	06/21/2024	916991	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/1461 Leahy Apt 2 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
July 2024 DS	691756	06/21/2024	916991	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 Mclivraith Apt 2, Muskegon, MI 49442	2220-7600-801.000-1000006	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
MIle LD 0203-032324	691486	06/21/2024	916992	140.70	LILLIAN R DEMPSEY	FY24 Mileage for LD 02/03/2024-03/23/2024	2220-7100-863.000	HealthWest	70.35	01 Emp Travel/Training/Payroll
							2220-7326-863.000	HealthWest	70.35	
JPB998208.0136	689575	06/06/2024	916285	19.59	JUROR	Juror 998208 Dates 06/04/2024-06/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	4.59	
52-2024	691796	06/21/2024	916993	300.00	LINDA GAY	Veterans Burial Assistance - JEG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB092695.0131	689920	06/10/2024	916358	21.42	JUROR	Juror 92695 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.42	
43179915	691241	06/13/2024	916587	16.65	LINDE GAS & EQUIPMENT INC	Dry ice Nuggets	2210-6201-747.000	Public Health	16.65	3 Discount Not Lost/Penalty
RSTC 5/14/24 BI	687971	05/21/2024	915539	9.19	LINDSAY ARTMAN	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.19	8 AuthoritativeBoard/JudgeApp
Travel reimb L Dean	688107	05/23/2024	915739	144.72	LINDSAY DEAN	L Dean travel reimb 5/7-5/9 MATCP conf	1010-0136-863.000	District Court	144.72	01 Emp Travel/Training/Payroll
Assessor PRE Rfd	687664	05/23/2024	915740	7.22	Lisa Armstrong	Assessor PRE refund for tax year 2022-2023	5164-0000-020.009	2024 Delinquent Tax Revolving	7.22	7 Pass-Through Funds
RSTC 5/14/24 DB	688048	05/21/2024	915540	201.48	Lisa Johnson	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	201.48	8 AuthoritativeBoard/JudgeApp
JPB067204.0131	692003	06/18/2024	916758	37.99	JUROR	Juror 67204 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.99	
Assessor PRE Rfd	687661	05/23/2024	915741	1,174.42	Lisa Martin	Assessor PRE refund for tax year 2023 - Parcel # 22-572-042-0002-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,174.42	7 Pass-Through Funds
Veterans surv April	688819	05/30/2024	915963	18.00	LISA MORNINGSTAR	April Veterans court surveillance	1170-1366-801.000	Sobriety Court	10.00	6 Individual/Small Business
							1170-1366-801.131	Sobriety Court	8.00	
Sobriety court surv	688820	05/30/2024	915963	494.35	LISA MORNINGSTAR	Sobriety court April surveillance	1170-1361-801.000	Sobriety Court	10.00	6 Individual/Small Business
							1170-1361-801.131	Sobriety Court	484.35	
ROCM 45487	691480	06/21/2024	916994	6.89	LIVING WORD CHURCH OF MUSKEGON	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	6.89	7 Pass-Through Funds
RSTC 5/14/24 MSBL	688169	05/21/2024	915541	124.50	LM FOODS LLC	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	124.50	8 AuthoritativeBoard/JudgeApp
JPB025351.0131	689930	06/10/2024	916359	23.25	JUROR	Juror 25351 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.25	
05232024LR	689253	06/03/2024	916060	6.28	WITNESS	Witness: State vs DLP	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeBoard/JudgeApp
003	689641	06/13/2024	916588	170.00	LORENZO BARRIENTOS-ZAVALA	LB-3328 Jefferson St	5500-0000-039.000	Land Bank	170.00	6 Individual/Small Business
RSTC 6/14/24 LL	691896	06/21/2024	916841	63.00	LORI BROWN	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	63.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 LL	687977	05/21/2024	915542	25.00	LORI BROWN	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
JPB996311.0131	689951	06/10/2024	916360	32.88	JUROR	Juror 996311 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	2.88	
970382-NADHDP	689461	06/13/2024	916589	101.06	LOWES BUSINESS ACCOUNT	Jail / Foam Gap Filler & Caulk	1010-0270-931.050	County Jail Building 2015	101.06	3 Discount Not Lost/Penalty
971905-NBJOPP	689464	06/13/2024	916589	24.54	LOWES BUSINESS ACCOUNT	Marquette / Test Plugs, Cleanout Plug, Plumbers Putty	6355-0240-931.050	Marquette Campus	24.54	3 Discount Not Lost/Penalty
903191-MXJSEF	689455	06/13/2024	916589	302.57	LOWES BUSINESS ACCOUNT	Marquette / Sump Pump & Supplies	6355-0240-936.000	Marquette Campus	302.57	3 Discount Not Lost/Penalty
998814-MXQTHS	689458	06/13/2024	916589	36.99	LOWES BUSINESS ACCOUNT	HL / Cable Ties	2000-0273-931.050	Accommodations Tax	36.99	3 Discount Not Lost/Penalty
903190-MXJSEE	689454	06/13/2024	916589	142.40	LOWES BUSINESS ACCOUNT	FM / Saw Blades	6340-0249-931.050	Bldg I-Facilities Management	142.40	3 Discount Not Lost/Penalty
998808-MXQTHR	689457	06/13/2024	916589	15.12	LOWES BUSINESS ACCOUNT	Marquette / Ceiling Sockets	6355-0240-931.050	Marquette Campus	15.12	3 Discount Not Lost/Penalty
970295-MYXPLJ	689460	06/13/2024	916589	26.58	LOWES BUSINESS ACCOUNT	Marquette / Concrete Anchors	6355-0240-931.050	Marquette Campus	26.58	3 Discount Not Lost/Penalty
979615-NANEFX	689463	06/13/2024	916589	87.28	LOWES BUSINESS ACCOUNT	M Carlson / Tool Allowance	1010-0265-782.000	Michael E. Kobza Hall of Justice	87.28	3 Discount Not Lost/Penalty
903192-MXJSEI	689456	06/13/2024	916589	83.50	LOWES BUSINESS ACCOUNT	Marquette / Reachers & Rakes	6355-0240-938.000	Marquette Campus	83.50	3 Discount Not Lost/Penalty
982448-MYJNMI	689459	06/13/2024	916589	31.96	LOWES BUSINESS ACCOUNT	FM / Bottle Water	6340-0249-931.050	Bldg I-Facilities Management	31.96	3 Discount Not Lost/Penalty
976926-NANefa	689462	06/13/2024	916589	51.30	LOWES BUSINESS ACCOUNT	Oak / Bathroom Faucet	1010-0268-931.050	Oak Ave. Building	51.30	3 Discount Not Lost/Penalty
03273	689712	06/13/2024	916590	128.00	LUMBERTOWN LAW PLLC	LB-7231 Blue Lake Rd- eviction	5500-0000-039.000	Land Bank	128.00	10 Board Approved/Budgeted
03274	689715	06/13/2024	916590	80.00	LUMBERTOWN LAW PLLC	LB-40 Cora Ave default of Land Contract	5500-2550-931.002	Land Bank	80.00	10 Board Approved/Budgeted
03272	689710	06/13/2024	916590	727.46	LUMBERTOWN LAW PLLC	LB-2024 Fast Track Foreclosures	5500-2550-829.000	Land Bank	727.46	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
03237	688940	06/06/2024	916176	1,006.00	LUMBERTOWN LAW PLLC	LB-2024 Fast Track Foreclosures	5500-2550-829.000	Land Bank	1,006.00	10 Board Approved/Budgeted	
05282024LT	689254	06/03/2024	916061	14.40	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	14.40	8 AuthoritativeBoard/JudgeApp	
RSTC 5/14/24 VM	688213	05/21/2024	915543	50.00	LYNN RADEMAKER	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp	
2024 MACC CONF	689431	06/06/2024	916177	1,050.00	MACC	MACC 2024 Annual Summer Conf KDB, IW, LH	2630-2151-957.000	Concealed Pistol Licensing	1,050.00	01 Emp Travel/Training/Payroll	
47320	688808	05/30/2024	915964	5,022.00	MADISON LIQUIDATORS LLC	Furniture for Hon Brenda Sprader	1010-0131-980.000	Circuit Court	3,013.20	8 AuthoritativeBoard/JudgeApp	
							1010-0148-977.000	Probate Court	2,008.80		
JPB019328.0131	689947	06/10/2024	916361	41.00	JUROR	Juror 19328 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp	
							1010-0131-822.030	Circuit Court	11.00		
53662	688603	05/30/2024	915965	1,498.50	MANER COSTERISAN & ELLIS PC	FY24 professional sage implementation services	2220-7122-801.000	HealthWest	1,498.50	8 AuthoritativeBoard/JudgeApp	
06062024MD	691332	06/11/2024	916429	12.54	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	6.54	8 AuthoritativeBoard/JudgeApp	
							1010-0229-825.010	Prosecutor	6.00		
RSTC 5/14/24 WG	687978	05/21/2024	915544	1,180.86	MARC BROWN	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,180.86	8 AuthoritativeBoard/JudgeApp	
JPB014005.0136	689553	06/06/2024	916286	31.90	JUROR	Juror 14005 Dates 06/04/2024-06/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp	
							1010-0136-822.030	District Court	16.90		
JPB075404.0131	692050	06/18/2024	916759	32.62	JUROR	Juror 75404 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp	
							1010-0131-822.030	Circuit Court	2.62		
05282024MS	689255	06/03/2024	916062	6.00	WITNESS	Witness: State vs WS	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeBoard/JudgeApp	
Assessor PRE Rfd	687652	05/23/2024	915742	1,083.47	Margaret L Gunther	Assessor PRE refund for tax year 2021-2023 - Parcel # 10-764-002-0016-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,083.47	7 Pass-Through Funds	
JPB039663.0131	692056	06/18/2024	916760	33.41	JUROR	Juror 39663 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp	
							1010-0131-822.030	Circuit Court	3.41		
05292024MA	689256	06/03/2024	916063	6.00	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeBoard/JudgeApp	
JPB089938.0131	692034	06/18/2024	916761	48.08	JUROR	Juror 89938 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp	
							1010-0131-822.030	Circuit Court	18.08		
Assessor PRE Rfd	687650	05/23/2024	915743	589.67	Marie L / El D Gutoski	Assessor PRE refund for tax year 2023 - Parcel # 11-029-100-0024-00	5164-0000-020.009	2024 Delinquent Tax Revolving	589.67	7 Pass-Through Funds	
06042024MR	691333	06/11/2024	916430	8.80	WITNESS	Witness: State vs SE	1010-0229-825.010	Prosecutor	8.80	8 AuthoritativeBoard/JudgeApp	
JPB068377.0131	692019	06/18/2024	916762	40.74	JUROR	Juror 68377 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp	
							1010-0131-822.030	Circuit Court	10.74		
24-11	691452	06/21/2024	916995	400.00	MARK A LEWIS	FY24 ICISF training for KF and HW	2220-7323-864.000	HealthWest	400.00	11 County Administrator App	
1029	687788	05/23/2024	915744	360.00	MARK E FULLER	Firewood bundles April	2080-0691-747.000	Parks	360.00	6 Individual/Small Business	
JPB086069.0136	689561	06/06/2024	916287	15.66	JUROR	Juror 86069 Dates 06/04/2024-06/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp	
							1010-0136-822.030	District Court	0.66		
RSTC 6/14/24 BC	691908	06/21/2024	916842	10.00	MARSHA CLYNE	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeBoard/JudgeApp	
EOB 6062	689161	06/06/2024	916178	1,179.28	MARTELL & COMPANY HOME CARE	FY24 Medical/Agency staff Respite & CLS	2220-7200-801.000	HealthWest	1,179.28	8 AuthoritativeBoard/JudgeApp	
JPB033397.0131	689903	06/10/2024	916362	20.50	JUROR	Juror 33397 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp	
							1010-0131-822.030	Circuit Court	5.50		
05292024	689437	06/06/2024	916179	103.84	MARVIN A NASH, SR	Annual Jury Board Meeting	1010-0145-706.000	Jury Commission	103.84	6 Individual/Small Business	
JPB013942.0131	689919	06/10/2024	916363	24.83	JUROR	Juror 13942 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp	
							1010-0131-822.030	Circuit Court	9.83		
Assessor PRE Rfd	687653	05/23/2024	915745	2,460.51	Mary Ann Villanueva	Assessor PRE refund for tax year 2021-2023 - Parcel # 10-764-002-0018-00	5164-0000-020.009	2024 Delinquent Tax Revolving	2,460.51	7 Pass-Through Funds	
JPB017116.0136	689551	06/06/2024	916288	37.47	JUROR	Juror 17116 Dates 06/04/2024-06/04/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp	
							1010-0136-822.030	District Court	7.47		
TO-R352570	689668	06/13/2024	916591	6.60	Mary Duram	Overpayment of 2023 Property Taxes 10-680-002-0006-00	7010-0000-208.000	Accounts Payable-Customer	6.60	7 Pass-Through Funds	
05202024MN	688539	05/23/2024	915844	6.24	WITNESS	Witness: State vs JE	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp	
Mile MT 052824	689794	06/13/2024	916592	26.80	MARY THOMAS	FY24 Mileage for MT 05/28/2024	2220-7321-863.000	HealthWest	26.80	01 Emp Travel/Training/Payroll	
JPB001953.0131	692049	06/18/2024	916763	325.28	JUROR	Juror 1953 Dates 06/11/2024-06/17/2024	1010-0131-822.010	Circuit Court	210.00	8 AuthoritativeBoard/JudgeApp	
							1010-0131-822.030	Circuit Court	115.28		
RSTC 5/14/24 NP	688219	05/21/2024	915545	32.00	MASON RUSSELL	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	32.00	8 AuthoritativeBoard/JudgeApp	
June 2024 RH	688135	05/23/2024	915746	600.00	MATTHEW VANHOLSTYN	HUD V Veterans/1858 Crowley Muskegon, MI	2220-7600-801.000-1000013	HealthWest	600.00	11 County Administrator App	
July 2024 RH	691761	06/21/2024	916996	600.00	MATTHEW VANHOLSTYN	HUD V Veterans/1858 Crowley Muskegon, MI	2220-7600-801.000-1000013	HealthWest	600.00	11 County Administrator App	
JPB006853.0131	692042	06/18/2024	916764	38.52	JUROR	Juror 6853 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp	
							1010-0131-822.030	Circuit Court	8.52		
05282024MW	689257	06/03/2024	916064	7.24	WITNESS	Witness: State vs MR	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeBoard/JudgeApp	
053124	689116	06/06/2024	916180	28.81	MAX DEVOOGD	ExpRmb: mileage fieldwork & N. Musk office May 2024	1010-0225-863.000	Equalization	28.81	01 Emp Travel/Training/Payroll	
6051	691437	06/21/2024	916997	1,090.00	MCCORMICK SAND INC	Asphalt Removal - A Station Meter	5920-5060-936.200	Resource Recovery Center	1,090.00	3 Discount Not Lost/Penalty	
MIF 05/24	689283	06/06/2024	916181	2,872.00	MCCROSKY LAW, PLC	05/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,872.00	6 Individual/Small Business	
14674	688400	05/23/2024	915747	70.37	MDOC	Refund for overpayment on 23003073FH	2150-0000-277.020	Family Court	70.37	7 Pass-Through Funds	
05292024MA	689258	06/03/2024	916065	6.56	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeBoard/JudgeApp	
S5381652.001	691406	06/13/2024	916593	93.05	MEDLER ELECTRIC COMPANY	Oak / Lightbulbs	1010-0268-931.050	Oak Ave. Building	93.99	3 Discount Not Lost/Penalty	
							1010-0268-931.050	Oak Ave. Building	(0.94)		
S5370979.001	689199	06/06/2024	916182	43.03	MEDLER ELECTRIC COMPANY	Marquette / LED Photocells	6355-0240-931.050	Marquette Campus	43.46	3 Discount Not Lost/Penalty	
							6355-0240-931.050	Marquette Campus	(0.43)		
S5372287.001	688930	06/06/2024	916182	144.24	MEDLER ELECTRIC COMPANY	Depot / LED Landscape Flood Light	2300-0274-931.050	Accommodations Tax	145.70	3 Discount Not Lost/Penalty	
							2300-0274-931.050	Accommodations Tax	(1.46)		
S5368535.001	688996	06/06/2024	916182	453.63	MEDLER ELECTRIC COMPANY	Marquette / Surface Mount Lighting	6355-0240-931.050	Marquette Campus	457.87	3 Discount Not Lost/Penalty	
							6355-0240-931.050	Marquette Campus	(4.24)		
S5383331.001	691375	06/13/2024	916593	68.38	MEDLER ELECTRIC COMPANY	Bldg H / Photo Control Sensors	6340-0248-931.050	Bldg H-Stark Hall	69.07	3 Discount Not Lost/Penalty	
							6340-0248-931.050	Bldg H-Stark Hall	(0.69)		
S5381652.002	691584	06/21/2024	916998	192.68	MEDLER ELECTRIC COMPANY	Oak / Lightbulbs	1010-0268-931.050	Oak Ave. Building	194.62	3 Discount Not Lost/Penalty	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0268-931.050	Oak Ave. Building	(1.94)	
S5363292.001	687802	05/23/2024	915748	179.90	MEDLER ELECTRIC COMPANY	Marquette / Light Bulbs	6355-0240-931.050	Marquette Campus	181.71	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(1.81)	
S5379427.001	689200	06/06/2024	916182	51.74	MEDLER ELECTRIC COMPANY	Marquette / Light bulbs	6355-0240-931.050	Marquette Campus	52.25	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(0.51)	
S5372320.001	687887	05/23/2024	915748	103.06	MEDLER ELECTRIC COMPANY	M. Carlson / Tool Allowance / Tool Bag	1010-0265-782.000	Michael E. Kobza Hall of Justice	104.10	3 Discount Not Lost/Penalty
							1010-0265-782.000	Michael E. Kobza Hall of Justice	(1.04)	
S5365941.001	687675	05/23/2024	915748	384.37	MEDLER ELECTRIC COMPANY	Marquette / Light Bulbs	6355-0240-931.050	Marquette Campus	388.24	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(3.87)	
S5339172.002	688929	06/06/2024	916182	26.23	MEDLER ELECTRIC COMPANY	Marquette / Downlights	6355-0240-931.050	Marquette Campus	26.48	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(0.25)	
S5339172.003	689201	06/06/2024	916182	(24.23)	MEDLER ELECTRIC COMPANY	Marquette / Downlights Credit	6355-0240-931.050	Marquette Campus	(24.23)	3 Discount Not Lost/Penalty
S5380110.001	689341	06/06/2024	916182	36.57	MEDLER ELECTRIC COMPANY	ESW / Electrical Supplies	5910-0552-936.000	Regional Water System	36.94	3 Discount Not Lost/Penalty
							5910-0552-936.000	Regional Water System	(0.37)	
993505	689220	06/06/2024	916183	335.15	MEDPRO WASTE DISPOSAL LLC	Disposal Fees	2210-6114-808.110	Public Health	213.41	3 Discount Not Lost/Penalty
							2210-6114-808.110	Public Health	121.74	
24-0276977-816	691274	06/13/2024	916594	5,120.64	MEEKHOF TIRE SALES & SERVICE INC	Tires and Tire Change #066 - Fleet	5920-5050-760.010	Resource Recovery Center	5,120.64	3 Discount Not Lost/Penalty
24-0270772-022	688353	05/23/2024	915749	2,407.34	MEEKHOF TIRE SALES & SERVICE INC	Tire Install #056 - Fleet	5920-5050-760.010	Resource Recovery Center	2,407.34	11 County Administrator App
24-0277897-088	689656	06/13/2024	916594	400.00	MEEKHOF TIRE SALES & SERVICE INC	1 Retread Michelin 11R22.5 for Equip #69	5710-0526-936.000	Solid Waste Management	400.00	11 County Administrator App
RSTC 6/14/24 AR	691943	06/21/2024	916843	144.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	144.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 AR	688172	05/21/2024	915546	96.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8 AuthoritativeBoard/JudgeApp
JPB007738.0131	689908	06/10/2024	916364	19.59	JUROR	Juror 7738 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.59	
RSTC 5/14/24 JLML	688174	05/21/2024	915547	4,401.80	MEIJER	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	4,401.80	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 AWJT	691944	06/21/2024	916844	131.08	MEIJER	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	131.08	8 AuthoritativeBoard/JudgeApp
05292024MC	689259	06/03/2024	916066	6.00	WITNESS	Witness: State vs RMC	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeBoard/JudgeApp
MK-addtl parking	688418	05/23/2024	915750	31.50	MELINDA KOTECKI	ExpRmb: MATCP Conf 05/08/24-05/09/24	2600-2996-871.000	Indigent Defense Fund	31.50	01 Emp Travel/Training/Payroll
Mile MD 050524	689793	06/13/2024	916595	80.40	MELISSA L DEAUGUSTINE	FY24 Mileage for MD 05/05/2024	2220-7100-863.000	HealthWest	80.40	01 Emp Travel/Training/Payroll
35800	688869	05/30/2024	915966	53.96	MENARDS	31020260 / Glad, teflon tape, pipe wrench, coupling	5810-0536-777.000	Airport	53.96	3 Discount Not Lost/Penalty
RSTC 5/14/24 BW	688179	05/21/2024	915548	72.18	MENARDS	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	72.18	8 AuthoritativeBoard/JudgeApp
35491	688359	05/23/2024	915751	9.94	MENARDS	31020260 / Dawn ultra	5810-0536-777.000	Airport	9.94	3 Discount Not Lost/Penalty
35437	688362	05/23/2024	915751	78.27	MENARDS	31020260 / pens, wire plug, chisel, markers, paper shredder	5810-0536-777.000	Airport	12.75	3 Discount Not Lost/Penalty
							5810-0536-729.000	Airport	65.52	
35825	688868	05/30/2024	915966	551.56	MENARDS	Red lock cord, cord reel, 15' cord, contractor bag, table, squeegee, broom	5810-0536-777.000	Airport	551.56	3 Discount Not Lost/Penalty
36534	690002	06/13/2024	916596	82.01	MENARDS	Armor all cleaner, automotive brush, bug/tar remover, trimmer line	5810-0536-778.000	Airport	67.02	3 Discount Not Lost/Penalty
							5810-0536-777.000	Airport	14.99	
35258	688363	05/23/2024	915751	21.98	MENARDS	31020260 / folgers coffee	5810-0536-777.000	Airport	21.98	3 Discount Not Lost/Penalty
34998	688366	05/23/2024	915751	73.06	MENARDS	31020260 / spray paint, sponge seal, bounty	5810-0536-777.000	Airport	73.06	3 Discount Not Lost/Penalty
36030	689896	06/13/2024	916596	60.33	MENARDS	31020260 / sprinkler tool, risers, elbow, tee, sprinkler heads	5810-0536-938.000	Airport	60.33	3 Discount Not Lost/Penalty
35833	688867	05/30/2024	915966	21.95	MENARDS	31020260 / door stop, drill bit	5810-0536-777.000	Airport	21.95	3 Discount Not Lost/Penalty
35872	689883	06/13/2024	916596	64.83	MENARDS	31020260 / paint roller, electrical boxes and cover, paint tray	5810-0536-777.000	Airport	64.83	3 Discount Not Lost/Penalty
36085	690000	06/13/2024	916596	73.87	MENARDS	31020260 / frogtape, spray paint	5810-0536-777.000	Airport	73.87	3 Discount Not Lost/Penalty
JPB066526.0131	689959	06/10/2024	916365	35.11	JUROR	Juror 66526 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.11	
EOB 5934	688649	05/30/2024	915967	47,970.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	47,970.00	8 AuthoritativeBoard/JudgeApp
EOB 6058	689674	06/13/2024	916597	65,026.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	65,026.00	8 AuthoritativeBoard/JudgeApp
EOB 6173	691612	06/21/2024	916999	14,924.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	14,924.00	8 AuthoritativeBoard/JudgeApp
EOB 6064	689108	06/06/2024	916184	366.58	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.030	HealthWest	366.58	8 AuthoritativeBoard/JudgeApp
EOB 6066	689111	06/06/2024	916184	1,271.55	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.030	HealthWest	1,271.55	8 AuthoritativeBoard/JudgeApp
EOB 6113	689702	06/13/2024	916597	17,056.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	17,056.00	8 AuthoritativeBoard/JudgeApp
EOB 6165	689888	06/13/2024	916597	117,260.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	117,260.00	8 AuthoritativeBoard/JudgeApp
EOB 6000	688720	05/30/2024	915967	55,432.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	55,432.00	8 AuthoritativeBoard/JudgeApp
EOB 6065	689109	06/06/2024	916184	566.40	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.030	HealthWest	566.40	8 AuthoritativeBoard/JudgeApp
VR AG 41724	688070	05/23/2024	915752	46.52	Meridian Medicaid	Vendor refund	2220-7000-636.330	HealthWest	46.52	7 Pass-Through Funds
VR SA 42224	688726	05/30/2024	915968	7.33	Meridian Medicaid	Vendor Refund Meridian Medicaid SA 042224	2220-7000-636.310	HealthWest	7.33	7 Pass-Through Funds
SI*31278	688866	05/30/2024	915969	809.60	MERLE BOES	Drum of oil 15W-40	5810-0536-778.000	Airport	809.60	11 County Administrator App
SI-31278	689864	06/13/2024	916598	45.00	MERLE BOES	46740042/oil barrel	5810-0536-760.000	Airport	45.00	6 Individual/Small Business
RSTC 6/14/24 JB	691927	06/21/2024	916845	100.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 JB	688037	05/21/2024	915549	125.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeBoard/JudgeApp
7572	690004	06/13/2024	916599	100.00	MICHAEL ARTHUR CHERWINSKI	7322/Pest control services for June 2024	5810-0536-931.050	Airport	75.00	6 Individual/Small Business
							5810-0539-931.050	Airport	25.00	
05.2024	689649	06/13/2024	916600	4,375.00	MICHAEL F ABRAMSKY	Psychological Testing & Evaluation	2600-2996-816.000	Indigent Defense Fund	4,375.00	6 Individual/Small Business
RSTC 6/14/24 GL	691924	06/21/2024	916846	530.10	MICHAEL GARZELLONI	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	530.10	8 AuthoritativeBoard/JudgeApp
05/30/24 83 CORA	689019	06/06/2024	916185	68.00	MICHAEL GUNN	Refund UB Credit Bal/CORA-000083-0000-03	5910-0000-277.020	Regional Water System	68.00	7 Pass-Through Funds
E93001164 06/13/24	691832	06/21/2024	917000	24.00	MICHAEL J POULIN	Parking for Court Case	1010-0305-864.000	Sheriff Administration	24.00	01 Emp Travel/Training/Payroll
JPB037010.0131	689967	06/10/2024	916366	190.15	JUROR	Juror 37010 Dates 06/04/2024-06/07/2024	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	25.15	
052324-01	688809	05/30/2024	915970	125.00	MICHAEL JOHN MURPHY	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
June 2024 JM	688117	05/23/2024	915753	811.00	MICHAEL JOHN NETHERCOTT	HUD I/ 276 Myrtle Apt 3, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
July 2024 JM	691742	06/21/2024	917001	811.00	MICHAEL JOHN NETHERCOTT	HUD I/ 276 Myrtle Apt 3, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
RSTJ 132015, 132209	691674	06/18/2024	916706	50.00	MICHAEL MAPLE	Juvenile Court Restitution; 6/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
JPB060573.0131	692040	06/18/2024	916765	33.14	JUROR	Juror 60573 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.14	
05282024MA	689260	06/03/2024	916067	15.20	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	15.20	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 DA	691903	06/21/2024	916847	12.50	MICHELLE CAVALIER	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeBoard/JudgeApp
JPB038150.0131	689912	06/10/2024	916367	37.60	JUROR	Juror 38150 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.60	
Mile ME 0430-060324	691493	06/21/2024	917002	51.59	MICHELLE ERICKSON	FY24 Mileage for ME 04/30/2024-06/03/2024	2220-7122-863.000	HealthWest	51.59	01 Emp Travel/Training/Payroll
RSTC 5/14/24 FT	688041	05/21/2024	915550	9.33	Michelle Hernandez	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.33	8 AuthoritativeBoard/JudgeApp
Mile MH 0401-041124	689782	06/13/2024	916601	91.12	MICHELLE HUTCHINS	FY24 Mileage for MH 04/01/2024-04/11/2024	2220-7363-863.000	HealthWest	91.12	01 Emp Travel/Training/Payroll
Mile MH 0411-041924	689783	06/13/2024	916601	125.29	MICHELLE HUTCHINS	FY24 Mileage for MH 04/11/2024-04/19/2024	2220-7363-863.000	HealthWest	125.29	01 Emp Travel/Training/Payroll
TO-R353131	691409	06/21/2024	917003	9.05	MICHELLE M HARRIS	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	9.05	7 Pass-Through Funds
10362	689403	06/06/2024	916186	112.80	MICHELLE MCKEE CSR	Transcripts; 23001358FH	1010-0131-821.000	Circuit Court	112.80	6 Individual/Small Business
10366	689606	06/13/2024	916602	172.20	MICHELLE MCKEE CSR	Transcript 23-1307-FH	2600-2996-821.000	Indigent Defense Fund	172.20	6 Individual/Small Business
10361	689402	06/06/2024	916186	141.00	MICHELLE MCKEE CSR	Transcripts; 22003537FC	1010-0131-821.000	Circuit Court	141.00	6 Individual/Small Business
SD16142936	689308	06/06/2024	916187	(55.50)	MICHIGAN CAT	Credit on Invoice SD16105425 Incorrect Labor Fees	5710-0526-939.000	Solid Waste Management	(55.50)	8 AuthoritativeBoard/JudgeApp
SD16179972	691593	06/21/2024	917004	795.98	MICHIGAN CAT	250 Svc Hr Prevent Maint Equip 65	5710-0526-939.000	Solid Waste Management	795.98	8 AuthoritativeBoard/JudgeApp
SD161054525	689306	06/06/2024	916187	844.75	MICHIGAN CAT	Equip 40 - Repair Combustion Body & Grease Lines	5710-0526-939.000	Solid Waste Management	844.75	8 AuthoritativeBoard/JudgeApp
SD16141017	689326	06/06/2024	916187	2,694.05	MICHIGAN CAT	Equip 59 Hydraulic Oil Temp Gauge & Heater Hose Lines	5710-0526-939.000	Solid Waste Management	2,694.05	8 AuthoritativeBoard/JudgeApp
SD16132048	691591	06/21/2024	917004	744.89	MICHIGAN CAT	250 Svc Hr Prent Maint Equip #51	5710-0526-939.000	Solid Waste Management	744.89	8 AuthoritativeBoard/JudgeApp
SD16189884	691594	06/21/2024	917004	1,615.37	MICHIGAN CAT	500 Svc Hr Prevent Maint Equip 40	5710-0526-939.000	Solid Waste Management	1,615.37	8 AuthoritativeBoard/JudgeApp
SD16098658	688382	05/23/2024	915754	2,709.68	MICHIGAN CAT	1,000 Svc Hr Prevent Maint Equip 59	5710-0526-939.000	Solid Waste Management	2,709.68	8 AuthoritativeBoard/JudgeApp
SD16135174	689327	06/06/2024	916187	1,227.20	MICHIGAN CAT	Equip 65 Repair Grease Lines & Hoist Cylinder	5710-0526-939.000	Solid Waste Management	1,227.20	8 AuthoritativeBoard/JudgeApp
SD16135882	691592	06/21/2024	917004	1,160.96	MICHIGAN CAT	Repair Transmission & Hydraulic Hoses/Lines Equip 21	5710-0526-939.000	Solid Waste Management	1,160.96	8 AuthoritativeBoard/JudgeApp
SD16135732	689325	06/06/2024	916187	500.34	MICHIGAN CAT	Equip 22 - 250 Service Hours Preventative Maintenance	5710-0526-939.000	Solid Waste Management	500.34	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 WS	691945	06/21/2024	916848	500.00	MICHIGAN COASTAL CREDIT UNION	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeBoard/JudgeApp
MI211	689416	06/06/2024	916188	1,508.75	MICHIGAN DENTAL OUTREACH PC	JDC; Dental work for SP, KD, BM; 5/24	2920-0662-845.032	Child Care Fund	1,362.75	11 County Administrator App
							2920-0659-845.032	Child Care Fund	146.00	
Case No 22-002506-CZ	691390	06/21/2024	917005	2,464.31	Michigan Department of Attorney Gen	Disbursement of Proceeds - Parcel # 12-010-400-0008-00	5110-0000-204.007	Tax Forfeitures	2,464.31	7 Pass-Through Funds
INV00009585	689188	06/06/2024	916189	1,500.00	MICHIGAN HEALTH INFORMATION	FY24 Quarterly Longitudinal Record Fees	2220-7141-801.000	HealthWest	1,500.00	11 County Administrator App
MJDA FY24	689405	06/06/2024	916190	375.00	MICHIGAN JUVENILE DETENTION ASSOCIA	FY 24 MJDA Dues for the Muskegon JDC	2920-0662-807.000	Child Care Fund	270.60	8 AuthoritativeBoard/JudgeApp
							2920-0659-807.000	Child Care Fund	104.40	
RSTC 5/14/24 TH	688183	05/21/2024	915551	846.00	MICHIGAN MUNICIPAL LEAGUE	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	846.00	8 AuthoritativeBoard/JudgeApp
RSTJ 132067	691680	06/18/2024	916707	49.90	MICHIGAN MUNICIPAL LEAGUE	Juvenile Court Restitution; 6/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	49.90	8 AuthoritativeBoard/JudgeApp
MO001140-24-24-3rd	691411	06/13/2024	916603	288,283.50	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	MMRMA Policy Property & Liability	6770-0203-912.020	Insurance	108,645.00	5 Insurance Payments
							6770-0203-912.030	Insurance	179,638.50	
MNA 6/6/2024	689483	06/06/2024	916191	263.24	MICHIGAN NURSES ASSOCIATION	Employee deduction 6/6/2024	7040-0000-231.120	Imprest Payroll Fund	263.24	7 Pass-Through Funds
MIDIS UNIT 6/6/2024	689474	06/06/2024	916192	5,718.38	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 6/6/2024	7040-0000-231.130	Imprest Payroll Fund	5,718.38	7 Pass-Through Funds
MIDIS UNIT 6/21/202	691819	06/21/2024	917006	6,083.20	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 6/21/2024	7040-0000-231.130	Imprest Payroll Fund	6,083.20	7 Pass-Through Funds
MIDIS UNIT 5/23/202	688434	05/23/2024	915755	5,778.71	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 5/23/2024	7040-0000-231.130	Imprest Payroll Fund	5,778.71	7 Pass-Through Funds
551-637726	691276	06/13/2024	916604	300.00	MICHIGAN STATE POLICE	Registration Fee- Advanced Monitoring and Detection Speciality	1190-0427-864.000	Emergency Services	300.00	11 County Administrator App
551-635337	689026	06/06/2024	916193	1,468.50	MICHIGAN STATE POLICE	Live Scan 03-2024	7010-0000-228.640	Live Scan Finger Printing	1,468.50	7 Pass-Through Funds
551-633281	689029	06/06/2024	916193	2,249.00	MICHIGAN STATE POLICE	Live Scan 02-2024	7010-0000-228.640	Live Scan Finger Printing	2,249.00	7 Pass-Through Funds
551-636406	688620	05/30/2024	915971	1,816.50	MICHIGAN STATE POLICE	Live Scan 04/24	7010-0000-228.161	Fingerprint fee	1,816.50	7 Pass-Through Funds
551-634914	688631	05/30/2024	915971	540.00	MICHIGAN STATE POLICE	SOR 03/24	7010-0000-228.630	Sex Offender Registration	540.00	7 Pass-Through Funds
551-636631	687156	05/23/2024	915756	210.00	MICHIGAN STATE POLICE	SOR 04/24	7010-0000-228.630	Sex Offender Registration	210.00	7 Pass-Through Funds
551-636407	688317	05/23/2024	915756	346.00	MICHIGAN STATE POLICE	Live Scan 04-2024	7010-0000-228.640	Live Scan Finger Printing	346.00	7 Pass-Through Funds
551-638788	689585	06/13/2024	916604	346.00	MICHIGAN STATE POLICE	Live Scan 05-2024	7010-0000-228.640	Live Scan Finger Printing	346.00	7 Pass-Through Funds
551-634359	689030	06/06/2024	916193	36.00	MICHIGAN STATE POLICE	CPL App w Wrong Co listed	2630-2151-480.165	Concealed Pistol Licensing	36.00	10 Board Approved/Budgeted
551-638043	691277	06/13/2024	916604	1,500.00	MICHIGAN STATE POLICE	Highway cargo tank specialty course	1190-0427-864.000	Emergency Services	1,500.00	11 County Administrator App
551-633013	691280	06/13/2024	916604	300.00	MICHIGAN STATE POLICE	Woman in Law Enforcement - M Brecker	1010-0350-957.000	Correction Officer Training	300.00	10 Board Approved/Budgeted
RSTJ 132126	691679	06/18/2024	916708	40.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 6/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeBoard/JudgeApp
052824	688757	05/30/2024	915972	40.00	MIDLAND COUNTY	Ag Property Class 6/21/24 Midland, MI	1010-0225-957.000	Equalization	40.00	01 Emp Travel/Training/Payroll
102300232	689892	06/13/2024	916605	428.32	MIDWEST MOTOR SUPPLY CO, INC.	Threated Rod - Rigs	5920-5030-778.100	Resource Recovery Center	428.32	3 Discount Not Lost/Penalty
34037	688989	06/06/2024	916194	2,365.00	MIDWEST SIGN COMPANY	Marquette Conference Room Sign Updates	6355-0240-931.050	Marquette Campus	2,365.00	3 Discount Not Lost/Penalty
34168	688988	06/06/2024	916194	885.00	MIDWEST SIGN COMPANY	New vinyl for existing post & panel sign	6355-0240-931.050	Marquette Campus	885.00	3 Discount Not Lost/Penalty
34036	688987	06/06/2024	916194	3,924.00	MIDWEST SIGN COMPANY	Marquette & Quarterline Electronic Sign Update	6355-0240-931.050	Marquette Campus	3,924.00	3 Discount Not Lost/Penalty
JPB024679.0131	691994	06/18/2024	916766	35.76	JUROR	Juror 24679 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.76	
RSTC 5/14/24 TT	688185	05/21/2024	915552	105.40	MILES AUTOMOTIVE	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	105.40	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	691343	06/13/2024	916606	3,070.98	Miranda Mercer	Assessor PRE refund tax year 2022-2023 - Parcel # 27-108-200-0018-00	5164-0000-020.009	2024 Delinquent Tax Revolving	3,070.98	7 Pass-Through Funds
MSDIS UNIT 6/21/2024	691821	06/21/2024	917007	94.62	MISSISSIPPI DEPARTMENT OF HUMAN SER	Employee deduction 6/21/2024	7040-0000-231.130	Imprest Payroll Fund	94.62	7 Pass-Through Funds
MSDIS UNIT 6/6/2024	689476	06/06/2024	916195	94.62	MISSISSIPPI DEPARTMENT OF HUMAN SER	Employee deduction 6/6/2024	7040-0000-231.130	Imprest Payroll Fund	94.62	7 Pass-Through Funds
MSDIS UNIT 5/23/2024	688436	05/23/2024	915757	94.62	MISSISSIPPI DEPARTMENT OF HUMAN SER	Employee deduction 5/23/2024	7040-0000-231.130	Imprest Payroll Fund	94.62	7 Pass-Through Funds
JPB057014.0136	689556	06/06/2024	916289	36.75	JUROR	Juror 57014 Dates 06/04/2024-06/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	21.75	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
31120209	691303	06/13/2024	916607		2,880.00	MITCHELL REPAIR INFORMATION CO LLC	Software Subscription - Fleet	5920-5040-807.000	Resource Recovery Center	2,880.00	3 Discount Not Lost/Penalty
VR MULTIPLE 0424	688071	05/23/2024	915758		245.58	Molina Medicaid	Vendor refund	2220-7000-636.330	HealthWest	1.79	7 Pass-Through Funds
								2220-7000-636.330	HealthWest	83.11	
								2220-7000-636.330	HealthWest	160.68	
VR RK 052824	691808	06/21/2024	917008		36.21	Molina Medicaid	Vendor Refund Molina Medicaid RK 52804	2220-7000-636.330	HealthWest	36.21	7 Pass-Through Funds
32625	688268	05/23/2024	915759		1,203.10	Mona Shores Athletic Department	Refund	2210-6202-454.003	Public Health	1,078.10	11 County Administrator App
								2210-0000-273.001	Public Health	125.00	
RSTC 5/14/24 JL	687981	05/21/2024	915553		187.07	MONA SHORES PUBLIC SCHOOLS	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	187.07	8 AuthoritativeBoard/JudgeApp
23.24.55	690014	06/13/2024	916608		2,991.80	MONA SHORES PUBLIC SCHOOLS	FY24 JDC: Dinners/PM Snacks; 5/24	2920-0659-751.100	Child Care Fund	172.80	8 AuthoritativeBoard/JudgeApp
								2920-0662-751.100	Child Care Fund	736.70	
								2920-0659-751.010	Child Care Fund	297.00	
								2920-0662-751.010	Child Care Fund	1,785.30	
2023 DLQ RP Tax	688845	05/30/2024	915973		274,207.87	Mona Shores Public Schools	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	274,207.87	7 Pass-Through Funds
RSTC 6/14/24 JL	691902	06/21/2024	916849		60.00	MONA SHORES PUBLIC SCHOOLS	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeBoard/JudgeApp
176304709	687767	05/23/2024	915760		52.40	MONROE TRUCK & AUTO ACCESSORIES	FM / Ball Mount Titan Reducer	1010-0265-937.000	Michael E. Kobza Hall of Justice	52.40	11 County Administrator App
2023 DLQ RP Tax	688849	05/30/2024	915974		157,760.93	Montague Area Public Schools	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	157,760.93	7 Pass-Through Funds
2023 DLQ RP Tax	688911	05/30/2024	915975		17,090.39	Montague Fire District Authority	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	17,090.39	7 Pass-Through Funds
2023 DLQ RP Tax	688886	05/30/2024	915976		11,261.23	Montague Township	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	11,261.23	7 Pass-Through Funds
2023 DLQ RP Tax	688887	05/30/2024	915977		25,078.16	Moorland Township	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	25,078.16	7 Pass-Through Funds
05142024MK	688540	05/23/2024	915845		8.28	WITNESS	Witness: State vs LP	1010-0229-825.010	Prosecutor	8.28	8 AuthoritativeOrder/JudgeApp
TO-RH352453	689542	06/13/2024	916609		10.83	Morris R Thompson	2023 Property tax overpayment - Parcel # 26-770-0025-0011-00	7010-0000-208.000	Accounts Payable-Customer	10.83	7 Pass-Through Funds
RSTC 6/14/24 TE	691948	06/21/2024	916850		102.05	MOTORIST MUTUAL INSURANCE	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	102.05	8 AuthoritativeBoard/JudgeApp
2023 DLQ RP Tax	688910	05/30/2024	915978		203,725.01	Muskegon Area District Library	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	203,725.01	7 Pass-Through Funds
2024-ANFEE	691852	06/21/2024	917009		100.00	MUSKEGON AREA TRAINING COUNCIL	2024 COPS Board Dues	1010-0301-807.000	Sheriff Operations	100.00	10 Board Approved/Budgeted
RSTC 5/14/24 AP	688201	05/21/2024	915554		109.50	MUSKEGON CHARTER TOWNSHIP	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	109.50	8 AuthoritativeBoard/JudgeApp
1069000000200	691653	06/21/2024	917010		1,190.41	MUSKEGON CHARTER TOWNSHIP	S&S Relief Assistance - FY 24 - BP	2930-8942-849.000	Veterans Affairs Dept	1,190.41	9 Community Support/Relief
2023 DLQ RP Tax	688897	05/30/2024	915979		701,834.11	Muskegon Community College	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	701,834.11	7 Pass-Through Funds
06/05/24 1611 OAK	691628	06/21/2024	917011		176.19	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	176.19	2 Utilities & Cellular Phones
WHIT-000785 05/2024	691767	06/21/2024	917014		205.50	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 785 Whitehall Rd, 04/29/24-06/24/24	5920-5060-923.000	Resource Recovery Center	205.50	2 Utilities & Cellular Phones
06/04/24 3128 LAKETO	691629	06/21/2024	917012		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
QUAR-000895 05/2024	691766	06/21/2024	917013		240.59	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 895 Quarterline, 05/01/24-06/04/24	5920-5060-923.000	Resource Recovery Center	240.59	2 Utilities & Cellular Phones
RSTC 5/14/24 SEDR	688269	05/21/2024	915555		328.99	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	328.99	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 DRKJ	691885	06/21/2024	916851		186.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	186.00	8 AuthoritativeBoard/JudgeApp
2023 DLQ RP Tax	688898	05/30/2024	915980		91,152.51	Muskegon County Museum	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	91,152.51	7 Pass-Through Funds
203412	689743	06/13/2024	916610		8,479.20	MUSKEGON COUNTY TREASURER	FY24 HW-Medicated assisted treatment for Muskegon County Jail	2220-7500-801.000-3000005	HealthWest	8,479.20	3 Discount Not Lost/Penalty
018	688197	05/23/2024	915761		2,000.00	MUSKEGON FAMILY CARE CENTER	WIC Services at MFC October 2023 - September 2024	7010-0000-271.500	Public Health	2,000.00	10 Board Approved/Budgeted
019	691581	06/21/2024	917015		2,000.00	MUSKEGON FAMILY CARE CENTER	WIC Services at MFC October 2023 - September 2024	2210-6413-941.100	Public Health	2,000.00	10 Board Approved/Budgeted
RSTC 5/14/24 TDZH	687967	05/21/2024	915556		5,305.39	MUSKEGON FAMILY COURT	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	5,305.39	8 AuthoritativeBoard/JudgeApp
RSTJ 131916-132182	691677	06/18/2024	916709		220.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 6/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	220.00	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 LHCR	691884	06/21/2024	916852		2,280.67	MUSKEGON FAMILY COURT	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,280.67	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 FWO	688198	05/21/2024	915557		1,112.00	MUSKEGON FEDERAL CREDIT UNION	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,112.00	8 AuthoritativeBoard/JudgeApp
36680	689646	06/13/2024	916611		130.00	MUSKEGON FIRE EQUIPMENT COMPANY	HW Halmond & Peck St / Fire Extinguisher Inspections	2970-6493-931.050	Mental Health Buildings	70.00	11 County Administrator App
								2970-6494-931.050	Mental Health Buildings	60.00	
RSTC 6/14/24 BH	691950	06/21/2024	916853		75.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 BH	688199	05/21/2024	915558		60.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeBoard/JudgeApp
32771	691812	06/21/2024	917016		125.00	Muskegon Heights Public School Acad	Refund	2210-6201-627.120	Public Health	125.00	7 Pass-Through Funds
2023 DLQ RP Tax	688899	05/30/2024	915981		1,162,559.51	Muskegon Intermediate Schools	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	1,162,559.51	7 Pass-Through Funds
2023 DLQ RP Tax	688844	06/06/2024	916196		1,467,979.22	Muskegon Public School	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	1,467,979.22	7 Pass-Through Funds
RSTC 5/14/24 WE	688200	05/21/2024	915559		232.00	MUSKEGON SURGICAL ASSOCIATES PC	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	232.00	8 AuthoritativeBoard/JudgeApp
05282024NG	689261	06/03/2024	916068		6.50	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeBoard/JudgeApp
052024NB	688542	05/23/2024	915846		6.36	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
TA24-02	691797	06/21/2024	917017		33,420.00	NATIONAL ASSOC FOR PUBLIC DEFENSE	Technical Assistance	2600-2996-801.000	Indigent Defense Fund	33,420.00	10 Board Approved/Budgeted
052024NB	688541	05/23/2024	915847		6.20	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
JPB031624.0131	689910	06/10/2024	916368		52.01	JUROR	Juror 31624 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	22.01	
JPB055274.0131	689976	06/10/2024	916369		184.91	JUROR	Juror 55274 Dates 06/04/2024-06/07/2024	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	19.91	
EOB 6063	689107	06/06/2024	916197		1,937.00	NEUROPSYCHIATRIC HOSPITAL	FY24 Medical services	2220-7200-802.030	HealthWest	1,937.00	11 County Administrator App
EOB 6115	689703	06/13/2024	916612		973.68	NEWAYGO COUNTY CMH	FY24 Medical services	2220-7200-801.000	HealthWest	973.68	8 AuthoritativeBoard/JudgeApp
EOB 6056	689104	06/06/2024	916198		568.31	NEWAYGO COUNTY CMH	FY24 Medical services	2220-7200-801.000	HealthWest	568.31	11 County Administrator App
EOB 5898	688303	05/23/2024	915762		1,255.44	NEWAYGO COUNTY CMH	FY24 Medical services	2220-7200-801.000	HealthWest	1,255.44	11 County Administrator App
2023 DLQ RP Tax	688900	05/30/2024	915983		17,221.52	Newaygo Intermediate Schools	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	17,221.52	7 Pass-Through Funds
3001091	688417	05/23/2024	915763		1,890.00	NEWKIRK ELECTRIC ASSOCIATES	Configure Flare & Compressor PLC's for SCADA Points	5710-1527-747.000	Solid Waste Management	1,890.00	3 Discount Not Lost/Penalty
DeRyke 05-21-24	689307	06/06/2024	916199		463.50	NICHOLAS DERYKE	ND; RISE Conf; Mileage & Expenses	1172-1375-863.000	Adult Drug Treatment Court	70.35	01 Emp Travel/Training/Payroll
								1172-1375-871.000	Adult Drug Treatment Court	393.15	
DeRyke 5/7/24	689305	06/06/2024	916199		591.24	NICHOLAS DERYKE	ND; MATCP Conf; Mileage & Expenses	1172-1375-863.000	Adult Drug Treatment Court	155.44	01 Emp Travel/Training/Payroll
								1172-1375-871.000	Adult Drug Treatment Court	435.80	
Assessor PRE Rfd	687662	05/23/2024	915764		954.42	Nicholas J Vlietstra	Assessor PRE refund for tax year 2021-2023 - Parcel # 07-507-066-0005-00	5164-0000-020.009	2024 Delinquent Tax Revolving	954.42	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB049698.0131	692014	06/18/2024	916767	37.07	JUROR	Juror 49698 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.07	
JPB094695.0131	692007	06/18/2024	916768	49.65	JUROR	Juror 94695 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	19.65	
Falconer 05/24	689310	06/06/2024	916200	97.28	NICOLE FALCONER	NF; MATCP, RISE & Visit EP; Mileage & Overage	1172-1374-863.000	Adult Drug Treatment Court	118.59	01 Emp Travel/Training/Payroll
							1010-0000-066.000	Due from Employees	(21.31)	
JPB057286.0136	689572	06/06/2024	916290	27.05	JUROR	Juror 57286 Dates 06/04/2024-06/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	12.05	
JPB092359.0131	689941	06/10/2024	916370	52.53	JUROR	Juror 92359 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	22.53	
05092024NK	688543	05/23/2024	915848	6.54	WITNESS	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.54	8 AuthoritativeOrder/JudgeApp
NMS APR 2024	688480	05/30/2024	915984	4,166.66	NO MORE SIDELINES	FY24 Recreational and skill building services	2220-7130-801.000	HealthWest	4,166.66	8 AuthoritativeBoard/JudgeApp
10024	689749	06/13/2024	916613	16,298.63	NO MORE SIDELINES	FY24 Rental space for HUB June-24	2220-7900-941.000-9000003	HealthWest	16,298.63	8 AuthoritativeBoard/JudgeApp
NMS MAY 2024	689750	06/13/2024	916614	4,166.66	NO MORE SIDELINES	FY24 Recreational and skill building services	2220-7130-801.000	HealthWest	4,166.66	8 AuthoritativeBoard/JudgeApp
06042024NE	691334	06/11/2024	916431	50.34	WITNESS	Witness: State vs JTV	1010-0229-825.010	Prosecutor	50.34	8 AuthoritativeBoard/JudgeApp
JPB038072.0131	689962	06/10/2024	916371	50.96	JUROR	Juror 38072 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	20.96	
Assessor PRE Rfd	687660	05/23/2024	915765	208.04	Norman / Regina Handcock	Assessor PRE refund for tax year 2021-2023 - Parcel # 26-185-081-0004-00	5164-0000-020.009	2024 Delinquent Tax Revolving	208.04	7 Pass-Through Funds
05202024NW	688544	05/23/2024	915849	6.38	WITNESS	Witness: State vs DEK	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
2023 DLQ RP Tax	688853	05/30/2024	915985	39,413.73	North Muskegon Public Schools	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	39,413.73	7 Pass-Through Funds
147229/1	689534	06/13/2024	916615	8.00	NORTHSHORE HARDWARE INC	Cabin repair part	2080-0691-931.050	Parks	8.00	11 County Administrator App
147226/1	688830	05/30/2024	915986	87.89	NORTHSHORE HARDWARE INC	Buildings supplies to repair	2080-0691-931.050	Parks	87.89	10 Board Approved/Budgeted
147382/1	689886	06/13/2024	916615	41.99	NORTHSHORE HARDWARE INC	Wet/Dry Vac	2080-0691-776.000	Parks	41.99	11 County Administrator App
147106/1	688429	05/30/2024	915986	124.90	NORTHSHORE HARDWARE INC	Keys/split ring	2080-0691-931.050	Parks	124.90	10 Board Approved/Budgeted
147314/1	689533	06/13/2024	916615	(6.00)	NORTHSHORE HARDWARE INC	Cabin repair supply	2080-0691-931.050	Parks	(6.00)	11 County Administrator App
147232/1	688806	05/30/2024	915986	5.97	NORTHSHORE HARDWARE INC	Keys	2080-0691-931.050	Parks	5.97	10 Board Approved/Budgeted
147047/1	688826	05/30/2024	915986	107.28	NORTHSHORE HARDWARE INC	Blue Lake Grounds- lighting supplies	2080-0691-938.000	Parks	107.28	10 Board Approved/Budgeted
147146/1	688829	05/30/2024	915986	32.00	NORTHSHORE HARDWARE INC	Keys labor	2080-0691-931.050	Parks	32.00	10 Board Approved/Budgeted
147345/1	688831	05/30/2024	915986	11.79	NORTHSHORE HARDWARE INC	Blue Lake - grounds repair	2080-0691-938.000	Parks	11.79	10 Board Approved/Budgeted
156035	689007	06/06/2024	916201	175.00	NORTHSIDE HEATING AND COOLING	Jail / Repairs to heat pump-compressor	1010-0270-936.000	County Jail Building 2015	175.00	10 Board Approved/Budgeted
15870	688076	05/23/2024	915766	130.00	NORTHSIDE HEATING, COOLING & REFRIG	HOJ / Checked Server Room AC	1010-0265-936.000	Michael E. Kobza Hall of Justice	130.00	11 County Administrator App
17073	689506	06/06/2024	916202	4,465.00	NORTHSIDE HEATING, COOLING & REFRIG	FY24 EEA Program - 4401 Holton	1010-0175-934.175	Residential Energy Efficiency	4,465.00	10 Board Approved/Budgeted
74270	691464	06/21/2024	917018	1,400.00	NORTHTOWN LINE PAINTING LLC	Line painting at Meinert Park	2080-0691-938.000	Parks	1,400.00	10 Board Approved/Budgeted
74269	691465	06/21/2024	917018	1,100.00	NORTHTOWN LINE PAINTING LLC	Line painting Pioneer Park	2080-0691-938.000	Parks	1,100.00	10 Board Approved/Budgeted
65167	688296	05/23/2024	915767	233.55	NORTHWESTERN INDUSTRIAL SUPPLY	Various Depts / Belts & Sealmaster	6355-0240-931.050	Marquette Campus	163.60	11 County Administrator App
							1010-0271-936.000	County Jail Building-Old	35.20	
							1010-0270-936.000	County Jail Building 2015	16.90	
							6340-0241-936.000	Bldg A-Johnny O. Harris	11.90	
							6340-0246-936.000	Bldg F-Veterans Center	5.95	
Assessor PRE Rfd	687657	05/23/2024	915768	1,103.53	Novalee R Harp	Assessor PRE refund for tax year 2023 - Parcel # 11-020-300-0011-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,103.53	7 Pass-Through Funds
85097	688143	05/23/2024	915769	95.00	O'MALLEYS PEST CONTROL	FY24 Pest control for Terrace St	2220-7900-801.000	HealthWest	95.00	11 County Administrator App
85691	691510	06/21/2024	917019	95.00	O'MALLEYS PEST CONTROL	FY24 Pest control for Terrace St	2220-7900-801.000	HealthWest	95.00	11 County Administrator App
2023 DLQ RP Tax	688846	05/30/2024	915987	199,310.30	Oakridge Public Schools	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	199,310.30	7 Pass-Through Funds
RSTC 5/14/24 WW	688205	05/21/2024	915560	9.13	Omar Ortiz	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.13	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 JL	688204	05/21/2024	915561	2,838.00	OMIMEX ENERGY	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,838.00	8 AuthoritativeBoard/JudgeApp
2023 DLQ RP Tax	688850	05/30/2024	915988	290,768.53	Orchard View Public Schools	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	290,768.53	7 Pass-Through Funds
2023 DLQ RP Tax	688901	05/30/2024	915989	12,643.02	Ottawa Intermediate Schools	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	12,643.02	7 Pass-Through Funds
06052024OH	691335	06/11/2024	916432	6.20	WITNESS	Witness: State vs DRW	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeBoard/JudgeApp
193179747	689275	06/06/2024	916203	1,998.75	OUTDOOR HOME SERVICES HOLDINGS LLC	Marquette / Lawn Care	6355-0240-938.000	Marquette Campus	1,998.75	11 County Administrator App
192394139	688972	06/06/2024	916203	78.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Oak / Lawn Care	1010-0268-938.000	Oak Ave. Building	78.00	11 County Administrator App
192428411	688975	06/06/2024	916203	46.80	OUTDOOR HOME SERVICES HOLDINGS LLC	Peck / Lawn Care	2970-6494-938.000	Mental Health Buildings	46.80	11 County Administrator App
192387954	688971	06/06/2024	916203	1,057.05	OUTDOOR HOME SERVICES HOLDINGS LLC	HL / Lawn Care	2300-0273-938.000	Accommodations Tax	1,057.05	11 County Administrator App
192424990	688974	06/06/2024	916203	576.26	OUTDOOR HOME SERVICES HOLDINGS LLC	South Campus / Lawn Care	6340-0241-938.000	Bldg A-Johnny O. Harris	72.03	11 County Administrator App
							6340-0248-938.000	Bldg H-Stark Hall	72.04	
							6340-0247-938.000	Bldg G-Central Services	72.03	
							6340-0244-938.000	Bldg D-Health Dept	72.03	
							6340-0245-938.000	Bldg E-Jewell Bldg (formerly	72.03	
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	72.04	
							6340-0246-938.000	Bldg F-Veterans Center	72.03	
							2920-0661-938.000	Child Care Fund	72.03	
192439141	688977	06/06/2024	916203	57.20	OUTDOOR HOME SERVICES HOLDINGS LLC	MATS HI / Lawn Care	5880-0589-938.000	Muskegon Area Transit System	57.20	11 County Administrator App
192406745	688973	06/06/2024	916203	150.00	OUTDOOR HOME SERVICES HOLDINGS LLC	HW Halmond / Lawn Care	2970-6493-938.000	Mental Health Buildings	150.00	11 County Administrator App
192434062	688976	06/06/2024	916203	193.87	OUTDOOR HOME SERVICES HOLDINGS LLC	HOJ & Jail / Lawn Care	1010-0265-938.000	Michael E. Kobza Hall of Justice	96.93	11 County Administrator App
							1010-0270-938.000	County Jail Building 2015	96.94	
192454315	688970	06/06/2024	916203	284.78	OUTDOOR HOME SERVICES HOLDINGS LLC	MATS 6th / Lawn Care	5880-0591-938.000	Muskegon Area Transit System	284.78	11 County Administrator App
192446478	688978	06/06/2024	916203	168.38	OUTDOOR HOME SERVICES HOLDINGS LLC	Depot / Lawn Care	2300-0274-938.000	Accommodations Tax	168.38	11 County Administrator App
RSTC 5/14/24 TW	688206	05/21/2024	915562	414.61	OZZIE'S PARTY STORE	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	414.61	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 RW	688217	05/21/2024	915563	100.00	PAMELA RUDICIL	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTC 6/14/24 RW	691960	06/21/2024	916854	100.00	PAMELA RUDICIL	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
IV143221	688800	05/30/2024	915990	1,001.78	PARKEON INC	Thermal Printer	2080-0691-938.000	Parks	1,001.78	10 Board Approved/Budgeted
9052	691376	06/13/2024	916616	382.50	PARKLAND ACQUISITION TWO LLC	Business Meeting Site Visit - MISGMP Monthly Meeting	2300-0251-902.020	Accommodations Tax	382.50	11 County Administrator App
RSTC 6/14/24 TC	691932	06/21/2024	916855	1,468.46	PATRICE JOHNSON	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,468.46	8 AuthoritativeBoard/JudgeApp
JPB079215.0131	691993	06/18/2024	916769	35.76	JUROR	Juror 79215 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.76	
RSTJ 132183	691663	06/18/2024	916710	60.00	PATRICIA CHALKO	Juvenile Court Restitution; 6/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	60.00	8 AuthoritativeBoard/JudgeApp
Finnegan 5/21/24	689311	06/06/2024	916204	497.64	PATRICK A FINNEGAN	PF; RISE Conf; Mileage & Expenses	1172-1375-863.000	Adult Drug Treatment Court	70.35	01 Emp Travel/Training/Payroll
							1172-1375-871.000	Adult Drug Treatment Court	427.29	
Finnegan 5/7/24	688798	05/30/2024	915991	155.44	PATRICK A FINNEGAN	PF; MATCP Conf; Mileage	1172-1375-863.000	Adult Drug Treatment Court	155.44	01 Emp Travel/Training/Payroll
FY24 Carharts	689662	06/13/2024	916617	350.00	PATRICK CARR	FY24 Carhart Reimbursement in Lieu of Uniforms Patrick Carr	5710-0526-746.000	Solid Waste Management	350.00	6 Individual/Small Business
CDL 2024	689303	06/06/2024	916205	30.00	PATRICK CARR	CDL Fee Reimbursement 2024	5710-0526-746.000	Solid Waste Management	30.00	8 AuthoritativeBoard/JudgeApp
05292024PC	689262	06/03/2024	916069	6.60	WITNESS	Witness: State vs RYK	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeBoard/JudgeApp
JPB015349.0131	692025	06/18/2024	916770	33.80	JUROR	Juror 15349 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.80	
RSTC 6/14/24 JA	691898	06/21/2024	916856	100.00	PAUL BRUECK	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 JA	687980	05/21/2024	915564	100.00	PAUL BRUECK	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
Judge M travel reimb	688054	05/23/2024	915770	527.91	PAULA BAKER-MATHES	Judge Mathes travel 05/07-05/09 MATCP conf	1010-0136-863.000	District Court	144.72	01 Emp Travel/Training/Payroll
							1010-0136-871.000	District Court	298.19	
							1170-1361-864.000	Sobriety Court	85.00	
RSTC 5/14/24 LM	688215	05/21/2024	915565	112.09	PAULA RAY	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	112.09	8 AuthoritativeBoard/JudgeApp
PAY APP 01 2348-7637	689630	06/13/2024	916618	96,086.25	PAULY JAIL BUILDING COMPANY INC	Jail / Security Screen Construction	2851-6736-975.004	American Rescue Plan Act	96,086.25	10 Board Approved/Budgeted
RSTC 5/14/24 SL	688211	05/21/2024	915566	61.29	PAYTON PUGH	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	61.29	8 AuthoritativeBoard/JudgeApp
#1-3025 Waalkes	688285	05/23/2024	915771	400.00	PEDRO PANTALEON SANTIAGO	LB-3025 Waalkes St	5500-0000-039.000	Land Bank	400.00	6 Individual/Small Business
EOB 6095	689121	06/06/2024	916206	9,555.08	PHC OF MICHIGAN INC	FY24 Inpatient services	2220-7200-802.050	HealthWest	9,555.08	8 AuthoritativeBoard/JudgeApp
Joslyn 5/21/24	689318	06/06/2024	916207	23.44	PHILLIP ANTHONY JOSLYN	PJ; RISE Conf; Meals & Overage	1172-1374-871.000	Adult Drug Treatment Court	36.44	6 Individual/Small Business
							1010-0000-066.000	Due from Employees	(13.00)	
JPB080852.0131	689943	06/10/2024	916372	38.91	JUROR	Juror 80852 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.91	
EOB 6120	689707	06/13/2024	916619	4,746.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	1,092.00	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.050	HealthWest	3,654.00	
EOB 6143	689501	06/13/2024	916619	7,207.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	7,207.00	8 AuthoritativeBoard/JudgeApp
EOB 5932	688648	05/30/2024	915992	32,197.60	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.000	HealthWest	8,510.60	8 AuthoritativeBoard/JudgeApp
							2220-7200-801.184	HealthWest	3,276.00	
							2220-7200-802.050	HealthWest	20,411.00	
EOB 6013	688636	05/30/2024	915992	2,471.73	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	2,471.73	8 AuthoritativeBoard/JudgeApp
EOB 6086	689164	06/06/2024	916208	83,102.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	1,092.00	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.050	HealthWest	82,010.00	
EOB 6011	689098	06/06/2024	916208	47,954.29	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.000	HealthWest	1,823.29	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.050	HealthWest	46,131.00	
EOB 6029	688643	05/30/2024	915992	554.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	554.00	8 AuthoritativeBoard/JudgeApp
EOB 6170	691569	06/21/2024	917020	39,489.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	1,092.00	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.050	HealthWest	38,397.00	
EOB 6206	691726	06/21/2024	917020	13,444.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	554.00	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.050	HealthWest	12,890.00	
24227	689226	06/06/2024	916209	4,900.00	PLAY ENVIRONMENTS DESIGN LLC	Playground equip and installation - Meiner	2080-0691-936.000	Parks	4,900.00	10 Board Approved/Budgeted
24181481	689292	06/06/2024	916210	1,006.50	PLUMMER'S ENVIRONMENTAL SERVICES	Televised Flow Meter - Airline	5920-5060-936.000	Resource Recovery Center	1,006.50	3 Discount Not Lost/Penalty
24181486	689293	06/06/2024	916210	4,272.75	PLUMMER'S ENVIRONMENTAL SERVICES	Pressure Wash Bar Screen - N Maple Island Rd	5920-5060-936.000	Resource Recovery Center	4,272.75	3 Discount Not Lost/Penalty
RSTC 6/14/24 CR	691954	06/21/2024	916857	263.00	PNC BANK	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	263.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 TSBG	688209	05/21/2024	915567	5,519.90	PNC BANK	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	5,519.90	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 LB	688210	05/21/2024	915568	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 LB	691955	06/21/2024	916858	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
30633	691289	06/13/2024	916620	41.00	PORTER STEEL & WELDING CO	72" & 60" Tubes - Farm	5920-5030-778.000	Resource Recovery Center	41.00	3 Discount Not Lost/Penalty
EOB 6207	691728	06/21/2024	917021	34,200.29	POSITIVE BEHAVIOR SUPPORTS CORP	FY24 ABA services for CMH consumers	2220-7200-801.000	HealthWest	34,200.29	8 AuthoritativeBoard/JudgeApp
EOB 6019	688311	05/23/2024	915772	25,187.08	POSITIVE BEHAVIOR SUPPORTS CORP	FY24 ABA services for CMH consumers	2220-7200-801.000	HealthWest	25,187.08	8 AuthoritativeBoard/JudgeApp
05212024PW	689263	06/03/2024	916070	6.60	WITNESS	Witness: State vs TCR	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeBoard/JudgeApp
10000618298	688492	05/30/2024	915993	884.50	PRECISION DATA PRODUCTS INC	FY24 Acrobat Pro License	2220-7124-947.000	HealthWest	884.50	11 County Administrator App
4186	689193	06/06/2024	916211	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
3848	688141	05/23/2024	915773	159.75	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	159.75	8 AuthoritativeBoard/JudgeApp
4024	688381	05/23/2024	915773	63.00	PREFERRED LAWN CARE AND SNOW	GILES / MOWING	5910-0546-931.050	Regional Water System	63.00	11 County Administrator App
4206	689194	06/06/2024	916211	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
233592	687395	05/23/2024	915774	1,667.85	PRINTING SYSTEMS INC	May 7, 2024 Precinct Kits	1010-0191-758.000	Elections	1,667.85	11 County Administrator App
233659	687798	05/23/2024	915774	19,371.62	PRINTING SYSTEMS INC	FY24-Hart ballots and election supplies	1010-0191-758.000	Elections	19,371.62	10 Board Approved/Budgeted
VR JV 050924	689508	06/13/2024	916621	9.16	Priority Health	Vendor Refund Priority Health JV 050924	2220-7000-636.340	HealthWest	9.16	7 Pass-Through Funds
EOB 6185	691685	06/21/2024	917022	24,616.52	PROFESSIONAL REHABILITATION SVCS	FY24 ABA services	2220-7200-801.000	HealthWest	24,616.52	8 AuthoritativeBoard/JudgeApp
00197922	688346	05/23/2024	915775	2,631.00	PROGRESSIVE AE, INC.	Professional HVAC facility assessment services-MATS administration bldg	5880-0586-802.000	Muskegon Area Transit System	2,631.00	3 Discount Not Lost/Penalty
00198299	691638	06/21/2024	917023	5,980.60	PROGRESSIVE AE, INC.	Professional HVAC facility assessment services-MATS administration bldg	5880-0586-802.000	Muskegon Area Transit System	5,980.60	3 Discount Not Lost/Penalty
76811	691507	06/21/2024	917024	5,950.00	PROTO CALL	FY24 -After hours telephone services	2220-7120-851.000	HealthWest	5,950.00	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
INV6223	691256	06/13/2024	916622	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY24 Consulting services SOC	2220-7600-801.000-1000003	HealthWest	6,192.50	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 KB	691956	06/21/2024	916859	20.00	PW SERVICES INC	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
13608	691630	06/21/2024	917025	596.50	Q&A REPORTING INC	Transcript & Appearance Fee	2600-2996-821.000	Indigent Defense Fund	596.50	6 Individual/Small Business
52223483	688356	05/23/2024	915776	589.00	QUALITY DOOR OF MUSKEGON INC	114 Sinclair hangar door repair	5810-0536-931.050	Airport	589.00	6 Individual/Small Business
52384888	689295	06/06/2024	916212	385.55	QUALITY DOOR OF MUSKEGON INC	Installation of Receiver & Transmitter - C Station	5920-5060-936.200	Resource Recovery Center	385.55	11 County Administrator App
JPB073006.0131	692013	06/18/2024	916771	36.42	JUROR	Juror 73006 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.42	
Mile RH 0516-053024	691495	06/21/2024	917026	114.57	RACHAEL HINDMAN	FY24 Mileage for RH 05/16/2024-05/30/2024	2220-7329-863.000	HealthWest	114.57	01 Emp Travel/Training/Payroll
Mile RH 0501-051724	691494	06/21/2024	917026	66.33	RACHAEL HINDMAN	FY24 Mileage for RH 05/01/2024-05/17/2024	2220-7329-863.000	HealthWest	66.33	01 Emp Travel/Training/Payroll
JPB037693.0131	689982	06/10/2024	916373	39.10	JUROR	Juror 37693 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	24.10	
JPB062839.0131	689990	06/10/2024	916374	80.50	JUROR	Juror 62839 Dates 06/05/2024-06/06/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.50	
JPB000158.0131	689917	06/10/2024	916375	38.06	JUROR	Juror 158 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	23.06	
RSTC 6/14/24 BA	691957	06/21/2024	916860	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeBoard/JudgeApp
#r5553	688948	06/06/2024	916213	450.00	RAMOS TOWING LLC	Towing service Unit 1106	5880-0591-937.000	Muskegon Area Transit System	450.00	10 Board Approved/Budgeted
#r5563	688946	06/06/2024	916213	450.00	RAMOS TOWING LLC	Towing service Unit 1313	5880-0591-937.000	Muskegon Area Transit System	450.00	10 Board Approved/Budgeted
RSTC 6/14/24 JR	691918	06/21/2024	916861	267.34	RANDI FAIRCHILD	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	267.34	8 AuthoritativeBoard/JudgeApp
JPB067836.0131	691996	06/18/2024	916772	35.24	JUROR	Juror 67836 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.24	
05292024	689436	06/06/2024	916214	86.03	RANDY L HOFFMEYER	Annual Jury Board Meeting	1010-0145-706.000	Jury Commission	86.03	6 Individual/Small Business
Mile RD 0402-041624	691496	06/21/2024	917027	45.16	RASHANNA DOTSON	FY24 Mileage for 04/02/2024-04/16/2024	2220-7323-863.000	HealthWest	45.16	01 Emp Travel/Training/Payroll
2023 DLQ RP Tax	688851	05/30/2024	915994	97,501.63	Ravenna Public Schools	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	97,501.63	7 Pass-Through Funds
2023 DLQ RP Tax	688889	05/30/2024	915995	16,553.91	Ravenna Township	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	16,553.91	7 Pass-Through Funds
Judge K -MATCP conf	688053	05/23/2024	915777	598.13	RAYMOND KOSTRZEWA, JR	Judge K travel reimb 05/07-05/09 MATCP conf	1010-0136-863.000	District Court	144.72	01 Emp Travel/Training/Payroll
							1010-0136-871.000	District Court	368.41	
							1170-1361-864.000	Sobriety Court	85.00	
RSTC 6/14/24 AF	691961	06/21/2024	916862	24.37	RAYMOND SANDER	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	24.37	8 AuthoritativeBoard/JudgeApp
JPB022280.0131	692018	06/18/2024	916773	230.96	JUROR	Juror 22280 Dates 06/11/2024-06/17/2024	1010-0131-822.010	Circuit Court	210.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	20.96	
JPB082475.0131	689946	06/10/2024	916376	184.91	JUROR	Juror 82475 Dates 06/04/2024-06/07/2024	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	19.91	
2023 DLQ RP Tax	688852	05/30/2024	915996	344,606.93	Reeths Puffer Public Schools	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	344,606.93	7 Pass-Through Funds
RSTJ 131954	691681	06/18/2024	916711	899.00	REETHS PUFFER SCHOOLS	Juvenile Court Restitution; 6/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	899.00	8 AuthoritativeBoard/JudgeApp
RPF8-1	691590	06/21/2024	917028	1,000.00	REETHS PUFFER SCHOOLS	April 2024 Tire Recycling Event Services	5710-0527-747.000	Solid Waste Management	1,000.00	11 County Administrator App
50301594	691456	06/21/2024	917029	6,795.00	RELIANCE COMMUNITY CARE PARTNERS	FY24 OBRA assessments	2220-7400-801.000-1100004	HealthWest	6,795.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 GT	688025	05/21/2024	915569	598.23	RENEE FRANKLIN	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	598.23	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 TH	688044	05/21/2024	915570	5.00	RENEE HINKLE	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 TH	691929	06/21/2024	916863	20.00	RENEE HINKLE	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
972729/D	687886	05/23/2024	915778	24.55	REPCO LITE PAINTS INC	HOJ / Paint & Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	24.55	11 County Administrator App
975707/D	687801	05/23/2024	915778	16.95	REPCO LITE PAINTS INC	Peck St / Latex Stain	2970-6494-931.050	Mental Health Buildings	16.95	11 County Administrator App
972661/D	687521	05/23/2024	915778	8.26	REPCO LITE PAINTS INC	Peck St / Caulk	2970-6494-931.050	Mental Health Buildings	8.26	11 County Administrator App
0240-009588288	689069	06/06/2024	916215	412.00	REPUBLIC SERVICES INC	Waste container pick-up	2080-0691-808.000	Parks	412.00	11 County Administrator App
0240-009606254	691299	06/13/2024	916625	220.45	REPUBLIC SERVICES INC	FY24 3-0240-5009846 Clubhouse Trash services June 2024	2220-7900-801.000	HealthWest	220.45	3 Discount Not Lost/Penalty
0240-009599351	689752	06/13/2024	916623	809.07	REPUBLIC SERVICES INC	FY24 3-0240-0334806 MHC Trash services June 2024	2220-7900-801.000	HealthWest	809.07	3 Discount Not Lost/Penalty
0240-009604700	690003	06/13/2024	916624	130.94	REPUBLIC SERVICES INC	3-0240-5000292/Trash services for May 2024	5810-0536-777.000	Airport	130.94	3 Discount Not Lost/Penalty
RSTJ 131927-132236	691683	06/18/2024	916712	125.00	REPUBLIC SERVICES INC	Juvenile Court Restitution; 6/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	125.00	8 AuthoritativeBoard/JudgeApp
EOB 6092	689118	06/06/2024	916216	18,462.75	RESIDENTIAL OPPORTUNITIES	FY24 Specialized residential services	2220-7200-801.000	HealthWest	18,462.75	8 AuthoritativeBoard/JudgeApp
EOB 5979	688628	05/30/2024	915997	19,657.75	RESIDENTIAL OPPORTUNITIES	FY24 Specialized residential services	2220-7200-801.000	HealthWest	19,657.75	8 AuthoritativeBoard/JudgeApp
001117	688740	05/30/2024	915998	187.50	RICH & HOWELL PLUMBING LLC	Service Call Washer Filter	2210-6201-747.000	Public Health	187.50	3 Discount Not Lost/Penalty
001116	688391	05/23/2024	915779	2,809.00	RICH & HOWELL PLUMBING LLC	Marquette / Water Heater	6355-0240-936.000	Marquette Campus	2,809.00	3 Discount Not Lost/Penalty
001178	689824	06/13/2024	916626	200.00	RICH & HOWELL PLUMBING LLC	Installation - Northside Landfill PFAS Site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
001118	688741	05/30/2024	915998	200.00	RICH & HOWELL PLUMBING LLC	Installation Water Filter	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
RSTC 5/14/24 TD	687974	05/21/2024	915571	241.00	RICHARD BOYNSANSKY	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	241.00	8 AuthoritativeBoard/JudgeApp
22004601FH 03-24	688423	05/23/2024	915780	1,157.62	RICHARD CATALINO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,157.62	6 Individual/Small Business
JPB011389.0131	689992	06/10/2024	916377	51.62	JUROR	Juror 11389 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	21.62	
TOCM 454461	689817	06/13/2024	916627	15.91	RICHARD NELSON	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	15.91	7 Pass-Through Funds
RSTC 6/14/24 DG	691951	06/21/2024	916864	111.11	RICHARD OMAN	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	111.11	8 AuthoritativeBoard/JudgeApp
TOCM 454470	689821	06/13/2024	916628	28.72	RICHARD OR VIVIAN KORSTANGE	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	28.72	7 Pass-Through Funds
RSTC 5/14/24 NJ	688244	05/21/2024	915572	140.00	RICHARD STUART	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	140.00	8 AuthoritativeBoard/JudgeApp
DHF-05312024	689604	06/13/2024	916629	225.00	RICK HUBERT	RRR Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Resource Recovery Center	225.00	6 Individual/Small Business
DHF-05172024	688291	05/23/2024	915781	1,800.00	RICK HUBERT	RRR Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Resource Recovery Center	1,800.00	6 Individual/Small Business
I-39159	689417	06/06/2024	916217	32,990.82	RITE OF PASSAGE INC	FY24 Board & Care; 5/24	2920-0665-844.021	Child Care Fund	32,990.82	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	691642	06/21/2024	917030	958.08	Robert / Kayla Goforth	Assessor PRE refund for tax yr 2023 - Parcel # 24-128-100-0026-00	5164-0000-020.009	2024 Delinquent Tax Revolving	958.08	7 Pass-Through Funds
JPB033497.0136	689559	06/06/2024	916291	35.96	JUROR	Juror 33497 Dates 06/04/2024-06/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	20.96	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTC 5/14/24 SB	688038	05/21/2024	915573	190.00	ROBERT HARWELL	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	190.00	8 AuthoritativeBoard/JudgeApp
35553	688551	05/30/2024	915999	95.00	ROBERT J CAMPBELL	FM / Tow 2021 Chevy Truck to Witt Buick	1010-0265-937.000	Michael E. Kobza Hall of Justice	95.00	6 Individual/Small Business
E93034365 CY24	688379	05/23/2024	915782	427.20	ROBERT LANG	Partial CY24 Uniform Allowance	1010-0351-749.010	Sheriff Jail	427.20	01 Emp Travel/Training/Payroll
RSTC 5/14/24 ME	688005	05/21/2024	915574	339.18	ROBERT LEE DECKER	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	339.18	8 AuthoritativeBoard/JudgeApp
2023006209FH 03/23	689408	06/06/2024	916218	78.00	ROBERT LLOYD REILMAN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	78.00	6 Individual/Small Business
2022000969FH 03/24	689409	06/06/2024	916218	65.00	ROBERT LLOYD REILMAN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	65.00	6 Individual/Small Business
JPB049543.0136	689557	06/06/2024	916292	31.64	JUROR	Juror 49543 Dates 06/04/2024-06/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	16.64	
05232024RT	689264	06/03/2024	916071	6.52	WITNESS	Witness: State vs JFL	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeBoard/JudgeApp
46-2024	691791	06/21/2024	917031	300.00	ROBERTA KING	Veterans Burial Assistance - RHK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
052024	688286	05/23/2024	915783	31.49	ROBIN A LEMAIRE	ExpRmb: mileage Mar, Apr 2024	1010-0225-863.000	Equalization	31.49	01 Emp Travel/Training/Payroll
RSTC 5/14/24 RP	688036	05/21/2024	915575	58.90	ROBIN GREINER	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	58.90	8 AuthoritativeBoard/JudgeApp
JPB080269.0131	692004	06/18/2024	916774	35.90	JUROR	Juror 80269 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.90	
JPB036767.0131	689921	06/10/2024	916378	93.86	JUROR	Juror 36767 Dates 06/05/2024-06/06/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	18.86	
TO-R351601	688722	05/30/2024	916000	40.00	ROBYN YIN	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	40.00	7 Pass-Through Funds
EOB 6046	688645	05/30/2024	916001	6,405.00	ROCHELLE RAWLINGS	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	HealthWest	6,405.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 JH	688255	05/21/2024	915576	6,537.69	Rochelle Weisner	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	6,537.69	8 AuthoritativeBoard/JudgeApp
AR 05/24	689598	06/13/2024	916630	3,317.43	RODENHOUSE LAW GROUP PC	05/24 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,144.27	3 Discourt Not Lost/Penalty
							2600-2996-830.050	Indigent Defense Fund	2,173.16	
RS 05/24	689229	06/06/2024	916219	2,605.43	RODGER I SWEETING PLC	05/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,630.75	6 Individual/Small Business
							2600-2994-830.060	Indigent Defense Fund	974.68	
JPB018053.0131	692043	06/18/2024	916775	257.16	JUROR	Juror 18053 Dates 06/11/2024-06/17/2024	1010-0131-822.010	Circuit Court	210.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	47.16	
Assessor PRE Rfd	689374	06/06/2024	916220	303.87	Roger E / Marlene S Presley Trust	Assessor PRE refund tax year 201-2023 - Parcel # 27-132-100-0021-10	5164-0000-020.009	2024 Delinquent Tax Revolving	303.87	7 Pass-Through Funds
05302024RH	691336	06/11/2024	916433	7.50	WITNESS	Witness: State vs CE	1010-0229-825.010	Prosecutor	7.50	8 AuthoritativeBoard/JudgeApp
JPB062291.0131	689970	06/10/2024	916379	34.72	JUROR	Juror 62291 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.72	
Assessor PRE Rfd	691639	06/21/2024	917032	436.22	Ronald J Doran	Assessor PRE refund for tax yr2022-2023 - Parcel # 26-185-176-0028-00	5164-0000-020.009	2024 Delinquent Tax Revolving	436.22	7 Pass-Through Funds
EOB 6096	689144	06/06/2024	916221	2,753.19	RONALD L DEBOSE	FY24 SUD services	2220-7500-832.020-1000010	HealthWest	2,753.19	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 DH	688261	05/21/2024	915577	1,160.00	RONALD WILLIAMS III	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,160.00	8 AuthoritativeBoard/JudgeApp
06102024	691366	06/13/2024	916631	500.00	RONNIE ADAMS	Caretaker services for Moore County Park	2080-0691-802.000	Parks	500.00	10 Board Approved/Budgeted
ROOSEN 6/21/2024	691824	06/21/2024	917033	347.47	ROOSEN VARCHETTI & OLIVER	Employee deduction 6/21/2024	7040-0000-231.168	Imprest Payroll Fund	347.47	7 Pass-Through Funds
ROOSEN 5/23/2024	688439	05/23/2024	915784	690.90	ROOSEN VARCHETTI & OLIVER	Employee deduction 5/23/2024	7040-0000-231.168	Imprest Payroll Fund	690.90	7 Pass-Through Funds
ROOSEN 6/6/2024	689479	06/06/2024	916222	347.59	ROOSEN VARCHETTI & OLIVER	Employee deduction 6/6/2024	7040-0000-231.168	Imprest Payroll Fund	347.59	7 Pass-Through Funds
TO-R352204	689343	06/06/2024	916223	6.63	Rose Almanza	Overpayment of Property Taxes 22817 Roy Ave Muskegon Heights	7010-0000-208.000	Accounts Payable-Customer	6.63	7 Pass-Through Funds
05082024RC	688545	05/23/2024	915850	6.10	WITNESS	Witness: State vs DDB	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
05292024RC	689265	06/03/2024	916072	12.10	WITNESS	Witness: State vs DDB	1010-0229-825.010	Prosecutor	12.10	8 AuthoritativeBoard/JudgeApp
159732	688489	05/30/2024	916002	2,562.50	ROSLUND PRESTAGE & COMPANY PC	FY24 Audit services for HealthWest	2220-7122-801.000	HealthWest	2,562.50	8 AuthoritativeBoard/JudgeApp
159745	688490	05/30/2024	916002	3,825.00	ROSLUND PRESTAGE & COMPANY PC	FY24 Audit services for HealthWest	2220-7122-801.000	HealthWest	3,825.00	8 AuthoritativeBoard/JudgeApp
24835	688352	05/23/2024	915785	7,130.00	RS TECHNICAL SERVICES	Flow Meter for Outfall @ RRC	5920-5060-778.000	Resource Recovery Center	5,590.00	10 Board Approved/Budgeted
							5920-5060-936.000	Resource Recovery Center	1,540.00	
24836	688351	05/23/2024	915785	8,980.00	RS TECHNICAL SERVICES	Meter calibration - thru 05/1/2025 (FY24)	5920-5060-804.100	Resource Recovery Center	8,980.00	8 AuthoritativeBoard/JudgeApp
TO-R353122	691405	06/21/2024	917034	6.14	RUBEN CHAVEZ	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	6.14	7 Pass-Through Funds
JPB020408.0131	689988	06/10/2024	916380	39.30	JUROR	Juror 20408 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.30	
TOCM 351544	688601	05/30/2024	916003	60.00	RUTH ANN DOUGHTY	Refund overpayment	7010-0000-208.000	Accounts Payable-Customer	60.00	7 Pass-Through Funds
JPB996462.0131	691988	06/18/2024	916776	45.85	JUROR	Juror 996462 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	15.85	
GD357948	689519	06/13/2024	916632	225.00	S&J HOLDING LLC	Kettles - Service Call	1010-0351-936.000	Sheriff Jail	225.00	6 Individual/Small Business
Mile SM 0503-052924	691497	06/21/2024	917035	102.78	SABRENA MCCARTHY	FY24 Mileage for SM 05/03/2024-05/29/2024	2220-7356-863.000	HealthWest	102.78	01 Emp Travel/Training/Payroll
EOB 5957	688627	05/30/2024	916004	7,581.55	SACRED HEART REHABILITATION CTR INC	FY24 SUD Services	2220-7201-832.020	HealthWest	4,614.40	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	1,993.80	
							2220-7500-801.111-1000010	HealthWest	973.35	
EOB 6204	691723	06/21/2024	917036	798.25	SACRED HEART REHABILITATION CTR INC	FY24 SUD Services	2220-7201-832.020	HealthWest	659.20	8 AuthoritativeBoard/JudgeApp
							2220-7500-801.111-1000010	HealthWest	139.05	
EOB 6106	689147	06/06/2024	916224	4,260.83	SALVATION ARMY TURNING PT PROGRAMS	FY24 SUD services	2220-7201-832.020	HealthWest	3,809.49	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	397.16	
							2220-7500-832.020-1000010	HealthWest	54.18	
EOB 5800	688067	05/23/2024	915786	29,018.18	SALVATION ARMY TURNING PT PROGRAMS	FY24 SUD services	2220-7201-832.020	HealthWest	18,866.60	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	6,180.00	
							2220-7500-801.111-1000010	HealthWest	3,281.58	
							2220-7500-832.020-1000010	HealthWest	690.00	
EOB 6163	689885	06/13/2024	916633	23,959.69	SALVATION ARMY TURNING PT PROGRAMS	FY24 SUD services	2220-7201-832.020	HealthWest	8,589.00	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	11,948.00	
							2220-7500-801.111-1000010	HealthWest	1,362.69	
							2220-7500-832.021-1000010	HealthWest	2,060.00	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 6105	689146	06/06/2024	916224	263.46	SALVATION ARMY TURNING PT PROGRAMS	FY24 SUD services	2220-7201-832.020	HealthWest	215.78	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	47.68	
EOB 6107	689157	06/06/2024	916224	2,223.45	SALVATION ARMY TURNING PT PROGRAMS	FY24 SUD services	2220-7201-832.020	HealthWest	1,962.85	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	260.60	
RSTC 5/14/24 JV	688221	05/21/2024	915578	10.00	SAM'S DRINK-ALL	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeBoard/JudgeApp
JPB092658.0131	689985	06/10/2024	916381	36.94	JUROR	Juror 92658 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.94	
EOB 6193	691712	06/21/2024	917037	163,127.00	SAMARITAS-LSSM	FY24 Adult Foster Care Homes & Services	2220-7200-801.000	HealthWest	163,127.00	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 MK	691952	06/21/2024	916865	744.00	SAMUEL PATAQ	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	744.00	8 AuthoritativeBoard/JudgeApp
JPB035686.0131	689940	06/10/2024	916382	19.59	JUROR	Juror 35686 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.59	
922504052	687315	05/23/2024	915787	12,933.14	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	12,933.14	3 Discount Not Lost/Penalty
061324	691648	06/21/2024	917038	54.00	SARA HOUGH	ExpReimb: Mileage-Settlement Conference	6770-0203-863.000	Insurance	54.00	01 Emp Travel/Training/Payroll
051724	688022	05/23/2024	915788	78.27	SARA HOUGH	ExpReimb: Mileage-Gallagher Training	6770-0203-863.000	Insurance	54.27	01 Emp Travel/Training/Payroll
							6770-0203-871.000	Insurance	24.00	
060424	689521	06/13/2024	916634	46.90	SARA HOUGH	ExpReimb: Mileage-Delta Dental Advisory Meeting	6770-0203-863.000	Insurance	46.90	01 Emp Travel/Training/Payroll
JPB038484.0131	689960	06/10/2024	916383	33.93	JUROR	Juror 38484 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.93	
Fessenden 5/1/24	691707	06/21/2024	917039	93.80	SCOTT FESSENDEN	SF; MDA Conf; Mileage	2920-0662-871.000	Child Care Fund	75.90	01 Emp Travel/Training/Payroll
							2920-0659-871.000	Child Care Fund	17.90	
PA 4	691532	06/21/2024	917040	242,420.49	SCOTT PAVLAK EXCAVATING	Schwemer Drain Construction	8010-8483-802.000	Drain Fund	242,420.49	8 AuthoritativeBoard/JudgeApp
JPB002010.0131	689933	06/10/2024	916384	37.73	JUROR	Juror 2010 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.73	
SEIU 6/6/2024	689484	06/06/2024	916225	1,537.68	SEIU LOCAL 517-M	Employee deduction 6/6/2024	7040-0000-231.120	Imprest Payroll Fund	1,537.68	7 Pass-Through Funds
RSTC 6/14/24 KB	691964	06/21/2024	916866	1,350.00	SERVICE 1 FEDERAL CREDIT UNION	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,350.00	8 AuthoritativeBoard/JudgeApp
000003	688447	05/23/2024	915789	850.00	SHAMELKA JOHNSON	Community Promotion	2210-6117-902.020	Public Health	850.00	9 Community Support/Relief
RSTC 6/14/24 MC	691942	06/21/2024	916867	50.87	SHARIA MCPHERSON	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.87	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 JK	688164	05/21/2024	915579	125.00	SHARON KOWALSKI	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 JK	691937	06/21/2024	916868	75.00	SHARON KOWALSKI	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeBoard/JudgeApp
TO-R352836	689889	06/13/2024	916635	6.78	SHARON L ARNTSON	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	6.78	7 Pass-Through Funds
Assessor PRE Rfd	687647	05/23/2024	915790	1,302.71	Sharon R Kitchen	Assessor PRE refund for tax year 2021-2023 - Parcel # 24-205-487-0008-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,302.71	7 Pass-Through Funds
RSTC 5/14/24 SF	687972	05/21/2024	915580	358.00	SHAWN ARVEY	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	358.00	8 AuthoritativeBoard/JudgeApp
050924 Baker	689035	06/06/2024	916226	16.68	SHAWN BAKER	Meal Reimbursement purchased on personal credit card	1010-0351-866.000	Sheriff Jail	16.68	01 Emp Travel/Training/Payroll
0025-24	689466	06/13/2024	916636	4,200.00	SHAWN KANOUSE	Stewart Drain Woody Debris	8010-8498-802.000	Drain Fund	4,200.00	8 AuthoritativeBoard/JudgeApp
0027-24	689469	06/13/2024	916636	5,650.00	SHAWN KANOUSE	Pierson Drain Culvert Installation	8010-8432-802.000	Drain Fund	5,650.00	8 AuthoritativeBoard/JudgeApp
0024-24	689467	06/13/2024	916636	4,900.00	SHAWN KANOUSE	Black Creek Consolidated Drain Woody Debris Clearing	8010-8666-802.000	Drain Fund	4,900.00	8 AuthoritativeBoard/JudgeApp
0026-24	689468	06/13/2024	916636	6,000.00	SHAWN KANOUSE	Montague Drain Cleanout	8010-8372-802.000	Drain Fund	6,000.00	8 AuthoritativeBoard/JudgeApp
JPB029505.0131	689983	06/10/2024	916385	35.50	JUROR	Juror 29505 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.50	
JPB050041.0131	689926	06/10/2024	916386	15.26	JUROR	Juror 50041 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	0.26	
RSTC 5/14/24 PA	688227	05/21/2024	915581	214.00	SHERMAN BOWLING CENTER	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	214.00	8 AuthoritativeBoard/JudgeApp
JPB044489.0131	692039	06/18/2024	916777	32.88	JUROR	Juror 44489 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	2.88	
052824A	688814	05/30/2024	916005	75.00	SHILA KIANDER	Property Inspect. Basics class-3 staff Virtual	1010-0225-957.000	Equalization	75.00	01 Emp Travel/Training/Payroll
JPB922535.0131	689997	06/10/2024	916387	25.74	JUROR	Juror 922535 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	10.74	
5238053	689820	06/13/2024	916637	198.86	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	198.86	10 Board Approved/Budgeted
5281925	689831	06/13/2024	916637	408.17	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	408.17	10 Board Approved/Budgeted
5297160	689834	06/13/2024	916637	202.16	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	202.16	10 Board Approved/Budgeted
5344522	691291	06/13/2024	916637	191.31	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	191.31	10 Board Approved/Budgeted
5353988	691296	06/13/2024	916637	214.51	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	214.51	10 Board Approved/Budgeted
5232829	689819	06/13/2024	916637	218.13	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	218.13	10 Board Approved/Budgeted
5262458	689828	06/13/2024	916637	209.45	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	209.45	10 Board Approved/Budgeted
5301145	689836	06/13/2024	916637	185.76	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	185.76	10 Board Approved/Budgeted
5290001	688840	05/30/2024	916006	432.37	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	432.37	10 Board Approved/Budgeted
5260057	689827	06/13/2024	916637	182.89	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	182.89	10 Board Approved/Budgeted
5281742	689830	06/13/2024	916637	292.37	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	292.37	10 Board Approved/Budgeted
5285328	689833	06/13/2024	916637	386.27	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	386.27	10 Board Approved/Budgeted
5356158	691298	06/13/2024	916637	272.70	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	272.70	10 Board Approved/Budgeted
5319843	689291	06/06/2024	916227	170.38	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	170.38	10 Board Approved/Budgeted
5232124	689818	06/13/2024	916637	165.44	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	165.44	10 Board Approved/Budgeted
5255373	689826	06/13/2024	916637	206.09	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	206.09	10 Board Approved/Budgeted
5272312	689829	06/13/2024	916637	124.00	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	124.00	10 Board Approved/Budgeted
72444436	688591	05/30/2024	916007	324.82	SHORELINE INN, LLC	Meeting Planner from Midweset Connect Conference	2300-0251-902.020	Accommodations Tax	324.82	11 County Administrator App
42432	688486	05/30/2024	916008	545.00	SHORELINE METAL FABRICATORS INC	Marquette / Repair Fan Shaft	6355-0240-931.050	Marquette Campus	545.00	11 County Administrator App
42442	688487	05/30/2024	916008	630.00	SHORELINE METAL FABRICATORS INC	Marquette / Fabricate Blower Shaft	6355-0240-931.050	Marquette Campus	630.00	11 County Administrator App
RSTC 5/14/24 NS	688234	05/21/2024	915582	30.00	SHORELINE RECYCLING	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
INV-025	689638	06/13/2024	916638	450.00	SHORELINE RENOVATIONS LLC	LB-160 E Baker St- Pressure washing siding & deck	5500-0000-039.000	Land Bank	450.00	6 Individual/Small Business
RSTC 6/14/24 GN	691900	06/21/2024	916869	195.00	SHUNTINA BUTLER	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	195.00	8 AuthoritativeBoard/JudgeApp
Case # 22-002506-CZ	691647	06/21/2024	917041	41,524.04	Silvia McCarty	Foreclosure Proceeds Refund - Parcel # 26-770-003-0011-00	5110-0000-204.007	Tax Forfeitures	41,524.04	7 Pass-Through Funds
0645455-IN	688842	05/30/2024	916009	71.00	SIRCHIE ACQUISITION COMPANY LLC	Meth Test 15, Scott Reagent	1010-0301-739.000	Sheriff Operations	71.00	11 County Administrator App
142536481-001	689849	06/13/2024	916639	46.32	SITEONE LANDSCAPE SUPPLY HOLDING	HL / Irrigation Parts	2300-0273-938.000	Accommodations Tax	46.32	11 County Administrator App
142594882-001	691378	06/13/2024	916639	28.73	SITEONE LANDSCAPE SUPPLY HOLDING	HL / Irrigation Parts	2300-0273-938.000	Accommodations Tax	28.73	11 County Administrator App
34277	691370	06/13/2024	916640	117.09	SKYWEB NETWORKS INC	Monthly maintenance of WiFi Service	2080-0691-938.000	Parks	117.09	11 County Administrator App
33927	687789	05/23/2024	915791	117.09	SKYWEB NETWORKS INC	Montly Maintenance, Wi-Fi Service	2080-0691-938.000	Parks	117.09	11 County Administrator App
RSTC 6/14/24 LB	691966	06/21/2024	916870	100.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 LBDC	688236	05/21/2024	915583	1,143.65	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,143.65	8 AuthoritativeBoard/JudgeApp
05142024SH	688546	05/23/2024	915851	6.42	WITNESS	Witness: State vs BR	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
ADV12131	689379	06/06/2024	916228	1,705.00	SOURCEMEDIA, LLC	Legal Advertising - Bond Buyer Account C07385 173 E Apple Ave Ste 104	5163-2023-959.000	2023 Delinquent Tax Revolving	1,705.00	3 Discount Not Lost/Penalty
RSTC 5/14/24 CF	688237	05/21/2024	915584	242.00	SPEEDWAY	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	242.00	8 AuthoritativeBoard/JudgeApp
498651	689487	06/13/2024	916641	109.82	SPEX CERTIPREP GROUP LLC	Organic Standard - Lab	5920-5020-768.000	Resource Recovery Center	109.82	2 Utilities & Cellular Phones
RSTC 5/14/24 CJ	688238	05/21/2024	915585	1,217.71	SPX CREDIT UNION	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,217.71	8 AuthoritativeBoard/JudgeApp
29003434-00	688735	05/30/2024	916010	183.93	STANDARD ELECTRIC COMPANY	MATS HI / Toilet Seats	5880-0589-931.050	Muskegon Area Transit System	187.68	3 Discount Not Lost/Penalty
29003186-00	688956	06/06/2024	916229	375.76	STANDARD ELECTRIC COMPANY	Vacuum breakers for spigots on grounds	5880-0589-931.050	Muskegon Area Transit System	(3.75)	
MayVolLife2024	689232	06/06/2024	916230	9,242.48	STANDARD INSURANCE COMPANY	Voluntary Life/AD&D 05/24	2080-0691-938.000	Parks	375.76	10 Board Approved/Budgeted
JPB009090.0131	691998	06/18/2024	916778	223.76	JUROR	Juror 9090 Dates 06/11/2024-06/17/2024	7040-0000-231.153	Imprest Payroll Fund	9,242.48	5 Insurance Payments
903367784	689296	06/06/2024	916231	2,058.12	STATE CHEMICAL SOLUTIONS	Primezyme-Biochemical Enzymatical Drain Maintenance Product-FY24	1010-0131-822.030	Circuit Court	210.00	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 AF	691967	06/21/2024	916871	322.63	STATE FARM INSURANCE	Circuit Court Restitution; 6/14/2024	5920-5060-768.000	Resource Recovery Center	13.76	10 Board Approved/Budgeted
RSTU 132110, 131967	691686	06/18/2024	916713	50.00	STATE FARM INSURANCE	Juvenile Court Restitution; 6/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	322.63	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 MW	688239	05/21/2024	915586	221.00	STATE FARM INSURANCE	Circuit Court Restitution; 5/14/2024	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 VW	691968	06/21/2024	916872	50.00	STATE HOUSING DEVELOPMENT AUTHORITY	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	221.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 MBVW	688240	05/21/2024	915587	1,167.00	STATE HOUSING DEVELOPMENT AUTHORITY	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
20033	689774	06/13/2024	916642	30.00	STATE OF MICHIGAN	CER renewal order 20033	1010-0136-807.000	District Court	1,167.00	8 AuthoritativeBoard/JudgeApp
Report 295 May 2024	689545	06/13/2024	916644	105,689.82	STATE OF MICHIGAN	05/24 Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	30.00	5 Avoid Addl Cost
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	35,757.01	7 Pass-Through Funds
							7010-0000-228.420	State Court Fund-District Court	38,136.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	3,260.00	
							7010-0000-228.101	District Court Clearance Fees	1,494.38	
							7010-0000-228.201	Illegal Fish and Game	1,498.20	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	250.00	
							7010-0000-228.562	Electronic Filing System Fee-	15,074.23	
							2210-0000-273.001	Public Health	10,220.00	
791-11213645	688224	05/23/2024	915794	178.00	STATE OF MICHIGAN	State Fees	5163-0000-226.020	2023 Delinquent Tax Revolving	178.00	7 Pass-Through Funds
2023 DLQ RP Tax	688903	05/30/2024	916011	1,084,674.46	State of Michigan	2023 Delinquent Real Property Tax	7010-0000-228.060	Probate Court Shared Fees	1,084,674.46	7 Pass-Through Funds
Probate 57 05-24	690011	06/13/2024	916695	16,325.88	STATE OF MICHIGAN	Probate; Fee Transmittal; 05/24	7010-0000-228.582	Probate Ct Civil Filing Fee Fund	7,592.88	7 Pass-Through Funds
							7010-0000-228.041	State Court Fund-Probate	6,538.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,145.00	
							2150-0000-277.020	Family Court	1,050.00	
15220	691301	06/21/2024	917043	751.60	STATE OF MICHIGAN	Refund for overpayment on 2022001007FH	7010-0000-228.039	Crime Victims' Rts Assess-Juv	751.60	7 Pass-Through Funds
FOC 57 5/24	690010	06/13/2024	916645	2,628.31	STATE OF MICHIGAN	Family Court Fee Transmittal; 5/24	7010-0000-228.592	Probate Ct Justice System Fund	221.94	7 Pass-Through Funds
							7010-0000-228.561	Electronic Filing System Fee-	917.37	
							7010-0000-228.551	DNA Assessment Due to MSP-	250.00	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	39.00	
							7010-0000-228.421	State Court Fund-Juvenile	1,190.00	
							7010-0000-228.037	Crime Victims' Rts Assess-Circ	10.00	
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	10,080.10	7 Pass-Through Funds
							7010-0000-228.560	Electronic Filing System Fee-	350.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	2,150.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	10,234.00	
							7010-0000-272.042	Domestic DL Clearance Fees	9,387.72	
							7010-0000-300.000	Bonds Payable	45.00	
							5712-9314-997.200	Expansion West Landfill Fund	1,450.00	
6/24 SW CAPITALBOND	691828	06/21/2024	917042	1,000.00	STATE OF MICHIGAN	Capital Bond Fee / Bond closing June 2024	7010-0000-274.000	Prop Taxes-State Education Tax	1,000.00	10 Board Approved/Budgeted
State ED 5/2024	687645	05/23/2024	915793	265,942.89	STATE OF MICHIGAN	State ED / Cur Prop Final 5/2024	7010-0000-228.460	Due to State-Trailer Tax	256,052.89	7 Pass-Through Funds
							2150-0000-277.020	Family Court	9,890.00	
131838	691246	06/13/2024	916647	111.40	STATE OF MICHIGAN	Refund for overpayment on 19005818DL	7010-0000-228.044	State Transfer (Real Estate) Tax	111.40	7 Pass-Through Funds
Form2719-2024-5	689208	06/13/2024	916643	516,225.00	STATE OF MICHIGAN	5/2024 State Transfer (Real Estate) Tax	7010-0000-228.880	UIA Lien Recording Fee	516,225.00	7 Pass-Through Funds
Form 1450	688220	05/23/2024	915792	64.00	STATE OF MICHIGAN	MESC Lien Recapture Fees	7010-0000-271.500	Restitutions Payable-Circuit Ct	64.00	7 Pass-Through Funds
RSTC 6/14/24 DS	691969	06/21/2024	916873	2,000.00	STATE OF MICHIGAN - DNR	Circuit Court Restitution; 6/14/2024	7040-0000-231.103	Imprest Payroll Fund	2,000.00	8 AuthoritativeBoard/JudgeApp
SPRADER 5/23/2024	688432	05/23/2024	915795	397.23	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 5/23/2024	7040-0000-231.103	Imprest Payroll Fund	397.23	7 Pass-Through Funds
ST OF MI PITT 6/21/	691818	06/21/2024	917045	827.26	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 6/21/2024	7040-0000-231.103	Imprest Payroll Fund	827.26	7 Pass-Through Funds
ST OF MI PITT 5/23/	688433	05/23/2024	915796	827.26	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 5/23/2024	7040-0000-231.103	Imprest Payroll Fund	827.26	7 Pass-Through Funds
SPRADER 6/6/2024	689472	06/06/2024	916232	397.23	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 6/6/2024	7040-0000-231.103	Imprest Payroll Fund	397.23	7 Pass-Through Funds
SPRADER 6/21/2024	691817	06/21/2024	917044	397.23	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 6/21/2024	7040-0000-231.103	Imprest Payroll Fund	397.23	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE	
ST OF MI PITT	6/6/2	689473	06/06/2024	916233	827.26	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 6/6/2024	7040-0000-231.103	Imprest Payroll Fund	827.26	7 Pass-Through Funds
2014090732MI		689383	06/06/2024	916234	150.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
RSTC 5/14/24 CG		688171	05/21/2024	915588	6.91	STEPHANIE MATTHEWS	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.91	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 JL		691958	06/21/2024	916874	20.21	STEPHANIE ROSSMAN	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.21	8 AuthoritativeBoard/JudgeApp
05242024		688727	05/30/2024	916012	39.40	STEPHANIE WARE	Mileage Report ending 5/24/2024	2300-0251-863.000	Accommodations Tax	39.40	10 Board Approved/Budgeted
JPB063822.0131		691989	06/18/2024	916779	45.33	JUROR	Juror 63822 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	15.33	
TO-R351878		689024	06/06/2024	916235	26.72	STEPHEN E BRAMMER	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	26.72	7 Pass-Through Funds
JPB061882.0136		689579	06/06/2024	916293	26.53	JUROR	Juror 61882 Dates 06/04/2024-06/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0136-822.030	District Court	11.53	
8007368776		689650	06/13/2024	916648	117.42	STERICYCLE INC	Shredding services 05/24	2600-2996-802.000	Indigent Defense Fund	117.42	11 County Administrator App
RSTC 6/14/24 LL		691897	06/21/2024	916875	63.00	STEVEN BROWN	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	63.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 LL		687979	05/21/2024	915589	25.00	STEVEN BROWN	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd		691358	06/13/2024	916649	1,713.42	Steven Hodges / Rhiley Johnson	Assessor PIRE refund tax year 2023 - Parcel # 09-505-000-0002-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,713.42	7 Pass-Through Funds
Mile SW 0511-051824		689786	06/13/2024	916650	16.08	STEVEN J WEINERT	FY24 PIRE for SW 05/11/2024-05/18/2024	2220-7310-863.000	HealthWest	16.08	01 Emp Travel/Training/Payroll
JPB044655.0131		691997	06/18/2024	916780	36.81	JUROR	Juror 44655 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	6.81	
RSTC 5/14/24 AD		688052	05/21/2024	915590	78.25	STEVEN KLINGLER	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	78.25	8 AuthoritativeBoard/JudgeApp
JPB037335.0131		692054	06/18/2024	916781	36.55	JUROR	Juror 37335 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	6.55	
2024002		689131	06/11/2024	916398	500.00	STEVEN P EVANS	FY24 Speaker for Veterans Event	2220-7400-864.000-1100001	HealthWest	500.00	11 County Administrator App
2024001		691466	06/13/2024	916694	960.29	STEVEN P EVANS	FY24 Speaker for veterans event travel expense	2220-7400-864.000-1100001	HealthWest	960.29	6 Individual/Small Business
RSTC 5/14/24 BP		688242	05/21/2024	915591	130.31	STEVEN STRANG	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	130.31	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 BP		691970	06/21/2024	916876	116.35	STEVEN STRANG	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	116.35	8 AuthoritativeBoard/JudgeApp
JPB079334.0131		689952	06/10/2024	916388	177.58	JUROR	Juror 79334 Dates 06/04/2024-06/07/2024	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	12.58	
1518952		688354	05/23/2024	915797	2.80	STRONG SALES INCORPORATED	2206 / flat washer package	5810-0536-777.000	Airport	2.80	6 Individual/Small Business
RSTC 5/14/24 DMAB		688243	05/21/2024	915592	538.26	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	538.26	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 AE		691971	06/21/2024	916877	12.50	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeBoard/JudgeApp
JPB026695.0136		689555	06/06/2024	916294	19.06	JUROR	Juror 26695 Dates 06/04/2024-06/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0136-822.030	District Court	4.06	
RSTC 5/14/24 EJ		688208	05/21/2024	915593	105.19	SUE PICKETT	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	105.19	8 AuthoritativeBoard/JudgeApp
6112024		691340	06/13/2024	916651	13,391.00	SULLIVAN TOWNSHIP	Senior millage allocation	1060-6720-999.220	Senior Millage Fund	13,391.00	10 Board Approved/Budgeted
2023 DLQ RP Tax		688890	05/30/2024	916013	20,718.97	Sullivan Township	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	20,718.97	7 Pass-Through Funds
68927		689529	06/13/2024	916652	2,835.00	SUPERIOR GROUNDCOVER INC	Wood fiber and installation	2080-0691-938.000	Parks	2,835.00	11 County Administrator App
68928		689530	06/13/2024	916652	1,575.00	SUPERIOR GROUNDCOVER INC	Wood Fiber and installation at Meinert	2080-0691-938.000	Parks	1,575.00	11 County Administrator App
RSTC 6/14/24 JC		691934	06/21/2024	916878	14.07	SURINDER KAUR	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	14.07	8 AuthoritativeBoard/JudgeApp
05212024SC		688547	05/23/2024	915852	6.10	WITNESS	Witness: State vs MJ	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
JPB044198.0131		692021	06/18/2024	916782	35.37	JUROR	Juror 44198 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	5.37	
24-11		688349	05/23/2024	915798	427.95	SUSAN LOUISE JONAS	Visiting Judge on 05/21/24	1010-0136-831.000	District Court	427.95	6 Individual/Small Business
JPB043781.0136		689552	06/06/2024	916295	24.69	JUROR	Juror 43781 Dates 06/04/2024-06/04/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0136-822.030	District Court	9.69	
05152024SV		688548	05/23/2024	915853	6.96	WITNESS	Witness: State vs MMR	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeOrder/JudgeApp
JPB015182.0131		689993	06/10/2024	916389	195.39	JUROR	Juror 15182 Dates 06/04/2024-06/07/2024	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	30.39	
536206-1		687805	05/23/2024	915799	2,859.81	T-L IRRIGATION CO	Irrigation Rig Parts - FY24	5920-5030-778.100	Resource Recovery Center	2,859.81	11 County Administrator App
535214-1		687680	05/23/2024	915799	19,269.18	T-L IRRIGATION CO	Irrigation Rig Parts - FY24	5920-5030-778.100	Resource Recovery Center	19,269.18	11 County Administrator App
536222-1		688292	05/23/2024	915799	400.30	T-L IRRIGATION CO	Irrigation Rig Parts - FY24	5920-5030-778.100	Resource Recovery Center	400.30	10 Board Approved/Budgeted
TO-T352187		689276	06/06/2024	916237	29.94	TAMARA L NICHOLL	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	29.94	7 Pass-Through Funds
RET BW 12 24 DD		691270	06/11/2024	916399	1,598.65	TANESHIA V HANNAH	RET BW 12 24 Direct Deposit	7040-0000-231.099	Imprest Payroll Fund	1,598.65	01 Emp Travel/Training/Payroll
JPB068149.0131		689995	06/10/2024	916390	49.78	JUROR	Juror 68149 Dates 06/04/2024-06/04/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	19.78	
JPB050951.0131		692045	06/18/2024	916783	38.38	JUROR	Juror 50951 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	8.38	
JPB043942.0131		692057	06/18/2024	916784	31.05	JUROR	Juror 43942 Dates 06/11/2024-06/11/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	1.05	
RSTC 5/14/24 AT		688262	05/21/2024	915594	2,687.31	TANNISHA WILLIAMS	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,687.31	8 AuthoritativeBoard/JudgeApp
T Whalen reimb		688066	05/23/2024	915800	207.12	TAYLOR WHALEN	Whalen travel reimb MATCP conf 5/7-5/9	1010-0136-863.000	District Court	144.72	01 Emp Travel/Training/Payroll
								1010-0136-871.000	District Court	62.40	
MCFCMIO524		691341	06/13/2024	916653	2,556.00	TCS HOLDING COMPANY LLC	Family Ct; Tethers; 5/24	2920-0152-802.000	Child Care Fund	2,434.50	8 AuthoritativeBoard/JudgeApp
								2920-0153-802.000	Child Care Fund	121.50	
MCSSPP0424		691252	06/13/2024	916653	1,500.00	TCS HOLDING COMPANY LLC	SSSPP; 15-Panel Urine Cups	2153-1428-740.000	SSSPP Grant	1,500.00	8 AuthoritativeBoard/JudgeApp
MCRCMIO524-D		689418	06/06/2024	916238	8,000.00	TCS HOLDING COMPANY LLC	SAMHSA; Drug Kits	1172-1375-740.000	Adult Drug Treatment Court	8,000.00	8 AuthoritativeBoard/JudgeApp
TEAMSTERS 214 6/6/20		689481	06/06/2024	916239	6,805.00	TEAMSTERS 214	Employee deduction 6/6/2024	7040-0000-231.120	Imprest Payroll Fund	6,805.00	7 Pass-Through Funds
TEAMSTERS 214 6/21/2		691827	06/21/2024	917046	50.00	TEAMSTERS 214	Employee deduction 6/21/2024	7040-0000-231.120	Imprest Payroll Fund	50.00	7 Pass-Through Funds
TEAMSTERS 214 5/23/2		688442	05/23/2024	915801	75.00	TEAMSTERS 214	Employee deduction 5/23/2024	7040-0000-231.120	Imprest Payroll Fund	75.00	7 Pass-Through Funds
RSTC 5/14/24 GV		688245	05/21/2024	915595	16.39	Telecheck Services Inc	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	16.39	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
INV120376	689340	06/06/2024	916240	1,105.00	TELOCIN GROUP, INC.	MATS HI / Generator Maintenance	5880-0591-936.000	Muskegon Area Transit System	1,105.00	3 Discount Not Lost/Penalty
INV120647	689663	06/13/2024	916654	274.00	TELOCIN GROUP, INC.	JDC / Generator Maintenance	2920-0661-936.000	Child Care Fund	274.00	3 Discount Not Lost/Penalty
INV121010	691431	06/21/2024	917047	2,389.00	TELOCIN GROUP, INC.	Jail / Generator Maintenance	1010-0270-936.000	County Jail Building 2015	2,389.00	3 Discount Not Lost/Penalty
RSTJ 132017-132228	691687	06/18/2024	916714	105.00	TENISE STEWARD	Juvenile Court Restitution; 6/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	105.00	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	688569	05/30/2024	916014	1,504.04	Terrence J / Sandra K Bennett	Assessor PRE refund tax year 2021 Parcel # 08-006-300-0002-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,504.04	7 Pass-Through Funds
Jirak 5/7/24	688807	05/30/2024	916015	228.90	TERRI JIRAK	TJ; MATCP Conf; Meals & Mileage Reimbursement	1172-1375-863.000 1172-1375-871.000	Adult Drug Treatment Court Adult Drug Treatment Court	155.44 73.46	6 Individual/Small Business
Assessor PRE Rfd	691345	06/13/2024	916655	1,802.97	Terry A / Amy C Harper	Assessor PRE refund tax year 2021-2023 - Parcel # 05-010-100-0011-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,802.97	7 Pass-Through Funds
JPB040900.0131	689929	06/10/2024	916391	44.67	JUROR	Juror 40900 Dates 06/05/2024-06/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 14.67	8 AuthoritativeBoard/JudgeApp
5600243818	689528	06/13/2024	916656	285.60	THE HOME CITY ICE COMPANY	Ice Delivery for campground	2080-0691-747.000	Parks	285.60	10 Board Approved/Budgeted
MI01-24-0005	689183	06/06/2024	916241	6,000.00	THE OETZEL-HARTMAN GROUP	Appraisal Report for SOM - South Campus	4930-4930-802.000	Public Improvement	6,000.00	11 County Administrator App
JPB065219.0131	692020	06/18/2024	916785	36.16	JUROR	Juror 65219 Dates 06/11/2024-06/11/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 6.16	8 AuthoritativeBoard/JudgeApp
06102024	691363	06/13/2024	916658	1,350.00	THERESA L CARLSON	Reimbursement for electric / propane per contract at Meinert County Park	2080-0691-921.000 2080-0691-922.000	Parks Parks	600.00 750.00	2 Utilities & Cellular Phones
061024	691362	06/13/2024	916657	1,000.00	THERESA L CARLSON	Caretaker services for Meinert Park	2080-0691-802.000	Parks	1,000.00	10 Board Approved/Budgeted
06/11/24 IMAGIN Conf	691265	06/13/2024	916659	147.40	THOMAS A VANBRUGGEN	ExpReimb:GIS IMAGIN Conference Mileage	6680-0258-871.000	Information Technology	147.40	01 Emp Travel/Training/Payroll
TO-R352829	689867	06/13/2024	916660	19.04	THOMAS DASKUS	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	19.04	7 Pass-Through Funds
JPB011105.0131	689909	06/10/2024	916392	55.55	JUROR	Juror 11105 Dates 06/04/2024-06/04/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 25.55	8 AuthoritativeBoard/JudgeApp
RSTJ 132206, 132057	691673	06/18/2024	916715	25.00	TIFFANIE LOCKE	Juvenile Court Restitution; 6/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeBoard/JudgeApp
JPB012918.0131	692001	06/18/2024	916786	45.46	JUROR	Juror 12918 Dates 06/11/2024-06/11/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 15.46	8 AuthoritativeBoard/JudgeApp
JPB042626.0131	692002	06/18/2024	916787	49.65	JUROR	Juror 42626 Dates 06/11/2024-06/11/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 19.65	8 AuthoritativeBoard/JudgeApp
JPB028006.0131	689897	06/10/2024	916393	57.90	JUROR	Juror 28006 Dates 06/05/2024-06/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 27.90	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	691342	06/13/2024	916661	1,112.01	Timothy P Williams	Assessor PRE refund tax year 2023 - Parcel # 15-140-000-0009-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,112.01	7 Pass-Through Funds
RSTC 5/14/24 DH	688253	05/21/2024	915596	1,160.00	TINA WATERS	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,160.00	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 NS	691973	06/21/2024	916879	73.00	TINDALL CONSTRUCTION	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	73.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 AC	688246	05/21/2024	915597	150.00	TJ THOMAS	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
June 2024 MC	688113	05/23/2024	915802	811.00	TODD J BOWEN	HUD I/1525 Beidler Apt 3, Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
July 2024 JG	691754	06/21/2024	917048	811.00	TODD J BOWEN	HUD II/1525 Beidler Unit 2 Muskegon MI 49442	2220-7600-801.000-1000005	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
June 2024 JG	689120	06/06/2024	916242	1,622.00	TODD J BOWEN	HUD II/1525 Beidler Unit 2 Muskegon MI 49442	2220-7600-801.000-1000005	HealthWest	1,622.00	8 AuthoritativeBoard/JudgeApp
July 2024 MC	691738	06/21/2024	917048	811.00	TODD J BOWEN	HUD I/1525 Beidler Apt 3, Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
CF241195	691528	06/21/2024	917049	47,911.00	TODD WENZEL BUICK GMC OF WESTLAND	2024 GMC Vehicles/Trucks - Sierra 3500HD 4WD Truck	5920-5050-979.000 5920-5050-979.000	Resource Recovery Center Resource Recovery Center	47,545.00 366.00	10 Board Approved/Budgeted
4	689642	06/13/2024	916662	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
3	688607	05/30/2024	916016	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
05282024TD	689266	06/03/2024	916073	14.40	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	14.40	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 PT	687973	05/21/2024	915598	500.00	Tony Baker	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	689375	06/06/2024	916243	459.39	Tony Beattie	Assessor PRE refund tax year 2022-2023- Parcel # 05-016-100-0006-00	5164-0000-020.009	2024 Delinquent Tax Revolving	459.39	7 Pass-Through Funds
4050748	688453	05/30/2024	916017	43.50	TRACE ANALYTICAL LABORATORIES INC.	ESW / EPA Total Metals - 1135 Morningside	5910-0552-801.400	Regional Water System	43.50	3 Discount Not Lost/Penalty
Bankhead 5/14/24	689302	06/06/2024	916244	166.01	TRACEY BANKHEAD	TB; MACM Conf; Mileage & Overage	2150-0142-863.000 1010-0000-066.000	Family Court Due from Employees	170.43 (4.42)	01 Emp Travel/Training/Payroll
314549766	688163	05/23/2024	915803	1,128.50	TRANE COMPANY	HOJ / Repairs to AHU-5	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,128.50	3 Discount Not Lost/Penalty
314542420	687763	05/23/2024	915803	813.50	TRANE COMPANY	Marquette / Bad Winding Temp Sensor	6355-0240-936.000	Marquette Campus	813.50	3 Discount Not Lost/Penalty
6/7/2024	689894	06/13/2024	916664	27,941.00	TRANSNATION TITLE AGENCY OF	LB-purchase of home at 2309 Hoyt Street	5500-0000-039.000	Land Bank	27,941.00	8 AuthoritativeBoard/JudgeApp
6-6-2024	689679	06/13/2024	916663	73,265.55	TRANSNATION TITLE AGENCY OF	LB- purchase house at 1880 Jarman St	5500-0000-039.000	Land Bank	73,265.55	8 AuthoritativeBoard/JudgeApp
1880 Jarman St	689356	06/06/2024	916266	68,811.00	TRANSNATION TITLE AGENCY OF	LB- purchase house at 1880 Jarman St	5500-0000-039.000	Land Bank	68,811.00	8 AuthoritativeBoard/JudgeApp
436004LKR	689034	06/06/2024	916265	689.00	TRANSNATION TITLE AGENCY OF	LB- 1880 Jarman St- title work	5500-0000-039.000	Land Bank	689.00	10 Board Approved/Budgeted
6144532-202405-1	689342	06/06/2024	916246	250.00	TRANSMUNION RISK AND ALTERNATIVE	Investigative Software 05/24	2600-2996-801.000	Indigent Defense Fund	250.00	3 Discount Not Lost/Penalty
05012024	689627	06/13/2024	916665	435.00	TRAVEL-AD-SERVICE	Brochure Distrib Service for June Michigan and Ohio	2300-0251-902.000	Accommodations Tax	435.00	10 Board Approved/Budgeted
JPB060559.0131	689977	06/10/2024	916394	44.54	JUROR	Juror 60559 Dates 06/04/2024-06/04/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 14.54	8 AuthoritativeBoard/JudgeApp
JPB008148.0131	692008	06/18/2024	916788	36.16	JUROR	Juror 8148 Dates 06/11/2024-06/11/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 6.16	8 AuthoritativeBoard/JudgeApp
TC FRAUD ADJ 53024	688729	05/30/2024	916018	580.68	TREVOR CAREFELLE	Trevor Carefelle fraud reimbursement	2220-0000-273.006	HealthWest	580.68	7 Pass-Through Funds
294704	689346	06/06/2024	916247	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
294919	689352	06/06/2024	916247	346.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	346.50	10 Board Approved/Budgeted
295230	691410	06/13/2024	916666	106.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exams	6770-0204-911.223 6770-0204-911.130	Insurance Insurance	35.50 71.00	10 Board Approved/Budgeted
293980	689351	06/06/2024	916247	475.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	475.50	10 Board Approved/Budgeted
294932	689354	06/06/2024	916247	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
285583	689394	06/06/2024	916247	150.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Fitness for Duty Exam; CC; 10/27/23	2920-0662-823.010	Child Care Fund	150.00	8 AuthoritativeBoard/JudgeApp
295405	691412	06/13/2024	916666	346.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	346.50	10 Board Approved/Budgeted
294600	689344	06/06/2024	916247	593.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	593.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
294606	689212	06/06/2024	916247	57.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit System	57.00	10 Board Approved/Budgeted
294222	688557	05/30/2024	916019	1,614.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	1,614.50	10 Board Approved/Budgeted
294426	688556	05/30/2024	916019	71.00	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exams	6770-0204-911.130	Insurance	71.00	11 County Administrator App
295104	691608	06/21/2024	917050	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	FY24 Drug screen for HW staff ZB	2220-7123-801.000	HealthWest	35.50	11 County Administrator App
294673	691609	06/21/2024	917050	56.00	TRINITY HEALTH WORKPLACE - MUSKEGON	FY24 Xray for HW staff CR	2220-7123-801.000	HealthWest	56.00	11 County Administrator App
293930	688552	05/30/2024	916019	965.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	965.50	11 County Administrator App
293637	688555	05/30/2024	916019	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.223	Insurance	35.50	11 County Administrator App
293947	688609	05/30/2024	916019	158.00	TRINITY HEALTH WORKPLACE - MUSKEGON	FY24 BAT and drug screen for HW staff RF AL	2220-7123-801.000	HealthWest	158.00	11 County Administrator App
043024 MCCMH	689191	06/06/2024	916248	1,944.02	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	1,944.02	8 AuthoritativeBoard/JudgeApp
043024 BRINKS	688481	05/30/2024	916020	93.49	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	93.49	8 AuthoritativeBoard/JudgeApp
050124 BRINKS	688482	05/30/2024	916020	318.64	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	318.64	8 AuthoritativeBoard/JudgeApp
043024 MUSKX	689192	06/06/2024	916248	1,367.37	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	1,367.37	8 AuthoritativeBoard/JudgeApp
043024 MCMH999999	689156	06/06/2024	916248	165.35	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	165.35	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 MN	691939	06/21/2024	916880	221.25	TRISTIAN & VICKI LUTHY	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	221.25	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 MN	688170	05/21/2024	915599	177.00	TRISTIAN & VICKI LUTHY	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	177.00	8 AuthoritativeBoard/JudgeApp
05132024TW	688549	05/23/2024	915854	6.98	WITNESS	Witness: State vs HLS	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeOrder/JudgeApp
DJO003468	689471	06/13/2024	916667	175.00	TRUCK AND TRAILER SPECIALTIES INC	Installation 4-Way IPC Section #065 - Fleet	5920-5050-778.000	Resource Recovery Center	175.00	3 Discount Not Lost/Penalty
DJO003467	689300	06/06/2024	916249	81,949.00	TRUCK AND TRAILER SPECIALTIES INC	2022 Dump Body, Hoist, Roll-Rite Tarp, Spreader for 5 yd Dump/Plow Truck	5920-5050-979.000	Resource Recovery Center	81,949.00	8 AuthoritativeBoard/JudgeApp
EOB 6192	691711	06/21/2024	917051	103,382.84	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	103,382.84	8 AuthoritativeBoard/JudgeApp
1630370422	688957	06/06/2024	916250	57.29	UNIFIRST CORPORATION	Order # 2464339, JTuergen & W. Sanford	5880-0587-749.000	Muskegon Area Transit System	57.29	10 Board Approved/Budgeted
1630377069	691640	06/21/2024	917052	169.15	UNIFIRST CORPORATION	Order # 2483587, E. Murray	5880-0587-749.000	Muskegon Area Transit System	169.15	10 Board Approved/Budgeted
VR JB 031824	689605	06/13/2024	916668	58.15	UNITED HEALTHCARE MEDICAID	Vendor Refund United Healthcare Medicaid jb 031824	2220-7000-636.330	HealthWest	58.15	7 Pass-Through Funds
VR BB 040424	691809	06/21/2024	917053	9.16	UNITED HEALTHCARE MEDICAID	Vendor refund	2220-7000-636.330	HealthWest	9.16	7 Pass-Through Funds
VR BB 051624	691811	06/21/2024	917055	9.16	UNITED HEALTHCARE MEDICAID	Vendor refund	2220-7000-636.330	HealthWest	9.16	7 Pass-Through Funds
VR BB 051424	691810	06/21/2024	917054	40.00	UNITED HEALTHCARE MEDICAID	Vendor refund	2220-7000-636.330	HealthWest	40.00	7 Pass-Through Funds
UNITED WAY 6/21/202	691822	06/21/2024	917056	1,688.77	UNITED WAY OF THE LAKESHORE	Employee deduction 6/21/2024	7040-0000-231.140	Imprest Payroll Fund	1,688.77	7 Pass-Through Funds
UNITED WAY 5/23/202	688437	05/23/2024	915804	1,700.20	UNITED WAY OF THE LAKESHORE	Employee deduction 5/23/2024	7040-0000-231.140	Imprest Payroll Fund	1,700.20	7 Pass-Through Funds
UNITED WAY 6/6/2024	689477	06/06/2024	916251	1,700.20	UNITED WAY OF THE LAKESHORE	Employee deduction 6/6/2024	7040-0000-231.140	Imprest Payroll Fund	1,700.20	7 Pass-Through Funds
036927	689412	06/06/2024	916252	0.63	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0229-801.000	Prosecutor	0.63	10 Board Approved/Budgeted
037009	689413	06/06/2024	916252	0.63	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0229-801.000	Prosecutor	0.63	10 Board Approved/Budgeted
036834	689411	06/06/2024	916252	0.63	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0229-801.000	Prosecutor	0.63	10 Board Approved/Budgeted
037097	689414	06/06/2024	916252	0.63	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0229-801.000	Prosecutor	0.63	10 Board Approved/Budgeted
EOB 6225	691661	06/17/2024	916696	300.00	URSULA S HARRIS	FY24 Housing Assistance for consumer JW 06/14/24	2220-7200-801.000	HealthWest	300.00	9 Community Support/Relief
529885055	689348	06/06/2024	916253	485.00	US BANCORP GOVT LEASING & FINANCE	Lease for Production Printer	6330-0286-942.000	Office Services	485.00	10 Board Approved/Budgeted
529983900	689520	06/13/2024	916669	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	10 Board Approved/Budgeted
RSTC 5/14/24 JB	688248	05/21/2024	915600	1,153.88	US COAST GUARD	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,153.88	8 AuthoritativeBoard/JudgeApp
05282024VM	689267	06/03/2024	916074	6.38	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeBoard/JudgeApp
JPB003655.0131	689991	06/10/2024	916395	52.53	JUROR	Juror 3655 Dates 06/04/2024-06/04/2024	1010-0131-822.030	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
								Circuit Court	22.53	
VELO 6/21/2024	691823	06/21/2024	917057	161.25	VELO LAW OFFICE	Employee deduction 6/21/2024	7040-0000-231.168	Imprest Payroll Fund	161.25	7 Pass-Through Funds
VELO 6/6/2024	689478	06/06/2024	916254	235.90	VELO LAW OFFICE	Employee deduction 6/6/2024	7040-0000-231.168	Imprest Payroll Fund	235.90	7 Pass-Through Funds
VELO 5/23/2024	688438	05/23/2024	915805	166.48	VELO LAW OFFICE	Employee deduction 5/23/2024	7040-0000-231.168	Imprest Payroll Fund	166.48	7 Pass-Through Funds
RSTC 5/14/24 BE	688250	05/21/2024	915601	620.00	VERIZON	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	620.00	8 AuthoritativeBoard/JudgeApp
9965857955	691279	06/13/2024	916672	160.06	VERIZON WIRELESS	Cell Service Verizon May1 05 - June 04 2024	1010-0236-851.000	Register of Deeds	160.06	2 Utilities & Cellular Phones
314000057784	690017	06/13/2024	916670	484.76	VERIZON WIRELESS	Family Ct; GPS Trackers; 5/24	2920-0659-802.000	Child Care Fund	41.88	8 AuthoritativeBoard/JudgeApp
								Child Care Fund	9.88	
								Child Care Fund	246.45	
								Child Care Fund	31.27	
								Adult Drug Treatment Court	51.76	
								SSPP Grant	51.76	
								Family Court	51.76	
9963356994	690048	06/13/2024	916671	208.76	VERIZON WIRELESS	FY24 Cell phone service HealthWest APR 05 - MAY 04	2220-7120-851.000	HealthWest	208.76	2 Utilities & Cellular Phones
9963351366	687455	05/23/2024	915806	160.04	VERIZON WIRELESS	Cell Service Verizon April 05 - May 04 2024	1010-0236-851.000	Register of Deeds	160.04	2 Utilities & Cellular Phones
9964932279	691373	06/13/2024	916671	805.50	VERIZON WIRELESS	FY24 Cell phone service HealthWest APR 24 - MAY 23	2220-7120-851.000	HealthWest	805.50	2 Utilities & Cellular Phones
9964915665	689814	06/11/2024	916400	13,795.62	VERIZON WIRELESS	06/24 Cellular Service	1010-0101-851.000	Board of Commissioners	171.41	10 Board Approved/Budgeted
								Circuit Court	463.80	
								District Court	685.18	
								Administration	206.99	
								County Clerk	97.34	
								Equalization	531.16	
								Human Resources	701.29	
								Prosecutor	234.76	
								Register of Deeds	46.70	
								Michael E. Kobza Hall of Justice	347.97	
								Water Resources	22.27	
								1010-0301-851.000	821.81	
								Sheriff Administration	183.97	
								1010-0351-851.000	284.69	
								Sheriff Jail		

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1172-1374-851.000	Adult Drug Treatment Court	92.57	
							1172-1375-851.000	Adult Drug Treatment Court	47.61	
							1190-0426-851.000	Emergency Services	71.69	
							1190-0427-851.000	Emergency Services	72.02	
							1210-0315-851.000	Highway Safety Programs	95.84	
							2080-0691-851.000	Parks	142.93	
							2150-0142-851.000	Family Court	854.75	
							2150-0149-851.000	Family Court	91.53	
							2150-0230-851.000	Family Court	67.63	
							2210-6199-851.000	Public Health	1,632.62	
							2300-0251-851.000	Accommodations Tax	239.98	
							2600-2994-851.000	Indigent Defense Fund	201.47	
							2600-2996-851.000	Indigent Defense Fund	946.84	
							2800-0232-851.000	Crime Victims' Rights	20.02	
							2920-0152-851.000	Child Care Fund	512.93	
							2920-0659-851.000	Child Care Fund	34.02	
							2920-0660-851.000	Child Care Fund	34.02	
							2920-0662-851.000	Child Care Fund	68.04	
							2930-8940-851.000	Veterans Affairs Dept	142.93	
							5500-2550-851.000	Land Bank	137.49	
							5710-0520-851.000	Solid Waste Management	133.32	
							5710-0526-851.000	Solid Waste Management	249.78	
							5810-0536-851.000	Airport	134.58	
							5890-0572-851.000	Muskegon Trolley Company	45.36	
							5910-0546-851.000	Regional Water System	16.80	
							5910-0552-851.000	Regional Water System	16.80	
							5920-5040-851.000	Resource Recovery Center	981.34	
							6680-0228-851.000	Information Technology	447.44	
							6680-2291-851.000-8610100	Information Technology	356.22	
							2600-2996-729.010	Indigent Defense Fund	49.99	
							6680-0258-851.000	Information Technology	49.42	
							1010-0148-851.000	Probate Court	8.32	
							5920-5040-729.010	Resource Recovery Center	999.98	
9960861970	690046	06/13/2024	916671	208.76	VERIZON WIRELESS	FY24 Cell phone service HealthWest Mar 05 - Apr 04	2220-7120-851.000	HealthWest	208.76	2 Utilities & Cellular Phones
9965863517	690049	06/13/2024	916671	208.76	VERIZON WIRELESS	FY24 Cell phone service HealthWest May 05 - June 04	2220-7120-851.000	HealthWest	208.76	2 Utilities & Cellular Phones
9966310415	691643	06/21/2024	917058	21,443.78	VERIZON WIRELESS	FY24 Cell phone service HealthWest May 11 - June 10	2220-7120-851.000	HealthWest	21,223.78	2 Utilities & Cellular Phones
							2220-7500-801.000-1000009	HealthWest	220.00	
9962406752	689632	06/06/2024	916296	13,802.32	VERIZON WIRELESS	05/24 Cellular Service	1010-0101-851.000	Board of Commissioners	298.33	10 Board Approved/Budgeted
							1010-0131-851.000	Circuit Court	459.09	
							1010-0136-851.000	District Court	672.79	
							1010-0171-851.000	Administration	251.14	
							1010-0215-851.000	County Clerk	90.84	
							1010-0225-851.000	Equalization	724.13	
							1010-0226-851.000	Human Resources	614.10	
							1010-0229-851.000	Prosecutor	217.97	
							1010-0236-851.000	Register of Deeds	46.70	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	348.62	
							1010-0275-851.000	Water Resources	37.26	
							1010-0301-851.000	Sheriff Operations	710.88	
							1010-0305-851.000	Sheriff Administration	204.92	
							1010-0351-851.000	Sheriff Jail	328.96	
							1172-1374-851.000	Adult Drug Treatment Court	86.07	
							1172-1375-851.000	Adult Drug Treatment Court	48.95	
							1190-0426-851.000	Emergency Services	81.18	
							1190-0427-851.000	Emergency Services	72.02	
							1210-0315-851.000	Highway Safety Programs	95.84	
							2080-0691-851.000	Parks	146.85	
							2150-0142-851.000	Family Court	938.99	
							2150-0149-851.000	Family Court	84.40	
							2150-0230-851.000	Family Court	84.96	
							2210-6199-851.000	Public Health	1,652.13	
							2300-0251-851.000	Accommodations Tax	259.15	
							2600-2994-851.000	Indigent Defense Fund	222.39	
							2600-2996-851.000	Indigent Defense Fund	975.72	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0152-851.000	Child Care Fund	558.21	
							2920-0659-851.000	Child Care Fund	35.03	
							2920-0660-851.000	Child Care Fund	35.03	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 TO 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							2920-0662-851.000	Child Care Fund	70.04	
							2930-8940-851.000	Veterans Affairs Dept	146.95	
							5500-2550-851.000	Land Bank	135.54	
							5710-0520-851.000	Solid Waste Management	140.74	
							5710-0526-851.000	Solid Waste Management	252.46	
							5810-0536-851.000	Airport	112.53	
							5890-0572-851.000	Muskegon Trolley Company	46.70	
							5910-0546-851.000	Regional Water System	19.17	
							5910-0552-851.000	Regional Water System	19.17	
							5920-5040-851.000	Resource Recovery Center	1,116.11	
							6680-0228-851.000	Information Technology	417.50	
							6680-2291-851.000-8610100	Information Technology	356.22	
							6680-0228-729.010	Information Technology	249.99	
							6680-0258-851.000	Information Technology	42.92	
							1010-0148-851.000	Probate Court	7.67	
							1010-0351-729.010	Sheriff Jail	149.97	
							1010-0226-729.010	Human Resources	49.99	
							2920-0152-729.010	Child Care Fund	49.99	
9963828410	688832	05/30/2024	916021	23,409.75	VERIZON WIRELESS	FY24 Cell phone service HealthWest Apr 11-May 10	2220-7120-851.000	HealthWest	23,189.75	2 Utilities & Cellular Phones
							2220-7500-801.000-1000009	HealthWest	220.00	
7188	689693	06/13/2024	916673	2,970.00	VERNA SURPRENAT	FY24 Custodial services MHC May 2024	2220-7900-801.000	HealthWest	2,970.00	11 County Administrator App
7265	689696	06/13/2024	916673	3,128.00	VERNA SURPRENAT	FY24 Strip and wax floors MHC May 2024	2220-7900-801.000	HealthWest	3,128.00	11 County Administrator App
7194	689695	06/13/2024	916673	540.00	VERNA SURPRENAT	FY24 Custodial services Youth Services May 2024	2220-7900-801.000	HealthWest	540.00	11 County Administrator App
7266	689698	06/13/2024	916673	1,620.75	VERNA SURPRENAT	FY24 Strip and wax floors Clubhouse May 2024	2220-7900-801.000	HealthWest	1,620.75	11 County Administrator App
7186	689692	06/13/2024	916673	1,600.00	VERNA SURPRENAT	FY24 Custodial services Convention center May 2024	2220-7900-801.000	HealthWest	1,600.00	11 County Administrator App
7184	689691	06/13/2024	916673	499.00	VERNA SURPRENAT	FY24 Custodial services Clubhouse May 2024	2220-7900-801.000	HealthWest	499.00	11 County Administrator App
7191	689694	06/13/2024	916673	650.00	VERNA SURPRENAT	FY24 Custodial services Terrace St May 2024	2220-7900-801.000	HealthWest	650.00	11 County Administrator App
11907	689447	06/06/2024	916255	11,050.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 1893 Southwood Ave	1010-0175-934.175	Residential Energy Efficiency	11,050.00	10 Board Approved/Budgeted
11921	689490	06/06/2024	916255	13,078.94	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 1775 Jarman	1010-0175-934.175	Residential Energy Efficiency	13,078.94	10 Board Approved/Budgeted
11875	688284	05/23/2024	915807	11,150.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program 1541 Ducey Wx	1010-0175-934.175	Residential Energy Efficiency	11,150.00	10 Board Approved/Budgeted
11916	689497	06/06/2024	916255	10,650.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 38 W Larch	1010-0175-934.175	Residential Energy Efficiency	10,650.00	10 Board Approved/Budgeted
11923	689439	06/06/2024	916255	9,775.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 857 Winslow Ct	1010-0175-934.175	Residential Energy Efficiency	9,775.00	10 Board Approved/Budgeted
105277293	689603	06/13/2024	916674	36.00	VHG LABS INC	MCRRC Laboratory Organic Standards-Benzidine	5920-5020-768.000	Resource Recovery Center	36.00	10 Board Approved/Budgeted
105277260	689602	06/13/2024	916674	719.10	VHG LABS INC	MCRRC Laboratory Organic Standards-Benzidine	5920-5020-768.000	Resource Recovery Center	719.10	10 Board Approved/Budgeted
INV001-11023	688474	05/30/2024	916022	11,151.89	VIA TRANSPORTATION INC	Microtransit services 4/26/2024	5880-0588-902.000	Muskegon Area Transit System	9,151.89	10 Board Approved/Budgeted
							5880-0588-902.000	Muskegon Area Transit System	2,000.00	
TOCM 353575	691735	06/21/2024	917059	30.00	VICKY HEDLUND	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
2023 DLQ RP Tax	688893	05/30/2024	916023	4,895.27	Village of Casnovia	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	4,895.27	7 Pass-Through Funds
2023 DLQ RP Tax	688894	05/30/2024	916024	22,125.01	Village of Fruitport	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	22,125.01	7 Pass-Through Funds
05312024	689740	06/13/2024	916675	8.25	VILLAGE OF LAKEWOOD CLUB	May 2024 Local fines and costs	7010-0000-216.110	Village of Lakewood Club L/O F	8.25	7 Pass-Through Funds
2023 DLQ RP Tax	688895	05/30/2024	916025	18,296.31	Village of Lakewood Club	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	18,296.31	7 Pass-Through Funds
2023 DLQ RP Tax	688896	05/30/2024	916026	12,707.61	Village of Ravenna	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	12,707.61	7 Pass-Through Funds
JPB037034.0131	692053	06/18/2024	916789	236.86	JUROR	Juror 37034 Dates 06/11/2024-06/17/2024	1010-0131-822.010	Circuit Court	210.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	26.86	
AAD064429-BG14	691457	06/21/2024	917060	5.00	VISION UNLIMITED INC	FY24 HW new hire promo	2220-7123-801.000	HealthWest	5.00	11 County Administrator App
AAK006616-BG09	677841	05/23/2024	915808	113.00	VISION UNLIMITED INC	Outreach Swag - Polo and Jacket	2930-8943-836.100	Veterans Affairs Dept	113.00	3 Discount Not Lost/Penalty
AAP005038-BG12	678325	05/23/2024	915808	1,517.00	VISION UNLIMITED INC	ERT Shirts & Pants	1010-0306-749.000	Emergency Response Team	1,517.00	3 Discount Not Lost/Penalty
AAK006628-BG04	677842	05/23/2024	915808	8.00	VISION UNLIMITED INC	Name Plate for Vet Recognition	2930-8943-836.100	Veterans Affairs Dept	8.00	3 Discount Not Lost/Penalty
AAP004875-BG04	678341	05/23/2024	915808	468.00	VISION UNLIMITED INC	Marine Deputy Shirts	1200-0331-749.000	Marine Safety	468.00	3 Discount Not Lost/Penalty
AA0007212-BG13	687778	05/23/2024	915808	485.00	VISION UNLIMITED INC	FM / Uniforms	6340-0249-749.000	Bldg I-Facilities Management	485.00	3 Discount Not Lost/Penalty
Case No 22-002506-CZ	691367	06/21/2024	917061	19,287.88	Visser and Associates PLLC	Disbursement of Proceeds Parcel # 24-796-002-0012-00	5110-0000-204.007	Tax Forfeitures	19,287.88	7 Pass-Through Funds
C7407-06.2024	691253	06/13/2024	916676	12,515.27	VITALCORE HEALTH STRATEGIES LLC	FY24 JTC Healthcare Services; 6/24	2920-0659-803.000	Child Care Fund	2,387.91	8 AuthoritativeBoard/JudgeApp
							2920-0662-803.000	Child Care Fund	10,127.36	
C7406-06.2024	689862	06/13/2024	916676	167,561.25	VITALCORE HEALTH STRATEGIES LLC	Jail/Inmate medical services	1010-0351-802.000	Sheriff Jail	167,561.25	10 Board Approved/Budgeted
05292024VB	689268	06/03/2024	916075	6.34	WITNESS	Witness: State vs RK	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeBoard/JudgeApp
97849	688150	05/23/2024	915809	48.00	VOICES FOR HEALTH INC	FY24 Translation services	2220-7400-801.000-2100001	HealthWest	48.00	8 AuthoritativeBoard/JudgeApp
5-2024	689890	06/13/2024	916677	726.00	WAKEFIELD LEASING CORP	FY24 Translation To/From Brinks and other hospitals	2220-7102-860.000	HealthWest	726.00	11 County Administrator App
RSTC 5/14/24 TMTB	688252	05/21/2024	915602	879.47	WALMART	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	879.47	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 CC	691975	06/21/2024	916881	90.50	WALMART	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	90.50	8 AuthoritativeBoard/JudgeApp
JPB061268.0131	692009	06/18/2024	916790	243.41	JUROR	Juror 61268 Dates 06/11/2024-06/17/2024	1010-0131-822.010	Circuit Court	210.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	33.41	
0000571531	690036	06/13/2024	916678	145.95	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6710-743.000	Public Health	145.95	3 Discount Not Lost/Penalty
RSTC 5/14/24 CB	688254	05/21/2024	915603	100.00	WAYNE FERRIER	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 CB	691976	06/21/2024	916882	100.00	WAYNE FERRIER	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
06042024WH	691338	06/11/2024	916434	10.00	WITNESS	Witness: State vs SE	1010-0229-825.010	Prosecutor	10.00	8 AuthoritativeBoard/JudgeApp
30005752201	688142	05/23/2024	915810	450.24	WAYSTAR INC	FY24 claims and patients financial services	2220-7141-801.000	HealthWest	450.24	8 AuthoritativeBoard/JudgeApp
3005770195	691513	06/21/2024	917062	484.84	WAYSTAR INC	FY24 claims and patients financial services	2220-7141-801.000	HealthWest	484.84	11 County Administrator App
WELTMAN, WEINBERG &	691826	06/21/2024	917063	386.07	WELTMAN, WEINBERG & REIS CO	Employee deduction 06/21/2024	7040-0000-231.168	Imprest Payroll Fund	386.07	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 TO 06/21/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RE-341418	688733	05/30/2024	916027	491.82	Wendy Brown	Peterson Road Drain Refund for Overpayment	8529-8429-672.800	Peterson Rd Drain Debt Service	491.82	8 AuthoritativeBoard/JudgeApp
726197	689535	06/13/2024	916679	474.01	WESCO INC	Propane	2080-0691-922.000	Parks	474.01	3 Discount Not Lost/Penalty
830796	688837	05/30/2024	916029	220.18	WESCO INC	Propane	2080-0691-922.000	Parks	220.18	3 Discount Not Lost/Penalty
726131	688835	05/30/2024	916028	99.36	WESCO INC	Propane	2080-0691-922.000	Parks	99.36	3 Discount Not Lost/Penalty
830795	688838	05/30/2024	916029	308.18	WESCO INC	Propane	2080-0691-922.000	Parks	308.18	3 Discount Not Lost/Penalty
RSTC 5/14/24 AT	688257	05/21/2024	915604	64.00	WESCO INC	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	64.00	8 AuthoritativeBoard/JudgeApp
726128	688836	05/30/2024	916029	147.36	WESCO INC	Propane	2080-0691-922.000	Parks	147.36	3 Discount Not Lost/Penalty
830797	688839	05/30/2024	916029	73.95	WESCO INC	Propane	2080-0691-922.000	Parks	73.95	3 Discount Not Lost/Penalty
850254664	689636	06/13/2024	916680	229.00	WEST GROUP	Clea subscription	1010-0136-802.000	District Court	229.00	10 Board Approved/Budgeted
850265889	689583	06/13/2024	916680	3,232.00	WEST GROUP	Books May 1-31, 2024	1010-0229-807.000	Prosecutor	1,154.20	10 Board Approved/Budgeted
							1010-0136-801.000	District Court	403.97	
							1010-0148-981.010	Probate Court	86.80	
							1010-0131-981.010	Circuit Court	288.55	
							2600-2996-729.000	Indigent Defense Fund	750.23	
							2150-0142-981.015	Family Court	548.25	
85032150	689643	06/13/2024	916680	446.37	WEST GROUP	Books	1010-0136-981.010	District Court	446.37	10 Board Approved/Budgeted
850252155	690020	06/13/2024	916680	206.10	WEST GROUP	Westlaw Proflex; 5/24	1010-0292-981.010	Law Library	206.10	8 AuthoritativeBoard/JudgeApp
850173292	689637	06/13/2024	916680	45.55	WEST GROUP	Law Books	1010-0136-981.010	District Court	45.55	10 Board Approved/Budgeted
850326555	689499	06/13/2024	916680	611.35	WEST GROUP	Law Books	1010-0229-981.010	Prosecutor	611.35	11 County Administrator App
2144	688985	06/06/2024	916256	11,868.00	WEST MI SHORELINE REGIONAL DEV COMM	Annual dues for WMSRDC	2300-0251-956.020	Accommodations Tax	11,868.00	10 Board Approved/Budgeted
2230402 App #1	691764	06/21/2024	917064	68,692.27	WEST MICHIGAN DIRTWORKS	Proj 223042 South Irrigation Field Isolation - Construction	5920-4911-973.000	Resource Recovery Center	68,692.27	10 Board Approved/Budgeted
X102072612-01	688951	06/06/2024	916257	1,353.82	WEST MICHIGAN INTERNATIONAL	Oxygen sensors (stock)	5880-0591-775.000	Muskegon Area Transit System	1,353.82	10 Board Approved/Budgeted
RSTC 6/14/24 RS	691980	06/21/2024	916883	120.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 RS	688259	05/21/2024	915605	120.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeBoard/JudgeApp
I-19873-0	691675	06/21/2024	917065	42.68	WEST MICHIGAN RUBBER AND SUPPLY	582000/hydraulic hose, straight parker crimp	5810-0536-778.000	Airport	42.68	6 Individual/Small Business
MuskSher 2024	691855	06/21/2024	917066	200.00	WEST MICHIGAN TACTICAL OFFICERS	MI Civil Defense Course	1010-0306-957.000	Emergency Response Team	200.00	10 Board Approved/Budgeted
EOB 6164	689887	06/13/2024	916681	11,944.32	WEST SHORE MEDICAL & PERSONNEL SERV	FY24 Nursing Care, Meidcal Respite/Child waiver	2220-7200-801.000	HealthWest	11,944.32	8 AuthoritativeBoard/JudgeApp
EOB 6014	688308	05/23/2024	915811	17,357.86	WEST SHORE MEDICAL & PERSONNEL SERV	FY24 Nursing Care, Meidcal Respite/Child waiver	2220-7200-801.000	HealthWest	17,357.86	8 AuthoritativeBoard/JudgeApp
06032024	691262	06/13/2024	916682	9.75	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceuticals	2210-6311-741.000	Public Health	9.75	3 Discount Not Lost/Penalty
RSTC 6/14/24 KW	691979	06/21/2024	916884	100.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 5/14/24 KW	688258	05/21/2024	915606	170.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	170.00	8 AuthoritativeBoard/JudgeApp
32493	689219	06/06/2024	916258	116.00	Western Michigan Christian School	Refund	2210-6202-454.007	Public Health	111.00	6 Individual/Small Business
							2210-0000-273.001	Public Health	5.00	
11P55696	689486	06/13/2024	916683	511.60	WESTERN MICHIGAN FLEET PARTS INC	Air Filters - C & D Stations	5920-5060-760.000	Resource Recovery Center	511.60	3 Discount Not Lost/Penalty
INV10887	689179	06/06/2024	916259	44,458.00	WESTERN MICHIGAN UNIVERSITY	FY24 Medical Examiner Services May-24	2210-0648-801.000	Public Health	44,458.00	10 Board Approved/Budgeted
June 2024 JD	688122	05/23/2024	915812	811.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/1636 Manz Unit 3 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
June 2024 TB	688116	05/23/2024	915812	811.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/902 W Southern Apt. 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
June 2024 MS	688123	05/23/2024	915812	811.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/489 W Grand Ave, Muskegon, MI 49441	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
July 2024 JD	691747	06/21/2024	917067	811.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/1636 Manz Unit 3 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
July 2024 TB	691741	06/21/2024	917067	811.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/902 W Southern Apt. 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
96474442	687995	05/23/2024	915813	170.00	WEX BANK	FY24 Monthly card charge	2220-7800-760.000	HealthWest	170.00	11 County Administrator App
RSTJ 132102	691688	06/18/2024	916716	150.00	WGVU RADIO	Juvenile Court Restitution; 6/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	150.00	8 AuthoritativeBoard/JudgeApp
2023 DLQ RP Tax	688909	05/30/2024	916030	43,725.48	White Lake Ambulance Authority	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	43,725.48	7 Pass-Through Funds
2023 DLQ RP Tax	688905	05/30/2024	916031	17,168.20	White Lake Community Library	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	17,168.20	7 Pass-Through Funds
2023 DLQ RP Tax	688904	05/30/2024	916032	52,319.13	White Lake Fire Authority	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	52,319.13	7 Pass-Through Funds
07022024	689387	06/06/2024	916260	3,000.00	WHITE LAKE LAND COMPANY, LLC	Easement - 2024 annual payment	5920-5040-946.000	Resource Recovery Center	3,000.00	10 Board Approved/Budgeted
RSTC 5/14/24 ZM	688260	05/21/2024	915607	84.81	WHITE LAKE NURSERY	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	84.81	8 AuthoritativeBoard/JudgeApp
2023 DLQ RP Tax	688892	05/30/2024	916033	17,870.96	White River Township	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	17,870.96	7 Pass-Through Funds
2023 DLQ RP Tax	688854	05/30/2024	916034	264,265.53	Whitehall Public Schools	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	264,265.53	7 Pass-Through Funds
2023 DLQ RP Tax	688891	05/30/2024	916035	3,843.69	Whitehall Township	2023 Delinquent Real Property Tax	5163-0000-226.020	2023 Delinquent Tax Revolving	3,843.69	7 Pass-Through Funds
01082113	690024	06/13/2024	916685	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 22002775NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
01084455	690027	06/13/2024	916685	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19001571NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
01081381	690022	06/13/2024	916685	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 23005434NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
01084942	690030	06/13/2024	916685	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 23002263NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
304091307	689635	06/13/2024	916684	729.00	WHITEWATER VALLEY PUBLISHING CO INC	Advertising- White Lake Beacon June 2024	1010-0236-902.000	Register of Deeds	729.00	3 Discount Not Lost/Penalty
01084951	690032	06/13/2024	916685	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 24000028NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
01082414	690026	06/13/2024	916685	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 17001070NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
10423448	689298	06/06/2024	916261	566.35	WIARCOM, INC.	Wireless GPS Svc 5/25/2024-6/24/2024	5920-5050-802.000	Resource Recovery Center	566.35	3 Discount Not Lost/Penalty
10423450	689334	06/06/2024	916261	413.10	WIARCOM, INC.	GPS Service May 2024 - Jun 2024	5910-0552-801.000	Regional Water System	22.95	3 Discount Not Lost/Penalty
							5910-0546-801.000	Regional Water System	22.95	
							5710-0520-801.000	Solid Waste Management	22.95	
							5710-0526-801.000	Solid Waste Management	114.75	
							1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
16411826 RI	687681	05/23/2024	915814	5,754.00	WILBUR-ELLIS COMPANY	Alfalfa Seed - FY24	5920-5030-769.033	Resource Recovery Center	5,754.00	8 AuthoritativeBoard/JudgeApp
16484118 RI	689865	06/13/2024	916686	5,185.94	WILBUR-ELLIS COMPANY	Farm Chemicals FY24-Corn Starter	5920-5030-769.015	Resource Recovery Center	5,185.94	8 AuthoritativeBoard/JudgeApp
16339091 RI	687682	05/23/2024	915814	15,868.48	WILBUR-ELLIS COMPANY	Soybean Seed - FY24	5920-5030-769.034	Resource Recovery Center	7,166.40	10 Board Approved/Budgeted
							5920-5030-769.034	Resource Recovery Center	4,777.60	
							5920-5030-769.034	Resource Recovery Center	3,600.00	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 05/18/2024 to 06/21/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							5920-5030-769.034	Resource Recovery Center	2,400.00	
							5920-5030-769.034	Resource Recovery Center	(875.52)	
							5920-5030-769.034	Resource Recovery Center	(1,200.00)	
16504801 RI	689857	06/13/2024	916686	(2,174.86)	WILBUR-ELLIS COMPANY	Return of Corn Seed - FY24	5920-5030-769.031	Resource Recovery Center	(2,174.86)	10 Board Approved/Budgeted
16485032 RI	689863	06/13/2024	916686	8,250.36	WILBUR-ELLIS COMPANY	Farm Chemicals FY24-Corn Starter	5920-5030-769.015	Resource Recovery Center	8,250.36	8 AuthoritativeBoard/JudgeApp
16484242 RI	689866	06/13/2024	916686	8,254.64	WILBUR-ELLIS COMPANY	Farm Chemicals FY24-Corn Starter	5920-5030-769.015	Resource Recovery Center	8,254.64	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	691349	06/13/2024	916687	575.06	William / Michelle Kops	Assessor PRE refund tax year 2021-2023 - Parcel # 17-003-400-0027-00	5164-0000-020.009	2024 Delinquent Tax Revolving	575.06	7 Pass-Through Funds
Marietti 5/31/24	689391	06/06/2024	916262	400.00	WILLIAM C MARIETTI	Visiting Judge for Recovery Court; 5/31/24	1172-1375-802.000	Adult Drug Treatment Court	400.00	6 Individual/Small Business
O5232024WC	689269	06/03/2024	916076	10.76	WITNESS	Witness: State vs KC	1010-0229-825.010	Prosecutor	10.76	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	688571	05/30/2024	916036	5,374.18	William L / Tracy L Funk	Assessor PRE refund tax year 2022-2023 Parcel # 11-036-100-0006-00	5164-0000-020.009	2024 Delinquent Tax Revolving	5,374.18	7 Pass-Through Funds
32671	688742	05/30/2024	916037	125.00	William Stinger	Refund	2210-6201-627.120	Public Health	125.00	6 Individual/Small Business
236345	691765	06/21/2024	917068	22,342.82	WINDEMULLER ELECTRIC INC	High Voltage Electrical Service-Pole Replacements & Generator Rental	5920-5060-936.000	Resource Recovery Center	15,630.00	10 Board Approved/Budgeted
							5920-5060-945.000	Resource Recovery Center	6,712.82	
73048083MI	688415	05/23/2024	915815	150.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
22003673MI	690018	06/13/2024	916688	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
15091394MI	688414	05/23/2024	915815	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
19000003MI	688413	05/23/2024	915815	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
RSTC 5/14/24 KJH	688264	05/21/2024	915608	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp
RSTC 6/14/24 KJH	691984	06/21/2024	916885	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 6/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp
35800	688494	05/30/2024	916038	1,500.00	WOOD TRUCKING COMPANY	FY24 Cold patch installation MHC	2220-7900-801.000	HealthWest	1,500.00	11 County Administrator App
40033785	691294	06/13/2024	916689	5,008.06	WSP USA INC	FY24 Environmental Monitoring/Reporting/Hydrogeological	5710-0526-771.030	Solid Waste Management	2,003.23	8 AuthoritativeBoard/JudgeApp
							5712-9012-973.000	Expansion West Landfill Fund	1,752.83	
							5711-0531-771.030	Fly Ash Program	1,252.00	
40037566	689070	06/06/2024	916263	2,150.07	WSP USA INC	Cell 2 Gap Landfill Gas Construction Bid Documents & CQA	5710-0526-804.000	Solid Waste Management	2,150.07	8 AuthoritativeBoard/JudgeApp
40037571	689329	06/06/2024	916263	5,087.13	WSP USA INC	FY24 Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	5,087.13	8 AuthoritativeBoard/JudgeApp
40037562	689330	06/06/2024	916263	537.56	WSP USA INC	Updating Gas System Construction Drawings & Gas Monitoring Plans	5710-0526-804.000	Solid Waste Management	537.56	8 AuthoritativeBoard/JudgeApp
40037574	689328	06/06/2024	916263	37,417.60	WSP USA INC	Cells 4 & 5 Closure Construction Bid Documents & CQA	5710-0526-804.000	Solid Waste Management	37,417.60	8 AuthoritativeBoard/JudgeApp
40018916	691295	06/13/2024	916689	337.50	WSP USA INC	PFAS Groundwater Monitoring & Reporting Services for RAP Compliance	5710-0526-771.030	Solid Waste Management	337.50	8 AuthoritativeBoard/JudgeApp
7817	689435	06/06/2024	916264	500.00	WUVS 103.7 THE BEAT	Radio Ads - Elections, Plus Bonus Spots May 2024	1010-0191-902.000	Elections	500.00	11 County Administrator App
7814	689699	06/13/2024	916690	10.00	WUVS 103.7 THE BEAT	FY24 Underwriting sponsorship	2220-7120-902.000	HealthWest	10.00	11 County Administrator App
JPB087300.0131	689979	06/10/2024	916396	21.68	JUROR	Juror 87300 Dates 06/05/2024-06/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.68	
Harris 5/24	690042	06/13/2024	916691	390.00	YANCY CLINTON HARRIS	JDC: Haircuts Jan-May '24	2920-0662-802.000	Child Care Fund	302.51	6 Individual/Small Business
							2920-0659-802.000	Child Care Fund	87.49	
RSTC 5/14/24 ML	688265	05/21/2024	915609	230.91	YE OLD TAVERN	Circuit Court Restitution; 5/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	230.91	8 AuthoritativeBoard/JudgeApp
O6032024YL	691339	06/11/2024	916435	6.64	WITNESS	Witness: State vs AJS	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeBoard/JudgeApp
YODELS 061324	688822	05/30/2024	916039	2,075.00	YODELS FROZEN YOGURT LLC	FY24 Veterans event catering 06/13/2024	2220-7400-957.000-1100001	HealthWest	2,075.00	11 County Administrator App
O5152024YZ	688550	05/23/2024	915855	6.72	WITNESS	Witness: State vs RES	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	687649	05/23/2024	915816	899.59	Yourvette L Price	Assessor PRE refund for tax year 2021-2023 - Parcel # 24-205-069-0011-00	5164-0000-020.009	2024 Delinquent Tax Revolving	899.59	7 Pass-Through Funds
12459	688813	05/30/2024	916040	15,000.00	YOUTH ARTS ALLIANCE	Youth Arts Alliance 2024 Workshops at JDC	2920-0662-802.000	Child Care Fund	10,824.00	8 AuthoritativeBoard/JudgeApp
							2920-0659-802.000	Child Care Fund	4,176.00	
JPB084036.0131	689963	06/10/2024	916397	294.95	JUROR	Juror 84036 Dates 06/04/2024-06/07/2024	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	129.95	
RSTJ 131935	691660	06/18/2024	916717	250.00	ZANETA ADAMS	Juvenile Court Restitution; 6/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	250.00	8 AuthoritativeBoard/JudgeApp
GRAND TOTAL:	2,200			17,809,814.24					17,809,814.24	
totals per invoice category				0	-	0 Over Budget/Held by AP				
			110	16,239	01	Emp Travel/Training/Payroll				
			238	588,498	2	Utilities & Cellular Phones				
			152	144,673	3	Discount Not Lost/Penalty				
			0	-	4	State of Emergency				
			7	456,821	5	Insurance Payments				
			102	92,063	6	Individual/Small Business				
			236	11,788,756	7	Pass-Through Funds				
			854	3,071,407	8	AuthoritativeOrder/JudgeApprvl				
			19	7,923	9	Community Support/Relief				
			316	1,445,488	10	Board Approved/Budgeted				
			166	197,947	11	County Administrator App				
			2,200	\$ 17,809,814.24						

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 05/18/2024 TO 06/21/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR AMOUNT	NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
132202	691302	06/14/2024	393.60	ADAM'S SPECIALTY PRODUCTS, LLC	FY24 Aquarium Lease/services MHC	2220-7900-801.000	393.60	11 County Administrator App
EOB 6136	689739	06/14/2024	16,837.53	ADIA LLC	FY24 Specialized residential services	2220-7200-801.000	16,837.53	8 AuthoritativeBoard/JudgeApp
68890	689701	06/14/2024	429.00	ADVANCED TIME MANAGEMENT	FY24 Active user accounts	2220-7123-801.000	429.00	11 County Administrator App
238683	689716	06/14/2024	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	
238685	689747	06/14/2024	240.25	AILCO EQUIPMENT FINANCE GROUP INC	FY2024 Lease for Copiers Human Resources	6770-0203-942.000	240.25	10 Board Approved/Budgeted
238684	689755	06/14/2024	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	
1860	688615	05/31/2024	3,500.00	AIRE PRO HVAC	FY24 - DTE EEA program - 1376 Kitchener	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
3313HN11562	688815	05/31/2024	194.00	ALS GROUP USA CORP	Water Analysis - Low Level Mercury	5920-5020-802.000	194.00	3 Discount Not Lost/Penalty
4120-99401832	689058	06/07/2024	4,950.00	ALS GROUP USA CORP	PFAS Analytical Lab Services CY24	5710-0526-771.030	4,950.00	8 AuthoritativeBoard/JudgeApp
EOB 6122	689717	06/14/2024	57,219.18	AMANDA FAMILY INC	FY24 Amanda Adult Foster Care Home	2220-7200-801.000	57,219.18	8 AuthoritativeBoard/JudgeApp
Mile MK 0402-04182	689800	06/14/2024	79.40	AMANDA KOSTEN	FY24 Mileage for MK 04/02/2024-04/18/2024	2220-7329-863.000	79.40	01 Emp Travel/Training/Payroll
Mile MK 0423-04262	689801	06/14/2024	127.97	AMANDA KOSTEN	FY24 Mileage for MK 04/23/2024-04/26/2024	2220-7329-863.000	127.97	01 Emp Travel/Training/Payroll
Mile MK 0507-05242	691488	06/24/2024	189.74	AMANDA KOSTEN	FY24 Mileage for MK 05/07/2024-05/24/2024	2220-7329-863.000	189.74	01 Emp Travel/Training/Payroll
EOB 6018	688576	05/31/2024	630.00	AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	630.00	8 AuthoritativeBoard/JudgeApp
EOB 6100	689122	06/07/2024	360.00	AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	360.00	8 AuthoritativeBoard/JudgeApp
EOB 6137	689838	06/14/2024	360.00	AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	360.00	8 AuthoritativeBoard/JudgeApp
Mile AS 051724	691468	06/24/2024	24.12	AMY SMITH	FY24 Mileage for AS 05/17/2024	2220-7310-863.000	24.12	01 Emp Travel/Training/Payroll
PHSMFeb24	689178	06/07/2024	350.00	ANDREW P O'RILEY-CRAME	Advertising	1060-6720-902.000	350.00	6 Individual/Small Business
EOB 6154	689875	06/14/2024	17,414.25	ANIKARE INC	FY24 Specialized residential services	2220-7200-801.000	17,414.25	8 AuthoritativeBoard/JudgeApp
1301003800531202	689617	06/14/2024	180.00	ARBOR CIRCLE CORPORATION	Sobriety court services	1170-1362-801.122	180.00	10 Board Approved/Budgeted
1301001050531240	689614	06/14/2024	3,840.00	ARBOR CIRCLE CORPORATION	FY24 Treatment services for District Court Sobriety court	1170-1361-801.122	3,840.00	10 Board Approved/Budgeted
EOB 5988	688059	05/24/2024	926.85	ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7201-832.016	926.85	8 AuthoritativeBoard/JudgeApp
1301001543024000	687804	05/24/2024	3,685.00	ARBOR CIRCLE CORPORATION	FY24 Treatment services for District Court Sobriety court	1170-1361-801.122	3,685.00	8 AuthoritativeBoard/JudgeApp
66927	688370	05/24/2024	9.00	ARCHITECTURAL HARDWARE COMPANY	(3) Keys for WW N. Gate Lock	5710-0526-747.000	9.00	3 Discount Not Lost/Penalty
66932	691398	06/14/2024	180.00	ARCHITECTURAL HARDWARE COMPANY	Servic call for key and lock for Pioneer Park	2080-0691-931.050	180.00	10 Board Approved/Budgeted
157851	689622	06/14/2024	424.00	AZAVAR AUDIT SOLUTIONS INC	Filing fees paid quarterly	2300-0251-801.000	424.00	11 County Administrator App
EOB 6088	689114	06/07/2024	9,307.08	BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	9,307.08	8 AuthoritativeBoard/JudgeApp
EOB 6045	688723	05/31/2024	922.20	BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	922.20	8 AuthoritativeBoard/JudgeApp
EOB 6051	688724	05/31/2024	170,459.58	BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	169,759.58	8 AuthoritativeBoard/JudgeApp
						2220-7400-801.000-2100002	700.00	
EOB 6150	689871	06/14/2024	1,537.00	BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	1,537.00	8 AuthoritativeBoard/JudgeApp
EOB 5983	692091	06/24/2024	5,533.20	BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	5,533.20	8 AuthoritativeBoard/JudgeApp
22004112FH 03-24	688420	05/24/2024	169.00	BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	169.00	6 Individual/Small Business
23006175FH 03-24	688421	05/24/2024	65.00	BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	65.00	6 Individual/Small Business
22001778FH 03/24	688422	05/24/2024	127.80	BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	127.80	6 Individual/Small Business
Mile BC 0425-05102	689802	06/14/2024	43.42	BERNADETTE CLARK	FY24 Mileage for BC 04/25/2024-05/10/2024	2220-7329-863.000	43.42	01 Emp Travel/Training/Payroll
Mile BC 0528-06062	691470	06/24/2024	47.64	BERNADETTE CLARK	FY24 Mileage for BC 05/28/2024-06/06/2024	2220-7323-863.000	47.64	01 Emp Travel/Training/Payroll
198244	689301	06/07/2024	136.86	BIOTAGE LLC	Glass Reservoir - Lab	5920-5020-771.000	136.86	3 Discount Not Lost/Penalty
198021	689094	06/07/2024	3,039.50	BIOTAGE LLC	One Pass Disks, Carbon Cartridge, Pre-Filter, Glass Reservoir - Lab	5920-5020-771.000	3,039.50	3 Discount Not Lost/Penalty
61936	688825	05/31/2024	280.00	BOARDWELL MECHANICAL SERVICES INC	Adjustment of HVAC System - Admin	5920-5060-936.000	280.00	3 Discount Not Lost/Penalty
61934	688827	05/31/2024	290.00	BOARDWELL MECHANICAL SERVICES INC	Performance Check - C Station	5920-5060-936.200	290.00	3 Discount Not Lost/Penalty

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
 ACH POSTING DATE FROM 05/18/2024 TO 06/21/2024

INVOICE NUMBER	REFERENCE ID PAID	DATE	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 6124	689728	06/14/2024	8,137.50 BRIGHTSIDE LIVING LLC	FY24 Specialized residential services	2220-7200-801.000	8,137.50	8 AuthoritativeBoard/JudgeApp
89269	689299	06/07/2024	295.50 C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - June 2024	5920-5050-855.000	295.50	11 County Administrator App
6743	689616	06/14/2024	473.40 C-N-C ELECTRIC LLC	Remove & Install Tank Level Fuel Meter - J Station	5920-5060-936.200	473.40	11 County Administrator App
6742	688347	05/24/2024	250.10 C-N-C ELECTRIC LLC	Trouble Call - E Station	5920-5060-936.200	250.10	3 Discount Not Lost/Penalty
6735	688348	05/24/2024	890.90 C-N-C ELECTRIC LLC	Trouble Call - Brooks & McMillan Meter	5920-5060-936.000	838.50	3 Discount Not Lost/Penalty
					5920-5060-778.000	52.40	
6753	689608	06/14/2024	1,376.10 C-N-C ELECTRIC LLC	Trouble Call - Laketon Station	5920-5060-936.200	1,376.10	11 County Administrator App
6756	689610	06/14/2024	250.10 C-N-C ELECTRIC LLC	Trouble Call - Comm's Meter	5920-5060-936.000	250.10	11 County Administrator App
6749	691272	06/14/2024	693.35 C-N-C ELECTRIC LLC	Trouble Call - A Station	5920-5060-936.200	693.35	11 County Administrator App
6707	687993	05/24/2024	3,068.90 C-N-C ELECTRIC LLC	Compound & Equipment for Motor Seals - C Station	5920-5060-936.200	1,565.90	3 Discount Not Lost/Penalty
					5920-5060-778.200	1,503.00	
6705	687994	05/24/2024	1,362.70 C-N-C ELECTRIC LLC	Trouble Call - Montague Lift Station	5920-5060-936.200	1,362.70	3 Discount Not Lost/Penalty
6706	687807	05/24/2024	14,500.00 C-N-C ELECTRIC LLC	Aerator Eaton Soft Start S811+R13N3S (Qty 2) for Cell 3	5920-5060-778.200	14,500.00	3 Discount Not Lost/Penalty
6524	687679	05/24/2024	5,520.00 C-N-C ELECTRIC LLC	Trouble Call - C Station	5920-5060-936.200	1,495.00	3 Discount Not Lost/Penalty
					5920-5060-778.200	4,025.00	
136037	687769	05/24/2024	1,694.00 CANTEEN SERVICES INC	Snack Bags 5/11/24	1010-0351-747.351	1,694.00	10 Board Approved/Budgeted
136151	688389	05/24/2024	10,148.94 CANTEEN SERVICES INC	FY24 Meal services for the Muskegon county jail	1010-0351-801.000	10,148.94	10 Board Approved/Budgeted
136549	689036	06/07/2024	10,073.52 CANTEEN SERVICES INC	FY24 Meal services for the Muskegon county jail	1010-0351-801.000	10,073.52	10 Board Approved/Budgeted
136350	688454	05/31/2024	10,296.07 CANTEEN SERVICES INC	FY24 Meal services for the Muskegon county jail	1010-0351-801.000	10,296.07	10 Board Approved/Budgeted
136729	689858	06/14/2024	10,493.97 CANTEEN SERVICES INC	FY24 Meal services for the Muskegon county jail	1010-0351-801.000	10,493.97	10 Board Approved/Budgeted
CM 05/24	689631	06/14/2024	4,380.16 CARLY ELIZABETH MCNEIL	05/24 Conflict Attorney Services	2600-2994-830.060	80.00	6 Individual/Small Business
					2600-2994-830.070	4,300.16	
EOB 6125	689735	06/14/2024	3,784.79 CATHERINE BRACEY	FY24 Specialized residential services	2220-7200-801.000	3,784.79	8 AuthoritativeBoard/JudgeApp
EOB 6103	689500	06/07/2024	(224.54) CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services takeback	2220-7201-832.016	(224.54)	8 AuthoritativeBoard/JudgeApp
EOB 5930	688007	05/24/2024	6,513.22 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.015	4,533.78	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.016	1,767.91	
					2220-7500-832.016-1000010	211.53	
EOB 5967	688057	05/24/2024	4,934.08 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.015	3,426.98	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.016	1,286.20	
					2220-7500-832.016-1000010	220.90	
EOB 6002	688062	05/24/2024	(88.78) CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services takeback	2220-7201-832.016	(88.78)	8 AuthoritativeBoard/JudgeApp
EOB 6123	689723	06/14/2024	199.36 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.016	88.78	8 AuthoritativeBoard/JudgeApp
					2220-7500-832.015-1000010	110.58	
EOB 6203	691722	06/24/2024	3,962.25 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.015	1,548.12	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.016	986.27	
					2220-7201-832.019	260.48	
					2220-7500-832.015-1000010	1,167.38	
EOB 6093	689162	06/07/2024	364.54 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.016	364.54	8 AuthoritativeBoard/JudgeApp
EOB 6039	688588	06/07/2024	(88.78) CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.016	(88.78)	8 AuthoritativeBoard/JudgeApp
EOB 6061	689139	06/07/2024	6,740.96 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.015	2,653.92	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.016	2,615.61	
					2220-7201-832.019	195.36	
					2220-7500-832.015-1000010	663.48	
					2220-7500-832.016-1000010	612.59	
2056-5923	688997	06/07/2024	1,730.00 CD WEST MICHIGAN LLC	Oak Ave / Cleaning Services for May 2024	1010-0268-935.000	1,730.00	10 Board Approved/Budgeted
2056-5922	688998	06/07/2024	9,450.00 CD WEST MICHIGAN LLC	HOJ / Carpet Cleaning on 6/8/24	1010-0265-935.000	9,450.00	10 Board Approved/Budgeted
2056-5924	688999	06/07/2024	8,065.00 CD WEST MICHIGAN LLC	South Campus Various Sites / Cleaning Services for May 2024	6340-0241-935.000	1,300.00	10 Board Approved/Budgeted
					6340-0243-935.000	1,440.00	
					6340-0245-935.000	1,115.00	
					6340-0246-935.000	920.00	
					6340-0247-935.000	1,300.00	
					6340-0248-935.000	1,990.00	
2056-5916	688345	05/24/2024	2,175.00 CD WEST MICHIGAN LLC	TEROD / Carpet Cleaning	6340-0243-935.000	2,175.00	10 Board Approved/Budgeted
2056-5927	689218	06/07/2024	550.00 CD WEST MICHIGAN LLC	HL / Cleaning Services May 2024	2300-0273-935.000	550.00	10 Board Approved/Budgeted
2056-5932	691440	06/24/2024	1,724.25 CD WEST MICHIGAN LLC	HOJ / Carpet Cleaning on 6/8/24	1010-0265-935.000	1,724.25	10 Board Approved/Budgeted
05312024	689714	06/14/2024	94.05 CITY OF MONTAGUE	May 2024 Local fines and costs	7010-0000-216.020	94.05	7 Pass-Through Funds
01027000 05/24	689666	06/14/2024	160.63 CITY OF MONTAGUE	Water Svc, 8620 Water St, 05/2024	5920-5060-923.000	160.63	2 Utilities & Cellular Phones
2023 DLQ RP Tax	688875	05/31/2024	74,909.15 City of Roosevelt Park	2023 Delinquent Real Property Tax	5163-0000-226.020	74,909.15	7 Pass-Through Funds
05312024	689732	06/14/2024	346.83 CITY OF ROOSEVELT PARK	May 2024 Local fines and costs	7010-0000-216.070	346.83	7 Pass-Through Funds

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 05/18/2024 TO 06/21/2024

INVOICE NUMBER	REFERENCE ID PAID	DATE	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
79911	689091	06/07/2024	34.45 CLASSIC STAMP & SIGN	District court supplies	1010-0136-729.000	34.45	11 County Administrator App
79910	689092	06/07/2024	63.40 CLASSIC STAMP & SIGN	District court supplies	1010-0136-729.000	63.40	11 County Administrator App
79968	690019	06/14/2024	34.45 CLASSIC STAMP & SIGN	Stamp for civil clerk	1010-0136-729.000	34.45	10 Board Approved/Budgeted
79978	691633	06/24/2024	34.45 CLASSIC STAMP & SIGN	Signature stamp for Civil dept	1010-0136-729.000	34.45	11 County Administrator App
79920	689384	06/07/2024	93.35 CLASSIC STAMP & SIGN	Hon Smedley; Self Inking Stamp	1010-0131-729.010	93.35	8 AuthoritativeBoard/JudgeApp
EOB 6138	689839	06/14/2024	2,776.50 CORNERSTONE AFC MGMT GROUP LLC	FY24 Specialized residential services	2220-7200-801.000	2,776.50	8 AuthoritativeBoard/JudgeApp
EOB 6141	689845	06/14/2024	7,957.70 CORNERSTONE II INC	FY24 Specialized residential services	2220-7200-801.000	7,957.70	8 AuthoritativeBoard/JudgeApp
June 2024 JB	689117	06/07/2024	1,311.00 CORNERSTONE REAL ESTATE MANAGEMENT	HUD II/730 Washington Unit 6 Muskegon MI 49442	2220-7600-801.000-1000005	1,311.00	11 County Administrator App
July 2024 DJ	691748	06/24/2024	811.00 CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Unit 3 Muskegon MI 49442	2220-7600-801.000-1000004	811.00	8 AuthoritativeBoard/JudgeApp
June 2024 DJ	689110	06/07/2024	1,311.00 CORNERSTONE REAL ESTATE MANAGEMENT	HUD III/730 Washington Unit 3 Muskegon MI 49442	2220-7600-801.000-1000006	1,311.00	11 County Administrator App
June 2024 SG	689112	06/07/2024	1,311.00 CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Unit 10 Muskegon MI 49442	2220-7600-801.000-1000004	1,311.00	11 County Administrator App
June 2024 SG deposit	689744	06/14/2024	716.50 CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Unit 10 Muskegon MI 49442	2220-7600-801.000-1000004	716.50	11 County Administrator App
June 2024 JB deposit	689745	06/14/2024	716.50 CORNERSTONE REAL ESTATE MANAGEMENT	HUD II/730 Washington Unit 6 Muskegon MI 49442	2220-7600-801.000-1000005	716.50	11 County Administrator App
June 2024 DJ deposit	689746	06/14/2024	716.50 CORNERSTONE REAL ESTATE MANAGEMENT	HUD III/730 Washington Unit 3 Muskegon MI 49442	2220-7600-801.000-1000006	716.50	11 County Administrator App
CR25-29	691458	06/24/2024	2,500.00 COUNCIL OF GREAT LAKES GOVERNORS	Regional marketing partnership dues	2300-0251-902.000	2,500.00	11 County Administrator App
EOB 5962	689097	06/07/2024	15,301.10 COVENANT ENABLING RESIDENCES OF MI	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	15,301.10	8 AuthoritativeBoard/JudgeApp
EOB 6196	691715	06/24/2024	24,199.29 COVENANT ENABLING RESIDENCES OF MI	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	24,199.29	8 AuthoritativeBoard/JudgeApp
EOB 6175	691614	06/24/2024	48,680.22 CRETSINGER CARE HOMES, LTD	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	48,680.22	8 AuthoritativeBoard/JudgeApp
EOB 5652	688622	05/31/2024	30,185.94 CRETSINGER CARE HOMES, LTD	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	30,185.94	8 AuthoritativeBoard/JudgeApp
EOB 6032	688581	05/31/2024	1,647.00 CRETSINGER CARE HOMES, LTD	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	1,647.00	8 AuthoritativeBoard/JudgeApp
EOB 6025	688577	05/31/2024	1,810.35 CRETSINGER CARE HOMES, LTD	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	1,810.35	8 AuthoritativeBoard/JudgeApp
EOB 6026	688578	05/31/2024	1,480.95 CRETSINGER CARE HOMES, LTD	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	1,480.95	8 AuthoritativeBoard/JudgeApp
EOB 6027	688579	05/31/2024	1,745.55 CRETSINGER CARE HOMES, LTD	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	1,745.55	8 AuthoritativeBoard/JudgeApp
EOB 6028	688580	05/31/2024	36,291.24 CRETSINGER CARE HOMES, LTD	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	36,291.24	8 AuthoritativeBoard/JudgeApp
24-2533-3	691401	06/14/2024	106,190.15 D&R EARTHMOVING LLC	2024 Phase 4 Final Cover Construction	5710-0526-973.000	106,190.15	8 AuthoritativeBoard/JudgeApp
DM 05/24	689230	06/07/2024	8,064.00 DAVID B MERWIN	05/24 Conflict Attorney Services	2600-2994-830.070	7,728.00	6 Individual/Small Business
					2600-2994-830.060	336.00	
21000130NA	688412	05/24/2024	1,416.44 DAWN MARIE GOODWIN	MAACS Statement of Service	2600-2994-830.070	1,416.44	6 Individual/Small Business
ASO0000560451	689376	06/07/2024	52,877.71 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	52,877.71	5 Insurance Payments
ASO0000450452	689377	06/07/2024	117.80 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	117.80	5 Insurance Payments
RIS0005712507	689378	06/07/2024	8,064.86 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Retiree Admin Fee FY24	7360-7360-910.215	8,064.86	5 Insurance Payments
CAP0001796684	689380	06/07/2024	7.18 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	7.18	5 Insurance Payments
CAP0001796683	689381	06/07/2024	3,342.29 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	3,342.29	5 Insurance Payments
06012024	689222	06/07/2024	5,000.00 DOUGLAS E HOCH, MD	FY24 Medical Director services	2210-6100-802.000	2,000.00	10 Board Approved/Budgeted
					2210-6711-802.000	3,000.00	
24May2185	691420	06/24/2024	94.00 DRUG SCREENS PLUS	Employee drug & alcohol screening	5880-0587-967.081	94.00	3 Discount Not Lost/Penalty
EOB 6057	691445	06/24/2024	34,488.95 EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016	13,105.89	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.017	20,862.00	
					2220-7500-832.016-1000010	198.06	
					2220-7500-832.017-1000010	323.00	
EOB 6119	691449	06/24/2024	17,917.00 EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.017	17,822.00	8 AuthoritativeBoard/JudgeApp
					2220-7500-832.017-1000010	95.00	
EOB 5970	689048	06/07/2024	16,351.52 EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016	6,348.96	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.017	9,443.00	
					2220-7500-832.017-1000010	559.56	
EOB 5909	688004	05/31/2024	23,868.52 EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016	6,622.74	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.017	16,891.00	
					2220-7500-832.016-1000010	88.78	
					2220-7500-832.017-1000010	266.00	
EOB 6176	691615	06/24/2024	16,703.53 EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016	8,248.53	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.017	8,417.00	
					2220-7500-832.017-1000010	38.00	
21206	688085	05/24/2024	50.64 EMERGENCY SERVICES	Lube, oil & filter; Tire repair	1010-0301-802.000	50.64	10 Board Approved/Budgeted
21208	688086	05/24/2024	31.75 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	31.75	10 Board Approved/Budgeted
21209	688087	05/24/2024	31.75 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	31.75	10 Board Approved/Budgeted
21210	688088	05/24/2024	224.42 EMERGENCY SERVICES	Lube, oil & filter; spark plugs	1010-0301-802.000	224.42	10 Board Approved/Budgeted
21211	688089	05/24/2024	856.62 EMERGENCY SERVICES	Lube, oil & filter; tire mount & balance; disc brake pads & rotors(front)	1010-0301-802.000	856.62	10 Board Approved/Budgeted
21212	688090	05/24/2024	54.78 EMERGENCY SERVICES	Tire mount & balance; lube, oil & filter	1010-0301-802.000	54.78	10 Board Approved/Budgeted
21223	688091	05/24/2024	44.06 EMERGENCY SERVICES	Lube, oil & filter; tire mount & balance	1010-0301-802.000	44.06	10 Board Approved/Budgeted

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
 ACH POSTING DATE FROM 05/18/2024 TO 06/21/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
21231	688092	05/24/2024	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	35.84	10 Board Approved/Budgeted
21235	688093	05/24/2024	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	35.84	10 Board Approved/Budgeted
21247	688094	05/24/2024	EMERGENCY SERVICES	Windshield replaced; remount radar and dash cam	1210-0315-937.000	639.12	10 Board Approved/Budgeted
21256	689072	06/07/2024	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	35.65	10 Board Approved/Budgeted
21269	689073	06/07/2024	EMERGENCY SERVICES	Re-adhere radar to windshield	1010-0301-802.000	5.36	10 Board Approved/Budgeted
21272	689074	06/07/2024	EMERGENCY SERVICES	Maglight replacement battery	1010-0301-802.000	45.87	10 Board Approved/Budgeted
21278	689075	06/07/2024	EMERGENCY SERVICES	Replacement rear pads and rotors	1010-0301-802.000	393.62	10 Board Approved/Budgeted
21281	689076	06/07/2024	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance winter tires dismounted	1240-0303-937.000	70.49	10 Board Approved/Budgeted
21282	689077	06/07/2024	EMERGENCY SERVICES	Lube, oil & filter; tire mount & balance; Disc brake pads & rotors(front)	1010-0301-802.000	405.83	10 Board Approved/Budgeted
21283	689078	06/07/2024	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance; Axle shaft seal	1010-0301-802.000	861.41	10 Board Approved/Budgeted
21286	689079	06/07/2024	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance	1210-0315-937.000	44.06	10 Board Approved/Budgeted
21287	689080	06/07/2024	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	35.84	10 Board Approved/Budgeted
21288	689081	06/07/2024	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance	1010-0301-802.000	82.67	10 Board Approved/Budgeted
21289	689082	06/07/2024	EMERGENCY SERVICES	Replace faulty EVAP puger solenoid. Clear code	1010-0301-802.000	204.97	10 Board Approved/Budgeted
21293	689083	06/07/2024	EMERGENCY SERVICES	Lube, oil & filter; tire mount & balance; Tire repair	1010-0301-802.000	52.87	10 Board Approved/Budgeted
21294	689084	06/07/2024	EMERGENCY SERVICES	Evacuate and recharge R134A air conditioning system	1010-0301-802.000	47.77	10 Board Approved/Budgeted
21302	689294	06/07/2024	EMERGENCY SERVICES LLC	FY24 Fleet maintenance & management 07/24	1010-0301-802.000	11,219.07	10 Board Approved/Budgeted
Mile EK 0501-05142	691475	06/24/2024	EMILY KETELHUT	FY24 Mileage for EK 05/01/2024-05/14/2024	2220-7329-863.000	35.31	01 Emp Travel/Training/Payroll
Mile EK 0401-04242	689796	06/14/2024	EMILY KETELHUT	FY24 Mileage for EK 04/01/2024-04/24/2024	2220-7329-863.000	29.88	01 Emp Travel/Training/Payroll
0018210	691518	06/24/2024	ENG INC	SPR A plus Storage	8010-0276-801.000	235.00	8 AuthoritativeBoard/JudgeApp
0018211	691519	06/24/2024	ENG INC	SPR Real Equities, LLC	8010-0276-801.000	360.00	8 AuthoritativeBoard/JudgeApp
0018212	691520	06/24/2024	ENG INC	DCR Atwater Springs	8010-0276-801.000	378.75	8 AuthoritativeBoard/JudgeApp
0018214	691521	06/24/2024	ENG INC	SPR Odeno Phases 3 & 4	8010-0276-801.000	435.00	8 AuthoritativeBoard/JudgeApp
0018215	691522	06/24/2024	ENG INC	SPR La Colombe	8010-0276-801.000	515.39	8 AuthoritativeBoard/JudgeApp
0018216	691523	06/24/2024	ENG INC	Schwemer Drain Construction Engineering Services	8010-8483-802.000	2,078.88	8 AuthoritativeBoard/JudgeApp
0018213	691524	06/24/2024	ENG INC	Rozeboom Engineering	8010-8460-801.000	381.25	8 AuthoritativeBoard/JudgeApp
PAY APP NO 08 4285	689196	06/07/2024	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project 6th Floor	2851-6736-975.002	230,150.62	10 Board Approved/Budgeted
PAY APP 13 4287-01	689197	06/07/2024	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Curtainwall	2851-6736-975.002	491,513.28	10 Board Approved/Budgeted
EWP FSR APR 2024	689055	06/07/2024	EVERY WOMAN'S PLACE	FY24 Women and family specialty services SUD	2220-7500-832.019-1000010	3,979.46	8 AuthoritativeBoard/JudgeApp
					2220-7500-832.020-1000010	10,122.84	
EOB 6135	689737	06/14/2024	FA-HO-LO FAMILY INC	FY24 Wolf Lake Foster Care Home	2220-7200-801.000	64,038.84	8 AuthoritativeBoard/JudgeApp
EOB 5990	688563	05/31/2024	FA-HO-LO FAMILY INC	FY24 Wolf Lake Foster Care Home	2220-7200-801.000	54,372.60	8 AuthoritativeBoard/JudgeApp
EOB 6094	689119	06/07/2024	FA-HO-LO FAMILY INC	FY24 Wolf Lake Foster Care Home	2220-7200-801.000	9,062.10	8 AuthoritativeBoard/JudgeApp
EOB 6155	689876	06/14/2024	FLATROCK MANOR INC	FY24 Specialized residential services	2220-7200-801.000	17,552.20	8 AuthoritativeBoard/JudgeApp
EOB 6156	689877	06/14/2024	FLATROCK MANOR INC	FY24 Specialized residential services	2220-7200-801.000	16,986.00	8 AuthoritativeBoard/JudgeApp
EOB 6177	691616	06/24/2024	FLATROCK MANOR INC	FY24 Specialized residential services	2220-7200-801.000	309.00	8 AuthoritativeBoard/JudgeApp
EOB 6053	689102	06/14/2024	FLATROCK MANOR INC	FY24 Specialized residential services	2220-7200-801.000	66,297.20	8 AuthoritativeBoard/JudgeApp
2300135	691525	06/24/2024	GEI CONSULTANTS OF MICHIGAN PC	Mona Lake Celery Flat Engineering-Grant	8010-8480-801.000-8480GR1	2,386.09	8 AuthoritativeBoard/JudgeApp
166539	689270	06/07/2024	GINMAN TIRE COMPANY INC	MUSC01/Install tube	5810-0536-778.000	65.00	6 Individual/Small Business
166262	689385	06/07/2024	GINMAN TIRE COMPANY INC	Family Court; Flat Tire Repair	1010-0131-937.000	23.50	6 Individual/Small Business
INV009284	691595	06/24/2024	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6115-801.000	826.00	3 Discount Not Lost/Penalty
					2210-6116-801.000	609.00	
					2210-6117-801.000	2,362.50	
					2210-6405-802.000	900.00	
INV009311	691596	06/24/2024	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6115-801.000	1,195.00	3 Discount Not Lost/Penalty
					2210-6116-801.000	292.50	
					2210-6117-801.000	2,907.50	
					2210-6405-802.000	450.00	
INV009249	689180	06/07/2024	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6115-801.000	1,460.00	10 Board Approved/Budgeted
					2210-6117-801.000	2,750.00	
INV009246	689688	06/14/2024	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	8 AuthoritativeBoard/JudgeApp
					2220-7500-801.000-1000009	211.15	
INV009281	689689	06/14/2024	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	8 AuthoritativeBoard/JudgeApp
					2220-7500-801.000-1000009	211.15	
INV009308	691506	06/24/2024	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	8 AuthoritativeBoard/JudgeApp
					2220-7500-801.000-1000009	211.15	
INV009186	688228	05/24/2024	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6115-801.000	1,570.00	10 Board Approved/Budgeted
					2210-6117-801.000	3,200.00	
INV009222	688745	05/31/2024	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6115-801.000	1,067.50	3 Discount Not Lost/Penalty

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 05/18/2024 TO 06/21/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR AMOUNT	NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
INV009184	687858	05/24/2024	1,689.20	GOOD TEMPS INC.	FY24 Temp services HealthWest	2210-6117-801.000 2220-7500-801.000-3000002	3,072.50 1,478.05	8 AuthoritativeBoard/JudgeApp
INV009160	687859	05/24/2024	1,689.20	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-1000009 2220-7500-801.000-3000002	211.15 1,478.05	8 AuthoritativeBoard/JudgeApp
INV009290	689538	06/14/2024	260.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temporary Worker - Veterans	2930-8944-801.000	260.00	10 Board Approved/Budgeted
INV009280	689541	06/14/2024	476.16	GOOD TEMPS TEMPORARY STAFFING SERVI	Temporary Worker - District Court	1010-0136-999.390	476.16	10 Board Approved/Budgeted
INV009307	691402	06/14/2024	466.24	GOOD TEMPS TEMPORARY STAFFING SERVI	Temporary Worker - District Court	1010-0136-999.390	466.24	10 Board Approved/Budgeted
INV009191	688151	05/24/2024	280.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temporary Worker - Veterans	2930-8944-801.000	280.00	10 Board Approved/Budgeted
INV009183	688152	05/24/2024	476.16	GOOD TEMPS TEMPORARY STAFFING SERVI	Temporary Worker - District Court	1010-0136-999.390	476.16	10 Board Approved/Budgeted
INV009245	689010	06/07/2024	466.24	GOOD TEMPS TEMPORARY STAFFING SERVI	Temporary Worker - District Court	1010-0136-999.390	466.24	10 Board Approved/Budgeted
INV009255	689011	06/07/2024	330.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temporary Worker - Veterans	2930-8944-801.000	330.00	10 Board Approved/Budgeted
INV009218	688461	05/31/2024	466.24	GOOD TEMPS TEMPORARY STAFFING SERVI	Temporary Worker - District Court	1010-0136-999.390	466.24	10 Board Approved/Budgeted
INV009228	688466	05/31/2024	280.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temporary Worker - Veterans	2930-8944-801.000	280.00	10 Board Approved/Budgeted
INV009310	691558	06/24/2024	675.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services - CVB	2300-0251-801.000	675.00	10 Board Approved/Budgeted
INV009319	691561	06/24/2024	640.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services - Facilities	1010-0265-801.000	640.00	10 Board Approved/Budgeted
INV009318	691562	06/24/2024	240.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temporary Worker - Veterans	2930-8944-801.000	240.00	10 Board Approved/Budgeted
EOB 6208	691731	06/24/2024	4,334.84	GOODWILL INDUSTRIES OF WEST MI INC.	FY24 Vocational services	2220-7200-801.000	4,334.84	8 AuthoritativeBoard/JudgeApp
EOB 6060	689106	06/07/2024	3,367.62	GOODWILL INDUSTRIES OF WEST MI INC.	FY24 Vocational services	2220-7200-801.000	3,367.62	8 AuthoritativeBoard/JudgeApp
106541	689623	06/07/2024	7,516.80	GOODWILL INDUSTRIES OF WEST MI INC.	FY24 TriShare Program 05/01/2024	6770-0223-719.035	7,516.80	10 Board Approved/Budgeted
1st Quarter FY 2024	689050	06/07/2024	10,806.00	GOODWILL INDUSTRIES OF WEST MI INC.	Pass Thru Funds - 1st Quarter FY 2024	5880-0593-967.045	10,806.00	7 Pass-Through Funds
7488	689438	06/07/2024	325.59	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	325.59	11 County Administrator App
7562	691543	06/24/2024	240.92	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	240.92	11 County Administrator App
S51766	691275	06/14/2024	942.48	GREENMARK EQUIPMENT	Diagnostic & Work on Farm Planter	5920-5050-936.000	942.48	3 Discount Not Lost/Penalty
EOB 5985	688562	05/31/2024	23,650.00	HAVENWYCK HOSPITAL	FY24 Inpatient services-Cedar Creek Hospital	2220-7200-802.050	23,650.00	8 AuthoritativeBoard/JudgeApp
EOB 5991	688564	05/31/2024	6,450.00	HAVENWYCK HOSPITAL	FY24 Inpatient services-Cedar Creek Hospital	2220-7200-802.050	6,450.00	8 AuthoritativeBoard/JudgeApp
Havenwyck 5/24	690043	06/14/2024	16,409.85	HAVENWYCK HOSPITAL	FY24 Board & Care; NL; 5/24	2920-0669-844.021	16,409.85	8 AuthoritativeBoard/JudgeApp
EOB 6140	689843	06/14/2024	15,612.22	HERNANDEZ HOME LLC	FY24 Specialized residential services	2220-7200-801.000	15,612.22	8 AuthoritativeBoard/JudgeApp
EOB 5720	688640	05/31/2024	234,244.14	HGA NONPROFIT HOMES	FY24 Specialized residential services	2220-7200-801.000	234,244.14	8 AuthoritativeBoard/JudgeApp
EOB 5987	688651	05/31/2024	228,782.09	HGA NONPROFIT HOMES	FY24 Specialized residential services	2220-7200-801.000	228,782.09	8 AuthoritativeBoard/JudgeApp
EOB 6197	691716	06/24/2024	203,150.91	HGA NONPROFIT HOMES	FY24 Specialized residential services	2220-7200-801.000	203,150.91	8 AuthoritativeBoard/JudgeApp
NORRISCR6.1.24	688449	05/31/2024	90,055.82	HIGHPOINT COMMUNITY BANK	Norris Creek Drain Bond Payment	8583-8382-993.100 8583-8382-996.000 9080-0000-209.197 9080-8382-993.100	83,000.00 7,055.82 83,000.00 (83,000.00)	8 AuthoritativeBoard/JudgeApp
PETERSON6.1.24	688483	05/31/2024	82,292.40	HIGHPOINT COMMUNITY BANK	Peterson Road Drain Bond Payment	8529-8429-993.000 8529-8429-996.000 9080-0000-252.212 9080-8429-993.000	48,000.00 34,292.40 48,000.00 (48,000.00)	8 AuthoritativeBoard/JudgeApp
Mile HW 0520-0523:	691476	06/24/2024	5.96	HILARY WILLACKER	FY24 Mileage for HW 05/20/2024-05/23/2024	2220-7900-863.000	5.96	01 Emp Travel/Training/Payroll
Mile HW 0528-0531:	691477	06/24/2024	7.24	HILARY WILLACKER	FY24 Mileage for HW 05/27/2024-05/31/2024	2220-7900-863.000	7.24	01 Emp Travel/Training/Payroll
Mile HW 0603-0607:	691478	06/24/2024	8.58	HILARY WILLACKER	FY24 Mileage for HW 06/03/2024-06/07/2024	2220-7900-863.000	8.58	01 Emp Travel/Training/Payroll
Mile HW 0513-0517:	689797	06/14/2024	9.05	HILARY WILLACKER	FY24 Mileage for HW 05/13/2024-05/17/2024	2220-7900-863.000	9.05	01 Emp Travel/Training/Payroll
Mile HW 0610-0614:	691632	06/24/2024	8.58	HILARY WILLACKER	FY24 Mileage for HW 06/10/2024-06/14/2024	2220-7900-863.000	8.58	01 Emp Travel/Training/Payroll
June Rent 2024	688477	05/31/2024	10,543.50	HINMAN LAKE LLC	FY24 Lease at Terrace Plaza	2220-7900-941.000-9000007	10,543.50	8 AuthoritativeBoard/JudgeApp
71677	691254	06/14/2024	1,822.88	HINMAN LAKE LLC	FY24 Lease & Utilities at Terrace Plaza	2220-7900-941.000-9000007	1,822.88	8 AuthoritativeBoard/JudgeApp
71456	687864	05/24/2024	1,844.04	HINMAN LAKE LLC	FY24 Lease & Utilities at Terrace Plaza	2220-7900-941.000-9000007	1,844.04	8 AuthoritativeBoard/JudgeApp
May Rent 2024	687865	05/24/2024	10,543.50	HINMAN LAKE LLC	FY24 Lease & Utilities at Terrace Plaza	2220-7900-941.000-9000007	10,543.50	8 AuthoritativeBoard/JudgeApp
EOB 5993	688715	05/31/2024	51,267.10	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	51,267.10	8 AuthoritativeBoard/JudgeApp
EOB 6022	689100	06/07/2024	7,594.23	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	7,594.23	8 AuthoritativeBoard/JudgeApp
EOB 6201	691720	06/24/2024	50,901.39	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	50,901.39	8 AuthoritativeBoard/JudgeApp
HN 06/24	691588	06/24/2024	4,365.02	HORIA NEAGOS	06/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060 2600-2996-830.040 2600-2996-830.050 2600-2996-830.050	1,360.00 576.00 602.87 975.23 850.92	6 Individual/Small Business
HN 05/24	689594	06/14/2024	15,334.30	HORIA NEAGOS	05/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060 2600-2996-830.050	2,616.00 1,088.00 5,344.22	6 Individual/Small Business

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 05/18/2024 TO 06/21/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR AMOUNT	NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
						2600-2996-830.050	1,474.93	
						2600-2996-830.040	4,811.15	
05.24	689274	06/07/2024	3,544.00	HOUGHTALING WASIUURA PLC	05/24 Conflict Attorney Services	2600-2994-830.070	3,192.00	6 Individual/Small Business
						2600-2994-830.060	352.00	
#INV25244	691587	06/24/2024	118.31	HYDRO-CHEM SYSTEMS INC	Wash bay fittings	5880-0591-775.000	118.31	10 Board Approved/Budgeted
12565088-00	691794	06/24/2024	275.28	IMPERIAL DADE	Bldg A/ Janitorial Supplies	6340-0241-776.000	275.28	3 Discount Not Lost/Penalty
22563	691526	06/24/2024	100.00	INTEGRAL PARTNERS, LLC	SPR Muskegon Solar Farm	8010-0276-801.000	100.00	8 AuthoritativeBoard/JudgeApp
22564	691527	06/24/2024	498.75	INTEGRAL PARTNERS, LLC	Erickson Drain Engineering	8010-8215-801.000	498.75	8 AuthoritativeBoard/JudgeApp
22158	688100	05/24/2024	1,279.29	INTEGRAL PARTNERS, LLC	Mona Lake Celery Flats Feasibility Study-Grant Funded	8010-8480-801.000-8480GR1	1,279.29	8 AuthoritativeBoard/JudgeApp
22159	688101	05/24/2024	2,288.96	INTEGRAL PARTNERS, LLC	Fred Dow Drain Engineering	8010-8232-801.000	2,288.96	8 AuthoritativeBoard/JudgeApp
						8010-0000-214.802	(2,288.96)	
						8020-0000-067.232	2,288.96	
22160	688102	05/24/2024	141.25	INTEGRAL PARTNERS, LLC	Montague Drain Engineering	8010-8372-801.000	141.25	8 AuthoritativeBoard/JudgeApp
22161	688103	05/24/2024	1,997.50	INTEGRAL PARTNERS, LLC	SPR Muskegon Solar Farm	8010-0276-801.000	1,997.50	8 AuthoritativeBoard/JudgeApp
22339	688104	05/24/2024	182.50	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	182.50	8 AuthoritativeBoard/JudgeApp
22340	688105	05/24/2024	3,609.98	INTEGRAL PARTNERS, LLC	North Point Drain Engineering	8010-8383-801.000	3,609.98	8 AuthoritativeBoard/JudgeApp
						8010-0000-214.802	(3,609.98)	
						8020-0000-067.383	3,609.98	
22341	688106	05/24/2024	325.00	INTEGRAL PARTNERS, LLC	Knudsen Drain Construction Phase Amendment 1	8010-8326-804.000	325.00	8 AuthoritativeBoard/JudgeApp
22342	688108	05/24/2024	150.00	INTEGRAL PARTNERS, LLC	Mona Lake Celery Flats Feasibility Study-Grant Funded	8010-8480-801.000-8480GR1	150.00	8 AuthoritativeBoard/JudgeApp
22343	688109	05/24/2024	1,182.13	INTEGRAL PARTNERS, LLC	Montague Drain Engineering	8010-8372-801.000	1,182.13	8 AuthoritativeBoard/JudgeApp
22344	688110	05/24/2024	3,339.05	INTEGRAL PARTNERS, LLC	Fred Dow Drain Engineering	8010-8232-801.000	3,339.05	8 AuthoritativeBoard/JudgeApp
						8010-0000-214.802	(3,339.05)	
						8020-0000-067.232	3,339.05	
22156	688096	05/24/2024	8,971.42	INTEGRAL PARTNERS, LLC	North Point Drain Engineering	8010-8383-801.000	8,971.42	8 AuthoritativeBoard/JudgeApp
						8010-0000-214.802	(6,370.38)	
						8020-0000-067.383	6,370.38	
22157	688099	05/24/2024	10,051.81	INTEGRAL PARTNERS, LLC	Knudsen Drain Construction Phase Amendment 1	8010-8326-804.000	10,051.81	8 AuthoritativeBoard/JudgeApp
0012898056	688098	05/24/2024	371,773.75	JAMSAB REALTY CORP	2020 Judgement Bond-LTGO + AGM Ins	1010-9201-993.000	310,000.00	10 Board Approved/Budgeted
						1010-9201-996.000	61,773.75	
						9010-0000-252.200	310,000.00	
						9010-9201-993.000	(310,000.00)	
20501	691490	06/24/2024	1,055.29	JASON G TONEY LLC	Marquette / 2008 Kubota	6355-0240-936.000	1,055.29	6 Individual/Small Business
JR 05/24	689615	06/14/2024	5,674.48	JENNIFER JUNE ROACH	05/24 Conflict Attorney Services	2600-2996-830.050	425.46	6 Individual/Small Business
						2600-2996-830.060	65.02	
						2600-2994-830.070	4,232.00	
						2600-2994-830.060	952.00	
JR 04/24 Criminal	687869	05/24/2024	255.28	JENNIFER JUNE ROACH	04/24 Conflict Attorney Services	2600-2996-830.050	255.28	6 Individual/Small Business
Mile JJ 0502-052924	691479	06/24/2024	95.68	JESSICA JENNINGS	FY24 Mileage for JJ 05/02/2024-05/29/2024	2220-7323-863.000	71.76	01 Emp Travel/Training/Payroll
						2220-7329-863.000	23.92	
20241008	688270	05/24/2024	1,675.00	JILL MONTGOMERY-KEAST	Contractual Services	2210-6811-802.000	1,675.00	6 Individual/Small Business
20241010	688771	05/31/2024	1,435.00	JILL MONTGOMERY-KEAST	Substance Abuse Program Support	2210-6811-802.000	1,435.00	6 Individual/Small Business
Mile JH 0422-050924	689798	06/14/2024	77.79	JOANNA HARRINGTON	FY24 Mileage for JH 04/22/2024-05/09/2024	2220-7323-863.000	77.79	01 Emp Travel/Training/Payroll
71	689228	06/07/2024	8,921.66	JOSHUA STEWART ELDEN-BRADY	05/24 Conflict Attorney Services	2600-2996-830.040	3,753.22	6 Individual/Small Business
						2600-2996-830.050	1,456.34	
						2600-2996-830.050	326.19	
						2600-2996-830.050	3,439.91	
						2600-2996-821.000	(54.00)	
21218	691266	06/14/2024	750.00	JUSTICE WORKS LLC	Monthly user fee 05/24	2600-2996-801.000	750.00	11 County Administrator App
2755	689844	06/14/2024	3,996.03	KARRI ANNE RUSSELL	05/24 Conflict Attorney Services	2600-2994-830.070	3,698.00	6 Individual/Small Business
						2600-2994-830.060	168.00	
						2600-2996-830.060	130.03	
Mile KV 0503-05282	689799	06/14/2024	203.01	KATLYN JANSE-VANNOORDWYK	FY24 Mileage for KV 05/03/2024-05/28/2024	2220-7323-863.000	203.01	01 Emp Travel/Training/Payroll
Mile KV 0603-06072	691481	06/24/2024	36.85	KATLYN JANSE-VANNOORDWYK	FY24 Mileage for KV 06/03/2024-06/07/2024	2220-7323-863.000	36.85	01 Emp Travel/Training/Payroll
EOB 6144	689851	06/14/2024	22,618.84	KELLY'S KARE AFC LLC	FY24 Specialized Residential Services	2220-7200-801.000	22,618.84	8 AuthoritativeBoard/JudgeApp
EOB 6090	689115	06/07/2024	1,069.81	KELLY'S KARE AFC LLC	FY24 Specialized Residential Services	2220-7200-801.000	1,069.81	8 AuthoritativeBoard/JudgeApp
EOB 5959	688635	05/31/2024	21,549.03	KELLY'S KARE AFC LLC	FY24 Specialized Residential Services	2220-7200-801.000	21,549.03	8 AuthoritativeBoard/JudgeApp
EOB 6153	689874	06/14/2024	34,310.40	KELLY'S KARE COMMUNITY LIFE SKILLS	FY24 Community living supports for CMH consumers	2220-7200-801.000	34,310.40	8 AuthoritativeBoard/JudgeApp
335067	689335	06/07/2024	2,672.05	KENT COMMUNICATIONS INC	Water Bills - Printing and Postage	5910-0552-728.000	386.39	3 Discount Not Lost/Penalty

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 05/18/2024 TO 06/21/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR AMOUNT	NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
						5910-0546-728.000	453.58	
						5910-0552-730.000	842.76	
						5910-0546-730.000	989.32	
9149-158827	688278	05/24/2024	3,086.72	KENT COMMUNICATIONS INC	Processing Mail May 13 - May 17 2024	6330-0000-123.851	2,825.20	7 Pass-Through Funds
						6330-0286-839.010	261.52	
9149-158796	687614	05/24/2024	3,269.37	KENT COMMUNICATIONS INC	Mail processing May 6 - May 10 2024	6330-0000-123.851	3,024.87	7 Pass-Through Funds
						6330-0286-839.010	244.50	
9149-158860	688823	05/31/2024	3,603.55	KENT COMMUNICATIONS INC	Mail processing for May 20 - May 24 2024	6330-0000-123.851	3,335.01	7 Pass-Through Funds
						6330-0286-839.010	268.54	
Mile KS 0502-05222	691482	06/24/2024	88.37	KIARA SCOTT	FY24 Mileage for KS 05/02/2024-05/22/2024	2220-7323-863.000	88.37	01 Emp Travel/Training/Payroll
280826 MAY 24	689718	06/14/2024	99.00	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for the HUB May 2024	2220-7900-801.000-9000003	99.00	3 Discount Not Lost/Penalty
297846 MAY 24	689719	06/14/2024	29.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Lead team at Harris May 2024	2220-7900-801.000-9000004	29.50	3 Discount Not Lost/Penalty
305102 MAY 24	689721	06/14/2024	97.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for 1364 Terrace St May 2024	2220-7900-801.000	97.50	3 Discount Not Lost/Penalty
Kohley's 05/24	691771	06/24/2024	157.00	KOHLEY'S SUPERIOR WATER AND PROPANE	JDC(165456); Water 5/24	2920-0662-750.000	127.04	8 AuthoritativeBoard/JudgeApp
						2920-0659-750.000	29.96	
307611 MAY 24	689725	06/14/2024	139.75	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for 1352 Terrace St May 2024	2220-7900-801.000-9000009	139.75	3 Discount Not Lost/Penalty
63628 MAY 24	689708	06/14/2024	101.25	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Clubhouse May 2024	2220-7900-801.000	101.25	3 Discount Not Lost/Penalty
266445 MAY 24	689711	06/14/2024	9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for MCA May 2024	2220-7900-801.000-9000005	9.00	3 Discount Not Lost/Penalty
279836 MAY 24	689713	06/14/2024	9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for 131 E Apple May 2024	2220-7900-801.000	9.00	3 Discount Not Lost/Penalty
316596 05/24	689282	06/07/2024	45.75	KOHLEY'S SUPERIOR WATER AND PROPANE	PD (316596); Water; 05/24	2600-2996-729.000	45.75	3 Discount Not Lost/Penalty
25743	690034	06/14/2024	38.75	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water - Northside Landfill PFAS Site	2210-6201-747.000	38.75	3 Discount Not Lost/Penalty
June 2024	691645	06/24/2024	44.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental for May 2024 - 173 E Apple Ave MSK 49442	5110-1022-729.000	44.50	3 Discount Not Lost/Penalty
May 2024	687641	05/24/2024	47.75	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water rental for April 2024 - 173 E Apple Ave Ste 104 Msk 49442	5110-1022-729.000	47.75	3 Discount Not Lost/Penalty
277608 05/01/24	685571	05/24/2024	64.50	KOHLEY'S SUPERIOR WATER AND PROPANE	PD (277608); Water; 04/24	2600-2994-729.000	64.50	3 Discount Not Lost/Penalty
310342 MAY 24	689729	06/14/2024	59.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for 97 E Apple May 2024	2220-7900-801.000-9000008	59.50	3 Discount Not Lost/Penalty
310367 MAY 24	689731	06/14/2024	34.25	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Terrace Plaza ste 170 May 2024	2220-7900-801.000-9000007	34.25	3 Discount Not Lost/Penalty
314591 MAY 24	689734	06/14/2024	21.25	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Terrace Plaza ste 450 May 2024	2220-7900-801.000-9000007	21.25	3 Discount Not Lost/Penalty
283655-050124	685988	05/24/2024	100.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	1010-0351-747.351	100.00	10 Board Approved/Budgeted
56543	687722	05/24/2024	99.00	LASCCKO PLUMBING & MECHANICAL	LB-950 W Norton Ave-plumbing repair	5500-0000-039.000	99.00	6 Individual/Small Business
58021	688761	05/31/2024	172.00	LASCCKO PLUMBING & MECHANICAL	LB-950 W Norton Ave-Mens restroom	5500-0000-039.000	172.00	10 Board Approved/Budgeted
KS 05/24	691368	06/14/2024	2,374.79	LAW OFFICE OF KENNETH STOVALL PC	05/24 Conflict Attorney Services	2600-2996-830.050	2,119.51	6 Individual/Small Business
						2600-2996-830.050	255.28	
LMS JUNE 2024	691255	06/14/2024	1,113.72	LEMONADE STAND OF MUSKEGON	FY24 Facility Support	2220-7200-801.115	1,113.72	8 AuthoritativeBoard/JudgeApp
LMS MAY 2024	688479	05/31/2024	1,113.72	LEMONADE STAND OF MUSKEGON	FY24 Facility Support	2220-7200-801.115	1,113.72	8 AuthoritativeBoard/JudgeApp
Fonstein 6/24	688801	05/31/2024	1,600.00	LENORE FONSTEIN LMSW	FY24 - Investigations, Reviews 6/24	1010-0148-802.000	1,600.00	6 Individual/Small Business
LA APRIL 2024 FSR	688313	05/24/2024	11,661.92	LIFE ALIGN INC	FY24 SUD services	2220-7500-801.000-3000008	11,391.92	8 AuthoritativeBoard/JudgeApp
						2220-7400-801.000-2100005	270.00	
Mile LW 0514-05172	689804	06/14/2024	38.86	LINDA WAGNER	FY24 Mileage for LW 05/14/2024-05/17/2024	2220-7135-863.000	38.86	01 Emp Travel/Training/Payroll
LM 06/24	691545	06/24/2024	152.16	LINDSEY R MILLER	06/24 Conflict Attorney Services	2600-2994-830.070	152.16	6 Individual/Small Business
LM 05/24	691416	06/14/2024	200.00	LINDSEY R MILLER	05/24 Conflict Attorney Services	2600-2994-830.070	200.00	6 Individual/Small Business
EOB 6067	689113	06/07/2024	1,811.48	LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	1,811.48	8 AuthoritativeBoard/JudgeApp
EOB 6049	688584	05/31/2024	3,490.50	LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	3,490.50	8 AuthoritativeBoard/JudgeApp
EOB 5992	688565	05/31/2024	1,059.68	LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	1,059.68	8 AuthoritativeBoard/JudgeApp
EOB 6189	691691	06/24/2024	1,918.88	LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	1,918.88	8 AuthoritativeBoard/JudgeApp
LB 06.15.24	691729	06/24/2024	89.60	LORI L BERENS	Transcripts 24-235197-FY	2600-2996-821.000	89.60	6 Individual/Small Business
LB 06.15.24-2	691730	06/24/2024	45.30	LORI L BERENS	Transcripts 24-236480-FY	2600-2996-821.000	45.30	6 Individual/Small Business
LB 05.22.24	688554	05/31/2024	167.15	LORI L BERENS	Transcript Fee 23-023373-FY	2600-2996-821.000	167.15	6 Individual/Small Business
LB 05.23.24	688595	05/31/2024	156.75	LORI L BERENS	Transcript Fee 23-0227932-FY & 23-229045-FY	2600-2996-821.000	156.75	6 Individual/Small Business
22004550NA	688392	05/24/2024	852.05	LORI L BERENS	Transcripts	2150-0149-821.000	852.05	6 Individual/Small Business
PC Marquette 06062	691287	06/14/2024	75.00	LORI STEVENS	FY24 Petty cash for Marquette 06/06/2024	2220-7000-677.000	75.00	11 County Administrator App
Mile LS 0501-052924	691487	06/24/2024	43.75	LORI STEVENS	FY24 Mileage for LS 05/01/2024-05/29/2024	2220-7122-863.000	43.75	01 Emp Travel/Training/Payroll
EOB 6145	689847	06/14/2024	12,770.45	LYDIA IRENE HODGES	FY24 Specialized Residential Services	2220-7200-801.000	12,770.45	8 AuthoritativeBoard/JudgeApp
3424	689678	06/14/2024	780.64	MAGDALENA A RUBIO-GODOY	Interpreter Services	1010-0136-802.010	780.64	6 Individual/Small Business
3425	689680	06/14/2024	961.55	MAGDALENA A RUBIO-GODOY	Interpreter Services	1010-0136-802.010	961.55	6 Individual/Small Business
3426	689684	06/14/2024	514.62	MAGDALENA A RUBIO-GODOY	Interpreter Services	1010-0136-802.010	514.62	6 Individual/Small Business
MC 05/24	689690	06/14/2024	1,105.05	MARCUS T. CHMIEL	05/24 Conflict Attorney Services	2600-2996-830.050	91.02	6 Individual/Small Business
						2600-2996-830.050	1,014.03	
1356	691600	06/24/2024	4,800.00	MARQUEL M NEASMAN	Executive Coaching	2210-6117-747.000	4,800.00	3 Discount Not Lost/Penalty
S5383505.001	691374	06/14/2024	74.19	MEDLER ELECTRIC COMPANY	HOJ / Photo Control Sensors	1010-0265-931.050	74.94	3 Discount Not Lost/Penalty

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 05/18/2024 TO 06/21/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR AMOUNT	NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
HURLBUT6.1.24	688448	06/07/2024	86,959.99	MERCANTILE BANK	Hurlbut Drain Bond Payment	1010-0265-931.050 8582-8282-993.000 8582-8282-996.000 9080-0000-252.192 9080-8282-993.000	(0.75) 80,000.00 6,959.99 80,000.00 (80,000.00)	8 AuthoritativeBoard/JudgeApp
Mile MV 0501-0509;	691489	06/24/2024	58.42	MICHAEL VANDAM JR	FY24 Mileage for MV 05/01/2024-05/09/2024	2220-7323-863.000	58.42	01 Emp Travel/Training/Payroll
Mile 0509-051524	691491	06/24/2024	34.84	MICHAEL VANDAM JR	FY24 Mileage for MV 05/09/2024-05/15/2024	2220-7323-863.000	34.84	01 Emp Travel/Training/Payroll
Mile MV 0521-0531;	691492	06/24/2024	64.05	MICHAEL VANDAM JR	FY24 Mileage for MV 05/21/2024-05/31/2024	2220-7323-863.000	64.05	01 Emp Travel/Training/Payroll
A-2406012381223	691293	06/14/2024	1,892.62	MIDWEST FIBER HOLDINGS LP	FY2024 Internet Service	6680-0228-851.000	1,892.62	10 Board Approved/Budgeted
A-2406012381107	689741	06/14/2024	4,750.50	MIDWEST FIBER HOLDINGS LP	FY24 Fiber and Bandwidth connection	2220-7124-801.000	4,750.50	8 AuthoritativeBoard/JudgeApp
1654035	691901	06/24/2024	24,668.64	MILLER CANFIELD PADDOCK & STONE PLC	2024 Capital Improvement Bonds Professional Services	5712-9314-997.200	24,668.64	10 Board Approved/Budgeted
1088291	689297	06/07/2024	338.87	MISSION COMMUNICATIONS LLC	Safe Module for Cytiva Meter Station	5920-5060-778.000	338.87	3 Discount Not Lost/Penalty
EOB 6149	689870	06/14/2024	1,510.08	MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	1,510.08	8 AuthoritativeBoard/JudgeApp
MOKA July 2024	691585	06/24/2024	1,557.36	MOKA CORPORATION	FY24 Building lease Terrace St Suite 102 and 202	2220-7900-941.000-9000001	1,557.36	8 AuthoritativeBoard/JudgeApp
EOB 6210	691732	06/24/2024	64,608.22	MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	64,608.22	8 AuthoritativeBoard/JudgeApp
EOB 6211	691733	06/24/2024	67,474.76	MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	67,474.76	8 AuthoritativeBoard/JudgeApp
EOB 5998	688717	05/31/2024	70,030.96	MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	70,030.96	8 AuthoritativeBoard/JudgeApp
EOB 5999	688719	05/31/2024	67,545.66	MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	67,545.66	8 AuthoritativeBoard/JudgeApp
EOB 5997	688816	05/31/2024	441,915.21	MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	441,915.21	8 AuthoritativeBoard/JudgeApp
EOB 6055	689103	06/07/2024	45,177.60	MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	45,177.60	8 AuthoritativeBoard/JudgeApp
MOKA June 2024	688140	05/24/2024	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
367250	689207	06/07/2024	82.48	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/Fuel tank strap	5810-0536-778.000	82.48	6 Individual/Small Business
367227	689210	06/07/2024	27.88	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/Fuel pump module assembly	5810-0536-778.000	27.88	6 Individual/Small Business
367198	689211	06/07/2024	278.58	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/Fuel pump assy, fuel tank lock ring, fuel line connector, connector	5810-0536-778.000	278.58	6 Individual/Small Business
366427	688358	05/24/2024	92.90	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/Kycas red-tacky grs	5810-0536-778.000	92.90	6 Individual/Small Business
2023 PPT Reimbur	688567	05/31/2024	61,159.95	MUSKEGON CENTRAL DISPATCH 9-1-1	2023 PPT Reimbursement	7010-0000-230.911	61,159.95	7 Pass-Through Funds
2400002075	688629	05/31/2024	1,938.46	MUSKEGON CENTRAL DISPATCH 9-1-1	PS Pro Barcode Scanner	1010-0301-729.010	1,938.46	10 Board Approved/Budgeted
2000002051	688443	05/24/2024	23,902.08	MUSKEGON CENTRAL DISPATCH 9-1-1	FY24 Central Dispatch Fees 06/24	1010-0301-806.020	23,902.08	10 Board Approved/Budgeted
2400001956	688445	05/24/2024	23,902.08	MUSKEGON CENTRAL DISPATCH 9-1-1	FY24 Central Dispatch Fees 04/24	1010-0301-806.020	23,902.08	10 Board Approved/Budgeted
2400001980	688446	05/24/2024	4,177.00	MUSKEGON CENTRAL DISPATCH 9-1-1	FY24 Central Dispatch Fees 09/23-03/24	1010-0301-806.020	4,177.00	10 Board Approved/Budgeted
MUSK TWP 5/16/24	688127	05/24/2024	11,156.78	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 05/10/24 - 05/16/24	5910-0000-226.012	11,156.78	7 Pass-Through Funds
MUSK TWP 5/23/24	688738	05/31/2024	18,454.59	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 05/17/24 - 05/23/24	5910-0000-226.012	18,454.59	7 Pass-Through Funds
MUSK TWP 6/6/24	689813	06/14/2024	14,977.82	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 5/31/24 - 06/06/24	5910-0000-226.012	14,977.82	7 Pass-Through Funds
MUSK TWP 5/30/24	689175	06/07/2024	14,885.31	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 05/24/24 - 05/30/24	5910-0000-226.012	14,885.31	7 Pass-Through Funds
TCUR Prop 5/2024	687644	05/24/2024	1,213,037.62	MUSKEGON COMMUNITY COLLEGE	Dist Cnty Cur Prop Tax Final 5/2024	7010-0000-236.110	1,213,037.62	7 Pass-Through Funds
17169	689470	06/14/2024	332.78	MUSKEGON CONSERVATION DISTRICT	Kuis Drain Erosion Control	8010-8328-802.000	332.78	8 AuthoritativeBoard/JudgeApp
ACT 51 MAR 2024	687646	05/24/2024	1,601,803.59	MUSKEGON COUNTY ROAD COMMISSION	ACT 51 Payment March 2024	7010-0000-224.061	1,601,803.59	7 Pass-Through Funds
36865	689748	06/14/2024	190.00	MUSKEGON FIRE EQUIPMENT COMPANY	FY24 MCA, Terrace, Clubhouse, and MHC monthly service	2220-7900-801.000	190.00	11 County Administrator App
0000578	691356	06/14/2024	500.00	MUSKEGON READING & MATH ACADEMY, INC	Radio Advertising	2210-6114-902.000	500.00	9 Community Support/Relief
2023 DLQ RP Tax	688888	05/31/2024	341,705.00	Muskegon Township	2023 Delinquent Real Property Tax	5163-0000-226.020	341,705.00	7 Pass-Through Funds
881130A	688405	05/24/2024	1,031.45	NYE UNIFORM	Uniforms	1010-0355-749.000	1,031.45	10 Board Approved/Budgeted
880907	688407	05/24/2024	64.50	NYE UNIFORM	Uniforms	1010-0351-749.000	64.50	10 Board Approved/Budgeted
881929	688409	05/24/2024	199.00	NYE UNIFORM	Uniforms	1010-0351-749.000	199.00	10 Board Approved/Budgeted
884767A	688410	05/24/2024	294.50	NYE UNIFORM	Uniforms	1010-0351-749.000	294.50	10 Board Approved/Budgeted
884055	688411	05/24/2024	192.56	NYE UNIFORM	Uniforms	1010-0351-749.000	192.56	10 Board Approved/Budgeted
885307	688963	05/31/2024	208.43	NYE UNIFORM	Uniforms	1010-0351-749.000	208.43	10 Board Approved/Budgeted
884348B	688964	05/31/2024	245.00	NYE UNIFORM	Uniforms	1010-0266-749.000	245.00	10 Board Approved/Budgeted
878915	688965	05/31/2024	172.90	NYE UNIFORM	Uniforms	1010-0301-749.000	172.90	10 Board Approved/Budgeted
884892A	689369	06/07/2024	1,607.10	NYE UNIFORM	Uniforms	1010-0351-749.000	1,607.10	10 Board Approved/Budgeted
883921	689370	06/07/2024	257.00	NYE UNIFORM	Uniforms	1010-0355-749.000	257.00	10 Board Approved/Budgeted
881130	689371	06/07/2024	178.43	NYE UNIFORM	Uniforms	1203-0321-749.000	178.43	10 Board Approved/Budgeted
EOB 6180	691618	06/24/2024	1,087.26	OUR HOPE ASSOCIATION	FY24 SUD services	2220-7201-832.020 2220-7500-801.111-1000010	920.40 166.86	8 AuthoritativeBoard/JudgeApp
EOB 6160	689881	06/14/2024	1,068.32	OVERCOMING BARRIERS INC	FY24 Community living support services	2220-7200-801.000	1,068.32	8 AuthoritativeBoard/JudgeApp
4451 Sheidan #2	688606	05/31/2024	500.00	PEDRO PANTALEON SANTIAGO	LB-4451 Sheridan Dr Cleanout	5500-0000-039.000	500.00	6 Individual/Small Business
3 -4451 S Sheridan	689513	06/14/2024	275.00	PEDRO PANTALEON SANTIAGO	LB-4451 S Sheridan cleanout	5500-0000-039.000	275.00	6 Individual/Small Business
2406103340	691455	06/24/2024	28,919.53	PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation of PCE Systems software	2220-7124-801.000	28,919.53	8 AuthoritativeBoard/JudgeApp
2405102320	687875	05/24/2024	28,927.13	PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation of PCE Systems software	2220-7124-801.000	28,927.13	8 AuthoritativeBoard/JudgeApp
EOB 5858	689086	06/07/2024	223,087.52	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	223,087.52	8 AuthoritativeBoard/JudgeApp

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 05/18/2024 TO 06/21/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 6042	689101	06/07/2024	4,160.40 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	4,160.40	8 AuthoritativeBoard/JudgeApp
EOB 6035	688644	05/31/2024	105,552.52 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	105,552.52	8 AuthoritativeBoard/JudgeApp
LARC 6959	691511	06/24/2024	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 6194	691713	06/24/2024	219,160.42 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	219,160.42	8 AuthoritativeBoard/JudgeApp
06042024May	689432	06/07/2024	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 6188	691690	06/24/2024	5,870.15 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	5,870.15	8 AuthoritativeBoard/JudgeApp
EOB 6190*	691702	06/24/2024	14,692.16 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	14,692.16	8 AuthoritativeBoard/JudgeApp
EOB 6169	691568	06/24/2024	1,912.56 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	1,912.56	8 AuthoritativeBoard/JudgeApp
EOB 6118	689705	06/14/2024	10,609.33 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	10,609.33	8 AuthoritativeBoard/JudgeApp
82363	691547	06/24/2024	10,523.35 PREIN & NEWHOF PC	Proj 2230828 Irrigation Main Replacement 2024	5920-4911-973.000	10,523.35	10 Board Approved/Budgeted
82361	691548	06/24/2024	7,562.80 PREIN & NEWHOF PC	Proj 2230672 PS L & Force Main Replacement	5920-4911-973.000	7,562.80	10 Board Approved/Budgeted
82359	691549	06/24/2024	7,191.65 PREIN & NEWHOF PC	Proj 2230402 South Irrigation Field Isolation	5920-4911-804.000	7,191.65	10 Board Approved/Budgeted
82355	691550	06/24/2024	32,009.79 PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	32,009.79	10 Board Approved/Budgeted
81297	688496	05/31/2024	26,984.20 PREIN & NEWHOF PC	Engineering Services for ESW Improvements	4150-4157-804.000	26,984.20	10 Board Approved/Budgeted
81640	688497	05/31/2024	1,448.80 PREIN & NEWHOF PC	ESW Complete Distribution System Materials Inventory	5910-0552-802.000	1,448.80	10 Board Approved/Budgeted
81630	688498	05/31/2024	1,488.70 PREIN & NEWHOF PC	NSW Complete Distribution System Materials Inventory	5910-0546-802.000	1,488.70	10 Board Approved/Budgeted
81613	688225	05/24/2024	4,153.61 PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	4,153.61	10 Board Approved/Budgeted
81722	687806	05/24/2024	492.00 PREIN & NEWHOF PC	Proj 2230270 CWSRF Project Plan	5920-4911-973.232	492.00	10 Board Approved/Budgeted
80513	688760	05/31/2024	17,345.00 PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	17,345.00	10 Board Approved/Budgeted
80514	688765	05/31/2024	141,482.49 PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	141,482.49	10 Board Approved/Budgeted
80936	688766	05/31/2024	510.00 PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	510.00	10 Board Approved/Budgeted
80935	688767	05/31/2024	172,642.10 PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	172,642.10	10 Board Approved/Budgeted
81719	688769	05/31/2024	350.00 PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	350.00	10 Board Approved/Budgeted
81718	688770	05/31/2024	45,745.03 PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	45,745.03	10 Board Approved/Budgeted
81322	688162	05/24/2024	11,432.50 PREIN & NEWHOF PC	Engineering Services for Holton, Hilt, Nielsen Water Main Extension	2230-6218-804.000	2,263.63	10 Board Approved/Budgeted
					2231-6219-804.000	9,168.87	
81643	688214	05/24/2024	1,309.50 PREIN & NEWHOF PC	Proj 2240218 Whitehall Township Water Main Extension Clearances	5920-4911-973.233	1,309.50	10 Board Approved/Budgeted
81624	688223	05/24/2024	9,697.85 PREIN & NEWHOF PC	Proj 2230922 Whitehall Township Water Main Extension Easements	5920-4911-973.233	9,697.85	10 Board Approved/Budgeted
12473248	689751	06/14/2024	220.00 RAPID FIRE PROTECTION INC	FY24 Clubhouse maintenance inspection	2220-7900-801.000	220.00	11 County Administrator App
EOB 5707	689429	06/07/2024	19,416.44 REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.016	807.75	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.019	32.56	
					2220-7201-832.020	15,646.80	
					2220-7500-801.111-3000007	2,836.62	
					2220-7500-832.016-3000003	60.15	
					2220-7500-832.019-3000003	32.56	
EOB 6082	689430	06/07/2024	8,618.17 REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.015	1,105.80	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.016	3,154.03	
					2220-7201-832.019	97.68	
					2220-7201-832.020	2,301.00	
					2220-7500-801.111-3000007	417.15	
					2220-7500-832.015-3000003	774.06	
					2220-7500-832.016-1000010	224.54	
					2220-7500-832.016-3000003	478.79	
					2220-7500-832.019-3000003	65.12	
EOB 6041	688817	05/31/2024	2,209.47 REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020	2,209.47	8 AuthoritativeBoard/JudgeApp
EOB 5904	688860	05/31/2024	5,798.72 REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020	4,908.80	8 AuthoritativeBoard/JudgeApp
					2220-7500-801.111-3000007	889.92	
EOB 5980	688861	05/31/2024	5,073.88 REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020	4,295.20	8 AuthoritativeBoard/JudgeApp
					2220-7500-801.111-3000007	778.68	
EOB 6038	688862	05/31/2024	1,533.10 REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020	1,533.10	8 AuthoritativeBoard/JudgeApp
EOB 6040	688863	05/31/2024	56.36 REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020	56.36	8 AuthoritativeBoard/JudgeApp
EOB 6112	689160	06/07/2024	18.29 REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020	18.29	8 AuthoritativeBoard/JudgeApp
EOB 5796	689169	06/07/2024	5,310.97 REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.015	110.58	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.016	394.88	
					2220-7201-832.020	3,528.20	
					2220-7500-801.111-3000007	639.63	
					2220-7500-832.015-3000003	442.32	
					2220-7500-832.019-3000003	195.36	
EOB 5956	689170	06/07/2024	18,845.84 REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020	15,953.60	8 AuthoritativeBoard/JudgeApp

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 05/18/2024 TO 06/21/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR AMOUNT	NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 6181	691619	06/24/2024	9,601.22	REACH FOR RECOVERY, INC	FY24 SUD services	2220-7500-801.111-3000007	2,892.24	
						2220-7201-832.015	1,437.54	8 AuthoritativeBoard/JudgeApp
						2220-7201-832.016	2,596.76	
						2220-7201-832.019	81.40	
						2220-7201-832.020	3,988.40	
						2220-7500-801.111-3000007	723.06	
						2220-7500-832.015-1000010	774.06	
EOB 6183	691621	06/24/2024	11,235.02	REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020	9,510.80	8 AuthoritativeBoard/JudgeApp
						2220-7500-801.111-3000007	1,724.22	
EOB 6186	691623	06/24/2024	7,792.03	REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020	6,596.20	8 AuthoritativeBoard/JudgeApp
						2220-7500-801.111-3000007	1,195.83	
RCM June 2024	688419	05/24/2024	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
10222	691251	06/14/2024	1,724.22	RECOVERY ROAD LLC	SAMHSA; LE/JB Housing; 5/24	1172-1375-802.000	1,724.22	8 AuthoritativeBoard/JudgeApp
EOB 6036	688587	05/31/2024	3,531.87	RECOVERY ROAD LLC	FY24 SUD services	2220-7500-832.020-1000010	3,531.87	8 AuthoritativeBoard/JudgeApp
RR877369	689401	06/07/2024	3,412.50	REHMANN LLC	FY24 Audit consulting services for HealthWest	2220-7122-801.000	3,412.50	11 County Administrator App
RR885832	689404	06/07/2024	3,640.00	REHMANN LLC	FY24 Audit consulting services for HealthWest	2220-7122-801.000	3,640.00	11 County Administrator App
24-0559	689488	06/14/2024	12,072.00	RELIANT PROFESSIONAL CLEANING CONTR	Marquette / Cleaning Services May 2024	6355-0240-935.000	12,072.00	10 Board Approved/Budgeted
K53134/D	688390	05/24/2024	6,697.60	REPCO LITE PAINTS INC	Paint sprayer - Line Lazer 3400	5810-0536-777.000	6,697.60	6 Individual/Small Business
973062/D	691430	06/24/2024	6.55	REPCO LITE PAINTS INC	HL / Paint	2300-0273-931.050	6.55	11 County Administrator App
972911/D	689607	06/14/2024	108.90	REPCO LITE PAINTS INC	Paint	2080-0691-931.050	108.90	10 Board Approved/Budgeted
972639/D	689625	06/14/2024	387.10	REPCO LITE PAINTS INC	Paint	2080-0691-931.050	387.10	10 Board Approved/Budgeted
972871/D	689626	06/14/2024	176.25	REPCO LITE PAINTS INC	Pain	2080-0691-931.050	176.25	10 Board Approved/Budgeted
K55516/D	689233	06/07/2024	46.45	REPCO LITE PAINTS INC	HL / Paint and Paint Supplies	2300-0273-931.050	46.45	11 County Administrator App
020768	691436	06/24/2024	2,784.00	RF VALVES INC	Service Kits for Air Release Valve Repairs	5920-5060-778.000	2,784.00	11 County Administrator App
WMC APRIL 2024	688637	05/31/2024	4,982.30	ROGER W APPLE	FY24 Counseling and psychological services	2220-7200-801.000	4,982.30	8 AuthoritativeBoard/JudgeApp
000883	689386	06/07/2024	300.00	RONALD GROOTERS	Risk Assessment; DS; 5/2/24	2920-0667-802.000	300.00	6 Individual/Small Business
000886	689388	06/07/2024	300.00	RONALD GROOTERS	Risk Assessment; TM; 5/23/24	2920-0667-802.000	300.00	6 Individual/Small Business
Mile SZ 0501-051324	691498	06/24/2024	90.85	SARA ZWART	FY24 Mileage for SZ 05/01/2024-05/13/2024	2220-7356-863.000	90.85	01 Emp Travel/Training/Payroll
Mile SZ 0516-053124	691499	06/24/2024	132.12	SARA ZWART	FY24 Mileage for SZ 05/16/2024-05/31/2024	2220-7356-863.000	132.12	01 Emp Travel/Training/Payroll
2024-1863	688864	05/31/2024	470.00	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising	1010-0236-801.000	470.00	3 Discount Not Lost/Penalty
8518	688779	05/31/2024	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
8517	688782	05/31/2024	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
8520	688773	05/31/2024	78,535.47	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	78,535.47	10 Board Approved/Budgeted
8519	688776	05/31/2024	24,482.57	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000	17,315.90	10 Board Approved/Budgeted
						1060-6720-803.000	7,166.67	
2024-1766	689225	06/07/2024	280.00	SENIOR RESOURCES OF WEST MICHIGAN	Advertising	2210-6814-902.000	280.00	6 Individual/Small Business
8529	691564	06/24/2024	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
8530	691565	06/24/2024	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
8532	691566	06/24/2024	63,429.58	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	63,429.58	10 Board Approved/Budgeted
8531	691567	06/24/2024	17,335.39	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000	10,168.72	10 Board Approved/Budgeted
						1060-6720-803.000	7,166.67	
INV8652	688608	05/31/2024	3,150.00	SENTINEL TECHNOLOGIES, INC.	FY24 FW Password Reset and FMC	2220-7124-947.000	3,150.00	11 County Administrator App
INV8334	688605	05/31/2024	4,720.37	SENTINEL TECHNOLOGIES, INC.	FY24 NetApp Support Renewal 05/07/2024-05/06/2025	2220-7124-947.000	3,146.91	11 County Administrator App
						2220-0000-123.000	1,573.46	
INV9490	689189	06/07/2024	3,387.00	SENTINEL TECHNOLOGIES, INC.	Cisco Meraki Systems Manager Enterprise Device License 05/24-05/27	2220-7124-947.000	3,387.00	11 County Administrator App
INV9867	691512	06/24/2024	2,454.57	SENTINEL TECHNOLOGIES, INC.	FY24 Cloudselect managed cylance	2220-7124-947.000	2,454.57	8 AuthoritativeBoard/JudgeApp
SOH 04-26-24	688915	05/31/2024	13,708.66	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7203-801.000	13,708.66	8 AuthoritativeBoard/JudgeApp
SOH GF 04-10-24	688916	05/31/2024	2,344.69	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7203-801.000	2,344.69	8 AuthoritativeBoard/JudgeApp
SOH 05-2-24	688917	05/31/2024	12,816.15	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7203-801.000	12,816.15	8 AuthoritativeBoard/JudgeApp
SOH 05-9-24	688918	05/31/2024	12,645.11	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7203-801.000	12,645.11	8 AuthoritativeBoard/JudgeApp
9112	689190	06/07/2024	200.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	200.00	8 AuthoritativeBoard/JudgeApp
SOH AHS 031124	689753	06/14/2024	150.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH AHS 0413-0427	689754	06/14/2024	225.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	225.00	8 AuthoritativeBoard/JudgeApp
SOH INV 052324	689059	06/07/2024	11,568.10	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7203-801.000	11,568.10	8 AuthoritativeBoard/JudgeApp
SOH INV 051724	689049	06/07/2024	15,237.05	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7203-801.000	15,237.05	8 AuthoritativeBoard/JudgeApp
9119	689392	06/07/2024	405.00	SERVICIOS DE ESPERANZA LLC	MRT Groups; 5/24	1172-1375-802.000	405.00	8 AuthoritativeBoard/JudgeApp
SOH 04-19-24	688914	05/31/2024	14,489.28	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7203-801.000	14,489.28	8 AuthoritativeBoard/JudgeApp
SOH 0511-052824	689756	06/14/2024	300.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	300.00	8 AuthoritativeBoard/JudgeApp
SOH BS 030524	689757	06/14/2024	150.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 05/18/2024 TO 06/21/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
SOH CS 0305-031624	689758	06/14/2024	300.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	300.00	8 AuthoritativeBoard/JudgeApp
SOH CS 043024	689759	06/14/2024	150.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH CS 051324	689760	06/14/2024	150.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH EE 031824	689761	06/14/2024	75.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	75.00	8 AuthoritativeBoard/JudgeApp
SOH EE 040924	689762	06/14/2024	150.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH EE 050724	689763	06/14/2024	150.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH EGM 032624	689764	06/14/2024	75.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	75.00	8 AuthoritativeBoard/JudgeApp
SOH EGM 032624-1	689765	06/14/2024	75.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	75.00	8 AuthoritativeBoard/JudgeApp
SOH ER 031824	689766	06/14/2024	150.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH ER 032724	689767	06/14/2024	150.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH ER 041024	689768	06/14/2024	150.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH ER 0501-052924	689769	06/14/2024	450.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	450.00	8 AuthoritativeBoard/JudgeApp
SOH FT 030424	689770	06/14/2024	75.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	75.00	8 AuthoritativeBoard/JudgeApp
SOH GMQ 030224	689771	06/14/2024	150.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	10 Board Approved/Budgeted
SOH JLR 040224	689772	06/14/2024	150.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH JR 030524	689773	06/14/2024	150.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
EOB 6191	691710	06/24/2024	18,525.00	SHEQUITA BROWN	FY24 Specialized residential services	2220-7200-801.000	18,525.00	8 AuthoritativeBoard/JudgeApp
028892	688212	05/24/2024	4,275.00	SPRING BROOK IRRIGATION INC	FieldWise Nano Pivot Irrigation Rig Monitoring Equipment & Installation	5920-5030-978.050	4,275.00	10 Board Approved/Budgeted
LTD/LIFE April 2024	688153	05/24/2024	17,478.52	STANDARD INSURANCE COMPANY	FY24 - Life/LTD	6770-0208-910.300 6770-0211-910.400	10,452.15 7,026.37	5 Insurance Payments
EAP April 2024	688034	05/24/2024	118.30	STANDARD INSURANCE COMPANY	FY24 - EAP	6770-0211-910.400	118.30	5 Insurance Payments
MayStandVol2024	689279	06/07/2024	19,163.06	STANDARD INSURANCE COMPANY	05/2024 The Standard Voluntary Benefit Coverage	7040-0000-231.154	19,163.06	5 Insurance Payments
Mile SW 0224-05212	689806	06/14/2024	69.08	STEPHANIE B WILLIAMS	FY24 Mileage for SW 02/24/2024-05/21/2024	2220-7103-863.000	69.08	01 Emp Travel/Training/Payroll
EOB 6148	689869	06/14/2024	22,785.00	STEPHENS HOME LLC	FY24 Specialized residential services	2220-7200-801.000	22,785.00	8 AuthoritativeBoard/JudgeApp
EOB 6054	688589	05/31/2024	2,750.83	STUART T WILSON CPA PC	FY24 Fiscal intermediary services	2220-7200-801.000	2,750.83	8 AuthoritativeBoard/JudgeApp
EOB 6104	689145	06/07/2024	6,099.56	STUART T WILSON CPA PC	FY24 Fiscal intermediary services	2220-7200-801.000	6,099.56	8 AuthoritativeBoard/JudgeApp
EOB 5994	688060	05/24/2024	12,899.70	STUART T WILSON CPA PC	FY24 Fiscal intermediary services	2220-7200-801.000	12,899.70	8 AuthoritativeBoard/JudgeApp
EOB 6012	688063	05/24/2024	5,783.46	STUART T WILSON CPA PC	FY24 Fiscal intermediary services	2220-7200-801.000	5,783.46	8 AuthoritativeBoard/JudgeApp
SW CBC 043024	688064	05/24/2024	30.00	STUART T WILSON CPA PC	FY24 Fiscal intermediary services	2220-7200-801.000	30.00	8 AuthoritativeBoard/JudgeApp
SW INV 052124	689060	06/07/2024	371.70	STUART T WILSON CPA PC	FY24 Fiscal intermediary services	2220-7200-801.000	371.70	8 AuthoritativeBoard/JudgeApp
SL MAY 2024	689185	06/07/2024	11,937.00	SUE ELLEN HUFFSTUTTER-LAUVER	FY24 Psychiatric services	2220-7355-801.000	11,937.00	8 AuthoritativeBoard/JudgeApp
EOB 5756	689359	06/07/2024	94,600.00	T & G CORPORATION INC	FY24 Inpatient co pay services for 04/04/2023-04/13/2023 EOB 5756	2220-7200-802.030 2220-7200-802.050	1,600.00 93,000.00	8 AuthoritativeBoard/JudgeApp
Mile TK 0521-053124	689803	06/14/2024	22.91	TASHA KUKLEWSKI	FY24 Mileage for TK 05/21/2024-05/31/2024	2220-7135-863.000	22.91	01 Emp Travel/Training/Payroll
13317-3-May2024	691407	06/14/2024	21,856.74	THE ASU GROUP	ASU Replenishment Invoice	6770-0204-911.101 6770-0204-911.110 6770-0204-810.000	2,909.50 17,747.49 5.00	5 Insurance Payments
MG2500016921	691408	06/14/2024	900.00	THE ASU GROUP	TPA Contract for Workers Compensation 1/1/24-12/31/26	6770-0204-911.130 6770-0204-911.223	750.00 150.00	10 Board Approved/Budgeted
GRRP FSR 0424	689056	06/07/2024	13,108.88	THE GRAND RAPIDS RED PROJECT	FY24 SUD services	2220-7500-801.000-1000010 2220-7500-801.000-3000002	5,046.52 8,062.36	8 AuthoritativeBoard/JudgeApp
2024-5	691421	06/14/2024	13,065.81	THOMAS A MYSLIWIEC	05/24 Conflict Attorney Services	2600-2994-830.060 2600-2994-830.070 2600-2996-830.040 2600-2996-830.050	896.00 2,544.00 5,295.81 4,330.00	6 Individual/Small Business
2024-4	689214	06/07/2024	12,710.16	THOMAS A MYSLIWIEC	04/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060 2600-2996-830.040 2600-2996-830.050	1,680.00 688.00 5,414.02 4,928.14	6 Individual/Small Business
2405-60	688384	05/24/2024	10,622.49	TITLE CHECK LLC	Parcel admin Fee - 2022 tax forfeiture cycle	5110-1022-801.000	10,622.49	10 Board Approved/Budgeted
4050348	688218	05/24/2024	15,788.40	TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000 2210-6204-801.000	11,250.00 4,538.40	10 Board Approved/Budgeted
4060024	689532	06/14/2024	453.00	TRACE ANALYTICAL LABORATORIES INC.	Water testing	2080-0691-823.010	453.00	3 Discount Not Lost/Penalty
4050767	689062	06/07/2024	1,103.20	TRACE ANALYTICAL LABORATORIES INC.	Type III Landfill Qtr 2	5711-0531-771.030	1,103.20	8 AuthoritativeBoard/JudgeApp
4050773	689063	06/07/2024	627.40	TRACE ANALYTICAL LABORATORIES INC.	Surface Water Sampling Qtr 2	5710-0526-771.030	627.40	8 AuthoritativeBoard/JudgeApp
4050920	689064	06/07/2024	1,120.00	TRACE ANALYTICAL LABORATORIES INC.	Eastern Type II Landfill Qtr 2	5710-0526-771.030	1,120.00	8 AuthoritativeBoard/JudgeApp
4050865	689065	06/07/2024	542.40	TRACE ANALYTICAL LABORATORIES INC.	Leachate Sumps Qtr 2	5710-0526-771.030	542.40	8 AuthoritativeBoard/JudgeApp
4050919	689066	06/07/2024	874.20	TRACE ANALYTICAL LABORATORIES INC.	Corrective Action Monitoring Qtr 2	5710-0526-771.030	874.20	8 AuthoritativeBoard/JudgeApp

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 05/18/2024 TO 06/21/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR NAME	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
4050663	688375	05/24/2024	TRACE ANALYTICAL LABORATORIES INC.	11,278.00	Private Well Testing Analysis Grant	2210-6204-802.000 2210-6204-801.000	7,800.00 3,478.00	10 Board Approved/Budgeted
4060346	691598	06/24/2024	TRACE ANALYTICAL LABORATORIES INC.	8,639.71	Private Well Testing Analysis Grant	2210-6204-802.000 2210-6204-801.000	6,600.00 2,039.71	10 Board Approved/Budgeted
4050878	689323	06/07/2024	TRACE ANALYTICAL LABORATORIES INC.	4,094.00	CY23 & CY24 Analytical Services	5710-0526-771.030	4,094.00	8 AuthoritativeBoard/JudgeApp
4051109	689324	06/07/2024	TRACE ANALYTICAL LABORATORIES INC.	582.80	CY23 & CY24 Analytical Services	5710-0526-771.030	582.80	8 AuthoritativeBoard/JudgeApp
4051011	689023	06/07/2024	TRACE ANALYTICAL LABORATORIES INC.	63.00	Oak Ave / Water Test	1010-0268-931.050	63.00	3 Discount Not Lost/Penalty
4050654	688274	05/24/2024	TRACE ANALYTICAL LABORATORIES INC.	75.00	Oak Ave / Coliform Testing	1010-0268-931.050	75.00	3 Discount Not Lost/Penalty
4051081	689176	06/07/2024	TRACE ANALYTICAL LABORATORIES INC.	264.00	Fairgrounds / Water Testing	1010-0758-823.010	264.00	10 Board Approved/Budgeted
4051111	689195	06/07/2024	TRACE ANALYTICAL LABORATORIES INC.	7,478.26	Private Well Testing Analysis Grant	2210-6204-802.000 2210-6204-801.000	5,100.00 2,378.26	10 Board Approved/Budgeted
4060165	689657	06/14/2024	TRACE ANALYTICAL LABORATORIES INC.	1,613.60	Western Type II Landfill Qtr 2	5712-9012-973.000	1,613.60	8 AuthoritativeBoard/JudgeApp
4020792-1	689181	06/07/2024	TRACE ANALYTICAL LABORATORIES INC.	9,588.80	Private Well Testing Analysis Grant	2210-6204-802.000 2210-6204-801.000	6,750.00 2,838.80	10 Board Approved/Budgeted
4050917	689182	06/07/2024	TRACE ANALYTICAL LABORATORIES INC.	10,964.28	Private Well Testing Analysis Grant	2210-6204-802.000 2210-6204-801.000	8,100.00 2,864.28	10 Board Approved/Budgeted
4060028	689852	06/14/2024	TRACE ANALYTICAL LABORATORIES INC.	1,677.50	State Fees	2210-0000-273.002	1,677.50	7 Pass-Through Funds
4060293	689816	06/14/2024	TRACE ANALYTICAL LABORATORIES INC.	43.50	Fairgrounds / Water Testing	1010-0758-823.010	43.50	10 Board Approved/Budgeted
5.2024	691422	06/14/2024	TRACIE LYNN MCCARN-DINEHART	10,998.13	05/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060 2600-2996-830.060	9,958.00 624.00 416.13	6 Individual/Small Business
CINV-057953	691286	06/14/2024	TT FASTER LLC	250.00	Adding Categories for Operations Maintenance	5920-5060-802.000	250.00	11 County Administrator App
7344398	691438	06/24/2024	US BANK TRUST CO, NATIONAL ASSOC	500.00	Co of Muskegon 2024 Capital Improvement Bonds Ltd Tax Obligation	5710-9241-999.000	500.00	10 Board Approved/Budgeted
7330334	691531	06/24/2024	US BANK TRUST CO, NATIONAL ASSOC	300.00	Ribe Drain Agent Fees	8550-8450-999.000	300.00	8 AuthoritativeBoard/JudgeApp
2580635	692087	06/24/2024	US BANK TRUST CO, NATIONAL ASSOC	1,018,346.88	US Bank July 2024 Bond Payments	5935-5935-996.000 5935-0000-252.211 5935-0000-289.211 5910-9112-996.000 5910-0000-252.121 5910-0000-289.121	5,713.00 730,000.00 37,087.00 136,385.88 105,000.00 4,161.00	10 Board Approved/Budgeted
IN-00021342	688231	05/24/2024	VAN MANEN OIL COMPANY, INC.	19,735.57	FY24-DIESEL & UNLEADED FUEL FOR MATS	5880-0587-772.010	19,735.57	10 Board Approved/Budgeted
IN-00021429	688355	05/24/2024	VAN MANEN OIL COMPANY, INC.	7,124.65	Diesel-FY24 RRC	5920-5050-772.010	7,124.65	10 Board Approved/Budgeted
IN-00023331	691454	06/24/2024	VAN MANEN OIL COMPANY, INC.	1,887.65	FY24-DIESEL & UNLEADED FUEL FOR MATS	5880-0587-760.000 5880-0587-760.000	674.26 1,213.39	10 Board Approved/Budgeted
IN-00023845	691530	06/24/2024	VAN MANEN OIL COMPANY, INC.	14,456.25	Unleaded Gasoline & Diesel-FY24 RRC	5920-5050-772.010 5920-5050-760.000	7,097.00 7,359.25	10 Board Approved/Budgeted
IN-00023518	691290	06/14/2024	VAN MANEN OIL COMPANY, INC.	8,902.05	4,004 Gal Diesel Fuel - 6/7/2024	5710-0526-772.010	8,902.05	10 Board Approved/Budgeted
IN-00021756	688383	05/24/2024	VAN MANEN OIL COMPANY, INC.	9,471.16	3,981 Gal Diesel Fuel - 5-15-24	5710-0526-772.010	9,471.16	10 Board Approved/Budgeted
3813644TOL3	685925	05/24/2024	VITAL RECORDS HOLDINGS LLC	238.35	SEPT 2023 shredding Public Health, HR, Vital Records	2210-6100-808.130 2210-6413-808.130 2210-6311-808.130 2210-6313-808.130 2210-6114-808.130 1010-0226-801.000 1010-0201-801.000 1010-0171-729.000 5920-5040-808.110	68.45 12.83 6.42 6.42 12.83 55.25 16.50 29.82 29.83	10 Board Approved/Budgeted
4304632GRR1	689433	06/07/2024	VITAL RECORDS HOLDINGS LLC	3,612.65	FY24-Document storage services	1010-0216-801.000	3,612.65	10 Board Approved/Budgeted
4304813	689400	06/07/2024	VITAL RECORDS HOLDINGS LLC	134.88	Circ Ct A & D; Record Storage; 6/24	1010-0131-802.000	134.88	8 AuthoritativeBoard/JudgeApp
4300163	689415	06/07/2024	VITAL RECORDS HOLDINGS LLC	365.00	05/24 Brookhaven Record Storage	1010-0052-801.000	365.00	10 Board Approved/Budgeted
4289442	689423	06/07/2024	VITAL RECORDS HOLDINGS LLC	490.00	05/24 Finance Storage	1010-0201-943.000	490.00	10 Board Approved/Budgeted
4174088GRR1	687849	05/24/2024	VITAL RECORDS HOLDINGS LLC	3,844.88	FY24-Document storage services	1010-0216-801.000	3,844.88	10 Board Approved/Budgeted
4241501GRR1	687779	05/24/2024	VITAL RECORDS HOLDINGS LLC	150.30	Storage	1010-0229-735.000	150.30	10 Board Approved/Budgeted
4233740	691369	06/14/2024	VITAL RECORDS HOLDINGS LLC	123.70	April 2024 shredding Public Health, Acctg, Clerk	1010-0215-801.000 2930-8940-729.000 2210-6100-808.130 2210-6413-808.130 2210-6311-808.130 2210-6313-808.130	38.45 16.50 44.00 8.25 4.13 4.12	10 Board Approved/Budgeted

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 05/18/2024 TO 06/21/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
3919605GRR1	685870	05/24/2024	290.15 VITAL RECORDS HOLDINGS LLC	Nov 2023 shredding Public Health, HR, Vital Records	2210-6114-808.130	8.25	
					1010-0226-801.000	55.25	10 Board Approved/Budgeted
					2210-6100-808.130	96.26	
					2210-6413-808.130	18.05	
					2210-6311-808.130	9.02	
					2210-6313-808.130	9.02	
					2210-6114-808.130	18.05	
					1010-0201-801.000	16.50	
4059515GRR1	685876	05/24/2024	138.00 VITAL RECORDS HOLDINGS LLC	Jan 2024 shredding Public Health, HR, Vital Records	5920-5040-808.110	68.00	
					1010-0226-801.000	55.25	10 Board Approved/Budgeted
					2210-6100-808.130	42.40	
					2210-6413-808.130	7.95	
					2210-6311-808.130	3.98	
					2210-6313-808.130	3.97	
					2210-6114-808.130	7.95	
					1010-0201-801.000	16.50	
4100412GRR1	685879	05/24/2024	121.50 VITAL RECORDS HOLDINGS LLC	Feb 2024 shredding Public Health, HR, Vital Records	1010-0226-801.000	55.25	10 Board Approved/Budgeted
					2210-6100-808.130	49.40	
					2210-6413-808.130	7.95	
					2210-6311-808.130	3.98	
					2210-6313-808.130	3.97	
					2210-6114-808.130	0.95	
					1010-0226-801.000	165.75	10 Board Approved/Budgeted
					2210-6100-808.130	42.40	
4166418GRR1	685897	05/24/2024	248.50 VITAL RECORDS HOLDINGS LLC	Mar 2024 shredding Public Health, HR, Vital Records	2210-6413-808.130	7.95	
					2210-6311-808.130	3.98	
					2210-6313-808.130	3.97	
					2210-6114-808.130	7.95	
					1010-0201-801.000	16.50	
					1010-0052-801.000	370.48	10 Board Approved/Budgeted
					1010-0052-801.000	365.00	10 Board Approved/Budgeted
					1010-0216-801.000	3,408.76	10 Board Approved/Budgeted
4174164GRR1	688775	05/31/2024	370.48 VITAL RECORDS HOLDINGS LLC	03/24 Brookhaven Record Storage	1010-0226-735.000	257.06	10 Board Approved/Budgeted
					1010-0226-735.000	100.03	10 Board Approved/Budgeted
					1010-0229-735.000	150.30	10 Board Approved/Budgeted
					1010-0201-943.000	490.00	10 Board Approved/Budgeted
					1010-0201-943.000	497.35	10 Board Approved/Budgeted
					1010-0201-943.000	504.81	10 Board Approved/Budgeted
					1010-0052-801.000	376.04	10 Board Approved/Budgeted
					1010-0226-735.000	9.88	10 Board Approved/Budgeted
					1010-0201-801.000	16.50	10 Board Approved/Budgeted
					5920-5040-808.110	68.75	
					1010-0215-801.000	49.50	
					2210-6100-808.130	40.14	
					2210-6413-808.130	7.52	
					2210-6311-808.130	3.76	
					2210-6313-808.130	3.76	
					2210-6114-808.130	7.52	
					1010-0226-735.000	17.83	10 Board Approved/Budgeted
4280007	691383	06/24/2024	18.34 VONAGE BUSINESS INC	FY24 licensing changes for missing extensions	2220-7120-851.000	18.34	11 County Administrator App
					2220-7120-851.000	5.69	2 Utilities & Cellular Phones
					2220-7120-851.000	62.69	2 Utilities & Cellular Phones
					2220-7120-851.000	1,054.59	2 Utilities & Cellular Phones
					2220-7201-832.016	793.24	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.019	65.12	
					2220-7500-832.016-3000003	3,371.39	
					2220-7500-832.019-3000003	1,237.28	
86597	688408	05/24/2024	20.00 WEDGWOOD CHRISTIAN SERVICES	Counseling; N N-K; 2/27/24	2920-0662-802.000	20.00	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.016	812.54	8 AuthoritativeBoard/JudgeApp
EOB 6171	691610	06/24/2024	2,271.99 WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services			

ACH DISBURSEMENTS FOR MUSKEGON COUNTY  
ACH POSTING DATE FROM 05/18/2024 TO 06/21/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
						2220-7201-832.019	65.12	
						2220-7500-832.016-3000003	1,003.61	
						2220-7500-832.019-3000003	390.72	
EOB 6205	691725	06/24/2024	210.12	WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7201-832.016	177.56	8 AuthoritativeBoard/JudgeApp
						2220-7201-832.019	32.56	
EOB 6142	689846	06/14/2024	1,622.27	WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7201-832.016	544.18	8 AuthoritativeBoard/JudgeApp
						2220-7500-832.016-3000003	638.53	
						2220-7500-832.019-3000003	439.56	
WSS FSR APRIL 2024	688315	05/24/2024	4,427.99	WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7500-832.022-3000003	4,427.99	8 AuthoritativeBoard/JudgeApp
EOB 5928	688306	05/24/2024	4,572.78	WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7201-832.016	227.70	8 AuthoritativeBoard/JudgeApp
						2220-7201-832.019	65.12	
						2220-7500-832.016-1000010	88.78	
						2220-7500-832.016-3000003	3,165.54	
EOB 6015	688309	05/24/2024	5,008.04	WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7500-832.019-3000003	1,025.64	
						2220-7201-832.016	1,211.65	8 AuthoritativeBoard/JudgeApp
						2220-7201-832.019	309.32	
						2220-7500-832.016-3000003	2,005.59	
						2220-7500-832.019-3000003	1,481.48	
69736	689452	06/07/2024	2,000.00	WESTSHORE ENGINEERING & SURVEYING	PFAS Sampling & 1,4 Dioxane Sampling	5710-0526-771.030	2,000.00	11 County Administrator App
69735	689453	06/07/2024	4,546.00	WESTSHORE ENGINEERING & SURVEYING	CY23 & CY24 GroundWater Sampling Services	5710-0526-771.030	2,926.40	8 AuthoritativeBoard/JudgeApp
						5712-9012-973.000	460.60	
						5711-0531-771.030	1,159.00	
97217107	689427	06/07/2024	295.00	WEX BANK	FY24 Monthly card charge Acct 0460-00-216503-3	2220-7800-760.000	295.00	3 Discount Not Lost/Penalty
97434644	689216	06/07/2024	31,446.87	WEX BANK	05/24 Fuel and other services	6330-0000-085.000	31,446.87	10 Board Approved/Budgeted
47701787	690028	06/24/2024	1,348.20	WILLIAM ROBERSON	Contractual Services	2210-6117-801.000	436.84	6 Individual/Small Business
						2210-6116-801.000	911.36	
47701802	691597	06/24/2024	1,568.36	WILLIAM ROBERSON	Contractual Services	2210-6116-801.000	952.32	6 Individual/Small Business
						2210-6117-801.000	616.04	
47701751	688275	05/24/2024	1,675.88	WILLIAM ROBERSON	Contractual Services	2210-6117-801.000	805.48	3 Discount Not Lost/Penalty
						2210-6115-801.000	870.40	
47701773	689177	06/07/2024	1,454.08	WILLIAM ROBERSON	Contractual Services	2210-6117-801.000	583.68	6 Individual/Small Business
						2210-6115-801.000	870.40	
47701621	688743	05/31/2024	2,351.72	WILLIAM ROBERSON	Contractual Services	2210-6117-801.000	610.92	6 Individual/Small Business
						2210-6115-801.000	1,740.80	
47701762	688744	05/31/2024	1,527.40	WILLIAM ROBERSON	Contractual Services	2210-6117-801.000	657.00	6 Individual/Small Business
						2210-6115-801.000	870.40	
0222	688084	05/24/2024	2,540.00	WOMEN INJURED IN COMBAT	FY24 Community Outreach Coordinator	2220-7400-801.000-1100001	2,540.00	8 AuthoritativeBoard/JudgeApp
GRAND TOTAL:	556		11,078,479.54				11,078,479.54	

totals per invoice category				
	0	-	0	Over Budget/Held by AP
	27	1,673	01	Emp Travel/Training/Payroll
	4	1,284	2	Utilities & Cellular Phones
	43	56,294	3	Discount Not Lost/Penalty
	0	-	4	State of Emergency
	9	123,026	5	Insurance Payments
	51	123,874	6	Individual/Small Business
	16	3,374,974	7	Pass-Through Funds
	212	4,100,457	8	AuthoritativeOrder/JdgeApprvl
	1	500	9	Community Support/Relief
	158	3,258,130	10	Board Approved/Budgeted
	35	38,267	11	County Administrator App
	556	\$ 11,078,479.54		

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00146015	690768	05/31/2024	71.97	180 AUTO VALUE SOUTH M	KM-Door shock unit 1501	5880-0591-775.000	Muskegon Area Transit	71.97
TXN00146188	690769	05/31/2024	27.16	180 AUTO VALUE SOUTH M	KM-T Star sockets (shop)	5880-0597-775.000	Muskegon Area Transit	27.16
TXN00145339	690797	05/31/2024	31.11	180 AUTO VALUE SOUTH M	MF-Air Valve Repair Equip 79	5710-0526-778.000	Solid Waste Management	31.11
TXN00146373	690201	05/31/2024	28.69	180 AUTO VALUE SOUTH M	LB-O ring kit	5880-0591-775.000	Muskegon Area Transit	28.69
TXN00146299	690141	05/31/2024	52.26	230 FOREST AVENUE REST	CB-Emp Due CBiesiada; Meal overage 5/23	1010-0000-066.000	AR Employee Due	15.40
						1172-1375-871.000	Adult Drug Treatment Court	36.86
TXN00146275	690391	05/31/2024	19.82	230 FOREST AVENUE REST	NF/KP-RISE Conf-Dinner 5/23	1172-1375-871.000	Adult Drug Treatment Court	19.82
TXN00146295	690395	05/31/2024	29.73	230 FOREST AVENUE REST	NF-RISE Conf-Dinner 5/23	1172-1374-871.000	Adult Drug Treatment Court	29.73
TXN00145302	690902	05/31/2024	662.45	4IMPRINT, INC	AMP-Supplies for Sales Pitch	2300-0251-902.000	Accommodations Tax	662.45
TXN00145770	690904	05/31/2024	3,102.75	4IMPRINT, INC	AMP-Promotional items with branding	2300-0251-902.020	Accommodations Tax	3,102.75
TXN00145451	690948	05/31/2024	619.51	4IMPRINT, INC	GR-Box of wristbands	2220-7500-966.001-3000001	HealthWest	619.51
TXN00145488	690953	05/31/2024	9.25	4TE KOHLEYS SUPERIOR W	PKR-Water for Office/Shop Use	5710-0526-747.000	Solid Waste Management	9.25
TXN00146005	690812	05/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00146010	690813	05/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00146011	690814	05/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00146013	690815	05/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00146022	690816	05/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00146024	690817	05/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00146027	690818	05/31/2024	51.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - C Station	5920-5040-747.000	Resource Recovery Center	42.38
						5920-5040-776.000	Resource Recovery Center	9.37
TXN00146037	690819	05/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00146038	690820	05/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00146039	690821	05/31/2024	166.80	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Fleet	5920-5040-747.000	Resource Recovery Center	16.75
						5920-5040-776.000	Resource Recovery Center	150.05
TXN00146042	690822	05/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00146044	690823	05/31/2024	94.30	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Farm	5920-5040-747.000	Resource Recovery Center	40.50
						5920-5040-776.000	Resource Recovery Center	53.80
TXN00146050	690824	05/31/2024	103.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Admin	5920-5040-747.000	Resource Recovery Center	95.50
						5920-5040-776.000	Resource Recovery Center	7.50
TXN00146054	690825	05/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00146055	690826	05/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00146057	690827	05/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00146058	690828	05/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00146061	690829	05/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00146062	690830	05/31/2024	146.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Ops	5920-5040-747.000	Resource Recovery Center	27.87
						5920-5040-776.000	Resource Recovery Center	118.88
TXN00146065	690831	05/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00145729	690565	05/31/2024	20.00	7-ELEVEN 20308	AH-NACVSO expenses	2930-8944-864.000	Veterans Affairs Dept	20.00
TXN00145398	690648	05/31/2024	139.00	AAACEUS.COM	GJ-Courses for Probation	1010-0136-957.000	District Court	139.00
TXN00145659	690751	05/31/2024	10.75	ACAPULCO MEXICAN RESTA	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	10.75
TXN00145314	691137	05/31/2024	1,648.00	ADE INCORPORATED	AV-NEEDS assessments	1010-0136-957.000	District Court	1,648.00
TXN00145486	690299	05/31/2024	1,195.00	ADEMA ALTERNATOR AND S	RD-Batteries #048D & #048MM	5920-5050-778.000	Resource Recovery Center	1,195.00
TXN00146374	690302	05/31/2024	125.00	ADEMA ALTERNATOR AND S	RD-Battery - Ops	5920-5060-778.000	Resource Recovery Center	125.00

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00145898	690546	05/31/2024	25.43	ADOBE	JH-Software	2080-0691-947.100	Parks	25.43
TXN00146148	690802	05/31/2024	127.07	ADOBE PHTOSHP LIGHTR	LSM-Software	2300-0251-947.000	Accommodations Tax	127.07
TXN00146390	690560	05/31/2024	169.00	AFFORDABLE DOOR AND...	JH-Service call	2080-0691-931.050	Parks	169.00
TXN00145661	690463	05/31/2024	43.76	AIRGAS - NORTH	AF-Cylinder Rental - Lab	5920-5020-945.000	Resource Recovery Center	43.76
TXN00145624	690534	05/31/2024	18.55	AJAX IMAGINING	JH-Copies/Scans	2080-0691-728.000	Parks	18.55
TXN00146284	691047	05/31/2024	118.36	ALDI 67008	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	118.36
TXN00145357	690093	05/31/2024	76.56	ALDI 67008	BB-Snacks for Group	2220-7500-747.000-3000001	HealthWest	76.56
TXN00146281	691179	05/31/2024	80.73	ALDI 67008	SW-Business After Hours supplies	2300-0251-902.020	Accommodations Tax	80.73
TXN00145915	690280	05/31/2024	17.21	ALDI 67103	BC-TTQ group end celebration	2220-7323-747.000	HealthWest	17.21
TXN00145747	690741	05/31/2024	87.38	ALDI 67103	PM-SUD group snacks	2220-7500-747.000-3000005	HealthWest	87.38
TXN00146371	690347	05/31/2024	26.62	ALDI 67103	HD-Meeting snacks for governance	2220-7600-956.010-1000003	HealthWest	26.62
TXN00145965	690547	05/31/2024	200.00	ALL SEASONS PORTA-JONS	JH-Portable Restrooms	2080-0691-938.000	Parks	200.00
TXN00145776	690542	05/31/2024	200.00	ALL SEASONS PORTA-JONS	JH-Portable Restroom rental	2080-0691-938.000	Parks	200.00
TXN00146191	690259	05/31/2024	436.58	ALLPAID MUSKEGON COUNT	SC-2023 winter tax bills city muskegon	1010-0941-958.010	Misc Contingency	436.58
TXN00146227	690260	05/31/2024	10.91	ALLPAID MUSKEGON COUNT	SC-2023 winter tax bills city muskegon	1010-0941-958.010	Misc Contingency	10.91
TXN00145453	690403	05/31/2024	123.00	ALLPAID MUSKEGON COUNT	MF-Lamie Releases Recording Receipts	1010-0236-736.000	Register of Deeds	123.00
TXN00145727	691041	05/31/2024	620.13	ALLPAID PUBLIC HEALTH	KS-Kitchen license renewal	2220-7325-801.000	HealthWest	620.13
TXN00145684	691091	05/31/2024	51.81	AMAZON MAR 111-004726	SS-Jacks	1010-0131-729.010	Circuit Court	3.33
						1010-0132-729.000	Circuit Court Collections	0.63
						2150-many-729.010	Family Court	47.85
TXN00146273	690098	05/31/2024	421.75	AMAZON MAR 111-288989	JB-PFA supplies	2220-7103-747.000	HealthWest	421.75
TXN00146397	690102	05/31/2024	8.00	AMAZON MAR 111-288989	JB-PFA supplies	2220-7103-747.000	HealthWest	8.00
TXN00145664	690267	05/31/2024	235.12	AMAZON MAR 111-572017	NC-Laptop chargers, packing tape for IT	2220-7124-747.000	HealthWest	235.12
TXN00145951	690268	05/31/2024	28.49	AMAZON MAR 111-785802	NC-Decibel meter	2220-7124-747.000	HealthWest	28.49
TXN00145933	690185	05/31/2024	89.06	AMAZON MAR 112-879181	KB-Chair Pad	1010-0215-729.000	County Clerk	89.06
TXN00145680	691105	05/31/2024	28.49	AMAZON MAR 114-581853	MK-Decibel Meter	6680-0228-729.010	Information Technology	28.49
TXN00146264	690703	05/31/2024	19.40	AMAZON MAR 114-837141	KK-Bathroom Cleaning signs	2080-0691-776.000	Parks	19.40
TXN00146313	690334	05/31/2024	4.95	AMAZON MARKETPLAC 579	GD-Luggage Tag	2210-6710-747.000	Public Health	4.95
TXN00145290	691226	05/31/2024	15.89	Amazon Prime C054R1J03	JY-Prime membership	1010-0301-807.000	Sheriff Operations	15.89
TXN00145918	690446	05/31/2024	77.99	AMAZON RET 111-100721	RF-DVD Blue Ray player/jail chapel	1010-0351-747.351	Sheriff Jail	77.99
TXN00145438	690529	05/31/2024	42.81	AMAZON RET 111-190932	JH-Office supplies	2080-0691-729.000	Parks	42.81
TXN00145832	691112	05/31/2024	176.44	AMAZON RET 112-010429	CT-Sliding lids for trash cans/kitchen	1010-0351-745.000	Sheriff Jail	176.44
TXN00145400	691012	05/31/2024	81.98	AMAZON RET 112-406845	JS-Plow Bolts #065	5920-5050-778.000	Resource Recovery Center	81.98
TXN00146231	691113	05/31/2024	88.94	AMAZON RET 112-836207	CT-Rubbermaid garbage lid	1010-0351-745.000	Sheriff Jail	88.94
TXN00146315	691116	05/31/2024	5.80	AMAZON RET 112-924462	JT-Band aids	5880-0587-747.000	Muskegon Area Transit	5.80
TXN00145354	690611	05/31/2024	21.75	AMAZON RET 113-126859	TJ-Spreader	6355-0240-938.000	Marquette Campus	21.75
TXN00145676	690781	05/31/2024	26.99	AMAZON RET 113-891348	DM-Graffiti remover	5880-0591-777.000	Muskegon Area Transit	26.99
TXN00145885	690857	05/31/2024	32.59	AMAZON RET 114-894747	DN-Office Fan	5920-5040-729.010	Resource Recovery Center	32.59
TXN00145785	690329	05/31/2024	29.82	AMAZON RETAIL 579	GD-Diapers	2210-6410-747.000	Public Health	29.82
TXN00145759	691054	05/31/2024	(21.99)	AMAZON.COM	AS-Hon Kacel Keyboard Refund	1010-0131-729.010	Circuit Court	(21.99)
TXN00145671	690670	05/31/2024	(19.98)	AMAZON.COM	KK-Refund - order canceled	5880-0587-747.000	Muskegon Area Transit	(19.98)
TXN00145479	690531	05/31/2024	19.99	AMAZON.COM 1180M7KW3	JH-Part for WiFi Connection	2080-0691-851.000	Parks	19.99
TXN00146364	691109	05/31/2024	69.99	AMAZON.COM 3322U40S3	MT-Web Cam Public Defender Office	2600-2996-729.000	Indigent Defense Fund	69.99
TXN00145367	690276	05/31/2024	79.96	AMAZON.COM 396CQ8103	TC-Combination Wrench - Farm	5920-5030-782.000	Resource Recovery Center	79.96

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00145930	690600	05/31/2024	11.87	AMAZON.COM 626DB5963	FJ-Staple remover	2600-2996-729.000	Indigent Defense Fund	11.87
TXN00145441	690324	05/31/2024	252.63	AMAZON.COM 9V23T09J3	GD-Office Supplies	2210-6199-729.000	Public Health	252.63
TXN00145653	690669	05/31/2024	18.99	AMAZON.COM B35FO4MG3	KK-Breakroom supplies	5880-0587-747.000	Muskegon Area Transit	18.99
TXN00145563	690789	05/31/2024	599.95	AMAZON.COM DA4Y72903	LM-5 2TB External HD	1010-0229-729.010	Prosecutor	599.95
TXN00146317	691024	05/31/2024	31.97	AMAZON.COM DA8FZ44Z3	JS-Belt #162 - Fleet	5920-5050-778.000	Resource Recovery Center	31.97
TXN00146210	690783	05/31/2024	115.74	AMAZON.COM DB61J1H73	DM-Wheelchair	5880-0597-747.000	Muskegon Area Transit	115.74
TXN00146354	690183	05/31/2024	642.40	AMAZON.COM FL9UM8XC3	NB-Office chairs	2220-7900-747.000	HealthWest	642.40
TXN00145271	690320	05/31/2024	8.31	AMAZON.COM FY6769DK3	GD-Diapers	2210-6413-747.000	Public Health	8.31
TXN00145471	690668	05/31/2024	19.98	AMAZON.COM GE22X7443	KK-Breakroom supplies	5880-0587-747.000	Muskegon Area Transit	19.98
TXN00145469	691053	05/31/2024	13.21	AMAZON.COM H55N73XG3	AS-Staplers	1010-0131-729.010	Circuit Court	1.19
						1010-0132-729.000	Circuit Court Collections	0.22
						2150-many-729.010	Family Court	11.80
TXN00145675	690357	05/31/2024	58.24	AMAZON.COM IQ3GL7TA3	ME-Supplies for HUB	2220-7321-747.000	HealthWest	58.24
TXN00146308	691023	05/31/2024	41.64	AMAZON.COM KK7P43T93	JS-Belt #162 - Fleet	5920-5050-778.000	Resource Recovery Center	41.64
TXN00146040	691018	05/31/2024	27.46	AMAZON.COM MPOQS1UU3	JS-Batteries - Fleet Shop	5920-5050-778.000	Resource Recovery Center	27.46
TXN00145813	690697	05/31/2024	117.94	AMAZON.COM MW3XM7NZ3	K-Litter bags for grounds	2080-0691-938.000	Parks	117.94
TXN00146379	691027	05/31/2024	199.99	AMAZON.COM TC70F2MJ3	JS-Torque Limit Sticks-Fleet Shop	5920-5050-782.000	Resource Recovery Center	199.99
TXN00146244	691114	05/31/2024	88.94	AMAZON.COM W97F30P43	CT-Rubbermaid garbage lid	1010-0351-745.000	Sheriff Jail	88.94
TXN00146404	691110	05/31/2024	146.99	AMAZON.COM WR6CG9PS3	MT-Ring Camera South Campus	6680-0228-729.010	Information Technology	146.99
TXN00145713	690360	05/31/2024	146.97	AMAZON.COM YK4R726M3	ME-Supplies for HUB	2220-7321-747.000	HealthWest	146.97
TXN00146116	690603	05/31/2024	33.49	AMAZON.COM ZW6NQ9LG3	FJ-Kleenex	2600-2996-729.000	Indigent Defense Fund	33.49
TXN00145989	690187	05/31/2024	27.72	AMERICAN 00106513527668	KB-Tyler Award Flight	1010-0215-871.000	County Clerk	27.72
TXN00145369	691086	05/31/2024	228.00	AMERICAN RED CROSS	DS-First Aid/AED/CPR training	2220-7140-864.000	HealthWest	228.00
TXN00145686	691087	05/31/2024	304.00	AMERICAN RED CROSS	DS-First Aid/CPR/AED training	2220-7140-864.000	HealthWest	304.00
TXN00145905	691088	05/31/2024	152.00	AMERICAN RED CROSS	DS-First Aid/CPR/AED training	2220-7140-864.000	HealthWest	152.00
TXN00145963	691089	05/31/2024	342.00	AMERICAN RED CROSS	DS-First Aid/CPR/AED training	2220-7140-864.000	HealthWest	342.00
TXN00146262	690436	05/31/2024	8.00	AMK ANAHEIM CONV CTR S	PF-RISE Conf-BF 5/23	1172-1375-871.000	Adult Drug Treatment Court	8.00
TXN00146300	690440	05/31/2024	18.50	AMK AT ANAHEIMCC	PF-RISE Conf-Lunch 5/24	1172-1375-871.000	Adult Drug Treatment Court	18.50
TXN00146384	690274	05/31/2024	530.00	AMP ELECTRIC OF WEST M	NC-Installation of L6-30R plus	2220-7124-801.000	HealthWest	530.00
TXN00145500	690472	05/31/2024	13.78	AMWAY GRAND PLZ HTL F	RG-Conference Meal	1190-0433-882.000	Emergency Services	13.78
TXN00146196	690189	05/31/2024	10.60	AMZN DIGITAL 0X7EJ57J3	KB-Disputed charge; credit pending	1010-0000-083.215	Pcard holding account	10.60
TXN00146071	691230	05/31/2024	(105.98)	AMZN Mktp US	JY-Refund ORV upfit equipment	1200-0331-978.000	Marine Safety	(105.98)
TXN00146236	691233	05/31/2024	(84.78)	AMZN Mktp US	JY-Recieved wrong item/laminating sheet	1200-0331-729.000	Marine Safety	(84.78)
TXN00146060	690188	05/31/2024	74.19	AMZN Mktp US 0D0WT3EP3	KB-Wedding supplies	1010-0215-729.000	County Clerk	74.19
TXN00145701	690359	05/31/2024	162.58	AMZN Mktp US 103O296U3	ME-Supplies for HUB	2220-7321-747.000	HealthWest	162.58
TXN00145619	690443	05/31/2024	62.97	AMZN Mktp US 192HR6AA3	RF-Safety screen protectors	1010-0136-729.000	District Court	62.97
TXN00145839	690958	05/31/2024	210.42	AMZN Mktp US 1E6BT3XS3	PKR-Judge Vests for Scale Use	5710-0526-747.000	Solid Waste Management	210.42
TXN00145744	690678	05/31/2024	139.00	AMZN Mktp US 113LSOVF3	RG-Splits for EOC	1190-0426-729.010	Emergency Services	139.00
TXN00145923	690055	05/31/2024	13.79	AMZN Mktp US 223AZ37N3	AA-EZshoot cleaner for .223 caliber	1010-0301-756.000	Sheriff Operations	13.79
TXN00146165	690633	05/31/2024	16.99	AMZN Mktp US 332NB42U3	TJ- Transformer Power Supply	6355-0240-931.050	Marquette Campus	16.99
TXN00146190	691020	05/31/2024	120.99	AMZN Mktp US 336TG6O93	JS-Belt Parts #162 - Fleet	5920-5050-778.000	Resource Recovery Center	120.99
TXN00146309	690607	05/31/2024	154.34	AMZN Mktp US 3G0SR8QM3	FJ-Legal Notepads, external hard drives	2600-2996-729.000	Indigent Defense Fund	154.34
TXN00145285	691052	05/31/2024	21.33	AMZN Mktp US 407MD0XL3	AS-Keyboard for Hon Kacel	1010-0131-729.010	Circuit Court	21.33
TXN00145715	690173	05/31/2024	269.50	AMZN Mktp US 427RCOK73	NB-Triple antibiotic ointment	2220-7900-747.000	HealthWest	269.50

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00145296	691136	05/31/2024	13.99	AMZN Mktp US 4L0936783	AV-Folders for District Court	1010-0136-729.000	District Court	13.99
TXN00145635	690413	05/31/2024	38.95	AMZN Mktp US 4N8PZ6IZ3	SF-Squeezy Balls	2920-0662-740.000 2920-0659-740.000	Child Care Fund Child Care Fund	29.21 9.74
TXN00146230	690636	05/31/2024	37.99	AMZN Mktp US 4O9M21IN3	TJ-Braille Labeler	1010-0265-931.050	Michael E. Kobza Hall of	37.99
TXN00145412	690666	05/31/2024	231.22	AMZN Mktp US 525650L03	KK-Decor & promo items for 50th	5880-0588-747.000	Muskegon Area Transit	231.22
TXN00145329	691101	05/31/2024	30.99	AMZN Mktp US 5473Q4NB3	MT-Printer Travel Case	1010-0215-729.010	County Clerk	30.99
TXN00146302	690606	05/31/2024	39.99	AMZN Mktp US 5G9F23ZJ3	FJ-Emp Due Brittney Woolworth; mirror	1010-0000-066.000	AR Employee Due	39.99
TXN00145948	691127	05/31/2024	16.74	AMZN Mktp US 5N6H59IM3	AV-Cover for Office Services Ipad	6330-0286-729.000	Office Services	16.74
TXN00145691	690444	05/31/2024	79.94	AMZN Mktp US 5S8I58WP3	RF-64GB flash drives DB	1010-0301-747.000	Sheriff Operations	79.94
TXN00145792	690628	05/31/2024	104.00	AMZN Mktp US 5Y95T8PP3	TJ-Ignitor	1010-0270-931.050	County Jail Building 2015	104.00
TXN00145308	690081	05/31/2024	177.24	AMZN Mktp US 7938L23S3	SB-Deet Spray, Safety Sunglasses, etc.	5920-5040-746.000	Resource Recovery Center	177.24
TXN00145437	690442	05/31/2024	49.98	AMZN Mktp US 7L5732OR3	RF-Headset for L King	1010-0136-729.000	District Court	49.98
TXN00146338	691235	05/31/2024	47.69	AMZN Mktp US 819VX78S3	JY-Laminating sheets	1200-0331-729.000	Marine Safety	47.69
TXN00145263	690080	05/31/2024	49.48	AMZN Mktp US 8E7KW8P53	SB-Polarized Safety Glasses - Fleet	5920-5040-746.000	Resource Recovery Center	49.48
TXN00146343	690922	05/31/2024	548.86	AMZN Mktp US 8F4L01H53	IP-Stenner Pump-W Station	5920-5060-778.200	Resource Recovery Center	548.86
TXN00146204	690634	05/31/2024	15.99	AMZN Mktp US 9L9YW94P3	TJ-Labeling Tape & Labeler	1010-0265-931.050	Michael E. Kobza Hall of	15.99
TXN00145431	690667	05/31/2024	95.96	AMZN Mktp US A75XV3ON3	KK-Invitation paper for 50th	5880-0588-729.000	Muskegon Area Transit	95.96
TXN00145340	690665	05/31/2024	168.52	AMZN Mktp US AA2306N93	KK-Decor & promo items for 50th	5880-0588-747.000	Muskegon Area Transit	168.52
TXN00146129	690447	05/31/2024	27.97	AMZN Mktp US AD0BD1OM3	RF-Cables for new booking camera	1010-0351-747.010	Sheriff Jail	27.97
TXN00145689	690695	05/31/2024	58.90	AMZN Mktp US BJ2IY5SA3	KK-Overshoes	2080-0691-747.000	Parks	58.90
TXN00145540	690787	05/31/2024	1,288.44	AMZN Mktp US B09KU3JC3	LM-10 Surface Keyboards	1010-0229-729.010	Prosecutor	1,288.44
TXN00146386	690192	05/31/2024	6.35	AMZN Mktp US BQ2MV4AN3	KB-Cable Ties	1010-0215-729.000	County Clerk	6.35
TXN00146403	690926	05/31/2024	155.99	AMZN Mktp US BR1JA9FV3	IP-Camera - Q Station - Ops	5920-5040-746.000	Resource Recovery Center	155.99
TXN00145834	691056	05/31/2024	23.99	AMZN Mktp US BU0KZ0ZF3	AS-Brochure Holder	2150-0142-729.010 2150-0149-729.010	Family Court Family Court	12.00 11.99
TXN00145979	691017	05/31/2024	58.12	AMZN Mktp US C46BH14N3	JS-Hose Clamps - Fleet Shop	5920-5050-778.000	Resource Recovery Center	58.12
TXN00145298	691099	05/31/2024	11.68	AMZN Mktp US D29JD3063	MT-Phone Holder	6680-0228-729.000	Information Technology	11.68
TXN00145594	691103	05/31/2024	169.35	AMZN Mktp US DL7E06ZZ3	MT-Supplies Tom J.	6680-0228-729.010	Information Technology	169.35
TXN00146402	690925	05/31/2024	43.08	AMZN Mktp US DR97M0RV3	IP-Drill-Tap Kit #155-Ops	5920-5060-778.000	Resource Recovery Center	43.08
TXN00145413	691013	05/31/2024	25.90	AMZN Mktp US DX5T05JM3	JS-Grease Fittings - Shop	5920-5050-778.000	Resource Recovery Center	25.90
TXN00145385	690321	05/31/2024	39.18	AMZN Mktp US EB5GZ56P3	GD-Brochure Holder	2210-6413-729.000	Public Health	39.18
TXN00146228	690792	05/31/2024	99.45	AMZN Mktp US EG23Z2JV3	LM-Surface Case for DJH	1010-0229-729.000	Prosecutor	99.45
TXN00145696	690537	05/31/2024	288.00	AMZN Mktp US EV2ZV9EW3	JH-Receipt Printer Paper	2080-0691-729.000	Parks	288.00
TXN00146303	690640	05/31/2024	95.96	AMZN Mktp US EW6X78QG3	TJ-Mineral Oil	6355-0240-931.050	Marquette Campus	95.96
TXN00145956	691224	05/31/2024	13.99	AMZN Mktp US EY67F5403	MW-Supplies for Clubhouse	2220-7325-747.000	HealthWest	13.99
TXN00146033	691160	05/31/2024	14.90	AMZN Mktp US FE4LS0FZ3	KV-Handle Lifter - Lab	5920-5020-771.000	Resource Recovery Center	14.90
TXN00146218	690190	05/31/2024	20.77	AMZN Mktp US G53K29O33	KB-Emp Due Kbuie; Personal Charge	1010-0000-066.000	Balance Sheet Accounts	20.77
TXN00145845	690698	05/31/2024	97.00	AMZN Mktp US GC58U4V23	K-Stencils to paint on grounds	2080-0691-938.000	Parks	97.00
TXN00145833	690445	05/31/2024	68.97	AMZN Mktp US GL1LS5DX3	RF-Judge screen protectors	1010-0136-729.000	District Court	68.97
TXN00145940	690601	05/31/2024	28.29	AMZN Mktp US GR9L962D3	FJ-Wireless keyboard & mouse, mouse pad	2600-2996-729.000	Indigent Defense Fund	28.29
TXN00145596	690052	05/31/2024	31.80	AMZN Mktp US HA4KV4RI3	AA-Gun bore cleaner	1010-0301-756.000	Sheriff Operations	31.80
TXN00145337	690951	05/31/2024	44.79	AMZN Mktp US HA5KG84U3	PKR-Trash Bags for Office Use	5710-0526-776.000	Solid Waste Management	44.79
TXN00145637	690957	05/31/2024	235.57	AMZN Mktp US HH1TA6HJ3	PKR-Garbage Bags for Site Maintenance	5710-0526-938.000	Solid Waste Management	235.57
TXN00145395	690322	05/31/2024	69.99	AMZN Mktp US I224L2BH3	GD-Table With Wheels	2210-6710-729.010	Public Health	69.99

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00145312	690406	05/31/2024	143.19	AMZN Mktp US IJ3E82GQ3	SF-T-shirts	2920-0659-748.000 2920-0662-748.000	Child Care Fund Child Care Fund	35.80 107.39
TXN00145919	691223	05/31/2024	234.29	AMZN Mktp US IO1FW0AB3	MW-Supplies for Clubhouse	2220-7325-747.000	HealthWest	234.29
TXN00146122	690632	05/31/2024	133.15	AMZN Mktp US IP99B21Q3	TJ-Dran Gun Cartridges & Drain Gun	6340-0249-931.050	Bldg I-Facilities Management	133.15
TXN00145638	690914	05/31/2024	34.97	AMZN Mktp US IS6YB9VJ3	DP-Medication drinking cups for CRU	2220-7326-747.000	HealthWest	34.97
TXN00145969	691159	05/31/2024	14.30	AMZN Mktp US JN5C21ML3	KV-Benadryl - Lab Field Trucks Safety	5920-5040-746.000	Resource Recovery Center	14.30
TXN00145916	690599	05/31/2024	32.96	AMZN Mktp US K45WE5VP3	FJ-Dry erase board	2600-2996-729.000	Indigent Defense Fund	32.96
TXN00146383	690924	05/31/2024	54.98	AMZN Mktp US K48894MQ3	IP-Vacuum Breaker-All Stations	5920-5060-778.200	Resource Recovery Center	54.98
TXN00146002	690096	05/31/2024	110.41	AMZN Mktp US K58450FL3	JB-MOKA light covers and lamin pouches	2220-7356-747.000	HealthWest	110.41
TXN00146109	690962	05/31/2024	39.97	AMZN Mktp US K60IC4E13	PKR-Flagging Tape & Hammer	5710-0526-747.000	Solid Waste Management	39.97
TXN00145896	690054	05/31/2024	15.90	AMZN Mktp US K61WP5393	AA-New gun bore cleaner	1010-0301-756.000	Sheriff Operations	15.90
TXN00146307	690333	05/31/2024	17.51	AMZN Mktp US K73KA7XB3	GD-Desktop Speaker	2210-6100-729.010	Public Health	17.51
TXN00145558	691120	05/31/2024	79.42	AMZN Mktp US KB5X92UA3	TV-Pens	5920-5040-729.000	Resource Recovery Center	79.42
TXN00145247	690184	05/31/2024	62.62	AMZN Mktp US KQ98K5EO3	KB-Batteries/Post-it Notes	1010-0215-729.000	County Clerk	62.62
TXN00146427	690193	05/31/2024	36.98	AMZN Mktp US KT9ML1L63	KB-Table Runner	1010-0215-729.000	County Clerk	36.98
TXN00146298	690605	05/31/2024	68.85	AMZN Mktp US KX94T4NA3	FJ-Picture Frames	2600-2996-729.000	Indigent Defense Fund	68.85
TXN00145997	690330	05/31/2024	150.37	AMZN Mktp US L05LW9T03	GD-Gloves, Storage Bags, Battery Storage	2210-6811-902.020	Public Health	150.37
TXN00146243	690784	05/31/2024	85.14	AMZN Mktp US L56WL9VM3	DM-Ticket punches	5880-0587-747.000	Muskegon Area Transit	85.14
TXN00146325	690448	05/31/2024	22.13	AMZN Mktp US LA54H90Z3	RF-External Storage-DB	1010-0301-729.010	Sheriff Operations	22.13
TXN00146422	690643	05/31/2024	36.46	AMZN Mktp US LC0ZC5PX3	TJ-Water Spigot & Barrel Keys	2300-0273-931.050	Accommodations Tax	36.46
TXN00145783	690679	05/31/2024	24.99	AMZN Mktp US LG47I7LP3	RG-EOC	1190-0426-729.010	Emergency Services	24.99
TXN00146330	690921	05/31/2024	33.17	AMZN Mktp US LH25C8IC3	IP-Injection Fitting-W Station	5920-5060-778.200	Resource Recovery Center	33.17
TXN00145639	690535	05/31/2024	38.97	AMZN Mktp US LI6I05563	JH-Housing Case Cover for 2 way radios	2080-0691-729.010	Parks	38.97
TXN00145651	690574	05/31/2024	2,319.84	AMZN Mktp US LR2003O03	DH-2 Surface Tablets TXN00145651	1010-0229-729.010	Prosecutor	2,319.84
TXN00146342	690191	05/31/2024	5.98	AMZN Mktp US LY2IX0K03	KB-Name Tag Magnets	1010-0215-729.000	County Clerk	5.98
TXN00146360	690272	05/31/2024	359.54	AMZN Mktp US M20E97Z23	NC-charging blocks for IT inventory	2220-7124-747.000	HealthWest	359.54
TXN00145774	691055	05/31/2024	54.35	AMZN Mktp US M68IW47J3	AS-WinSpin	1172-1374-740.000	Adult Drug Treatment Court	54.35
TXN00145871	690959	05/31/2024	17.79	AMZN Mktp US MA3RT16P3	PKR-Window Sign Holders	5710-0526-729.000	Solid Waste Management	17.79
TXN00145865	691229	05/31/2024	84.78	AMZN Mktp US MG3O68RR3	JY-Laminating sheets	1200-0331-729.000	Marine Safety	84.78
TXN00145874	690795	05/31/2024	7,549.99	AMZN Mktp US MIOE644J3	MM-Buyers card Prosecutor Surface Pro 8	2810-0312-729.010	High Crime Community	7,549.99
TXN00145746	690361	05/31/2024	63.00	AMZN Mktp US MU5JO4BY3	ME-Supplies for HUB	2220-7321-747.000	HealthWest	63.00
TXN00145629	690780	05/31/2024	51.98	AMZN Mktp US NC1G405T3	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit	51.98
TXN00145976	690186	05/31/2024	70.85	AMZN Mktp US NW6BZ9IA3	KB-10 pk flash drives	1010-0191-758.000	Elections	70.85
TXN00146380	690273	05/31/2024	449.50	AMZN Mktp US O23X20TW3	NC-iPhone 13 cases for IT inventory	2220-7124-747.000	HealthWest	449.50
TXN00145408	691145	05/31/2024	6.99	AMZN Mktp US OC5I05E03	KV-Silica Gel Packets - Lab	5920-5020-771.000	Resource Recovery Center	6.99
TXN00145368	690051	05/31/2024	554.21	AMZN Mktp US OD5WL7A73	AA-Ear protection/glasses	1010-0301-756.000	Sheriff Operations	554.21
TXN00145489	690954	05/31/2024	627.52	AMZN Mktp US OO1QW7V33	PKR-Flags for Solid Waste Site	5710-0526-747.000	Solid Waste Management	627.52
TXN00146363	690923	05/31/2024	53.99	AMZN Mktp US OS6I418H3	IP-Pump Tube Replacement-W Station	5920-5060-778.200	Resource Recovery Center	53.99
TXN00145678	690596	05/31/2024	25.10	AMZN Mktp US OU6358IG3	FJ-Umbrellas	2600-2996-729.000	Indigent Defense Fund	25.10
TXN00145603	690791	05/31/2024	1,159.92	AMZN Mktp US Q38QH3DI3	LM-1 Surface Tablet	1010-0229-729.010	Prosecutor	1,159.92
TXN00145763	691222	05/31/2024	66.84	AMZN Mktp US Q87583Z83	MW-Birthday cards	2220-7325-747.000	HealthWest	66.84
TXN00145615	691121	05/31/2024	68.40	AMZN Mktp US Q970T7CY3	TV-Laminating Sheets	5920-5040-729.000	Resource Recovery Center	68.40
TXN00146035	691128	05/31/2024	25.69	AMZN Mktp US RA7OZ5TX3	AV-Purple Paper for Public Health Job	6330-0286-729.000	Office Services	25.69
TXN00145580	690790	05/31/2024	35.99	AMZN Mktp US RL1GD1IK3	LM-1 mouse	1010-0229-729.010	Prosecutor	35.99

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00146381	690424	05/31/2024	59.49	AMZN Mktp US RN9P89FN3	SF-Toothbrushes	2920-0659-754.000 2920-0662-754.000	Child Care Fund Child Care Fund	14.87 44.62
TXN00145384	690168	05/31/2024	59.98	AMZN Mktp US RO30C1AB3	NB-Metal step stools for youth at MHC	2220-7900-747.000	HealthWest	59.98
TXN00145406	690304	05/31/2024	38.04	AMZN Mktp US RO61Y1SF3	BD-Figit toys	2220-7329-747.000	HealthWest	38.04
TXN00146359	690423	05/31/2024	80.17	AMZN Mktp US SA0253ZR3	SF-Gloves	2920-0659-776.000 2920-0662-776.000	Child Care Fund Child Care Fund	20.04 60.13
TXN00146252	690683	05/31/2024	336.02	AMZN Mktp US SK84Z4593	NK-Microphone system and batteries	2220-7124-747.000	HealthWest	336.02
TXN00145730	690805	05/31/2024	56.92	AMZN Mktp US T34J12IW3	SM-Fly Traps	5920-5040-776.000	Resource Recovery Center	56.92
TXN00146316	690522	05/31/2024	31.26	AMZN Mktp US TU4KP8EM3	LH-Elections-storage containers	1010-0191-758.000	Elections	31.26
TXN00146120	690590	05/31/2024	187.96	AMZN Mktp US UA57F5763	AI-Frames for Inundation Maps	5920-5060-778.000	Resource Recovery Center	187.96
TXN00145697	690358	05/31/2024	18.39	AMZN Mktp US V04L62JX3	ME-Supplies for HUB	2220-7321-747.000	HealthWest	18.39
TXN00146293	690421	05/31/2024	323.45	AMZN Mktp US VB8111DQ3	SF-Gloves	2920-0659-776.000 2920-0662-776.000	Child Care Fund Child Care Fund	80.86 242.59
TXN00145317	691100	05/31/2024	19.37	AMZN Mktp US VH2104623	MT-Laptop Protector	6680-0228-729.000	Information Technology	19.37
TXN00145363	690693	05/31/2024	90.23	AMZN Mktp US VJ8N60FK3	KK-Ranger shirts	2080-0691-747.000	Parks	90.23
TXN00145261	691221	05/31/2024	37.18	AMZN Mktp US VL56S84B3	IW-Large Clasp Envelopes	1010-0216-729.000	Circuit Court Records	37.18
TXN00146348	690449	05/31/2024	10.99	AMZN Mktp US VP05O73Y3	RF-Wall mount for new CSPPro	1010-0351-747.000	Sheriff Jail	10.99
TXN00145857	691015	05/31/2024	116.24	AMZN Mktp US WA35M6XJ3	JS-Hose Clamps - Fleet Shop	5920-5050-778.000	Resource Recovery Center	116.24
TXN00146311	690608	05/31/2024	193.43	AMZN Mktp US WC4VF9NB3	FJ-Disp keys, monitor stand, steno book	2600-2996-729.000	Indigent Defense Fund	193.43
TXN00146285	690704	05/31/2024	279.91	AMZN Mktp US WE0W51WK3	KK-Baby Changing Station for Bathrooms	2080-0691-938.000	Parks	279.91
TXN00146181	690097	05/31/2024	39.36	AMZN Mktp US WI6LF3Z23	JB-MHC Floor cleaner	2220-7900-747.000	HealthWest	39.36
TXN00145421	690323	05/31/2024	23.51	AMZN Mktp US WO2Z82PT3	GD-Key Cabinet	2210-6413-729.000	Public Health	23.51
TXN00145830	690630	05/31/2024	107.14	AMZN Mktp US WQ8CD67V3	TJ-Drain Gun & Sanitary Napkin Disposal	6355-0240-931.050	Marquette Campus	107.14
TXN00145547	691171	05/31/2024	109.74	AMZN Mktp US WV0HC4W43	MW-Activity supplies for Pride	2220-7106-747.000	HealthWest	109.74
TXN00146314	690106	05/31/2024	35.17	AMZN Mktp US X030X9XW3	SB-Supplies for Youh drawers	2220-7355-747.000	HealthWest	35.17
TXN00145875	690983	05/31/2024	109.98	AMZN Mktp US XV6I08O93	WS-Lawn mower repair parts	5880-0591-775.000	Muskegon Area Transit	109.98
TXN00145636	690172	05/31/2024	16.88	AMZN Mktp US XW7JK4F83	NB-Shark vacuum hose for MHC	2220-7900-747.000	HealthWest	16.88
TXN00145396	690519	05/31/2024	12.71	AMZN Mktp US YD85C0US3	LH-Stand Document Holder	1010-0191-758.000	Elections	12.71
TXN00145752	690328	05/31/2024	107.37	AMZN Mktp US YR08M82V3	GD-WinSpin	2210-6117-747.000	Public Health	107.37
TXN00145626	690053	05/31/2024	132.94	AMZN Mktp US ZE5NV1DU3	AA-Oil & cleaning kits	1010-0301-756.000	Sheriff Operations	132.94
TXN00145983	690512	05/31/2024	25.92	APPALOOSA GRILL LLC	DH-NACVSO	2930-8944-864.000	Veterans Affairs Dept	25.92
TXN00146324	690858	05/31/2024	0.99	APPLE.COM/BILL	DN-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00145722	690589	05/31/2024	0.99	APPLE.COM/BILL	AI-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00145809	690725	05/31/2024	7.41	APPLE.COM/BILL	LL-JC May Apple Subscription	1010-0101-729.000	Board of Commissioners	7.41
TXN00146143	690258	05/31/2024	0.99	APPLE.COM/BILL	SC-icloud monthly storage fee/ME	1010-0171-936.000	Administration	0.99
TXN00145382	690402	05/31/2024	0.99	APPLE.COM/BILL	MF-iCloud Monthly Storage Fee	1010-0171-936.000	Administration	0.99
TXN00145758	690349	05/31/2024	19.41	APPLEBEES 8390	TD-Meal/defensive tactics training	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	10.27 9.14
TXN00145741	690717	05/31/2024	19.94	APPLEBEES 8390	PK-Meals/defensive tactics training	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	10.80 9.14
TXN00145860	691205	05/31/2024	37.83	APPLEBEES 9732	SW-Meal for conference travel	2220-7103-871.000	HealthWest	37.83
TXN00146270	690469	05/31/2024	690.00	APPLIED ANSWERS INC	AG-File Genius Office Plan	1010-0201-729.000	Accounting	690.00
TXN00146414	690337	05/31/2024	914.81	AQUASANA WATER FILTERS	GD-Water Filters	2210-6201-747.000	Public Health	914.81
TXN00145743	690103	05/31/2024	9.85	ARBYS 7138	AB-Meal for client engagement	2220-7323-956.010	HealthWest	9.85

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00145931	690688	05/31/2024	11.54	ARBYS 7822	MK-meal for conference travel	2220-7124-871.000	HealthWest	11.54
TXN00145259	690943	05/31/2024	18.24	ARK PRODUCTS	KR-Large grabber	2220-7356-747.000	HealthWest	18.24
TXN00145667	690197	05/31/2024	97.50	ARNOLDS AUTO GLASS	LB-Window repairs Unit 1402	5880-0591-937.000	Muskegon Area Transit	97.50
TXN00146085	690166	05/31/2024	179.00	ASE	CB-FLSA Training	1010-0226-957.000	Human Resources	179.00
TXN00145869	690175	05/31/2024	20.98	AUTOZONE #2106	NB-WD40 and PB blaster for MHC	2220-7900-747.000	HealthWest	20.98
TXN00145879	690176	05/31/2024	45.98	AUTOZONE #2106	NB-Car 110 wiper blades	2220-7800-747.000	HealthWest	45.98
TXN00146108	690181	05/31/2024	45.98	AUTOZONE #2106	NB-Car 189 wiper blades	2220-7800-747.000	HealthWest	45.98
TXN00145269	690266	05/31/2024	692.77	BACKBLAZE INC	NC-B2 cloud storage	2220-7124-947.000	HealthWest	692.77
TXN00145450	690809	05/31/2024	275.00	BEAVER RESEARCH COMPAN	CM-Nutless Wonder Towels - Farm	5920-5030-778.000	Resource Recovery Center	275.00
TXN00145482	690356	05/31/2024	50.00	BEHAVIOR ANALYST CERTI	ME-RBT training registration	2220-7321-957.000	HealthWest	50.00
TXN00146321	690362	05/31/2024	130.00	BEHAVIORLIVE.COM	ME-BOABA livestream registration	2220-7321-957.000	HealthWest	130.00
TXN00145277	690676	05/31/2024	109.99	BEST BUY 00004804	MK-Keyboard	6680-0228-729.010	Information Technology	109.99
TXN00145760	690086	05/31/2024	165.00	BETTERCERT O #57244	SB-CHC Training	5920-5040-746.000	Resource Recovery Center	165.00
TXN00145645	690980	05/31/2024	13.76	BLAZE PIZZA #1158	RS-Meal for out of county travel	2220-7329-871.000	HealthWest	13.76
TXN00145293	690972	05/31/2024	33.08	BLUE WATER BISTRO	MR-Meal for conference travel	2220-7310-871.000	HealthWest	33.08
TXN00145304	690312	05/31/2024	61.16	BLUE WATER BISTRO	DD-Meal for conference travel	2220-7310-871.000	HealthWest	61.16
TXN00145473	691102	05/31/2024	7.67	BNCB-MUSKEGON	MT-Notebook	6680-0228-729.000	Information Technology	7.67
TXN00145498	690966	05/31/2024	25.14	BOBCAT BONNIE S LANSIN	AR-Meal for out of county travel	2220-7329-871.000	HealthWest	25.14
TXN00145475	690977	05/31/2024	48.99	BOBCAT BONNIE S LANSIN	RS-Meal for conference travel	2220-7329-871.000	HealthWest	48.99
TXN00145526	690978	05/31/2024	29.50	BOBCAT BONNIE S LANSIN	RS-Meal for conference travel	2220-7329-871.000	HealthWest	29.50
TXN00145282	690999	05/31/2024	7.99	BP#8693806JACKS CORQPS	TS-Water for ERT training	1010-0306-957.000	Emergency Response Team	7.99
TXN00145335	690716	05/31/2024	15.98	BP#8693806JACKS CORQPS	PK-Water for week long ERT training	1010-0306-747.000	Emergency Response Team	15.98
TXN00145863	691194	05/31/2024	42.62	BROOKLYN BAGEL LLC	HW-CIT training	2220-7400-966.001-1100006	HealthWest	42.62
TXN00145436	690692	05/31/2024	27.35	BROOKLYN BAGELS HENRY	SK-Bagels for Staff Training	2920-0659-750.000	Child Care Fund	6.84
						2920-0662-750.000	Child Care Fund	20.51
TXN00145666	690457	05/31/2024	29.35	BROOKLYN BAGELS SPRING	MJF-Bagels for Staff Training	2920-0659-750.000	Child Care Fund	7.34
						2920-0662-750.000	Child Care Fund	22.01
TXN00145299	690846	05/31/2024	58.85	BT'S FRIED CHICKEN	NN-Meal for out of state travel	2220-7325-871.000	HealthWest	58.85
TXN00145273	691062	05/31/2024	72.05	BUBBAS	RSC-Meal for conference travel	2220-7310-871.000	HealthWest	72.05
TXN00145246	690709	05/31/2024	32.48	BUBBAS	AK-Meal for conference travel	2220-7310-871.000	HealthWest	32.48
TXN00145255	690311	05/31/2024	40.12	BUBBAS	DD-Meal for conference travel	2220-7310-871.000	HealthWest	40.12
TXN00145249	690971	05/31/2024	31.30	BUBBAS	MR-Meal for conference travel	2220-7310-871.000	HealthWest	31.30
TXN00145256	690661	05/31/2024	45.30	BUBBAS	AJ-Meal for conference	2220-7310-871.000	HealthWest	45.30
TXN00145739	691073	05/31/2024	8.46	BURGER KING #5188 Q07	BS-Meal for client engagement	2220-7320-956.010	HealthWest	8.46
TXN00145407	690610	05/31/2024	113.00	CALIFORNIA WATER ENVIR	DJ-CWEA Membership	5920-5040-807.000	Resource Recovery Center	113.00
TXN00145409	690257	05/31/2024	14.99	CANVA I04142-35213897	SC-Canva Monthly Fee	1010-0171-807.000	Administration	14.99
TXN00145802	690685	05/31/2024	479.20	CBI EASEUS	MK-Partition master software license	2220-7124-947.000	HealthWest	479.20
TXN00146286	690271	05/31/2024	(852.60)	CDW GOVT #RK13233	NC-Returned items	2220-7124-747.000	HealthWest	(852.60)
TXN00146084	690269	05/31/2024	1,943.60	CDW GOVT #RK25836	NC-PDU Switched LX platform for MHC	2220-7124-747.000	HealthWest	1,943.60
TXN00146200	690270	05/31/2024	1,402.20	CDW GOVT #RL34111	NC-C3225 Headset for IT inventory	2220-7124-747.000	HealthWest	1,402.20
TXN00145514	691094	05/31/2024	34.99	CE GROUP LLC	JS-Implicit Bias training registration	2220-7320-957.000	HealthWest	34.99
TXN00145306	690252	05/31/2024	175.00	CELAYIX	TC-Employee scheduling software	5880-0586-947.000	Muskegon Area Transit	175.00
TXN00145623	691126	05/31/2024	1,209.94	CENTRAL MICHIGAN PAPER	AV-Paper	1010-0101-729.000	Board of Commissioners	191.25
						1010-0171-729.000	Administration	191.25

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						1010-0201-729.000	Accounting	63.75
						6770-0203-728.100	Insurance	63.75
						1010-0226-728.100	Human Resources	63.75
						6330-0286-729.000	Office Services	508.69
						2930-8940-729.000	Veterans Affairs Dept	127.50
TXN00145938	690162	05/31/2024	57.64	CHALET FLORAL EVENTS	HB-Flower arrangement CB; Employee fund	2220-0000-272.027	HealthWest	57.64
TXN00146095	691030	05/31/2024	15.66	CHARLEYS PHILLY STEAKS	LS-Meal for conference travel	2220-7331-871.000	HealthWest	15.66
TXN00145628	690841	05/31/2024	22.02	CHEDDAR'S 0202034	AN-Meal for MATCP conf.	1010-0136-871.000	District Court	22.02
TXN00145575	690967	05/31/2024	26.19	CHEDDAR'S 0202034	AR-Meal for out of county travel	2220-7329-871.000	HealthWest	26.19
TXN00145569	690426	05/31/2024	20.74	CHEDDAR'S ZK 0202034	PF-MATCP Conf-Dinner 5/8	1172-1375-871.000	Adult Drug Treatment Court	20.74
TXN00145571	690113	05/31/2024	29.84	CHEDDAR'S ZK 0202034	CB-MATCP Conf-Dinner 5/8	1172-1375-871.000	Adult Drug Treatment Court	29.84
TXN00145574	690372	05/31/2024	20.70	CHEDDAR'S ZK 0202034	NF-MATCP Conf-Dinner 5/8	1172-1374-871.000	Adult Drug Treatment Court	20.70
TXN00145601	690374	05/31/2024	26.06	CHEDDAR'S ZK 0202034	NF/KP-MATCP Conf- Dinner 5/8	1172-1375-871.000	Adult Drug Treatment Court	26.06
TXN00145609	690376	05/31/2024	30.86	CHEDDAR'S ZK 0202034	NF/KH-MATCP Conf- Dinner 5/8	1172-1375-871.000	Adult Drug Treatment Court	30.86
TXN00146140	690708	05/31/2024	233.99	CHEDDARUP MPTA	JK-MPTA conference registration	5880-0586-864.000	Muskegon Area Transit	233.99
TXN00145967	691071	05/31/2024	30.44	CHIPPEWA HOTEL WATERFR	AS-RAM Conf-Dinner 5/16	2150-0142-871.000	Family Court	30.44
TXN00145980	690149	05/31/2024	26.20	CHIPPEWA HOTEL WATERFR	VB-Referee Conf-Dinner 5/16	2150-0149-871.000	Family Court	26.20
TXN00145998	691060	05/31/2024	30.44	CHIPPEWA HOTEL WATERFR	HS-Referee Conf-Dinner 5/16	2150-0142-871.000	Family Court	15.22
						2150-0149-871.000	Family Court	15.22
TXN00146078	690852	05/31/2024	30.00	CINEMA CAROUSEL - REST	NN-missing receipt; temp holding acct	2220-0000-083.220	HealthWest	30.00
TXN00146092	690853	05/31/2024	30.00	CINEMA CAROUSEL - REST	NN-missing receipt; temp holding acct	2220-0000-083.220	HealthWest	30.00
TXN00146187	691196	05/31/2024	555.00	CIT INTERNATIONAL	HW-missing receipt; temp holding acct	2220-0000-083.220	HealthWest	555.00
TXN00146258	691197	05/31/2024	25.00	CIT INTERNATIONAL	HW-missing receipt; temp holding acct	2220-0000-083.220	HealthWest	25.00
TXN00146276	691198	05/31/2024	500.00	CIT INTERNATIONAL	HW-missing receipt; temp holding acct	2220-0000-083.220	HealthWest	500.00
TXN00146346	691199	05/31/2024	1,105.00	CIT INTERNATIONAL	HW-CIT conference registration	2220-7121-864.000	HealthWest	1,105.00
TXN00146340	690245	05/31/2024	1,050.00	CIT INTERNATIONAL	BC-AS CIT conference registration	2220-7500-864.000-1000009	HealthWest	525.00
						2220-7500-864.000-1000009	HealthWest	525.00
TXN00146075	690207	05/31/2024	13.83	CITY CENTRE MARKET & D	DB-Meal for conference travel	2220-7310-871.000	HealthWest	13.83
TXN00146094	690209	05/31/2024	12.58	CITY CENTRE MARKET & D	DB-Meal for conference travel	2220-7329-871.000	HealthWest	12.58
TXN00146111	690210	05/31/2024	13.67	CITY CENTRE MARKET & D	DB-Meal for conference travel	2220-7329-871.000	HealthWest	13.67
TXN00146125	690212	05/31/2024	15.52	CITY CENTRE MARKET & D	DB-Meal for conference travel	2220-7329-871.000	HealthWest	15.52
TXN00146139	690214	05/31/2024	15.38	CITY CENTRE MARKET & D	DB-Meal for conference travel	2220-7329-871.000	HealthWest	15.38
TXN00146156	690217	05/31/2024	14.58	CITY CENTRE MARKET & D	DB-Meal for conference travel	2220-7310-871.000	HealthWest	14.58
TXN00146170	690219	05/31/2024	15.83	CITY CENTRE MARKET & D	DB-Meal for conference travel	2220-7400-864.000-1100002	HealthWest	15.83
TXN00145467	690897	05/31/2024	24.00	CITY OF GR PARKING RAM	DP-Parking	2210-6111-871.000	Public Health	24.00
TXN00145478	690898	05/31/2024	24.00	CITY OF GR PARKING RAM	DP-Parking	2210-6111-871.000	Public Health	24.00
TXN00145550	690899	05/31/2024	24.00	CITY OF GR PARKING RAM	DP-Parking	2210-6111-871.000	Public Health	24.00
TXN00145568	690900	05/31/2024	18.00	CITY OF GR PARKING RAM	DP-Parking	2210-6111-871.000	Public Health	18.00
TXN00145886	690901	05/31/2024	24.00	CITY OF GR PARKING RAM	DP-Parking	2210-6111-871.000	Public Health	24.00
TXN00145972	691209	05/31/2024	32.00	CITY PARK GRILL	SW-Meal for conference travel	2220-7103-871.000	HealthWest	32.00
TXN00146087	690208	05/31/2024	118.19	CKE HIGHDIVE KITCHEN A	DB-Meal for conference travel	2220-7310-871.000	HealthWest	118.19
TXN00146331	690182	05/31/2024	57.60	CLASSIC STAMP SIGN	NB-missing receipt; temp holding acct	2220-0000-083.220	HealthWest	57.60
TXN00145974	690178	05/31/2024	64.80	CLASSIC STAMP SIGN	NB-Car number stickers	2220-7800-747.000	HealthWest	64.80
TXN00145253	690893	05/31/2024	70.00	CLASSIC STAMP SIGN	GP-Name plates for staff	2220-many-747.000	HealthWest	70.00

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00145359	690894	05/31/2024	20.00	CLASSIC STAMP SIGN	GP-Name plates for staff	2220-7355-747.000 2220-7500-747.000-3000002	HealthWest HealthWest	10.00 10.00
TXN00146322	690895	05/31/2024	120.00	CLASSIC STAMP SIGN	GP-Name plates for staff	2220-many-747.000	HealthWest	120.00
TXN00145968	690584	05/31/2024	14.50	CLASSIC STAMP SIGN	CH-Name badge for Aiden	2300-0251-729.000	Accommodations Tax	14.50
TXN00145405	691115	05/31/2024	11.23	CMH PHARMACY	MT-Prescriptions for client	2920-0662-741.000	Child Care Fund	11.23
TXN00146152	690062	05/31/2024	1,789.35	COLLINSFLAGS.COM	MB-Vets Park Flags; donation funded	7010-0000-270.025	Veteran Park Donations	1,789.35
TXN00145911	691141	05/31/2024	95.92	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	95.92
TXN00146312	690100	05/31/2024	227.90	COMCAST	JB-MHC back up internet	2220-7124-801.000	HealthWest	227.90
TXN00146347	690101	05/31/2024	197.90	COMCAST	JB-Terrace backup internet	2220-7124-801.000	HealthWest	197.90
TXN00146250	690556	05/31/2024	262.79	COMCAST	JH-Internet	2080-0691-851.000	Parks	262.79
TXN00145355	690526	05/31/2024	206.08	COMCAST	JH-Twin Lake service	2080-0691-851.000	Parks	206.08
TXN00145495	690532	05/31/2024	282.09	COMCAST	JH-Internet	2080-0691-851.000	Parks	282.09
TXN00145807	691203	05/31/2024	187.90	COMCAST	LW-Backup internet for MOKA	2220-7900-801.000	HealthWest	187.90
TXN00145970	690367	05/31/2024	116.14	COMFORT INN CADILLAC	ME-Room Charge	2210-6201-871.000	Public Health	116.14
TXN00145543	690316	05/31/2024	233.16	COMFORT INN MI393	LD-Hotel for MATCP conf	1010-0136-871.000 1170-1361-864.000	District Court Sobriety Court	148.16 85.00
TXN00145516	690494	05/31/2024	282.12	CONSUMER ENERGY	DH-CVSF Grant Relief/DS	2930-8944-849.000	Veterans Affairs Dept	282.12
TXN00145527	690495	05/31/2024	94.54	CONSUMER ENERGY	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	94.54
TXN00146225	690517	05/31/2024	973.67	CONSUMER ENERGY	DH-CVSF/AT	2930-8944-836.100	Veterans Affairs Dept	973.67
TXN00145362	690952	05/31/2024	68.64	CONTINENTAL LINEN SERV	PKR-Floor Mat Cleaning	5710-0526-749.000	Solid Waste Management	68.64
TXN00145855	690598	05/31/2024	350.81	COTTAGE INN OF MACKINA	FJ-EE Hotel 06/14/24-06/15/24	2600-2996-871.000	Indigent Defense Fund	350.81
TXN00145487	690063	05/31/2024	83.43	COUNTRY INN & SUITES -	AB-Hotel stay for conference	2220-7333-871.000	HealthWest	83.43
TXN00145986	690702	05/31/2024	5.00	COUNTY OF MUSKEGON	KK-Kiosk test Dune Harbor Park.	2080-0691-747.000	Parks	5.00
TXN00145929	691207	05/31/2024	339.00	COURTYARD BY MARRIOTT	SW-Hotel stay for conference	2220-7103-871.000	HealthWest	339.00
TXN00145682	690968	05/31/2024	38.92	COURTYARD LANSING DOWN	AR-Meal for out of county travel	2220-7329-871.000	HealthWest	38.92
TXN00145692	690969	05/31/2024	454.75	COURTYARD LANSING DOWN	AR-Hotel stay for training	2220-7329-871.000	HealthWest	454.75
TXN00145583	690979	05/31/2024	10.60	COURTYARD LANSING DOWN	RS-Meal for conference travel	2220-7329-871.000	HealthWest	10.60
TXN00145706	690981	05/31/2024	10.60	COURTYARD LANSING DOWN	RS-Meal for out of county travel	2220-7329-871.000	HealthWest	10.60
TXN00145683	690988	05/31/2024	415.82	COURTYARD LANSING DOWN	DS-hotel stay for DBT training	2220-7329-871.000	HealthWest	415.82
TXN00145957	690720	05/31/2024	16.45	COUSINS TASTY CHICKEN	PK-Meals/defensive tactics training	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	8.22 8.23
TXN00145953	690352	05/31/2024	16.45	COUSINS TASTY CHICKEN	TD-Meal/defensive tactics training	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	8.22 8.23
TXN00145373	691143	05/31/2024	136.48	CPI ENVIRONMENTALEXPRES	KV-Surrogates - Lab	5920-5020-768.000	Resource Recovery Center	136.48
TXN00145446	691148	05/31/2024	559.56	CPI ENVIRONMENTALEXPRES	KV-Collection Traps - Lab	5920-5020-771.000	Resource Recovery Center	559.56
TXN00145419	690964	05/31/2024	24.00	CRACKER BARREL #195 LA	AR-Meal for out of county travel	2220-7329-871.000	HealthWest	24.00
TXN00146016	690450	05/31/2024	58.76	CRYSTAL MOUNTAIN RESOR	RF-Meal for Directors Forum	2220-7120-871.000	HealthWest	58.76
TXN00145848	690108	05/31/2024	55.96	CRYSTAL MOUNTAIN RESOR	JB-Meal for conference travel	2220-7122-871.000	HealthWest	55.96
TXN00145985	690110	05/31/2024	55.11	CRYSTAL MOUNTAIN RESOR	JB-Meal for conference travel	2220-7122-871.000	HealthWest	55.11
TXN00145888	690242	05/31/2024	117.53	CRYSTAL MOUNTAIN RESOR	BC-Meal for conference travel	2220-7122-871.000	HealthWest	117.53
TXN00145868	691174	05/31/2024	19.08	CRYSTAL MOUNTAIN RESOR	NW-Meal for conference travel	2220-7124-871.000	HealthWest	19.08
TXN00145881	691081	05/31/2024	44.04	CRYSTAL MOUNTAIN RESOR	JS-Meal for conference travel	2220-7500-871.000-3000005	HealthWest	44.04
TXN00145862	690399	05/31/2024	48.28	CRYSTAL MOUNTAIN RESOR	JF-Meal for conference travel	2220-7109-871.000	HealthWest	48.28
TXN00145984	690400	05/31/2024	199.37	CRYSTAL MTN LODGING	JF-Hotel stay for Improving Outcomes	2220-7109-871.000	HealthWest	199.37

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00145999	690401	05/31/2024	181.61	CRYSTAL MTN LODGING	JF-Hotel stay for Improving Outcomes	2220-7109-871.000	HealthWest	181.61
TXN00146304	690404	05/31/2024	421.90	CRYSTAL MTN LODGING	MF-Hotel for macao conference	1010-0171-871.000	Administration	421.90
TXN00145939	691083	05/31/2024	278.32	CRYSTAL MTN LODGING	JS-Hotel stay for conference	2220-7500-871.000-3000005	HealthWest	278.32
TXN00145945	691084	05/31/2024	278.32	CRYSTAL MTN LODGING	JS-CD hotel stay for conference	2220-7500-871.000-3000005	HealthWest	278.32
TXN00146248	690364	05/31/2024	338.05	CRYSTAL MTN LODGING	ME-Hotel for macao conference	1010-0171-871.000	Administration	338.05
TXN00145852	691173	05/31/2024	476.52	CRYSTAL MTN LODGING	NW-Hotel stay for conference	2220-7124-871.000	HealthWest	476.52
TXN00145920	690282	05/31/2024	594.85	CRYSTAL MTN LODGING	CC-Hotel stay for conference	2220-7105-871.000	HealthWest	594.85
TXN00145906	690243	05/31/2024	(13.67)	CRYSTAL MTN LODGING	BC-Use tax refund	2220-7122-871.000	HealthWest	(13.67)
TXN00145964	690244	05/31/2024	25.00	CRYSTAL MTN LODGING	BC-Hotel stay for conference	2220-7122-871.000	HealthWest	25.00
TXN00145928	690249	05/31/2024	224.59	CRYSTAL MTN LODGING	KC-Hotel stay for Improving Outcomes	2220-7120-871.000	HealthWest	224.59
TXN00145971	690109	05/31/2024	224.59	CRYSTAL MTN LODGING	JB-Hotel stay for conference	2220-7122-871.000	HealthWest	224.59
TXN00146151	690451	05/31/2024	179.60	CRYSTAL MTN LODGING	RF-Hotel stay for Directors Forum	2220-7120-871.000	HealthWest	179.60
TXN00145402	690454	05/31/2024	7.41	CULVERS CADILLAC2	MJF-MJDA Conf-Lunch 5/3	2920-0659-871.000	Child Care Fund	1.85
						2920-0662-871.000	Child Care Fund	5.56
TXN00145922	690587	05/31/2024	12.18	CULVERS OF MANISTEE	EI-MACM Conf-Lunch 5/17	2155-0293-871.000	Child Support Enforcement	12.18
TXN00146355	690346	05/31/2024	49.95	CVS/PHARMACY #06804	HD-BOOM youth cards	2220-7600-956.010-1000003	HealthWest	49.95
TXN00146069	690419	05/31/2024	8.09	CVS/PHARMACY #06804	SF-Ginger ale for AD	2920-0662-750.000	Child Care Fund	8.09
TXN00146106	690742	05/31/2024	9.99	DD DOORDASHDASHPASS	PM-Emp Due PMapes; Personal exp reimb	2220-0000-083.220	HealthWest	9.99
TXN00145506	690736	05/31/2024	28.94	DD DOORDASH ELAZTECO	PM-Meal for conference travel	2220-7500-871.000-3000005	HealthWest	28.94
TXN00145484	690735	05/31/2024	28.37	DD DOORDASH UNISUSHIR	PM-Meal for conference travel	2220-7500-871.000-3000005	HealthWest	28.37
TXN00145755	691051	05/31/2024	90.00	DEAF AND HH SERVICES	AS-missing receipt; temp holding acct	2220-0000-083.220	HealthWest	90.00
TXN00145728	690949	05/31/2024	90.00	DEAF AND HH SERVICES	LR-Access to event	2220-7329-864.000	HealthWest	90.00
TXN00146382	690142	05/31/2024	499.95	DELTA 00622394328301	CB-NAADAC Conf-Flights	1172-1375-871.000	Adult Drug Treatment Court	499.95
TXN00146388	690398	05/31/2024	499.95	DELTA 00622397055011	NF-NAADAC Conf-Flights	1172-1374-871.000	Adult Drug Treatment Court	499.95
TXN00145909	690123	05/31/2024	30.00	DELTA 00642155119351	CB-RISE Conf-Baggage	1172-1375-871.000	Adult Drug Treatment Court	30.00
TXN00145958	690124	05/31/2024	30.00	DELTA 00642155119362	CB-RISE Conf-Baggage	1172-1375-871.000	Adult Drug Treatment Court	30.00
TXN00146232	690382	05/31/2024	30.00	DELTA 00642161445704	NF-RISE Conf-Baggage	1172-1374-871.000	Adult Drug Treatment Court	30.00
TXN00146256	690388	05/31/2024	30.00	DELTA 00642161445715	NF-RISE Conf-Baggage	1172-1374-871.000	Adult Drug Treatment Court	30.00
TXN00146246	690385	05/31/2024	22.24	DENNY'S #7718	NF-RISE Conf-Lunch 5/25	1172-1374-871.000	Adult Drug Treatment Court	22.24
TXN00146259	690137	05/31/2024	19.82	DENNY'S #7718	CB-RISE Conf-Lunch 5/25	1172-1375-871.000	Adult Drug Treatment Court	19.82
TXN00146283	690139	05/31/2024	10.79	DENNY'S #7718	CB/KH-RISE Conf-Lunch 5/25	1172-1375-871.000	Adult Drug Treatment Court	10.79
TXN00145556	690473	05/31/2024	13.00	DEVOS PLACE PARKING RA	RG-Conference Parking	1190-0433-882.000	Emergency Services	13.00
TXN00145577	690474	05/31/2024	13.00	DEVOS PLACE PARKING RA	RG-Conference Parking	1190-0433-882.000	Emergency Services	13.00
TXN00145444	690471	05/31/2024	25.00	DEVOS PLACE PARKING RA	RG-Conference Parking	1190-0433-882.000	Emergency Services	25.00
TXN00146147	690130	05/31/2024	41.50	DLR CAFE ORLEANS	CB-RISE Conf-Dinner 5/21	1172-1375-871.000	Adult Drug Treatment Court	41.50
TXN00146136	690378	05/31/2024	36.47	DLR CAFE ORLEANS	NF-RISE Conf-Dinner 5/21	1172-1374-871.000	Adult Drug Treatment Court	36.47
TXN00146127	690377	05/31/2024	26.69	DLR GALACTIC GRILL	NF-RISE Conf-Lunch 5/21	1172-1374-871.000	Adult Drug Treatment Court	26.69
TXN00146153	690131	05/31/2024	11.84	DLR GALACTIC GRILL	CB-RISE Conf-Lunch 5/21	1172-1375-871.000	Adult Drug Treatment Court	11.84
TXN00145854	690680	05/31/2024	245.95	DMI DELL K-12/GOVT	RG-EOC	1190-0426-729.010	Emergency Services	245.95
TXN00145397	691213	05/31/2024	58.33	DNH GODADDY.COM	SW-GO Daddy	2210-6410-807.000	Public Health	58.33
TXN00145295	690478	05/31/2024	199.98	DNH GODADDY.COM	MH-GoDaddy Sheriff	1010-0351-807.000	Sheriff Jail	199.98
TXN00146158	690838	05/31/2024	13.90	DOLLAR GENERAL #24748	SN-Meal for consumer	2220-7310-966.001	HealthWest	13.90
TXN00146110	691186	05/31/2024	47.44	DOLLAR TREE	TW-Sobriety court grad supplies	1170-1361-729.000	Sobriety Court	47.44
TXN00145724	690308	05/31/2024	13.25	DOLLAR TREE	BD-gGardening supplies	2220-7331-956.010	HealthWest	13.25

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00146202	690672	05/31/2024	10.00	DOLLAR TREE	KK-50th celebration decorations	5880-0588-747.000	Muskegon Area Transit	10.00
TXN00145716	691040	05/31/2024	27.65	DOLLAR TREE	KS-Snack shack supplies for Clubhouse	2220-7325-801.000	HealthWest	27.65
TXN00146203	691177	05/31/2024	9.28	DOLLAR TREE	SW-Business After Hours supplies	2300-0251-902.020	Accommodations Tax	9.28
TXN00145654	690456	05/31/2024	51.88	DOMINO'S 1270	MJF-Pizza reward for Gold Level	2920-0662-750.000	Child Care Fund	51.88
TXN00145942	690459	05/31/2024	57.44	DOMINO'S 1270	MJF-Pizza Reward for Gold Level	2920-0659-750.000	Child Care Fund	19.15
						2920-0662-750.000	Child Care Fund	38.29
TXN00146288	690461	05/31/2024	20.80	DOMINO'S 1270	MJF-Pizza Reward for Gold Level	2920-0662-750.000	Child Care Fund	20.80
TXN00145867	690279	05/31/2024	66.68	DOMINO'S 1272	BC-TTQ end of Celebration	2220-7323-747.000	HealthWest	66.68
TXN00145311	690724	05/31/2024	361.92	DOUBLETREE HOTELS	LL-CN MAC Conf (Hotel/Parking)	1010-0101-871.000	Board of Commissioners	361.92
TXN00146166	690726	05/31/2024	(56.00)	DOUBLETREE HOTELS	LL-CN- Parking duplicate charge cr	1010-0101-871.000	Board of Commissioners	(56.00)
TXN00146176	690727	05/31/2024	(56.00)	DOUBLETREE HOTELS	LL-CN Duplicate parking charge cr	1010-0101-871.000	Board of Commissioners	(56.00)
TXN00145288	690721	05/31/2024	56.00	DOUBLETREE HOTELS	LL-CN MAC Conf Parking	1010-0101-871.000	Board of Commissioners	56.00
TXN00145294	690722	05/31/2024	305.92	DOUBLETREE HOTELS	LL-DP MAC Conf (Hotel)	1010-0101-871.000	Board of Commissioners	305.92
TXN00145310	690723	05/31/2024	325.70	DOUBLETREE HOTELS	LL-JC MAC Conf (Hotel/Food)	1010-0101-871.000	Board of Commissioners	325.70
TXN00145978	690602	05/31/2024	11.99	DROPBOX Q714VF82GPXG	FJ-Dropbox monthly subs 5/17/24-6/17/24	2600-2996-729.000	Indigent Defense Fund	11.99
TXN00146289	690518	05/31/2024	529.32	DTE ENERGY	DH-CV5F/AT	2930-8944-836.100	Veterans Affairs Dept	529.32
TXN00145560	690496	05/31/2024	81.20	DTE ENERGY	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	81.20
TXN00145590	690342	05/31/2024	6.00	EAST LANSING PARKING L	HD-Parking for conference	2220-7600-871.000-1000003	HealthWest	6.00
TXN00145679	690343	05/31/2024	17.00	EAST LANSING PARKING L	HD-Parking for conference	2220-7600-871.000-1000003	HealthWest	17.00
TXN00145490	690834	05/31/2024	268.61	EB 2024 MICHIGAN ENER	TN-W VandenBosch 2024 MI Energy Summit	1010-0265-864.000	Michael E. Kobza Hall of	268.61
TXN00145927	691206	05/31/2024	(45.00)	EB APPLIED SUICIDE IN	SW-refund for conference registration	2220-7103-864.000	HealthWest	(45.00)
TXN00145346	691090	05/31/2024	167.94	eBay O 09-11520-76148	SS-Wireless Mic Receiver for Hon McNeil	2150-0142-729.010	Family Court	83.97
						2150-0149-729.010	Family Court	83.97
TXN00145649	690583	05/31/2024	275.00	EEOC TRAINING INST	SH-ADA & PWFA Seminar	1010-0226-957.000	Human Resources	275.00
TXN00146019	691075	05/31/2024	8.35	EL CAMINO REAL LLC	BS-ACT client engagement	2220-7320-956.010	HealthWest	8.35
TXN00146031	691029	05/31/2024	24.13	EL CAMINO REAL LLC	LS-Meal for conference travel	2220-7331-871.000	HealthWest	24.13
TXN00145850	690174	05/31/2024	8.11	ELAVON SERVICE FEE	NB-Service charge	2220-7800-801.000	HealthWest	8.11
TXN00145805	691097	05/31/2024	0.37	ELAVON SERVICE FEE	JS-Consumer billback Drivers license	7930-0000-273.009-0022664	HealthWest Client Funds	0.37
						7930-0000-214.222	HealthWest Client Funds	(0.37)
						2220-0000-067.793	HealthWest	0.37
TXN00145614	690065	05/31/2024	0.21	ELAVON SERVICE FEE	AB-Birth certificate for employment	2220-7333-747.000	HealthWest	0.21
TXN00145847	690919	05/31/2024	157.59	EMARINE SYSTEMS AND ER	IP-Tank Level Gauge-J Station	5920-5060-778.200	Resource Recovery Center	157.59
TXN00145814	690567	05/31/2024	232.37	ENTERPRISE RENT-A-CAR	AH-NACVSO car rental	2930-8944-864.000	Veterans Affairs Dept	232.37
TXN00145537	691119	05/31/2024	120.00	ESRI	TV-ArcGIS Online Credits Block of 1,000	6680-0258-947.100	Information Technology	120.00
TXN00145587	690497	05/31/2024	294.64	ESURANCE CAR INSURANCE	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	294.64
TXN00145510	690365	05/31/2024	20.00	ETNA DISTRIBUTORS, LLC	KE-TileTape Roll #164-Ops	5920-5060-778.000	Resource Recovery Center	20.00
TXN00146101	690366	05/31/2024	175.51	ETNA DISTRIBUTORS, LLC	KE-PS3 Backwash Pipe Cap-Ops	5920-5060-778.000	Resource Recovery Center	175.51
TXN00145351	690860	05/31/2024	75.07	EXXON PARK AVENUE GAS	GP-Gas refill for rental car	2220-7325-747.000	HealthWest	75.07
TXN00145260	690800	05/31/2024	14.42	FACEBK YBGSE48JH2	LSM-Facebook fee	2300-0251-902.000	Accommodations Tax	14.42
TXN00145895	690416	05/31/2024	7.95	FAMILY DOLLAR	SF-Floor Cleaner	2920-0662-776.000	Child Care Fund	5.96
						2920-0659-776.000	Child Care Fund	1.99
TXN00145538	690836	05/31/2024	7.00	FAMILY DOLLAR	SN-Meal for consumer	2220-7310-966.001	HealthWest	7.00
TXN00145268	691072	05/31/2024	11.13	FAMILY DOLLAR	BS-Boxers for client	2220-7400-966.001-1100008	HealthWest	11.13
TXN00145341	690764	05/31/2024	12.51	FASTENAL COMPANY 01MIM	KM-Washers (shop)	5880-0591-775.000	Muskegon Area Transit	12.51

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00145522	690765	05/31/2024	(22.15)	FASTENAL COMPANY 01MIM	KM-RFC refund	5880-0591-775.000	Muskegon Area Transit	(22.15)
TXN00145607	690766	05/31/2024	6.72	FASTENAL COMPANY 01MIM	KM-Washers (shop)	5880-0591-775.000	Muskegon Area Transit	6.72
TXN00145892	690767	05/31/2024	35.25	FASTENAL COMPANY 01MIM	KM-Washers (shop)	5880-0591-775.000	Muskegon Area Transit	35.25
TXN00145824	690940	05/31/2024	85.39	FATTY LUMPKINS SANDWIC	SR-Lunch for Judge's Mtg	1010-0131-750.000	Circuit Court	85.39
TXN00145782	690430	05/31/2024	77.25	FATTY LUMPKINS SANDWIC	PF-District Court Judges meeting	1010-0136-864.000	District Court	77.25
TXN00146378	690441	05/31/2024	75.75	FATTY LUMPKINS SANDWIC	PF- District Court Judge's meeting	1010-0136-864.000	District Court	75.75
TXN00145361	690167	05/31/2024	25.69	FERGUSON ENT#942	NB-Cartridge for sink at MHC	2220-7900-747.000	HealthWest	25.69
TXN00146198	690984	05/31/2024	845.60	FORD BORGMAN FORD	WS-Transmission diagnostic Unit 1313	5880-0591-937.000	Muskegon Area Transit	845.60
TXN00145289	690647	05/31/2024	675.00	FORENSIC FLUIDS LABORA	GJ-Mental Health court drug tests	1170-1367-802.000	Sobriety Court	675.00
TXN00146193	690989	05/31/2024	214.70	FOUR POINTS HOTEL	DS-MW hotel stay for conference	2220-7331-871.000	HealthWest	214.70
TXN00146222	690990	05/31/2024	214.70	FOUR POINTS HOTEL	DS-TM hotel stay for conference	2220-7331-871.000	HealthWest	214.70
TXN00146327	690557	05/31/2024	98.45	FRONTIER COMM CORP WEB	JH-Internet - Meinert	2080-0691-851.000	Parks	98.45
TXN00145808	690905	05/31/2024	30.00	FSP MICHIGAN CHAPTER S	AMP-Meetingregistration	2300-0251-864.000	Accommodations Tax	30.00
TXN00145864	690087	05/31/2024	823.95	GALL SEWING & VACUUM C	SB-Vacuum Cleaner - Admin Bldg	5920-5040-776.000	Resource Recovery Center	823.95
TXN00146219	690555	05/31/2024	329.70	GALLS	JH-Ranger shirts	2080-0691-747.000	Parks	329.70
TXN00145272	690845	05/31/2024	50.96	GARDEN PIZZA AND SUB	NN-Meal for out of state travel	2220-7325-871.000	HealthWest	50.96
TXN00145381	691111	05/31/2024	251.44	GARRETT METAL DETECTOR	CT-2 super wands for metl detector	1010-0355-747.000	Courtroom Security	251.44
TXN00145817	690248	05/31/2024	20.00	GENO'S SPORTS BAR	KC-Meal for out of county travel	2220-7120-871.000	HealthWest	20.00
TXN00146297	690140	05/31/2024	85.00	GERALD R FORD PARKING	CB-RISE Conf-Parking	1172-1375-871.000	Adult Drug Treatment Court	85.00
TXN00146247	690386	05/31/2024	144.00	GERALD R FORD PARKING	NF-RISE Conf-Parking	1172-1374-871.000	Adult Drug Treatment Court	144.00
TXN00145786	691175	05/31/2024	38.54	GFS STORE #0272	SW-MISGMP Meeting Supplies	2300-0251-902.000	Accommodations Tax	38.54
TXN00146133	690237	05/31/2024	27.98	GFS STORE #0272	AC-Freezer Bags for Samples - Farm	5920-5030-778.000	Resource Recovery Center	27.98
TXN00146306	690422	05/31/2024	81.92	GFS STORE #0272	SF-Memorial Day Meal Items	2920-0659-750.000	Child Care Fund	20.48
						2920-0662-750.000	Child Care Fund	61.44
TXN00145322	691037	05/31/2024	411.65	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	411.65
TXN00145620	691039	05/31/2024	427.46	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	427.46
TXN00146112	691046	05/31/2024	423.36	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	423.36
TXN00146401	691048	05/31/2024	461.14	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	461.14
TXN00145866	691044	05/31/2024	507.41	GFS STORE #0272	GP-Groceries and supplies for Clubhouse	2220-7325-801.000	HealthWest	507.41
TXN00145708	690290	05/31/2024	20.36	GILLROYS HARDWARE 6771	KC-Grounds Supplies	2080-0691-938.000	Parks	20.36
TXN00146277	691107	05/31/2024	50.49	GOLDFAX	MT-Fax Service	1010-0215-801.000	County Clerk	25.24
						1010-0226-801.000	Human Resources	25.25
TXN00145292	690684	05/31/2024	132.00	GOOGLE GSUITE_healthw	MK-Google Gsuite for jail	2220-7124-947.000	HealthWest	132.00
TXN00145364	690468	05/31/2024	35.00	GOVERNMENT FINANCE OFF	AG-GFOA Training 5.9.24	1010-0201-957.000	Accounting	35.00
TXN00145732	690277	05/31/2024	378.32	GPIMETERS, LLC	TC-Lower Housing Assembly-Farm	5920-5030-778.000	Resource Recovery Center	378.32
TXN00145519	690305	05/31/2024	163.85	GRADUATE EAST LANSING	BD-Hotel stay for training	2220-7329-871.000	HealthWest	163.85
TXN00145557	690740	05/31/2024	546.74	GRADUATE EAST LANSING	PM-Hotel stay for conference	2220-7500-871.000-3000005	HealthWest	546.74
TXN00145518	690737	05/31/2024	336.74	GRADUATE EAST LANSING	PM-Hotel stay for conference	2220-7500-871.000-3000005	HealthWest	336.74
TXN00145520	690340	05/31/2024	22.88	GRADUATE EAST LANSING	HD-Meal for out of county travel	2220-7600-871.000-1000003	HealthWest	22.88
TXN00145559	690341	05/31/2024	168.37	GRADUATE EAST LANSING	HD-Hotel stay for conference	2220-7600-871.000-1000003	HealthWest	168.37
TXN00145483	690748	05/31/2024	19.08	GRADUATE EAST LANSING	LM-Meal for conference travel	2220-7500-871.000-3000005	HealthWest	19.08
TXN00145524	690750	05/31/2024	336.74	GRADUATE EAST LANSING	LM-Hotel stay for conference	2220-7500-871.000-3000005	HealthWest	336.74
TXN00145878	691016	05/31/2024	566.84	GRAINGER	JS-Air Filters #048D & 048C	5920-5050-760.000	Resource Recovery Center	566.84
TXN00145499	691014	05/31/2024	127.11	GRAINGER	JS-Grease Fittings #040	5920-5050-778.000	Resource Recovery Center	127.11

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00146083	691019	05/31/2024	566.84	GRAINGER	JS-Air Filters #048C & 048D	5920-5050-760.000	Resource Recovery Center	566.84
TXN00146361	691026	05/31/2024	(566.84)	GRAINGER	JS-Return of Filters-Fleet	5920-5050-760.000	Resource Recovery Center	(566.84)
TXN00145710	690677	05/31/2024	540.00	GRAMMARLY COZFBZBSJS	MK-Grammerly Business	6680-0228-802.000	Information Technology	540.00
TXN00145330	691063	05/31/2024	245.60	GRAND TRAV RESORT	RSC-Hotel stay for conference stay	2220-7310-871.000	HealthWest	245.60
TXN00146282	691218	05/31/2024	169.00	GRAND TRAV RESORT	SW-Lodging during travel	2210-6712-871.000	Public Health	169.00
TXN00146413	691219	05/31/2024	169.00	GRAND TRAV RESORT	SW-Lodging during travel	2210-6712-871.000	Public Health	169.00
TXN00146425	691220	05/31/2024	169.00	GRAND TRAV RESORT	SW-Lodging during travel	2210-6712-871.000	Public Health	169.00
TXN00146197	690744	05/31/2024	209.00	GRAND TRAV RESORT	PM-Hotel stay for conference	2220-7310-871.000	HealthWest	209.00
TXN00145344	690313	05/31/2024	245.60	GRAND TRAV RESORT	DD-Hotel stay for conference	2220-7310-871.000	HealthWest	245.60
TXN00145334	690711	05/31/2024	135.40	GRAND TRAV RESORT	AK-Hotel stay for EBP conference	2220-7600-871.000-1000003	HealthWest	135.40
TXN00145352	690663	05/31/2024	374.60	GRAND TRAV RESORT	AJ-hotel stay for conference	2220-7310-871.000	HealthWest	374.60
TXN00145430	691006	05/31/2024	(60.00)	GRAND TRAV RESORT	RS-Room Charge credit	2210-6413-871.000	Public Health	(60.00)
TXN00145632	691007	05/31/2024	332.80	GRAND TRAV RESORT	RS-Room Charge	2210-6413-871.000	Public Health	332.80
TXN00145643	691008	05/31/2024	332.80	GRAND TRAV RESORT	RS-Room Charge	2210-6413-871.000	Public Health	332.80
TXN00145660	691009	05/31/2024	332.80	GRAND TRAV RESORT	RS-Room Charge	2210-6413-871.000	Public Health	332.80
TXN00145673	691010	05/31/2024	332.80	GRAND TRAV RESORT	RS-Room Charge	2210-6413-871.000	Public Health	332.80
TXN00145690	691011	05/31/2024	332.80	GRAND TRAV RESORT	RS-Room Charge	2210-6413-871.000	Public Health	332.80
TXN00145342	690973	05/31/2024	374.60	GRAND TRAV RESORT	MR-hotel stay for conference travel	2220-7310-871.000	HealthWest	374.60
TXN00145477	690530	05/31/2024	73.99	GREAT LAKES ENERGY COO	JH-Internet at Meinert Cabin	2080-0691-851.000	Parks	73.99
TXN00145297	690525	05/31/2024	199.98	GREAT LAKES ENERGY COO	JH-Internet service Meinert	2080-0691-851.000	Parks	199.98
TXN00145257	690104	05/31/2024	776.45	GREENMARK EQUIP KENT C	RB-Bolts #031	5920-5050-778.000	Resource Recovery Center	776.45
TXN00145749	690232	05/31/2024	136.33	GREENMARK EQUIP KENT C	AC-Television Camera - Farm	5920-5030-778.000	Resource Recovery Center	136.33
TXN00145840	690233	05/31/2024	400.54	GREENMARK EQUIP KENT C	AC-Wiper Motor, Talc - Farm	5920-5030-778.000	Resource Recovery Center	400.54
TXN00146319	691025	05/31/2024	107.33	GREENMARK EQUIP KENT C	JS-Filter #017 - Fleet	5920-5050-760.000	Resource Recovery Center	107.33
TXN00146195	691021	05/31/2024	1,403.18	GREENMARK EQUIP KENT C	JS-Filters #017-Fleet	5920-5050-760.000	Resource Recovery Center	1,403.18
TXN00146220	691022	05/31/2024	57.81	GREENMARK EQUIP KENT C	JS-Fuel Filter #017-Fleet	5920-5050-760.000	Resource Recovery Center	57.81
TXN00145347	690941	05/31/2024	12.43	GREENTREE COOPERATIVE	AR-FOC User Group-Lunch 5/2	2150-0142-871.000	Family Court	12.43
TXN00145912	690155	05/31/2024	144.30	HANKS TAVERN	MB-CIT lunch	2220-7400-966.001-1100006	HealthWest	144.30
TXN00145966	690156	05/31/2024	175.40	HANKS TAVERN	MB-CIT lunch	2220-7400-966.001-1100006	HealthWest	175.40
TXN00145917	691195	05/31/2024	111.00	HANKS TAVERN	HW-CIT training lunch	2220-7400-966.001-1100006	HealthWest	111.00
TXN00145456	691187	05/31/2024	25.47	HARBOR FREIGHT TOOLS 4	CW-Grinding Wheels #160	5920-5060-778.000	Resource Recovery Center	25.47
TXN00145748	690291	05/31/2024	26.97	HARBOR FREIGHT TOOLS 4	KC-Parts for equip repair	2080-0691-936.000	Parks	26.97
TXN00145705	690696	05/31/2024	113.12	HARBOR FREIGHT TOOLS 4	KK-Gloves	2080-0691-776.000	Parks	113.12
TXN00145991	691210	05/31/2024	27.48	HARRINGTONS BY THE BAY	SW-Meal for conference travel	2220-7103-871.000	HealthWest	27.48
TXN00145404	690861	05/31/2024	1,133.25	HERTZ #0170011	GP-Rental car for training in MA	2220-7325-871.000	HealthWest	1,133.25
TXN00146294	690920	05/31/2024	151.13	HH Barnum Company	IP-Lumberg Cordset - Ops	5920-5060-778.000	Resource Recovery Center	151.13
TXN00145880	691155	05/31/2024	336.00	HIGH PURITY STANDARDS	LP-Single Element Standards-Lab	5920-5020-768.000	Resource Recovery Center	336.00
TXN00145718	691153	05/31/2024	571.44	HIGH PURITY STANDARDS	KV-Customs STD Mix-Lab	5920-5020-768.000	Resource Recovery Center	571.44
TXN00146242	690136	05/31/2024	863.24	HILTON HOTELS	CB/KH-RISE Conf-Hotel	1172-1375-871.000	Adult Drug Treatment Court	863.24
TXN00146229	691050	05/31/2024	1,102.45	HILTON HOTELS	AS-RISE Conf-Hotel	1172-1374-871.000	Adult Drug Treatment Court	1,102.45
TXN00146266	690390	05/31/2024	863.24	HILTON HOTELS	NF/PJ-RISE Conf-Hotel	1172-1374-871.000	Adult Drug Treatment Court	863.24
TXN00146305	690397	05/31/2024	863.24	HILTON HOTELS	NF/CB-RISE Conf-Hotel	1172-1375-871.000	Adult Drug Treatment Court	863.24
TXN00146287	690393	05/31/2024	873.23	HILTON HOTELS	NF-Movie not didn't watch-s/b refunded	1010-0131-871.000	Circuit Court	9.99
						1172-1374-871.000	Adult Drug Treatment Court	863.24

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00146237	690135	05/31/2024	10.92	HILTON STARBUCKS	CB-RISE Conf-BF 5/23	1172-1375-871.000	Adult Drug Treatment Court	10.92
TXN00146214	690094	05/31/2024	194.92	HOLIDAY INN EXPRESS	SB-Hotel stay for conference	2220-7331-864.000	HealthWest	194.92
TXN00146182	691031	05/31/2024	194.92	HOLIDAY INN EXPRESS	LS-Hotel stay for conference	2220-7331-871.000	HealthWest	194.92
TXN00145370	690713	05/31/2024	188.70	HOLIDAY INN MT PLEASAN	TK-Hotel stay for out of county travel	2220-7135-871.000	HealthWest	188.70
TXN00145371	690890	05/31/2024	188.70	HOLIDAY INN MT PLEASAN	LP-Hotel stay for out of county travel	2220-7135-871.000	HealthWest	188.70
TXN00145417	691169	05/31/2024	188.70	HOLIDAY INN MT PLEASAN	LW-Hotel stay for out of county travel	2220-7135-871.000	HealthWest	188.70
TXN00146184	690220	05/31/2024	373.90	HOME2SUITES - KALAMAZO	DB-Hotel stay for conference	2220-7329-871.000	HealthWest	373.90
TXN00146208	690221	05/31/2024	373.90	HOME2SUITES - KALAMAZO	DB-Hotel stay for conference	2220-7310-871.000	HealthWest	373.90
TXN00146209	690222	05/31/2024	333.90	HOME2SUITES - KALAMAZO	DB-Hotel stay for conference	2220-7329-871.000	HealthWest	333.90
TXN00146226	690223	05/31/2024	333.90	HOME2SUITES - KALAMAZO	DB-Hotel stay for conference	2220-7400-864.000-1100002	HealthWest	333.90
TXN00145502	690749	05/31/2024	34.32	HOPCAT EAST LANSING	LM-Meal for conference travel	2220-7500-871.000-3000005	HealthWest	34.32
TXN00145481	690734	05/31/2024	46.32	HOPCAT EAST LANSING	PM-Meal for conference travel	2220-7500-871.000-3000005	HealthWest	46.32
TXN00145422	691118	05/31/2024	214.50	HOTEL INDIGO TRAVERSE	KT-MJDA Conf-Hotel	2920-0659-871.000	Child Care Fund	53.62
						2920-0662-871.000	Child Care Fund	160.88
TXN00145414	690455	05/31/2024	214.50	HOTEL INDIGO TRAVERSE	MJF-MJDA Conf-Hotel	2920-0659-871.000	Child Care Fund	53.62
						2920-0662-871.000	Child Care Fund	160.88
TXN00145333	690452	05/31/2024	16.78	HOTEL INDIGO TRAVERSE	MJF-MJDA Conf-Dinner 5/1	2920-0659-871.000	Child Care Fund	4.19
						2920-0662-871.000	Child Care Fund	12.59
TXN00145348	690409	05/31/2024	24.14	HOTEL INDIGO TRAVERSE	SF-MJDA Conf-Dinner 5/1	2920-0659-871.000	Child Care Fund	6.03
						2920-0662-871.000	Child Care Fund	18.11
TXN00145416	690410	05/31/2024	214.50	HOTEL INDIGO TRAVERSE	SF-MJDA Conf-Hotel	2920-0659-871.000	Child Care Fund	53.62
						2920-0662-871.000	Child Care Fund	160.88
TXN00145497	690650	05/31/2024	93.50	HOUSE ARREST SERVICES	GJ-Sobriety court soberlink	1170-1361-802.000	Sobriety Court	93.50
TXN00145511	690651	05/31/2024	272.50	HOUSE ARREST SERVICES	GJ-Veterans court soberlink	1170-1366-802.000	Sobriety Court	272.50
TXN00145401	691168	05/31/2024	26.00	HUNTERS ALE HOUSE	LP-Meal for out of county travel	2220-7135-871.000	HealthWest	26.00
TXN00145426	690892	05/31/2024	23.49	HUNTERS ALE HOUSE	LP-Meal for out of county travel	2220-7135-871.000	HealthWest	23.49
TXN00145394	690714	05/31/2024	10.36	HUNTERS ALE HOUSE	TK-Meal for out of county travel	2220-7135-871.000	HealthWest	10.36
TXN00145465	690614	05/31/2024	279.98	HUSKY LINERS	TJ-Floor Liners	1010-0265-760.000	Michael E. Kobza Hall of	279.98
TXN00145612	690427	05/31/2024	360.26	HYATT HOUSE LANSING	PF-MATCP Conf-Hotel	1172-1375-871.000	Adult Drug Treatment Court	360.26
TXN00145604	690119	05/31/2024	380.26	HYATT HOUSE LANSING	CB/NF-MATCP Conf-Hotel	1172-1374-871.000	Adult Drug Treatment Court	380.26
TXN00145618	690120	05/31/2024	360.26	HYATT HOUSE LANSING	CB-MATCP Conf-Hotel	1172-1375-871.000	Adult Drug Treatment Court	360.26
TXN00145621	690121	05/31/2024	399.34	HYATT HOUSE LANSING	CB/TJ-MATCP Conf-Hotel	1172-1375-871.000	Adult Drug Treatment Court	399.34
TXN00145589	690117	05/31/2024	379.34	HYATT HOUSE LANSING	CB/KH-MATCP Conf-Hotel	1172-1375-871.000	Adult Drug Treatment Court	379.34
TXN00145576	690114	05/31/2024	360.26	HYATT HOUSE LANSING	CB/HJ-MATCP Conf-Hotel	1172-1375-871.000	Adult Drug Treatment Court	360.26
TXN00145570	690771	05/31/2024	206.00	I3 MICHIGAN COURT OF	DM-COA fee re Lambert	1010-0229-826.020	Prosecutor	206.00
TXN00145877	690772	05/31/2024	103.00	I3 MICHIGAN COURT OF	DM-COA fee re Jackson	1010-0229-826.020	Prosecutor	103.00
TXN00146086	690488	05/31/2024	150.00	IAAO ORG	SAH-Mock Trial workshop DVV	1010-0225-864.000	Equalization	150.00
TXN00146128	690551	05/31/2024	125.25	IDEMIA TSA TWIC	JH-TWIC for Dock Security AL	2080-0691-958.000	Parks	125.25
TXN00146138	690552	05/31/2024	125.25	IDEMIA TSA TWIC	JH-TWIC card DJH	2080-0691-958.000	Parks	125.25
TXN00146157	690553	05/31/2024	125.25	IDEMIA TSA TWIC	JH-TWIC DH	2080-0691-958.000	Parks	125.25
TXN00145445	691147	05/31/2024	710.88	IDEXX DISTRIBUTION INC	KV-Quanti-Tray - Lab	5920-5020-771.000	Resource Recovery Center	710.88
TXN00145393	690159	05/31/2024	268.70	IN ADVANCED TIME MANA	NB-AOD	2210-6103-947.000	Public Health	268.70
TXN00145432	690563	05/31/2024	159.00	IN ADVANTAGE RAMPS AN	AH-SS Relief/GB	2930-8942-849.000	Veterans Affairs Dept	159.00
TXN00145798	690566	05/31/2024	650.00	IN ADVANTAGE RAMPS AN	AH-SS Relief/GB	2930-8942-849.000	Veterans Affairs Dept	650.00

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00145392	691144	05/31/2024	1,048.57	IN GLASS EXPANSION, I	KV-Pump Tubes, Nebulizer-Lab	5920-5020-771.000	Resource Recovery Center	1,048.57
TXN00146339	690705	05/31/2024	1,927.24	IN GRAPHICS HOUSE IMA	KK-Ranger shirts	2080-0691-747.000	Parks	1,927.24
TXN00145757	690671	05/31/2024	130.00	IN GRAPHICS HOUSE PRI	KK-Invite printing for 50th celebration	5880-0598-902.000	Muskegon Area Transit	130.00
TXN00145702	690657	05/31/2024	187.00	IN JUDICIAL SERVICES	GJ-Sobriety court soberlink	1170-1361-802.000	Sobriety Court	187.00
TXN00146082	690548	05/31/2024	54.20	IN MAGNUM COFFEE ROAS	JH-Coffee	2080-0691-747.000	Parks	54.20
TXN00146234	690134	05/31/2024	11.26	IN-N-OUT ANAHEIM	CB-RISE Conf-Lunch 5/23	1172-1375-871.000	Adult Drug Treatment Court	11.26
TXN00146146	690432	05/31/2024	14.65	IN-N-OUT ANAHEIM	PF-RISE Conf-Dinner 5/21	1172-1375-871.000	Adult Drug Treatment Court	14.65
TXN00146107	691161	05/31/2024	232.68	INORGANIC VENTURES, IN	KV-IV-Stock - Lab	5920-5020-768.000	Resource Recovery Center	232.68
TXN00146332	690786	05/31/2024	45.00	INST CONT LEGAL EDU	JM-ICLE Training-Reg	2150-0142-864.000	Family Court	22.50
						2150-0149-864.000	Family Court	22.50
TXN00145932	690961	05/31/2024	190.51	INTEGRITY BUSINESS SOL	PKR-Cut Paper for Scale Tickets	5710-0526-729.000	Solid Waste Management	190.51
TXN00146398	690480	05/31/2024	3.90	INTERNATIONAL TRANSACTION	MT-International Fee for Storage Racks	2600-2996-729.010	Indigent Defense Fund	3.90
TXN00146268	690730	05/31/2024	0.16	INTERNATIONAL TRANSACTION	GL/PKR-CC International Transaction Fee	5710-0526-747.000	Solid Waste Management	0.16
TXN00145428	690284	05/31/2024	11.54	J&J FARMS LLC	KC-Equipment repair supply	2080-0691-936.000	Parks	11.54
TXN00146406	691163	05/31/2024	878.66	JADE SCIENTIFIC, INC.	KV-Buffer, Phosphoric Acid-Lab	5920-5020-768.000	Resource Recovery Center	878.66
TXN00145565	690595	05/31/2024	158.96	JALAPENOS	FJ-Defender Data Training/Lunch	2600-2996-871.000	Indigent Defense Fund	158.96
TXN00145379	690859	05/31/2024	41.98	JERSEY MIKES 31001	JO-Meals/Amy & Jamie prisoner transport	1010-0351-866.000	Sheriff Jail	41.98
TXN00145853	690154	05/31/2024	223.80	JETS PIZZA - 139	MB-CIT lunch	2220-7400-966.001-1100006	HealthWest	223.80
TXN00145836	691200	05/31/2024	69.81	JETS PIZZA - 139	KW-Judge Kacel's Jury lunch	1010-0145-750.000	Jury Commission	69.81
TXN00145509	690315	05/31/2024	20.80	JETS PIZZA - MI-127	LD-Meal for MATCP conf	1010-0136-871.000	District Court	20.80
TXN00145572	690520	05/31/2024	69.98	JIMMY JOHNS - 2922	LH-Board of Canvassers Lunch	1010-0191-750.000	Elections	69.98
TXN00146411	690754	05/31/2024	12.72	JIMMY JOHNS - 4391	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	12.72
TXN00145711	690151	05/31/2024	289.43	JIMMY JOHNS 810 - E-CO	MB-CIT lunch	2220-7400-966.001-1100006	HealthWest	289.43
TXN00145795	690152	05/31/2024	289.43	JIMMY JOHNS 810 - E-CO	MB-CIT lunch	2220-7400-966.001-1100006	HealthWest	289.43
TXN00145593	690619	05/31/2024	154.15	JMAC SUPPLY	TJ-Waterflow Alarm Switch	1010-0270-931.050	County Jail Building 2015	154.15
TXN00145901	691002	05/31/2024	17.35	JOANN STORES #2116	TS-Supplies for weapons training	1010-0301-756.000	Sheriff Operations	17.35
TXN00145982	690701	05/31/2024	24.95	JOINHOMEBASE.COM	KK-Software for scheduling	2080-0691-947.100	Parks	24.95
TXN00146408	690609	05/31/2024	10.00	JPAY STAMPS	FJ-LDLC Messages for 19-004028-NA	2600-2994-830.070	Indigent Defense Fund	10.00
TXN00145270	690256	05/31/2024	1,256.64	JUSTRITE SAFETY GROUP	KC-Safety Shower - Lab	5920-5040-746.000	Resource Recovery Center	1,256.64
TXN00146008	690204	05/31/2024	111.00	KALAMAZOO BEER EXCHANG	DB-Meal for conference travel	2220-7310-871.000	HealthWest	111.00
TXN00146416	691036	05/31/2024	112.05	KENT RUBBER SUPPLY	DS-Hose #048C - Fleet	5920-5050-778.000	Resource Recovery Center	112.05
TXN00146091	690549	05/31/2024	155.00	KERKSTRA PORTABLE REST	JH-Portable restroom	2080-0691-938.000	Parks	155.00
TXN00146366	690558	05/31/2024	165.00	KERKSTRA PORTABLE REST	JH-Portable restrooms	2080-0691-938.000	Parks	165.00
TXN00146113	690585	05/31/2024	120.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5060-802.000	Resource Recovery Center	120.00
TXN00146370	690642	05/31/2024	82.30	KULLY SUPPLY	TJ-Valve Repair Kit	2300-0273-931.050	Accommodations Tax	82.30
TXN00145448	690612	05/31/2024	200.21	KULLY SUPPLY	TJ-Valve	1010-0265-936.000	Michael E. Kobza Hall of	200.21
TXN00146396	690336	05/31/2024	104.40	LAB ALLEY LLC	GD-Ethanol , Wash Bottle	2210-6201-747.000	Public Health	104.40
TXN00145842	691080	05/31/2024	14.54	LAKESIDE CAFE LLC	JS-Meal for conference travel	2220-7500-871.000-3000005	HealthWest	14.54
TXN00146263	691162	05/31/2024	87.20	LAMOTTE COMPANY	KV-Turbidity Light Chanmber, Test Tube	5920-5020-771.000	Resource Recovery Center	87.20
TXN00145582	690116	05/31/2024	10.00	LANSING CENTER LOTS TI	CB-MATCP Conf-Parking	1172-1375-871.000	Adult Drug Treatment Court	10.00
TXN00145641	690122	05/31/2024	10.00	LANSING CENTER LOTS TI	CB-MATCP Conf-Parking	1172-1375-871.000	Adult Drug Treatment Court	10.00
TXN00145652	690429	05/31/2024	10.00	LANSING CENTER LOTS TI	PF-MATCP Conf-Parking	1172-1375-871.000	Adult Drug Treatment Court	10.00
TXN00145655	690319	05/31/2024	10.00	LANSING CENTER LOTS TI	LD-Parking for MATCP conf	1010-0136-871.000	District Court	10.00
TXN00145588	690317	05/31/2024	10.00	LANSING CENTER LOTS TI	LD-Parking for MATCP conf.	1010-0136-871.000	District Court	10.00

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00145586	690373	05/31/2024	10.00	LANSING CENTER LOTS TI	NF-MATCP Conf-Parking	1172-1374-871.000	Adult Drug Treatment Court	10.00
TXN00145544	690594	05/31/2024	4.80	LANSING PARKING PARKEO	FJ-Defender Data Training/Parking Fee	2600-2996-871.000	Indigent Defense Fund	4.80
TXN00145642	690655	05/31/2024	193.23	LANZL - HP LANSING EAS	GJ-Hotel for MATCP conference	1010-0136-871.000	District Court	108.23
						1170-1361-864.000	Sobriety Court	85.00
TXN00145634	690577	05/31/2024	10.00	LANZL - HP LANSING EAS	CH-Parking at Hotel for MATCP conference	1010-0136-871.000	District Court	10.00
TXN00145640	690842	05/31/2024	20.00	LANZL - HP LANSING EAS	AN-Hotel parking	1010-0136-871.000	District Court	20.00
TXN00145740	690752	05/31/2024	13.98	LAPINATA7	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	13.98
TXN00146333	691108	05/31/2024	68.00	LENOVO UNITED STATES	MT-Warranty Upgrade for Mediation/Resor	6680-0228-729.010	Information Technology	68.00
TXN00145669	690759	05/31/2024	381.78	LEXISNEXIS EPIC	JM-April service Invoice	1010-0253-850.000	Treasurer	381.78
TXN00145466	690462	05/31/2024	277.50	LINDE GAS & EQUIPMENT	AF-Argon Tank Rental - Lab	5920-5020-945.000	Resource Recovery Center	277.50
TXN00146385	690466	05/31/2024	277.50	LINDE GAS & EQUIPMENT	AF-Tank Rental - Lab	5920-5020-945.000	Resource Recovery Center	277.50
TXN00145281	691166	05/31/2024	19.06	LOS PALOMINOS	LW-Meal for out of county travel	2220-7135-871.000	HealthWest	19.06
TXN00145303	690887	05/31/2024	6.34	LOS PALOMINOS	LP-Meal for out of county travel	2220-7135-871.000	HealthWest	6.34
TXN00145321	690888	05/31/2024	19.06	LOS PALOMINOS	LP-Meal for out of county travel	2220-7135-871.000	HealthWest	19.06
TXN00146194	690554	05/31/2024	121.82	LOWES #00199	JH-Parts for Bldg Maintenance	2080-0691-931.050	Parks	121.82
TXN00146400	690561	05/31/2024	221.38	LOWES #00199	JH-Blinds for buildings	2080-0691-931.050	Parks	221.38
TXN00146185	691065	05/31/2024	(21.12)	LOWES #00199	MS-Return Concrete-Waste Hauler Scale	5920-5060-778.000	Resource Recovery Center	(21.12)
TXN00146189	691066	05/31/2024	19.92	LOWES #00199	MS-Concrete-Waste Haulers Scale	5920-5060-778.000	Resource Recovery Center	19.92
TXN00146213	691067	05/31/2024	21.12	LOWES #00199	MS-Concrete-Waste Haulers Scale	5920-5060-778.000	Resource Recovery Center	21.12
TXN00145326	690493	05/31/2024	121.32	LOWES #00199	DH-Adhesive; donation funded	7010-0000-270.025	Veteran Park Donations	121.32
TXN00146318	690832	05/31/2024	147.58	LOWES #00199	CM-Magnet Clip, Tape, Fabric	5920-5060-778.000	Resource Recovery Center	147.58
TXN00145423	690170	05/31/2024	135.92	LOWES #00199	NB-Supplies for Covenant	2220-7900-747.000	HealthWest	135.92
TXN00145265	690524	05/31/2024	47.94	LOWES #00199	JH-Parts to repair	2080-0691-936.000	Parks	47.94
TXN00145846	690234	05/31/2024	9.76	LOWES #00199	AC-Magnet Tape, Nails - Farm	5920-5030-778.000	Resource Recovery Center	9.76
TXN00146377	690804	05/31/2024	17.86	LOWES #00199	DM-Mini Brushes & Rust Dissolver Spray	5910-0546-747.000	Regional Water System	8.93
						5910-0552-747.000	Regional Water System	8.93
TXN00145485	690615	05/31/2024	10.38	LOWES #00199	TJ-Toilet Tank Lever	1010-0268-931.050	Oak Ave. Building	10.38
TXN00145503	690226	05/31/2024	32.98	LOWES #00199	MC-Bolt cutters for MHC	2220-7900-747.000	HealthWest	32.98
TXN00146375	690229	05/31/2024	43.96	LOWES #00199	MC-Carpet cleaner & garbage bags	2220-7900-747.000	HealthWest	43.96
TXN00145301	690230	05/31/2024	41.26	LOWES #00199	AC-Pipe, Bushings - Farm	5920-5030-778.000	Resource Recovery Center	41.26
TXN00145287	690224	05/31/2024	20.94	LOWES #00199	MC-Ant traps for MHC	2220-7900-747.000	HealthWest	20.94
TXN00146099	690235	05/31/2024	119.94	LS IMR SUPPLY	AC-Edger Attachment - Farm	5920-5060-938.000	Resource Recovery Center	119.94
TXN00146103	690236	05/31/2024	879.78	LS IMR SUPPLY	AC-Inverter, Edger Blade, Battery-Farm	5920-5060-938.000	Resource Recovery Center	879.78
TXN00146142	690238	05/31/2024	(279.00)	LS IMR SUPPLY	AC-Return Bed Redefiner Attachment-Farm	5920-5060-938.000	Resource Recovery Center	(279.00)
TXN00146358	690247	05/31/2024	231.51	LS IMR SUPPLY	JC1-Rivet Tool - Ops	5920-5060-782.000	Resource Recovery Center	231.51
TXN00145433	691172	05/31/2024	320.00	MACMHB	NW-KB Improving Outcomes registration	2220-7124-864.000	HealthWest	320.00
TXN00145823	690281	05/31/2024	320.00	MACMHB	CC-Improving Outcomes registration	2220-7105-864.000	HealthWest	320.00
TXN00145777	690970	05/31/2024	40.00	MACMHB	AR-Conference registration	2220-7329-864.000	HealthWest	40.00
TXN00145772	690675	05/31/2024	40.00	MACMHB	CK-Back to Basic training	2220-7329-957.000	HealthWest	40.00
TXN00145781	690146	05/31/2024	40.00	MACMHB	LB-Back to the Basics registration	2220-7500-864.000-3000002	HealthWest	40.00
TXN00145946	690163	05/31/2024	1,915.00	MACMHB	HB-CMHA conference registration	2220-7120-864.000	HealthWest	1,915.00
TXN00145955	690164	05/31/2024	65.00	MACMHB	HB-CMHA conference registration	2220-7120-864.000	HealthWest	65.00
TXN00146088	690165	05/31/2024	860.00	MACMHB	HB-CMHA conference registration	2220-7120-864.000	HealthWest	860.00
TXN00145936	690161	05/31/2024	2,215.00	MACMHB	HB-CMHA conference registration	2220-7120-864.000	HealthWest	2,215.00

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00145827	691079	05/31/2024	40.00	MACMHB	JS-Conference registration	2220-7500-864.000-3000005	HealthWest	40.00
TXN00146274	691098	05/31/2024	40.00	MACMHB	JS-Training registration	2220-7310-957.000	HealthWest	40.00
TXN00146144	690743	05/31/2024	430.00	MACMHB	PM-CMHA Annual Conference registration	2220-7310-864.000	HealthWest	430.00
TXN00145784	690745	05/31/2024	40.00	MACMHB	CM-Training registration	2220-7329-957.000	HealthWest	40.00
TXN00145952	690746	05/31/2024	100.00	MACMHB	CM-DBT training registration	2220-7323-957.000	HealthWest	100.00
TXN00146238	690747	05/31/2024	100.00	MACMHB	CM-Training registration	2220-7329-957.000	HealthWest	100.00
TXN00146183	691239	05/31/2024	5.58	MARATHON PETRO188029	JZ-B Moore Gold Reward	2920-0152-740.000	Child Care Fund	5.58
TXN00145988	690079	05/31/2024	6.44	MCDONALD'S F16073	TB-MACM Conf-Lunch 5/17	2150-0142-871.000	Family Court	6.44
TXN00145389	690849	05/31/2024	34.64	MCDONALD'S F17275	NN-Meal for conference travel	2220-7325-871.000	HealthWest	34.64
TXN00145992	690150	05/31/2024	5.49	MCDONALD'S F23668	VB-Referee Conf-Lunch 5/17	2150-0149-871.000	Family Court	5.49
TXN00145910	691070	05/31/2024	7.81	MCDONALD'S F23668	AS-RAM Conf-Lunch 5/17	2150-0142-871.000	Family Court	7.81
TXN00145581	691237	05/31/2024	11.42	MCDONALD'S F309	JZ-B Moore Gold Reward	2920-0152-740.000	Child Care Fund	11.42
TXN00145941	691208	05/31/2024	10.90	MCDONALD'S F35919	SW-Meal for conference travel	2220-7103-871.000	HealthWest	10.90
TXN00145605	690318	05/31/2024	9.53	MCDONALD'S F4863	LD-Meal for MATCP conf	1010-0136-871.000	District Court	9.53
TXN00145977	690143	05/31/2024	136.00	MEIJER # 019	CB-Emp Due CBlair; unknown purchase	1010-0000-066.000	Balance Sheet Accounts	136.00
TXN00146323	690490	05/31/2024	5.69	MEIJER # 019	RH-Meal for veterans	2220-7400-747.000-1100001	HealthWest	5.69
TXN00146212	690660	05/31/2024	18.33	MEIJER # 050	GJ-Meal for PO conference	1010-0136-871.000	District Court	18.33
TXN00145700	690251	05/31/2024	39.16	MEIJER # 071	JC-EAC Pop; Emp funded	7010-0000-285.142	Family Court-Staff Advisory	39.16
TXN00145973	690700	05/31/2024	47.38	MEIJER # 071	KK-Food for employee training	2080-0691-747.000	Parks	47.38
TXN00146205	690572	05/31/2024	338.27	MEIJER 232 PRODESC	AH-Food Pantry	2930-8943-836.100	Veterans Affairs Dept	338.27
TXN00146296	690573	05/31/2024	89.01	MEIJER 232 PRODESC	AH-Food Pantry	2930-8943-836.100	Veterans Affairs Dept	89.01
TXN00145884	691106	05/31/2024	37.08	MEIJER STORE #019	MT-Planners x2	6680-0228-729.000	Information Technology	37.08
TXN00145771	691192	05/31/2024	142.45	MEIJER STORE #019	HW-CIT training flash drives	2220-7400-966.001-1100006	HealthWest	142.45
TXN00145365	690691	05/31/2024	3.89	MEIJER STORE #019	SK-Water for Staff Training	2920-0659-750.000	Child Care Fund	0.97
						2920-0662-750.000	Child Care Fund	2.92
TXN00145838	691043	05/31/2024	11.97	MEIJER STORE #019	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	11.97
TXN00145882	690545	05/31/2024	33.88	MEIJER STORE #071	JH-Office supplies	2080-0691-729.000	Parks	33.88
TXN00145849	690544	05/31/2024	369.32	MENARDS MUSKEGON MI	JH-Posts and hole digger	2080-0691-938.000	Parks	369.32
TXN00145536	690533	05/31/2024	400.40	MENARDS MUSKEGON MI	JH-Equipment purchase	2080-0691-977.000	Parks	400.40
TXN00145529	690171	05/31/2024	27.98	MENARDS MUSKEGON MI	NB-Garbage cans for MHC	2220-7900-747.000	HealthWest	27.98
TXN00145434	690694	05/31/2024	373.98	MENARDS MUSKEGON MI	KK-Supplies for Grounds work	2080-0691-938.000	Parks	373.98
TXN00146421	691189	05/31/2024	126.93	MENARDS MUSKEGON MI	CW-Re-Pipe Transducers-D Station	5920-5060-778.200	Resource Recovery Center	126.93
TXN00145525	690286	05/31/2024	48.87	MENARDS MUSKEGON MI	KC-Grounds Supplies	2080-0691-938.000	Parks	48.87
TXN00145816	690292	05/31/2024	154.97	MENARDS MUSKEGON MI	KC-Maintenance supplies	2080-0691-931.050	Parks	154.97
TXN00146418	690927	05/31/2024	19.98	MENARDS MUSKEGON MI	IP-Check Valve-A Station	5920-5060-778.200	Resource Recovery Center	19.98
TXN00146368	690559	05/31/2024	32.98	MENARDS MUSKEGON MI	JH-Insect sprays	2080-0691-938.000	Parks	32.98
TXN00145761	690227	05/31/2024	13.99	MENARDS MUSKEGON MI	MC-Trash can 4th floor Terrace Plaza	2220-7900-747.000	HealthWest	13.99
TXN00146419	690562	05/31/2024	126.13	MERRELL.COM	JH-Work boots	2080-0691-747.000	Parks	126.13
TXN00145366	690082	05/31/2024	108.98	MFASCO HEALTH & SAFETY	SB-First Aid Supplies	5920-5040-746.000	Resource Recovery Center	108.98
TXN00145386	690706	05/31/2024	1,060.00	MI INFO & RESEARCH	JK-MIRS News subscription	5880-0586-807.000	Muskegon Area Transit	1,060.00
TXN00145523	691095	05/31/2024	131.00	MI PROF LICENSING	JS-RN licensing renewal	2220-7320-801.000	HealthWest	131.00
TXN00145793	690856	05/31/2024	80.00	MI PROF LICENSING	DN-Engineering License	5920-5040-958.020	Resource Recovery Center	80.00
TXN00146255	690425	05/31/2024	80.00	MI PROF LICENSING	SF-PE License Renewal	5710-0520-807.000	Solid Waste Management	80.00
TXN00145904	690950	05/31/2024	44.00	MI PROF LICENSING	AR-BSW Limited License	2220-7323-957.000	HealthWest	44.00

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00146100	690105	05/31/2024	131.00	MI PROF LICENSING	SB-Licensing renewal	2220-7310-801.000	HealthWest	131.00
TXN00146431	690107	05/31/2024	131.00	MI PROF LICENSING	SB-Missing receipt; temp holding acct	2220-0000-083.220	HealthWest	131.00
TXN00146389	690937	05/31/2024	10.00	MI STATE POLICE ICHAT	SP-IPS iChat reports	2220-7123-801.000	HealthWest	10.00
TXN00146079	690072	05/31/2024	10.00	MI STATE POLICE ICHAT	AB-IPS iChat report	2220-7333-801.000	HealthWest	10.00
TXN00146221	690073	05/31/2024	10.00	MI STATE POLICE ICHAT	AB-IPS iChat report	2220-7333-801.000	HealthWest	10.00
TXN00145750	690066	05/31/2024	10.00	MI STATE POLICE ICHAT	AB-IPS iChat report	2220-7333-801.000	HealthWest	10.00
TXN00145797	690067	05/31/2024	10.00	MI STATE POLICE ICHAT	AB-IPS iChat report	2220-7333-801.000	HealthWest	10.00
TXN00145899	690068	05/31/2024	10.00	MI STATE POLICE ICHAT	AB-IPS iChat report	2220-7333-801.000	HealthWest	10.00
TXN00145714	690202	05/31/2024	45.00	MI-AIMH.ORG	DB-MI-AIMH membership for intern	2220-7329-957.000	HealthWest	45.00
TXN00146001	690203	05/31/2024	25.00	MI-AIMH.ORG	DB-Easy Endorsement registration fee	2220-7329-864.000	HealthWest	25.00
TXN00146164	690489	05/31/2024	(281.88)	MICHIGAN ASSESSORS ASS	SAH-Refund MAA conf fee Donna	1010-0225-957.000	Equalization	(281.88)
TXN00146023	690486	05/31/2024	281.88	MICHIGAN ASSESSORS ASS	SAH-MAA conf fee Donna V	1010-0225-957.000	Equalization	281.88
TXN00146041	690487	05/31/2024	281.88	MICHIGAN ASSESSORS ASS	SAH-MAA conf fee Annette A	1010-0225-957.000	Equalization	281.88
TXN00146081	690664	05/31/2024	240.00	MICHIGAN ASSOC OF CHIE	KJ-Banquet meals tickets Sheriff/Capt	1010-0305-864.000	Sheriff Administration	240.00
TXN00146267	690582	05/31/2024	200.00	MICHIGAN JUDGES ASSOC	KH-MJA Conf-Registration	1010-0131-864.000	Circuit Court	200.00
TXN00146121	690963	05/31/2024	250.00	MICHIGAN RECYCLING COA	PKR-MRC Membership Renewal	5710-0527-747.000	Solid Waste Management	250.00
TXN00146351	690261	05/31/2024	750.00	MICHIGAN WATER ENVIORN	SC-MWEA Registration/ME	1010-0171-864.000	Administration	750.00
TXN00145258	690855	05/31/2024	650.00	MICHIGAN WATER ENVIORN	DN-MWEA Conference	5920-5040-864.000	Resource Recovery Center	650.00
TXN00145806	690147	05/31/2024	14.79	MIGHTY MAC HAMBURGERS	VB-Referee Conf-Lunch 5/15	2150-0149-871.000	Family Court	14.79
TXN00145893	690148	05/31/2024	14.79	MIGHTY MAC HAMBURGERS	VB-Referee Conf-Lunch 5/16	2150-0149-871.000	Family Court	14.79
TXN00145818	691058	05/31/2024	15.85	MIGHTY MAC HAMBURGERS	HS-Referee Conf-Lunch 5/15	2150-0142-871.000	Family Court	7.93
						2150-0149-871.000	Family Court	7.92
TXN00145891	691059	05/31/2024	10.02	MIGHTY MAC HAMBURGERS	HS-Referee Conf-Lunch 5/16	2150-0142-871.000	Family Court	5.01
						2150-0149-871.000	Family Court	5.01
TXN00145820	691068	05/31/2024	15.85	MIGHTY MAC HAMBURGERS	AS-RAM Conf-Lunch 5/15	2150-0142-871.000	Family Court	15.85
TXN00145859	691069	05/31/2024	13.20	MIGHTY MAC HAMBURGERS	AS-RAM Conf-Lunch 5/16	2150-0142-871.000	Family Court	13.20
TXN00145380	690806	05/31/2024	131.38	MILLER WELDING SUPPLY	CM-Nitrogen, Helium - Lab	5920-5020-768.000	Resource Recovery Center	131.38
TXN00145387	690807	05/31/2024	174.84	MILLER WELDING SUPPLY	CM-Cylinder Rental - Farm	5920-many-945.000	Resource Recovery Center	174.84
TXN00145435	690808	05/31/2024	50.22	MILLER WELDING SUPPLY	CM-Cylinder Rental - Lab	5920-5020-945.000	Resource Recovery Center	50.22
TXN00145745	690074	05/31/2024	31.50	MINERVAS-BEACON LOUNGE	TB-MACM Conf-Dinner 5/14	2150-0142-871.000	Family Court	31.50
TXN00145825	690075	05/31/2024	15.78	MINERVAS-BEACON LOUNGE	TB-MACM Conf-Lunch 5/15	2150-0142-871.000	Family Court	15.78
TXN00145835	690076	05/31/2024	23.74	MINERVAS-BEACON LOUNGE	TB-Emp Due TBankhead; Meal overage 5/15	1010-0000-066.000	AR Employee Due	4.42
						2150-0142-871.000	Family Court	19.32
TXN00145374	690986	05/31/2024	125.00	MIPEERS.ORG	DS-MW MiPeers conference registration	2220-7331-864.000	HealthWest	125.00
TXN00145425	690987	05/31/2024	125.00	MIPEERS.ORG	DS-TM MiPeers conference registration	2220-7331-864.000	HealthWest	125.00
TXN00145244	691028	05/31/2024	125.00	MIPEERS.ORG	LS-MiPeers conference registration	2220-7331-864.000	HealthWest	125.00
TXN00145532	690348	05/31/2024	19.55	MISSION BBQ - GRAND RA	TD-Meals/Taser Instructor Re-certificat	1010-0301-957.000	Sheriff Operations	19.55
TXN00146257	690785	05/31/2024	593.96	MISSION POINT RESORT	JM-MJA Conf-Room reservation	2150-0142-871.000	Family Court	296.98
						2150-0149-871.000	Family Court	296.98
TXN00146006	690485	05/31/2024	107.88	MLIVE MEDIA GROUP	SAH-Subscription 5/21/24-8-12/24	1010-0225-759.000	Equalization	107.88
TXN00146102	690550	05/31/2024	117.39	MOO PRINT	JH-Scheduling software	2080-0691-728.000	Parks	117.39
TXN00145345	690355	05/31/2024	1,100.00	MOTIVITY.NET	ME-Motivity access	2220-7321-957.000	HealthWest	1,100.00
TXN00145245	690854	05/31/2024	241.98	MOUNTAIN GRD LODGE	DN-MWEA Conference Room Deposit	5920-5040-871.000	Resource Recovery Center	241.98
TXN00146367	690262	05/31/2024	75.00	MOUNTAIN GRD LODGE	SC-Hotel for mwea conference/ME	1010-0171-871.000	Administration	75.00

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00146391	690264	05/31/2024	1,041.83	MOUNTAIN GRD LODGE	SC-Hotel for mwrea conference/ME	1010-0171-871.000	Administration	1,041.83
TXN00145274	690467	05/31/2024	9.68	MR. QUICK- APPLE	KF-Meal for client engagement	2220-7323-956.010	HealthWest	9.68
TXN00146169	690682	05/31/2024	108.00	MSFT E0100S88XT	MK-Microsoft	6680-0228-947.100	Information Technology	50.00
						1190-0426-850.000	Emergency Services	4.00
						2930-8944-849.000	Veterans Affairs Dept	4.00
						2210-6100-947.000	Public Health	50.00
TXN00146123	690681	05/31/2024	10.00	MSFT E0100S8CTE	MK-Microsoft	6680-0228-947.100	Information Technology	10.00
TXN00146269	691236	05/31/2024	80.00	MSFT E0300SBEST	CY-Microsoft Project Plan	2220-7124-947.000	HealthWest	80.00
TXN00146245	690370	05/31/2024	314.82	MSFT E0400S2SOL	MF-Microsoft 5-26-24 Web Subscription	1010-0236-807.000	Register of Deeds	314.82
TXN00146387	690985	05/31/2024	251.26	MUNCIE TRANSIT SUPPLY	WS-Oxygen sensor	5880-0591-775.000	Muskegon Area Transit	251.26
TXN00145309	690982	05/31/2024	637.54	MUNCIE TRANSIT SUPPLY	WS-Air & hydraulic filters (stock)	5880-0591-775.000	Muskegon Area Transit	637.54
TXN00146070	690058	05/31/2024	96.90	MUNICIPAL WASTEWATER	BA-Municipal Wastewater Cert. Renewal	5920-5040-958.020	Resource Recovery Center	96.90
TXN00145243	690761	05/31/2024	65.99	MUSKEGON AUTOMOTIVE SU	KM-Compression tester (shop)	5880-0597-775.000	Muskegon Area Transit	65.99
TXN00146393	691035	05/31/2024	53.98	MUSKEGON AUTOMOTIVE SU	DS-Brake Fluid - Fleet Shop	5920-5050-760.000	Resource Recovery Center	53.98
TXN00145517	691032	05/31/2024	27.97	MUSKEGON AUTOMOTIVE SU	DS-Oil Change Parts #048K	5920-5050-778.000	Resource Recovery Center	27.97
TXN00145415	690527	05/31/2024	2.00	MUSKEGON COUNTY PARKS	JH-Camis testing item	2080-0691-747.000	Parks	2.00
TXN00146114	691232	05/31/2024	41.20	MUSKEGON COUNTY SOLID	JY-Property disposal for DB	1010-0301-801.000	Sheriff Operations	41.20
TXN00145709	690326	05/31/2024	305.00	MUSKEGON LAKESHORE	GD-Conference	2210-many-864.000	Public Health	305.00
TXN00146179	690516	05/31/2024	100.00	MUSKEGON LAKESHORE	DH-Chamber of Commerce	2930-8942-849.100	Veterans Affairs Dept	100.00
TXN00145907	690069	05/31/2024	55.00	MUSKEGON LAKESHORE	AB-Economic summit registration	2220-7331-957.000	HealthWest	55.00
TXN00145995	690070	05/31/2024	55.00	MUSKEGON LAKESHORE	AB-Economic summit registration	2220-7310-957.000	HealthWest	55.00
TXN00146392	690265	05/31/2024	25.00	MUSKEGON LAKESHORE	SC-Muskegon Star Training Chamber Comm	1010-0171-864.000	Administration	25.00
TXN00146369	690263	05/31/2024	110.00	MUSKEGON LAKESHORE	SC-Economic Summit 24 Chamber Commerce	1010-0171-864.000	Administration	110.00
TXN00145447	690864	05/31/2024	94.87	MW MUSKEGON W/S	FM-1903 Marquette Welcome 3/4/24-4/2/24	6355-0240-923.000	Marquette Campus	94.87
TXN00145457	690865	05/31/2024	804.24	MW MUSKEGON W/S	FM-1903 Marquette 3/1/24-4/1/24	6355-0240-923.000	Marquette Campus	804.24
TXN00145459	690866	05/31/2024	21.60	MW MUSKEGON W/S	FM-1903 Marquette Fire 3/4/24-4/2/24	6355-0240-923.000	Marquette Campus	21.60
TXN00146007	690867	05/31/2024	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
TXN00146009	690868	05/31/2024	6.50	MW MUSKEGON W/S	FM-700 W Western Act 1 3/4/2024-4/3/202	2300-0273-923.000	Accommodations Tax	6.50
TXN00146012	690869	05/31/2024	250.74	MW MUSKEGON W/S	FM-131 E Apple New 3/4/24-4/2/24	6340-0248-923.000	Bldg H-Stark Hall	250.74
TXN00146014	690870	05/31/2024	51.68	MW MUSKEGON W/S	FM-209 E Apple 3/4/24-4/3/24	6340-0244-923.000	Bldg D-Health Dept	51.68
TXN00146017	690871	05/31/2024	52.92	MW MUSKEGON W/S	FM-590 W Western Depot 3/4/24-4/2/24	2300-0274-923.000	Accommodations Tax	52.92
TXN00146018	690872	05/31/2024	71.76	MW MUSKEGON W/S	FM-376 Apple Fire 3/4/24-4/3/24	2970-6493-923.000	Mental Health Buildings	71.76
TXN00146025	690873	05/31/2024	125.56	MW MUSKEGON W/S	FM-155 E Apple Dorm 3/4/24-4/3/24	6340-0245-923.000	Bldg E-Jewell Bldg (formerly	62.78
						6340-0246-923.000	Bldg F-Veterans Center	62.78
TXN00146029	690874	05/31/2024	403.87	MW MUSKEGON W/S	FM-376 E Apple 3/4/24-4/2/24	2970-6493-923.000	Mental Health Buildings	403.87
TXN00146030	690875	05/31/2024	51.68	MW MUSKEGON W/S	FM-133 E Apple 3/4/24-4/3/24	6340-0242-923.000	Bldg B-Training Center	51.68
TXN00146032	690876	05/31/2024	23.56	MW MUSKEGON W/S	FM-199 E Apple 03/4/24-04/3/24	6340-0249-923.000	Bldg I-Facilities Management	23.56
TXN00146034	690877	05/31/2024	20.61	MW MUSKEGON W/S	FM-700 W Western 3/4/24-4/3/24	2300-0273-923.000	Accommodations Tax	20.61
TXN00146043	690878	05/31/2024	57.92	MW MUSKEGON W/S	FM-97 E Apple Library 3/4/24-4/2/24	6340-0241-923.000	Bldg A-Johnny O. Harris	57.92
TXN00146045	690879	05/31/2024	68.86	MW MUSKEGON W/S	FM-1470 Peck St 3/4/24-4/2/24	2970-6494-923.000	Mental Health Buildings	68.86
TXN00146049	690880	05/31/2024	23.56	MW MUSKEGON W/S	FM-141 E Apple 3/4/24-4/2/24	6340-0247-923.000	Bldg G-Central Services	23.56
TXN00146051	690881	05/31/2024	826.27	MW MUSKEGON W/S	FM-990 Terrace 3/4/24-4/2/24	1010-0265-923.000	Michael E. Kobza Hall of	784.96
						1010-0271-923.000	County Jail Building-Old	41.31
TXN00146052	690882	05/31/2024	41.40	MW MUSKEGON W/S	FM-990 Terrace fireline 3/4/24-4/3/24	1010-0265-923.000	Michael E. Kobza Hall of	41.40

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00146053	690883	05/31/2024	3.50	MW MUSKEGON W/S	RRC-1690 Lakeshore 3/5/24-4/3/24	5920-5060-923.000	Resource Recovery Center	3.50
TXN00146063	690884	05/31/2024	429.64	MW MUSKEGON W/S	FM-205 E Apple 3/4/24-4/2/24	2920-0659-923.000 2920-0660-923.000 2920-0662-923.000	Child Care Fund Child Care Fund Child Care Fund	107.41 107.41 214.82
TXN00146066	690885	05/31/2024	3.50	MW MUSKEGON W/S	FM-610 W Western Depot 3/4/2024-4/3/202	2300-0274-923.000	Accommodations Tax	3.50
TXN00146067	690886	05/31/2024	112.05	MW MUSKEGON W/S	FM-173 E Apple Library 3/4/24-4/2/24	6340-0243-923.000	Bldg C-Treas/Equal/RoD	112.05
TXN00146365	690833	05/31/2024	774.41	NALCO COMPANY POST-INV	CM-Cartridge, Filters - Lab	5920-5020-802.000	Resource Recovery Center	774.41
TXN00145561	691033	05/31/2024	12.99	NAPA AUTO PARTS 002658	DS-Oil Filter - Fleet Shop	5920-5050-760.000	Resource Recovery Center	12.99
TXN00145534	690287	05/31/2024	4.79	NAPA AUTO PARTS 002658	KC-Fuel filter	2080-0691-936.000	Parks	4.79
TXN00145791	690369	05/31/2024	179.00	NEXTDOOR ADS	MF-Nextdoor 5-15-24 Dues	1010-0236-807.000	Register of Deeds	179.00
TXN00145320	690158	05/31/2024	561.18	NEXTGEN HEALTHCARE INF	NB-MediTouch	2210-6313-947.000 2210-6710-947.000	Public Health Public Health	275.07 286.11
TXN00145769	690502	05/31/2024	13.23	NOODLES & CO 148	DH-Meals - NACVSO	2930-8944-864.000	Veterans Affairs Dept	13.23
TXN00145656	690843	05/31/2024	15.00	NORTH GRAND RAMP TIBA	AN-Parking for MATCP conf	1010-0136-871.000	District Court	15.00
TXN00145610	690840	05/31/2024	15.00	NORTH GRAND RAMP TIBA	AN-Parking for MATCP conf	1010-0136-871.000	District Court	15.00
TXN00145703	690579	05/31/2024	15.00	NORTH GRAND RAMP TIBA	CH-Parking for MATCP conf	1010-0136-871.000	District Court	15.00
TXN00145600	690576	05/31/2024	15.00	NORTH GRAND RAMP TIBA	CH-Parking for MATCP conf	1010-0136-871.000	District Court	15.00
TXN00145633	690707	05/31/2024	9.00	NORTH GRAND RAMP TIBA	JK-Parking MPTA conference	5880-0586-871.000	Muskegon Area Transit	9.00
TXN00145650	690656	05/31/2024	15.00	NORTH GRAND RAMP TIBA	GJ-Parking for MATCP conf	1010-0136-871.000	District Court	15.00
TXN00145622	690654	05/31/2024	15.00	NORTH GRAND RAMP TIBA	GJ-Parking for MATCP conf	1010-0136-871.000	District Court	15.00
TXN00145546	690756	05/31/2024	15.00	NORTH GRAND RAMP TIBA	PM-Parking for MATCP conf	1010-0136-871.000	District Court	15.00
TXN00145567	690757	05/31/2024	15.00	NORTH GRAND RAMP TIBA	PM-Parking for MATCP conf	1010-0136-871.000	District Court	15.00
TXN00145647	690758	05/31/2024	15.00	NORTH GRAND RAMP TIBA	PM-Parking for MATCP conf	1010-0136-871.000	District Court	15.00
TXN00146172	690803	05/31/2024	9.99	NORTHSHORE HDWE INC	DM-Lubricant	5910-0546-760.000 5910-0552-760.000	Regional Water System Regional Water System	4.99 5.00
TXN00145476	690285	05/31/2024	7.99	NORTHSHORE HDWE INC	KC-Part for equipment	2080-0691-936.000	Parks	7.99
TXN00145631	690412	05/31/2024	74.19	NORTHSHORE HDWE INC	SF-Extension Cord	2920-0661-747.010	Child Care Fund	74.19
TXN00145449	690930	05/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00145464	690931	05/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00145779	690932	05/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00146028	690934	05/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00146090	690935	05/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00146326	690936	05/31/2024	22.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	22.50
TXN00145585	690575	05/31/2024	9.77	NUTHOUSE SPORTS GRILL	CH-Meal for MATCP conf	1010-0136-871.000	District Court	9.77
TXN00145454	690613	05/31/2024	154.90	NYRP	TJ-Plumbing Parts	1010-0270-931.050	County Jail Building 2015	154.90
TXN00145658	690623	05/31/2024	195.96	NYRP	TJ-Plumbing Supplies	6355-0240-931.050	Marquette Campus	195.96
TXN00145768	690627	05/31/2024	375.72	NYRP	TJ-Plumbing Supplies	6355-0240-931.050	Marquette Campus	375.72
TXN00145644	690621	05/31/2024	162.66	NYRP	TJ-Plumbing Supplies	2920-0661-931.050	Child Care Fund	162.66
TXN00145584	690974	05/31/2024	29.43	OFFICESUPPLY.COM	MR-2 pocket folders for therapists	2220-7329-747.000	HealthWest	29.43
TXN00146080	691214	05/31/2024	37.99	OLD BURDICKS BAR AND G	SW; Employee Due SWilson; Meal	1010-0000-066.000 2210-6410-871.000	AR Employee Due Public Health	5.59 32.40
TXN00146135	691215	05/31/2024	28.26	OLD BURDICKS BAR AND G	SW; Employee Due SWilson; Meal	1010-0000-066.000 2210-6410-871.000	AR Employee Due Public Health	7.52 20.74
TXN00146117	691212	05/31/2024	29.00	ORG SUB FEE	SW-Eventbrite monthly charges	2220-7120-801.000	HealthWest	29.00

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00146173	690674	05/31/2024	142.94	OTC BRANDS INC	KK-Supplies	2220-7331-747.000	HealthWest	142.94
TXN00145812	690153	05/31/2024	403.40	PANERA BREAD #203735 O	MB-CIT lunch	2220-7400-966.001-1100006	HealthWest	403.40
TXN00146036	691045	05/31/2024	173.85	PAPA JOHN'S #786	KS-Pizza lunch for Clubhouse	2220-7325-801.000	HealthWest	173.85
TXN00145872	690689	05/31/2024	145.77	PARK PLACE HOTEL	BK-MACM Conf-Hotel	2150-0142-871.000	Family Court	145.77
TXN00145935	690690	05/31/2024	293.70	PARK PLACE HOTEL	BK-MACM Conf-Hotel	2150-0142-871.000	Family Court	293.70
TXN00145981	690588	05/31/2024	241.75	PARK PLACE HOTEL	EI-MACM Conf-Hotel	2155-0293-871.000	Child Support Enforcement	241.75
TXN00145851	690077	05/31/2024	146.85	PARK PLACE HOTEL	TB-MACM Conf-Hotel	2150-0142-871.000	Family Court	146.85
TXN00145975	690078	05/31/2024	293.70	PARK PLACE HOTEL	TB-MACM Conf-Hotel	2150-0142-871.000	Family Court	293.70
TXN00145828	690586	05/31/2024	14.38	PARK STREET CAFE	EI-MACM Conf-Lunch 5/15	2155-0293-871.000	Child Support Enforcement	14.38
TXN00146356	690641	05/31/2024	94.98	PARTS TOWN, LLC	TJ-Switch Pushbutton Safety Guard	1010-0270-931.050	County Jail Building 2015	94.98
TXN00146223	691178	05/31/2024	13.99	PARTY CITY 4000	SW-Business After hours event supplies	2300-0251-902.020	Accommodations Tax	13.99
TXN00145327	690368	05/31/2024	30.00	PAYFLOW/PAYPAL	MF-Paypal 5-2-24 Dues	1010-0236-807.000	Register of Deeds	30.00
TXN00146186	690975	05/31/2024	20.09	PAYPAL CLASSICSIGN	PR-"Denied" stamp for Hon McNeill	2150-0142-729.010	Family Court	9.48
						2150-0149-729.010	Family Court	10.61
TXN00146215	690332	05/31/2024	175.00	PAYPAL GREATLAKESS	GD-Vendor Fee	2210-6117-747.000	Public Health	175.00
TXN00145250	690492	05/31/2024	208.00	PAYPAL SMGMUSKGN	DH-Event Registration	2930-8942-849.100	Veterans Affairs Dept	208.00
TXN00145889	690933	05/31/2024	386.25	PAYPAL TH BRANDS	SP-Promo badge reel	2220-7123-747.000	HealthWest	386.25
TXN00146271	690638	05/31/2024	322.27	PELL'S	TJ-Loader Parts	6355-0240-936.000	Marquette Campus	322.27
TXN00145375	690283	05/31/2024	112.53	PELL'S	KC-Equipment parts	2080-0691-936.000	Parks	112.53
TXN00145663	690289	05/31/2024	123.60	PELL'S	KC-Fuel Problem Kubota repair	2080-0691-936.000	Parks	123.60
TXN00146154	690295	05/31/2024	62.97	PELL'S	KC-Part for Equip repair	2080-0691-936.000	Parks	62.97
TXN00146424	690944	05/31/2024	136.58	PERFORMANCE HEALTH SUP	KR-OT supplies	2220-7356-747.000	HealthWest	136.58
TXN00146089	690728	05/31/2024	145.86	PERFORMANCE PLUS #51	GL/PKR-Oil Change Equip #102	5710-0526-778.000	Solid Waste Management	145.86
TXN00145712	690945	05/31/2024	100.21	PERFORMANCE PLUS #53	RR-Oil Change	5910-0546-760.000	Regional Water System	50.10
						5910-0552-760.000	Regional Water System	50.11
TXN00145944	690699	05/31/2024	121.27	PIZZA HUT 9413	KK-Food for employee training	2080-0691-747.000	Parks	121.27
TXN00145685	690536	05/31/2024	189.74	PODS	JH-Storage	2080-0691-938.000	Parks	189.74
TXN00145248	690844	05/31/2024	14.42	POPEYES #12027	NN-Meal for out of state travel	2220-7325-871.000	HealthWest	14.42
TXN00145773	690344	05/31/2024	22.43	POPEYES 12976	HD-missing receipt; temp holding acct	2220-0000-083.220	HealthWest	22.43
TXN00146337	690345	05/31/2024	15.89	POPEYES 12976	HD-BOOM youth food	2220-7600-956.010-1000003	HealthWest	15.89
TXN00145994	690907	05/31/2024	87.24	PORT CITY PAINTS	AMP-Paint for signs for Chamber event	2300-0251-902.000	Accommodations Tax	87.24
TXN00145721	690198	05/31/2024	148.99	PORT CITY PARTS PLUS	LB-Tool set (allowance)	5880-0597-747.000	Muskegon Area Transit	148.99
TXN00145734	690199	05/31/2024	(157.93)	PORT CITY PARTS PLUS	LB-RFC refund	5880-0597-747.000	Muskegon Area Transit	(157.93)
TXN00145735	690200	05/31/2024	157.93	PORT CITY PARTS PLUS	LB-Tool set (allowance)	5880-0597-747.000	Muskegon Area Transit	157.93
TXN00145316	690763	05/31/2024	203.40	PORT CITY PARTS PLUS	KM-Brake clean (shop)	5880-0591-775.000	Muskegon Area Transit	203.40
TXN00145826	690568	05/31/2024	13.80	POTBELLY #361	AH-NACVSO expenses	2930-8944-864.000	Veterans Affairs Dept	13.80
TXN00145803	690504	05/31/2024	15.95	POTBELLY #361	DH-Meals - NACVSO	2930-8944-864.000	Veterans Affairs Dept	15.95
TXN00145796	690718	05/31/2024	15.22	POTBELLY #421	PK-Meals/defensive tactics training	1010-0301-957.000	Sheriff Operations	6.07
						1010-0320-957.000	Officer Training Act 320	9.15
TXN00145856	690719	05/31/2024	15.22	POTBELLY #421	PK-Meals/defensive tactics training	1010-0301-957.000	Sheriff Operations	6.07
						1010-0320-957.000	Officer Training Act 320	9.15
TXN00145837	690350	05/31/2024	15.86	POTBELLY #421	TD-Meal/defensive tactics training	1010-0301-957.000	Sheriff Operations	6.69
						1010-0320-957.000	Officer Training Act 320	9.17
TXN00145900	690351	05/31/2024	15.86	POTBELLY #421	TD-Meal/defensive tactics training	1010-0301-957.000	Sheriff Operations	6.69

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00145767	691092	05/31/2024	2.49	PP GOOGLE GOOGLE STORA	SS-Google drive for transcript storage	1010-0320-957.000	Officer Training Act 320	9.17
TXN00146344	690465	05/31/2024	115.00	PREINNEWHOF	AF-Water Analysis - Industries	1010-0131-802.000	Circuit Court	2.49
TXN00145707	691078	05/31/2024	65.00	PREVENTION NETWORK	JS-Conference registration	5920-5020-802.000	Resource Recovery Center	115.00
TXN00145286	691049	05/31/2024	255.00	PY NAT ASSOC OF WOMEN	AS-NAWJ Membership	2220-7500-864.000-3000005	HealthWest	65.00
TXN00145254	691061	05/31/2024	53.52	PY POPPYCOCKS	RSC-Meal for conference travel	1010-0131-807.000	Circuit Court	255.00
TXN00145264	690710	05/31/2024	59.00	PY POPPYCOCKS	AK-Meal for conference travel	2220-7310-871.000	HealthWest	53.52
TXN00145276	690662	05/31/2024	52.76	PY POPPYCOCKS	AJ-meal for conference	2220-7310-871.000	HealthWest	59.00
TXN00145378	690779	05/31/2024	64.89	R & R LANDSCAPE SUPPLY	DM-Landscape mulch	2220-7310-871.000	HealthWest	52.76
TXN00146163	691216	05/31/2024	10.00	RADISSON PLAZA HOTEL A	SW-Parking	5880-0591-777.000	Muskegon Area Transit	64.89
TXN00146174	691217	05/31/2024	144.30	RADISSON PLAZA HOTEL A	SW-Lodging during travel	2210-6410-871.000	Public Health	10.00
TXN00146004	690255	05/31/2024	981.33	REPUBLIC SERVICES TRAS	TC-MATS garbage service 05/01-07/31	2210-6410-871.000	Public Health	144.30
TXN00145720	690539	05/31/2024	31.97	RIVERS ACE	JH-Grounds supplies	5880-0591-808.000	Muskegon Area Transit	981.33
TXN00145731	690540	05/31/2024	30.98	RIVERS ACE	JH-Weed killer & marker	2080-0691-938.000	Parks	31.97
TXN00145608	690288	05/31/2024	19.58	RIVERS ACE	KC-Fence Post	2080-0691-938.000	Parks	30.98
TXN00145925	690293	05/31/2024	267.08	RIVERS RENTAL AND E	KC-Equipment repair	2080-0691-938.000	Parks	19.58
TXN00146137	690294	05/31/2024	85.77	RIVERS RENTAL AND E	KC-Parts for equipment	2080-0691-936.000	Parks	267.08
TXN00146423	690297	05/31/2024	118.20	RIVERS RENTAL AND E	KC-Parts for equipment repair	2080-0691-936.000	Parks	85.77
TXN00145695	690915	05/31/2024	69.92	RODEWAY INNS	DP-Hotel stay for CRU consumer	2080-0691-936.000	Parks	118.20
TXN00145751	691183	05/31/2024	175.00	ROOTDOWN YOGA JUICE	TW-Yoga for Mental Health court	2220-7326-801.000	HealthWest	69.92
TXN00146073	690228	05/31/2024	525.00	ROTO ROOTER	MC-Remove blockage at CRU	1170-1367-801.000	Sobriety Court	175.00
TXN00145564	690484	05/31/2024	46.00	RUBBER STAMP & BUTTON	SAH-Signature stamp	2220-7900-801.000	HealthWest	525.00
TXN00145315	690994	05/31/2024	12.70	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	1010-0225-729.000	Equalization	46.00
TXN00145552	690995	05/31/2024	14.91	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	12.70
TXN00145831	690996	05/31/2024	11.54	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	14.91
TXN00146126	690997	05/31/2024	11.54	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	11.54
TXN00146362	690998	05/31/2024	15.58	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	11.54
TXN00146292	690639	05/31/2024	(4.35)	S & S SALES CORP	TJ-Sales Tax Credit	2220-7600-956.010-1000003	HealthWest	15.58
TXN00146251	690637	05/31/2024	89.16	S & S SALES CORP	TJ-Security Sealant	2920-0661-931.050	Child Care Fund	(4.35)
TXN00145319	690847	05/31/2024	44.34	SALT & PEPPER	NN-Meal for out of state travel	2920-0661-931.050	Child Care Fund	89.16
TXN00145372	690848	05/31/2024	122.39	SAM ADAMS BOS	NN-Meal for conference travel	2220-7325-871.000	HealthWest	44.34
TXN00145688	691191	05/31/2024	46.51	SAMS CLUB #6562	HW-CIT snack supplies	2220-7325-871.000	HealthWest	122.39
TXN00145613	690306	05/31/2024	55.20	SAMS CLUB #6562	BD-Snacks for youth based services	2220-7400-966.001-1100006	HealthWest	46.51
TXN00145251	690303	05/31/2024	47.92	SAMS CLUB #6562	BD-Snacks for YBS team 2	2220-7331-956.010	HealthWest	55.20
TXN00145470	691038	05/31/2024	189.14	SAMS CLUB #6562	KS-Snack shack & cleaning supplies	2220-7329-956.010	HealthWest	47.92
TXN00146394	690241	05/31/2024	90.64	SAMS CLUB #6562	TC-Access youth group supplies	2220-7325-801.000	HealthWest	189.14
TXN00145738	690415	05/31/2024	74.44	SAMS CLUB #6562	SF-BMS Snacks	2220-7100-747.000	HealthWest	90.64
TXN00145548	690956	05/31/2024	110.00	SAMS CLUB RENEWAL	PKR-Sams Club Renewal	2920-0662-750.000	Child Care Fund	55.83
TXN00145266	690405	05/31/2024	155.00	SAMS CLUB RENEWAL	SF-Sam's membership renewal	2920-0659-750.000	Child Care Fund	18.61
TXN00145332	690092	05/31/2024	81.60	SAMSCLUB #6562	BB-Water and chips for Group	5710-0526-807.000	Solid Waste Management	110.00
TXN00145699	690592	05/31/2024	44.38	SAMSCLUB #6562	AJ-Emp Due AJames; Personal exp reimb	2920-0662-843.000	Child Care Fund	155.00
TXN00146118	690310	05/31/2024	55.21	SAMSCLUB #6562	BD-Snacks for youth services	2220-7500-747.000-3000001	HealthWest	81.60
TXN00145723	690593	05/31/2024	117.08	SAMSCLUB.COM	AJ-Emp Due AJames; Personal exp reimb	1010-0000-066.000	AR Employee Due	44.38

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00145949	690418	05/31/2024	379.68	SAMSClub.COM	SF-Writing Pads	2920-0662-729.000	Child Care Fund	13.37
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	56.63
					SF-Fabuloso, Wipes, Bleach, Lysol	2920-0662-776.000	Child Care Fund	89.61
					SF-Foam Containers	2920-0662-745.000	Child Care Fund	26.74
					SF-Dove, Trash Bags, TP, Kleenex, Laund	2920-0662-754.000	Child Care Fund	98.42
					SF-Writing Pads	2920-0659-729.000	Child Care Fund	4.46
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	18.87
					SF-Fabuloso, Wipes, Bleach, Lysol	2920-0659-776.000	Child Care Fund	29.87
					SF-Foam Containers	2920-0659-745.000	Child Care Fund	8.91
					SF-Dove, Trash Bags, TP, Kleenex, Laund	2920-0659-754.000	Child Care Fund	32.80
					SF-Copy Paper	2920-0659-729.000	Child Care Fund	10.25
					SF-Dove, Laundry, Shower Cups	2920-0662-754.000	Child Care Fund	130.42
					SF-Foam Containers, Paper Towels	2920-0662-745.000	Child Care Fund	40.22
					SF-Wipes, Fabuloso, Lysol	2920-0662-776.000	Child Care Fund	33.48
TXN00146249	690420	05/31/2024	362.56	SAMSClub.COM	SF-BMS Snacks	2920-0662-750.000	Child Care Fund	37.04
					SF-Copy Paper	2920-0662-729.000	Child Care Fund	30.77
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	12.35
					SF-Wipes, Fabuloso, Lysol	2920-0659-776.000	Child Care Fund	11.16
					SF-Foam Containers, Paper Towels	2920-0659-745.000	Child Care Fund	13.40
					SF-Dove, Laundry, Shower Cups	2920-0659-754.000	Child Care Fund	43.47
					SF-Copy Paper	2920-0662-729.000	Child Care Fund	30.50
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	65.50
					SF-SB, Lysol, Wipes, Fabuloso	2920-0662-776.000	Child Care Fund	78.71
					SF-Foam Containers, Dawn, Paper Towels	2920-0662-745.000	Child Care Fund	63.71
					SF-Kleenex, Dove, Shower cups, TP, TB	2920-0662-754.000	Child Care Fund	86.09
					SF-Copy Paper	2920-0659-729.000	Child Care Fund	10.17
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	21.83
					SF-SB, Lysol, Wipes, Fabuloso	2920-0659-776.000	Child Care Fund	26.23
TXN00145694	690414	05/31/2024	432.67	SAMSClub.COM	SF-Foam Containers, Dawn, Paper Towels	2920-0659-745.000	Child Care Fund	21.24
					SF-Kleenex, Dove, Shower cups, TP, TB	2920-0659-754.000	Child Care Fund	28.69
					CM-Pop Fund Chips/Admin; Emp funded	7010-0000-270.013	Wastewater Employee Soda	53.44
					SF-TP, Kleenex, Trash Bags, Laundry	2920-0659-754.000	Child Care Fund	28.10
					SF-Dawn, Baggies, Steam Pans, Foam Cont	2920-0659-745.000	Child Care Fund	29.29
					SF-Bleach	2920-0659-776.000	Child Care Fund	4.89
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	4.76
					SF-TP, Kleenex, Trash Bags, Laundry	2920-0662-754.000	Child Care Fund	84.29
					SF-Dawn, Baggies, Steam Pans, Foam Cont	2920-0662-745.000	Child Care Fund	87.89
					SF-Bleach	2920-0662-776.000	Child Care Fund	14.67
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	14.29
					SF-Foam Containers, Dawn, Paper Towels	2920-0659-745.000	Child Care Fund	21.24
					SF-SB, Lysol, Wipes, Fabuloso	2920-0659-776.000	Child Care Fund	26.23
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	21.83
TXN00145811	690811	05/31/2024	53.44	SAMSClub.COM	AB-Birth certificate for employment	2220-7333-747.000	HealthWest	10.00
					JS-Consumer billback Drivers license	7930-0000-273.009-0022664	HealthWest Client Funds	18.00
TXN00145325	690408	05/31/2024	268.18	SAMSClub.COM	SF-TP, Kleenex, Trash Bags, Laundry	2920-0659-754.000	Child Care Fund	28.10
					SF-Dawn, Baggies, Steam Pans, Foam Cont	2920-0659-745.000	Child Care Fund	29.29
					SF-Bleach	2920-0659-776.000	Child Care Fund	4.89
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	4.76
					SF-TP, Kleenex, Trash Bags, Laundry	2920-0662-754.000	Child Care Fund	84.29
					SF-Dawn, Baggies, Steam Pans, Foam Cont	2920-0662-745.000	Child Care Fund	87.89
					SF-Bleach	2920-0662-776.000	Child Care Fund	14.67
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	14.29
					SF-Foam Containers, Dawn, Paper Towels	2920-0659-745.000	Child Care Fund	21.24
					SF-SB, Lysol, Wipes, Fabuloso	2920-0659-776.000	Child Care Fund	26.23
TXN00145573	690064	05/31/2024	10.00	SEC OF STATE BRANCH 24	AB-Birth certificate for employment	2220-7333-747.000	HealthWest	10.00
					JS-Consumer billback Drivers license	7930-0000-214.222	HealthWest Client Funds	(18.00)
TXN00145788	691096	05/31/2024	18.00	SEC OF STATE BRANCH 24	JS-Consumer billback Drivers license	7930-0000-273.009-0022664	HealthWest Client Funds	18.00
						2220-0000-067.793	HealthWest	18.00
TXN00145897	690177	05/31/2024	390.00	SEC OF STATE BRANCH 24	NB-Municipal plates	2220-7800-801.000	HealthWest	390.00

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00145921	691074	05/31/2024	43.90	SHELL OIL 10011848008	BS-Gas for agency vehicle	2220-7800-760.000	HealthWest	43.90
TXN00145804	691057	05/31/2024	40.00	SHEPLERS MACKINAC ISLA	HS-Referee Conf-Parking	2150-0142-871.000 2150-0149-871.000	Family Court Family Court	20.00 20.00
TXN00145961	690510	05/31/2024	1,750.16	SHERATON DENVER	DH-Lodging - NACVSO/AH	2930-8944-864.000	Veterans Affairs Dept	1,750.16
TXN00145959	690571	05/31/2024	1,750.16	SHERATON DENVER	AH-Lodging - NACVSO & dh	2930-8944-864.000	Veterans Affairs Dept	1,750.16
TXN00145962	690511	05/31/2024	7.40	SHERATON DENVER DINING	DH-Meals - NACVSO	2930-8944-864.000	Veterans Affairs Dept	7.40
TXN00145873	690506	05/31/2024	10.21	SHERATON DENVER DINING	DH-Meals - NACVSO	2930-8944-864.000	Veterans Affairs Dept	10.21
TXN00146261	690435	05/31/2024	1,008.16	SHERATON PARK HOTEL AN	PF/KP-RISE Conf-Hotel	1172-1375-871.000	Adult Drug Treatment Court	1,008.16
TXN00146272	690437	05/31/2024	858.12	SHERATON PARK HOTEL AN	PF-RISE Conf-Hotel	1172-1375-871.000	Adult Drug Treatment Court	858.12
TXN00146240	690433	05/31/2024	858.12	SHERATON PARK HOTEL AN	PF/ND-RISE Conf-Hotel	1172-1375-871.000	Adult Drug Treatment Court	858.12
TXN00146104	690916	05/31/2024	664.16	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	664.16
TXN00146201	690917	05/31/2024	56.76	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	56.76
TXN00146353	690918	05/31/2024	97.94	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	97.94
TXN00145410	690912	05/31/2024	267.68	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	267.68
TXN00145460	690913	05/31/2024	578.57	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	578.57
TXN00145377	690910	05/31/2024	183.56	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	183.56
TXN00146405	690523	05/31/2024	332.24	SHORELINE INN AND CONF	LH-August Election Programming	1010-0191-957.000	Elections	332.24
TXN00146426	690909	05/31/2024	110.40	SIRCHIE ACQUISITION CO	CP-Evidence tubing	1010-0301-739.000	Sheriff Operations	110.40
TXN00145794	691188	05/31/2024	231.27	SITEONE LANDSCAPE SUPP	CW-Irrigation Parts-All Stations	5920-5060-778.200	Resource Recovery Center	231.27
TXN00146409	690470	05/31/2024	149.00	SKILLPATH / NATIONAL	AG-Training for MJG 1099 compliance	1010-0201-957.000	Accounting	149.00
TXN00145829	690145	05/31/2024	79.00	SMART RECOVERY USA, IN	JB-Smart Recovery training registration	2220-7500-957.000-3000002	HealthWest	79.00
TXN00146420	690314	05/31/2024	79.00	SMART RECOVERY USA, IN	DD-Training registration	2220-7600-864.000-1000003	HealthWest	79.00
TXN00145562	690196	05/31/2024	20.53	SMITH TIRES	LB-Tire repair Unit 1301	5880-0591-937.000	Muskegon Area Transit	20.53
TXN00145542	690483	05/31/2024	516.99	SOARING EAGLE HOTEL	SAH-MAA conf hotel 8/11-8/13/24	1010-0225-957.000	Equalization	516.99
TXN00145665	691104	05/31/2024	1,294.00	SOLARWINDS	MT-Solarwinds Software	6680-0228-947.100	Information Technology	1,294.00
TXN00146429	690338	05/31/2024	231.75	SP BIOGENS INC. WFR	GD-BG Lure Cartridge	2210-6201-747.000	Public Health	231.75
TXN00145611	690793	05/31/2024	7,026.76	SP FULLFOCUSPLANNER	MM-Buyers card Lifeskills products /HR	6770-0207-754.000	Insurance	7,026.76
TXN00145424	690528	05/31/2024	104.95	SP POSPAPER.COM	JH-Thermal paper for printers	2080-0691-729.000	Parks	104.95
TXN00145902	690960	05/31/2024	87.14	SP SOURCE4INDUSTRIES	PKR-Grease Fittings	5710-0526-778.000	Solid Waste Management	87.14
TXN00146064	690928	05/31/2024	351.90	SP THOMAS CREATIVE A	RP-Robe for Judge Hoogstra	1010-0131-749.000	Circuit Court	351.90
TXN00146310	690099	05/31/2024	10.99	Spotify USA	JB-For all staff meetingd	2220-7123-801.000	HealthWest	10.99
TXN00145493	690863	05/31/2024	371.76	SPRING BROOK SUPPLY	TC-Flow Cartridge - Rigs	5920-5030-778.100	Resource Recovery Center	371.76
TXN00146217	691204	05/31/2024	216.82	SPRINGHILL SUITES WIXO	LW-DB hotel stay for conference	2220-7331-871.000	HealthWest	216.82
TXN00145765	690541	05/31/2024	832.81	SQ AQUATIC-KA MARINE	JH-Motor and mechanical parts & labor	2080-0691-936.000	Parks	832.81
TXN00145418	690169	05/31/2024	460.00	SQ AUTO SPA CAR CARE	NB-Car 199, 420, 404 detailing	2220-7800-937.000	HealthWest	460.00
TXN00146068	690180	05/31/2024	460.00	SQ AUTO SPA CAR CARE	NB-Car 199, 404, 275, 101 detailing	2220-7800-937.000	HealthWest	460.00
TXN00145887	690061	05/31/2024	500.00	SQ BRET NOORDHOFF PLU	MB-SS Rel/ML	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00146046	690125	05/31/2024	22.16	SQ CRAVE PIZZA	CB-Emp Due CBiesiada; Meal overage RISE	1010-0000-066.000	AR Employee Due	22.16
TXN00145496	690649	05/31/2024	3,150.00	SQ D N A DRUG AND ALC	AV-Sobriety court drug testing	1170-1361-802.000	Sobriety Court	3,150.00
TXN00145455	691138	05/31/2024	1,600.00	SQ D N A DRUG AND ALC	AV-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	1,600.00
TXN00145468	691139	05/31/2024	1,165.00	SQ D N A DRUG AND ALC	AV-Veterans court drug testing	1170-1366-801.000 1170-1366-802.000	Sobriety Court Sobriety Court	1,140.00 25.00
TXN00145472	691140	05/31/2024	2,898.00	SQ D N A DRUG AND ALC	AV-Sobriety court drug testing	1170-1361-802.000	Sobriety Court	2,898.00
TXN00145894	691082	05/31/2024	34.02	SQ IRON FISH DISTILLE	JS-Meal for conference travel	2220-7500-871.000-3000005	HealthWest	34.02

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00145778	690057	05/31/2024	160.00	SQ MECRA	JA-Mecra conf registration	1010-0136-864.000	District Court	160.00
TXN00145742	691181	05/31/2024	160.00	SQ MECRA	SW-Mecra conf registration	1010-0136-864.000	District Court	160.00
TXN00145754	690903	05/31/2024	35.00	SQ MI ASSOCIATION OF	AMP-Webinar registration	2300-0251-864.000	Accommodations Tax	35.00
TXN00146216	690476	05/31/2024	130.40	SQ MUSKEGON FENCE/ALL	DG-Decals	8010-0276-966.001	Drain Fund	130.40
TXN00146150	690380	05/31/2024	42.12	SQ NAJERA'S CATERING	NF-RISE Conf-Lunch 5/22	1172-1375-871.000	Adult Drug Treatment Court	21.56
						1172-1374-871.000	Adult Drug Treatment Court	20.56
TXN00146159	691004	05/31/2024	21.00	SQ NEW DAWN LINEN SER	TS-Rags for guns	1010-0301-756.000	Sheriff Operations	21.00
TXN00145677	690731	05/31/2024	125.00	SQ ROBERT HOEKWATER	JL-Electrical License	5920-5040-958.020	Resource Recovery Center	125.00
TXN00146180	690133	05/31/2024	22.77	SQ ROLLINGSUSHIVAN	CB-RISE Conf-Lunch 5/22	1172-1375-871.000	Adult Drug Treatment Court	22.77
TXN00146132	690128	05/31/2024	22.77	SQ ROLLINGSUSHIVAN	CB/PJ-RISE Conf-Lunch 5/22	1172-1374-871.000	Adult Drug Treatment Court	22.77
TXN00145725	690658	05/31/2024	330.00	SQ SERVICIOS DE ESPER	GJ-Mental Health court services	1170-1367-801.122	Sobriety Court	330.00
TXN00146241	690434	05/31/2024	19.02	SQ SHERATON WORLDMARK	PF-RISE Conf-Dinner 5/24	1172-1375-871.000	Adult Drug Treatment Court	19.02
TXN00145336	691117	05/31/2024	40.12	SQ SPARKS BBQ	KT-Emp Due Ktwork; Meal overage 5/2	1010-0000-066.000	AR Employee Due	10.62
						2920-0659-871.000	Child Care Fund	7.37
						2920-0662-871.000	Child Care Fund	22.13
TXN00145349	690453	05/31/2024	23.03	SQ SPARKS BBQ	MJF-MJDA Conf-Dinner 5/2	2920-0659-871.000	Child Care Fund	5.76
						2920-0662-871.000	Child Care Fund	17.27
TXN00145324	690407	05/31/2024	35.63	SQ SPARKS BBQ	SF-MJDA Conf-Dinner 5/2	2920-0659-871.000	Child Care Fund	8.91
						2920-0662-871.000	Child Care Fund	26.72
TXN00145452	690976	05/31/2024	32.75	SQ TASTE OF THAI	RS-Meal for conference travel	2220-7329-871.000	HealthWest	32.75
TXN00145461	690965	05/31/2024	40.51	SQ TASTE OF THAI	AR-Meal for out of county travel	2220-7329-871.000	HealthWest	40.51
TXN00146407	690673	05/31/2024	1,200.00	SQ WEST MICHIGAN COMM	KK-Radio ads on WUUVS Apr-Jun	5880-0588-902.000	Muskegon Area Transit	1,200.00
TXN00145990	690179	05/31/2024	267.73	SQ WEST MICHIGAN LOCK	NB-Jan-May keys made	2220-7900-747.000	HealthWest	267.73
TXN00146097	691231	05/31/2024	49.32	SQ WEST MICHIGAN LOCK	JY-Office & Mona lake keys	1200-0331-747.000	Marine Safety	49.32
TXN00145343	690095	05/31/2024	108.75	SQ WEST MICHIGAN LOCK	KB-Keys	1010-0355-747.000	Courtroom Security	108.75
TXN00145300	690762	05/31/2024	28.63	SQ WEST MICHIGAN LOCK	KM-Building keys	5880-0587-747.000	Muskegon Area Transit	28.63
TXN00145597	690411	05/31/2024	20.90	SQ WEST MICHIGAN LOCK	SF-Keys & Key Rings	2920-0661-747.010	Child Care Fund	20.90
TXN00146178	690929	05/31/2024	398.57	Staples Inc	RP-Markers	2150-0142-729.000	Family Court	7.66
						2150-0142-729.010	Family Court	191.63
						2150-0149-729.000	Family Court	7.66
						2150-0149-729.010	Family Court	191.62
TXN00145595	690851	05/31/2024	317.99	Staples Inc	NN-Brochures	2220-7325-747.000	HealthWest	317.99
TXN00146160	690218	05/31/2024	14.29	STARBUCKS 55440	DB-Meal for conference travel	2220-7329-871.000	HealthWest	14.29
TXN00146145	690215	05/31/2024	16.01	STARBUCKS 55440	DB-Meal for conference travel	2220-7329-871.000	HealthWest	16.01
TXN00146155	690216	05/31/2024	16.12	STARBUCKS 55440	DB-Meal for conference travel	2220-7310-871.000	HealthWest	16.12
TXN00146048	690205	05/31/2024	13.61	STARBUCKS 55440	DB-Meal for conference travel	2220-7329-871.000	HealthWest	13.61
TXN00146056	690206	05/31/2024	14.20	STARBUCKS 55440	DB-Meal for conference travel	2220-7310-871.000	HealthWest	14.20
TXN00146131	690213	05/31/2024	8.90	STARBUCKS 55440	DB-Meal for conference travel	2220-7400-864.000-1100002	HealthWest	8.90
TXN00146115	690211	05/31/2024	15.68	STARBUCKS 55440	DB-Meal for conference travel	2220-7310-871.000	HealthWest	15.68
TXN00145756	690501	05/31/2024	13.07	STARBUCKS STORE 05640	DH-Meals - NACVSO	2930-8944-864.000	Veterans Affairs Dept	13.07
TXN00145810	690505	05/31/2024	8.72	STARBUCKS STORE 05640	DH-Meals - NACVSO	2930-8944-864.000	Veterans Affairs Dept	8.72
TXN00145801	690597	05/31/2024	275.00	STATE BAR OF MICHIGAN	FJ-EE Legal Conf Reg 06/14/24-06/15/24	2600-2996-864.000	Indigent Defense Fund	275.00
TXN00145331	691167	05/31/2024	14.92	Subway 19059	LW-Meal for out of county travel	2220-7135-871.000	HealthWest	14.92
TXN00145356	690712	05/31/2024	9.11	Subway 19059	TK-Meal for out of county travel	2220-7135-871.000	HealthWest	9.11

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00145411	690891	05/31/2024	7.81	Subway 19059	LP-Meal for out of county travel	2220-7135-871.000	HealthWest	7.81
TXN00145360	690889	05/31/2024	8.25	Subway 19059	LP-Meal for out of county travel	2220-7135-871.000	HealthWest	8.25
TXN00146207	691240	05/31/2024	13.98	Subway 25927	JZ-B Moore Gold Reward	2920-0152-740.000	Child Care Fund	13.98
TXN00146336	690491	05/31/2024	9.09	Subway 3004	RH-Meal for veteran	2220-7400-747.000-1100001	HealthWest	9.09
TXN00146021	690071	05/31/2024	1,075.00	SUNFIELDCENTER.COM	AB-Training registration	2220-7329-957.000	HealthWest	1,075.00
TXN00145492	690278	05/31/2024	10.32	SUNOCO 0467804100 QPS	BC-TTQ practice 5k supplies	2220-7323-747.000	HealthWest	10.32
TXN00146224	690635	05/31/2024	140.82	SUPPLYHOUSE.COM	TJ-Zone Sensors	6355-0240-931.050	Marquette Campus	140.82
TXN00145648	690622	05/31/2024	145.13	SUPPLYHOUSE.COM	TJ-Plumbing Supplies	6355-0240-931.050	Marquette Campus	145.13
TXN00145815	690629	05/31/2024	430.86	SUPPLYHOUSE.COM	TJ-Combustion Fan Assembly	1010-0268-936.000	Oak Ave. Building	430.86
TXN00145841	690631	05/31/2024	484.78	SUPPLYHOUSE.COM	TJ-Fan & Blower Motor	1010-0268-936.000	Oak Ave. Building	484.78
TXN00145668	690624	05/31/2024	174.70	SUPPLYHOUSE.COM	TJ-Grab Bars	6355-0240-931.050	Marquette Campus	174.70
TXN00145687	690625	05/31/2024	9.51	SUPPLYHOUSE.COM	TJ-Gasket	1010-0268-931.050	Oak Ave. Building	9.51
TXN00145753	690626	05/31/2024	104.44	SUPPLYHOUSE.COM	TJ-Float Switch	1010-0270-931.050	County Jail Building 2015	104.44
TXN00145630	690620	05/31/2024	488.63	SUPPLYHOUSE.COM	TJ-Fan Assembly and Valve Gasket	1010-0268-936.000	Oak Ave. Building	488.63
TXN00145578	690618	05/31/2024	33.53	SUPPLYHOUSE.COM	TJ-Thermostat	6355-0240-931.050	Marquette Campus	33.53
TXN00145494	690616	05/31/2024	104.44	SUPPLYHOUSE.COM	TJ-Sewage Ejector	1010-0270-931.050	County Jail Building 2015	104.44
TXN00145505	690617	05/31/2024	140.32	SUPPLYHOUSE.COM	TJ-Fan	2920-0661-936.000	Child Care Fund	140.32
TXN00145513	690591	05/31/2024	9.62	T ALLENS KING GYROS	JJ-J Townsend Visit-Lunch	2920-0152-871.000	Child Care Fund	9.62
TXN00146280	690438	05/31/2024	13.55	TACO BELL #031980	PF-RISE Conf-Lunch 5/25	1172-1375-871.000	Adult Drug Treatment Court	13.55
TXN00146301	690396	05/31/2024	13.77	TACO BELL #031980	NF-RISE Conf-Lunch 5/25/CP-PJ	1172-1374-871.000	Adult Drug Treatment Court	13.77
TXN00146239	690384	05/31/2024	11.84	TACO BELL #031980	NF/KP-RISE Conf-Lunch 5/24	1172-1375-871.000	Adult Drug Treatment Court	11.84
TXN00146278	690392	05/31/2024	14.63	TACO BELL #031980	NF-RISE Conf-Lunch 5/24	1172-1374-871.000	Adult Drug Treatment Court	14.63
TXN00145353	690339	05/31/2024	18.00	TACO BELL #33024	HD-BOOM youth meal	2220-7600-956.010-1000003	HealthWest	18.00
TXN00146206	690839	05/31/2024	2.12	TACO BELL #33024	SN-Meal for consumer	2220-7310-966.001	HealthWest	2.12
TXN00146077	690782	05/31/2024	78.05	TAPESWITCH CORPORAT	DM-ADA ribbon switch	5880-0591-775.000	Muskegon Area Transit	78.05
TXN00145553	690090	05/31/2024	74.20	TARGET.COM	MB-Storage bins	2220-7104-747.000	HealthWest	74.20
TXN00145670	690091	05/31/2024	44.52	TARGET.COM	MB-Storage bins	2220-7900-747.000	HealthWest	44.52
TXN00145657	690498	05/31/2024	17.94	TEXAS ROADHOUSE #2306	DH-Meals - NACVSO	2930-8944-864.000	Veterans Affairs Dept	17.94
TXN00145616	691152	05/31/2024	277.46	TFS FISHERSCI ECOM CHI	KV-PH Strips - Lab	5920-5020-771.000	Resource Recovery Center	277.46
TXN00145789	691154	05/31/2024	76.54	TFS FISHERSCI ECOM CHI	KV-Lead Ring - Lab	5920-5020-771.000	Resource Recovery Center	76.54
TXN00145491	691150	05/31/2024	239.81	TFS FISHERSCI ECOM CHI	KV-Sodium Hydroxide - Lab	5920-5020-768.000	Resource Recovery Center	239.81
TXN00145890	691156	05/31/2024	158.43	TFS FISHERSCI ECOM CHI	KV-Turbidity - Lab	5920-5020-768.000	Resource Recovery Center	158.43
TXN00145913	691157	05/31/2024	851.49	TFS FISHERSCI ECOM CHI	KV-Buffer Sol - Lab	5920-5020-768.000	Resource Recovery Center	161.10
						5920-5020-771.000	Resource Recovery Center	690.39
TXN00145429	691146	05/31/2024	234.60	TFS FISHERSCI ECOM CHI	KV-Nitrile Gloves-Lab	5920-5040-746.000	Resource Recovery Center	234.60
TXN00145501	691151	05/31/2024	314.00	TFS THERMOELECTRONNORT	KV-Tune B - Lab	5920-5020-768.000	Resource Recovery Center	314.00
TXN00145323	690646	05/31/2024	19.70	TGI FRIDAYS 1796	TJ-Meal-Spring drug disposal	1010-0301-957.000	Sheriff Operations	19.70
TXN00145338	690908	05/31/2024	21.37	TGI FRIDAYS 1796	CP-Meals/Spring drug disposal	1010-0301-957.000	Sheriff Operations	21.37
TXN00145275	691225	05/31/2024	165.93	TH BRANDS	JY-ORV decals, belts, high speed gear	1200-0333-749.000	Marine Safety	165.93
TXN00145993	690514	05/31/2024	18.58	THE DELECTABLE EGG COU	DH-Meals - NACVSO	2930-8944-864.000	Veterans Affairs Dept	18.58
TXN00145403	691064	05/31/2024	69.96	THE HOME DEPOT #2754	MS-Remote Control for Garage Door-Ops	5920-5060-782.000	Resource Recovery Center	69.96
TXN00145858	690246	05/31/2024	16.88	THE HOME DEPOT #2754	JC1-Gloves #165 - Ops	5920-5040-746.000	Resource Recovery Center	16.88
TXN00146175	690239	05/31/2024	26.65	THE HOME DEPOT #2754	AC-Tote, Sprayer-Farm	5920-5060-938.000	Resource Recovery Center	26.65
TXN00145903	691003	05/31/2024	318.56	THE HOME DEPOT #2754	TS-Supplies for weapons training	1010-0301-756.000	Sheriff Operations	318.56

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00145420	690225	05/31/2024	11.88	THE HOME DEPOT #2754	MC-Plastic step stools for Covenant	2220-7900-747.000	HealthWest	11.88
TXN00146074	691211	05/31/2024	120.00	THE HUB AT GVSU	SW-Room rental	2220-7750-801.000-4000007	HealthWest	120.00
TXN00146350	690732	05/31/2024	202.92	THE KENDALL GROUP INC.	JL-Bus Bar - Laketon Station	5920-5060-778.200	Resource Recovery Center	202.92
TXN00146412	690733	05/31/2024	(202.92)	THE KENDALL GROUP INC.	JL-Return of Bus Bar	5920-5060-778.200	Resource Recovery Center	(202.92)
TXN00145313	690773	05/31/2024	76.98	THE KENDALL GROUP INC.	DM-Outside Bay Lights-C Station	5920-5060-778.200	Resource Recovery Center	76.98
TXN00145376	690774	05/31/2024	21.43	THE KENDALL GROUP INC.	DM-GFCI - Ops	5920-5060-778.000	Resource Recovery Center	21.43
TXN00146320	690775	05/31/2024	38.61	THE KENDALL GROUP INC.	DM-Alarm Relay-Coms Meter Station	5920-5060-778.200	Resource Recovery Center	38.61
TXN00146357	690776	05/31/2024	202.92	THE KENDALL GROUP INC.	MC-Fuses - Laketon & C Stations	5920-5060-778.200	Resource Recovery Center	202.92
TXN00146376	690777	05/31/2024	36.88	THE KENDALL GROUP INC.	DM-Fuses-Laketon & C Stations	5920-5060-778.200	Resource Recovery Center	36.88
TXN00146432	690778	05/31/2024	143.37	THE KENDALL GROUP INC.	DM-Fuses-Laketon & C Stations	5920-5060-778.200	Resource Recovery Center	143.37
TXN00146171	690475	05/31/2024	95.10	THE PITA PLACE	DG-433 meeting	8010-0276-871.000	Drain Fund	95.10
TXN00146105	691176	05/31/2024	77.16	THE UPS STORE 3469	SW-Printing	2300-0251-728.000	Accommodations Tax	77.16
TXN00145870	691093	05/31/2024	41.43	THE UPS STORE 3789	SS-Postage for laptop shipping to AR	2150-0142-730.000	Family Court	41.43
TXN00146433	690275	05/31/2024	12.67	THE UPS STORE 4392	NC-Shipping cost	2220-7355-747.000	HealthWest	12.67
TXN00145996	691142	05/31/2024	136.73	THE WEBSTAURANT STORE	AV-Coffee maker for Jurors	1010-0136-729.000	District Court	136.73
TXN00145442	691170	05/31/2024	17.00	TOAST TO TOAST AT HI M	LW-Meal for out of county travel	2220-7135-871.000	HealthWest	17.00
TXN00145439	690715	05/31/2024	15.25	TOAST TO TOAST AT HI M	TK-Meal for out of county travel	2220-7135-871.000	HealthWest	15.25
TXN00146410	691129	05/31/2024	16.00	TOMMYS-EXPRESS.COM	AV-Van Wash	6330-0286-760.000	Office Services	16.00
TXN00146119	690157	05/31/2024	55.00	TOWING ACQUISITIONS	PB-Towing	1010-0131-937.000	Circuit Court	55.00
TXN00146334	690464	05/31/2024	336.00	TRACE ANALYTICAL LABOR	AF-Water Analysis - SLE	5920-5020-802.000	Resource Recovery Center	336.00
TXN00145280	690644	05/31/2024	74.19	TRACTOR SUPPLY CO #180	TJ-Trailer jack stand for ORV trailer	1200-0333-978.000	Marine Safety	74.19
TXN00145383	690231	05/31/2024	59.99	TRACTOR-SUPPLY-CO #064	AC-Spray Gun - Farm	5920-5030-782.000	Resource Recovery Center	59.99
TXN00146211	690296	05/31/2024	5.49	TRACTOR-SUPPLY-CO #064	KC-Gumout	2080-0691-936.000	Parks	5.49
TXN00145762	691182	05/31/2024	275.36	TREETOPS RESORT	SW-Hotel for Mecra conf	1010-0136-871.000	District Court	275.36
TXN00145736	691180	05/31/2024	137.68	TREETOPS RESORT	SW-Hotel for Mecra conf	1010-0136-871.000	District Court	137.68
TXN00145766	690056	05/31/2024	413.04	TREETOPS RESORT	JA-Hotel for Mecra conf	1010-0136-871.000	District Court	413.04
TXN00146177	690659	05/31/2024	9.21	TROPICAL SMOOTHIE MIO2	GJ-Meal for PO conf	1010-0136-871.000	District Court	9.21
TXN00145252	690991	05/31/2024	17.07	TST BAGGER DAVES - CA	CS/JM-Intergov Training-Lunch 4/30	2150-0142-871.000	Family Court	17.07
TXN00145262	690992	05/31/2024	23.24	TST BAGGER DAVES - CA	CS-Intergov Training-Lunch 4/30	2150-0142-871.000	Family Court	23.24
TXN00145267	690760	05/31/2024	28.34	TST BAGGER DAVES - CA	LM-Emp Due LMaule; Meal overage 4/30	1010-0000-066.000	Balance Sheet Accounts	5.68
						2150-0142-871.000	Family Court	22.66
TXN00146279	690138	05/31/2024	36.47	TST BALLAST POINT DIS	CB-RISE Conf-Dinner 5/24	1172-1375-871.000	Adult Drug Treatment Court	36.47
TXN00146254	690387	05/31/2024	31.44	TST BALLAST POINT DIS	NF-RISE Conf-Dinner 5/24	1172-1374-871.000	Adult Drug Treatment Court	31.44
TXN00146345	691202	05/31/2024	92.65	TST BELLACINO'S - MU	KW-Jury Board Meeting	1010-0145-750.000	Jury Commission	92.65
TXN00145598	691085	05/31/2024	6.57	TST BROWNDOG CREAMERY	KS-MATCP Conf-Lunch 5/9	1172-1374-871.000	Adult Drug Treatment Court	6.57
TXN00145508	690371	05/31/2024	52.97	TST CASK AND CO.	NF-Emp Due NFalconer; Meal overage 5/7	1010-0000-066.000	AR Employee Due	20.57
						1172-1374-871.000	Adult Drug Treatment Court	32.40
TXN00145504	690112	05/31/2024	46.66	TST CASK AND CO.	CB-Emp Due CBiesiada; Meal overage 5/7	1010-0000-066.000	AR Employee Due	14.26
						1172-1375-871.000	Adult Drug Treatment Court	32.40
TXN00145307	691000	05/31/2024	122.17	TST GREEK TONYS PIZZA	TS-Pizza for ERT training	1010-0306-957.000	Emergency Response Team	122.17
TXN00145328	691001	05/31/2024	126.83	TST GREEK TONYS PIZZA	TS-Pizza for ERT training	1010-0306-957.000	Emergency Response Team	126.83
TXN00146134	690129	05/31/2024	46.93	TST HOFMAN HOSPITALIT	CB-Emp Due CBiesiada; Meal overage 5/22	1010-0000-066.000	AR Employee Due	13.00
						1172-1374-871.000	Adult Drug Treatment Court	33.93
TXN00146167	690132	05/31/2024	27.24	TST HOFMAN HOSPITALIT	CB-RISE Conf-Dinner 5/22	1172-1375-871.000	Adult Drug Treatment Court	27.24

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00146124	690127	05/31/2024	27.25	TST HOFMAN HOSPITALIT	CB-Emp Due CBiesiada; Meal overage	RISE 1010-0000-066.000 1172-1375-871.000	AR Employee Due Adult Drug Treatment Court	6.50 20.75
TXN00146130	690431	05/31/2024	29.84	TST HOFMAN HOSPITALIT	PF/ND-RISE Conf-Dinner 5/22	1172-1375-871.000	Adult Drug Treatment Court	29.84
TXN00146161	690381	05/31/2024	36.80	TST HOFMAN HOSPITALIT	NF/KP-RISE Conf-Dinner 5/22	1172-1375-871.000	Adult Drug Treatment Court	36.80
TXN00146141	690379	05/31/2024	27.65	TST HOFMAN HOSPITALIT	NF-RISE Conf-Dinner 5/22	1172-1374-871.000	Adult Drug Treatment Court	27.65
TXN00145599	690118	05/31/2024	43.47	TST IRIE SMOKE SHACK	CB/KP/KH-MATCP Conf-Lunch 5/9	1172-1375-871.000	Adult Drug Treatment Court	43.47
TXN00145579	690115	05/31/2024	30.25	TST KIN THAI	CB-Emp Due CBiesiada; Meal overage 5/9	1010-0000-066.000 1172-1375-871.000	AR Employee Due Adult Drug Treatment Court	9.51 20.74
TXN00145627	690428	05/31/2024	24.20	TST KIN THAI	PF-MATCP Conf-Lunch 5/9	1172-1375-871.000	Adult Drug Treatment Court	24.20
TXN00145602	690375	05/31/2024	18.02	TST KIN THAI	NF-Emp Due NFalconer; Meal overage 5/9	1010-0000-066.000 1172-1374-871.000	AR Employee Due Adult Drug Treatment Court	0.74 17.28
TXN00145908	690507	05/31/2024	10.75	TST LAZO EMPANADAS -	DH-Meals - NACVSO	2930-8944-864.000	Veterans Affairs Dept	10.75
TXN00146290	690439	05/31/2024	27.52	TST LUSCIOUS DUMPLING	PF-RISE Conf-Lunch 5/23	1172-1375-871.000	Adult Drug Treatment Court	27.52
TXN00146233	690383	05/31/2024	28.75	TST LUSCIOUS DUMPLING	NF-RISE Conf-Lunch 5/23	1172-1374-871.000	Adult Drug Treatment Court	28.75
TXN00146291	690394	05/31/2024	23.24	TST LUSCIOUS DUMPLING	NF/KP-RISE Conf-Lunch 5/23	1172-1375-871.000	Adult Drug Treatment Court	23.24
TXN00145549	690652	05/31/2024	29.26	TST MARU - EAST LANSI	GJ-Meal for MATCP conference	1010-0136-871.000	District Court	29.26
TXN00145876	690687	05/31/2024	134.27	TST ST. AMBROSE CELLA	MK-meal for conference travel	2220-7124-871.000	HealthWest	134.27
TXN00145427	690850	05/31/2024	126.43	TST THE BOYNTON	NN-Meal for conference travel	2220-7325-871.000	HealthWest	126.43
TXN00145883	690753	05/31/2024	17.64	TST UMAMI RAMEN	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	17.64
TXN00145780	690503	05/31/2024	38.87	TST WEST OF SURRENDER	DH-Meals - NACVSO	2930-8944-864.000	Veterans Affairs Dept	38.87
TXN00145787	690543	05/31/2024	77.32	TWIN LAKES ACE HARDWAR	JH-Parts for Maintenance	2080-0691-931.050	Parks	77.32
TXN00146059	690126	05/31/2024	106.16	UBER TRIP	CB-RISE Conf-Uber	1172-1375-871.000	Adult Drug Treatment Court	106.16
TXN00145934	691164	05/31/2024	5.09	UBER TRIP	KW-Emp Due KWade; Personal UBER	1010-0000-066.000	AR Employee Due	5.09
TXN00145943	691165	05/31/2024	39.16	UBER TRIP	KW-Emp Due KWade; Personal UBER	1010-0000-066.000	AR Employee Due	39.16
TXN00146260	690389	05/31/2024	99.56	UBER TRIP	NF-RISE Conf-Uber	1172-1374-871.000	Adult Drug Treatment Court	99.56
TXN00145646	690564	05/31/2024	(88.00)	UNITED 01642658224896	AH-NACVSO refund	2930-8944-864.000	Veterans Affairs Dept	(88.00)
TXN00145698	690500	05/31/2024	35.00	UNITED 01642995849051	DH-NACVSO luggage fee	2930-8944-864.000	Veterans Affairs Dept	35.00
TXN00145674	690499	05/31/2024	45.00	UNITED 01642995849062	DH-NACVSO luggage fee	2930-8944-864.000	Veterans Affairs Dept	45.00
TXN00145937	690569	05/31/2024	40.00	UNITED 01644019043391	AH-Luggage fee - NACVSO	2930-8944-864.000	Veterans Affairs Dept	40.00
TXN00145947	690570	05/31/2024	50.00	UNITED 01644019043402	AH-Luggage fee - NACVSO	2930-8944-864.000	Veterans Affairs Dept	50.00
TXN00145987	690513	05/31/2024	35.00	UNITED 01644019046736	DH-NACVSO luggage fee	2930-8944-864.000	Veterans Affairs Dept	35.00
TXN00146003	690515	05/31/2024	45.00	UNITED 01644019046740	DH-NACVSO luggage fee	2930-8944-864.000	Veterans Affairs Dept	45.00
TXN00145521	690195	05/31/2024	160.00	USA1 BATTERY	LB-Gillig battery	5880-0591-775.000	Muskegon Area Transit	160.00
TXN00146192	690770	05/31/2024	1,050.00	USA1 BATTERY	KM-Gillig generator (stock)	5880-0591-775.000	Muskegon Area Transit	1,050.00
TXN00145662	690085	05/31/2024	723.90	USABlueBook	SB-Paint, Magna-Trak	5920-5040-778.000	Resource Recovery Center	723.90
TXN00145950	691158	05/31/2024	40.10	USABlueBook	KV-Ammonia Standard - Lab	5920-5020-768.000	Resource Recovery Center	40.10
TXN00146072	690088	05/31/2024	238.95	USABlueBook	SB-Calibration Gas	5920-5040-746.000	Resource Recovery Center	238.95
TXN00145515	691122	05/31/2024	1.10	USPS CHANGE OF ADDRESS	AV-COA for Veterans 2nd time	6330-0286-729.000	Office Services	1.10
TXN00145531	691123	05/31/2024	1.10	USPS CHANGE OF ADDRESS	AV-COA for HR 2nd time	6330-0286-729.000	Office Services	1.10
TXN00145539	691124	05/31/2024	1.10	USPS CHANGE OF ADDRESS	AV-COA for Emergency Services 2nd time	6330-0286-729.000	Office Services	1.10
TXN00145555	691125	05/31/2024	1.10	USPS CHANGE OF ADDRESS	AV-COA for Public Health 2nd time	6330-0286-729.000	Office Services	1.10
TXN00145278	690938	05/31/2024	8.05	USPS PO 2565300220	GP-certified & tracking for DN letter	2220-7120-730.000	HealthWest	8.05
TXN00145566	690939	05/31/2024	8.73	USPS PO 2565300220	GP-Letter sent for contract dept	2220-7120-730.000	HealthWest	8.73
TXN00145954	690477	05/31/2024	9.85	USPS PO 2565300220	DH-Postage	5163-2023-730.000	2023 Delinquent Tax Revolving	9.85

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00145591	690810	05/31/2024	37.60	USPS PO 2565300220	CM-Railroad Cross Application Postage	5920-4911-973.000	Resource Recovery Center	37.60
TXN00146000	690521	05/31/2024	68.00	USPS PO 2565310221	LH-Clerk's Office-stamps	1010-0215-730.000	County Clerk	68.00
TXN00145800	691042	05/31/2024	68.00	USPS PO 2565320222	KS-Stamps for Clubhouse	2220-7120-730.000	HealthWest	68.00
TXN00145530	690738	05/31/2024	8.65	VALET TIPS	PM-Tips for parking	2220-7500-871.000-3000005	HealthWest	8.65
TXN00145541	690739	05/31/2024	8.65	VALET TIPS	PM-Tips for parking	2220-7500-871.000-3000005	HealthWest	8.65
TXN00145625	690794	05/31/2024	3,631.00	VAN KAM, INC.	MM-Buyers card WRC Truck topper	1010-0275-978.000	Water Resources	3,631.00
TXN00145305	690796	05/31/2024	178.29	VILLAGE HARDWARE & AUT	MF-Tune Up on Equip 63D	5710-0526-778.000	Solid Waste Management	178.29
TXN00145443	690798	05/31/2024	114.26	VILLAGE HARDWARE & AUT	MF-JBWater Spicket	5710-0526-747.000	Solid Waste Management	114.26
TXN00146352	690799	05/31/2024	112.71	VILLAGE HARDWARE & AUT	MF-Misc Automotive Parts	5710-0526-747.000	Solid Waste Management	112.71
TXN00145458	690298	05/31/2024	144.00	VILLAGE HARDWARE & AUT	RD-Spark Plugs #148	5920-5050-778.000	Resource Recovery Center	144.00
TXN00145617	690300	05/31/2024	372.61	VILLAGE HARDWARE & AUT	RD-Filters - Fleet Shop	5920-5050-760.000	Resource Recovery Center	372.61
TXN00146047	690301	05/31/2024	1,660.43	VILLAGE HARDWARE & AUT	RD-Bosch Diagnostic Subscription-Fleet	5920-5040-807.000	Resource Recovery Center	1,119.41
						5920-5050-760.000	Resource Recovery Center	541.02
TXN00145737	690327	05/31/2024	448.50	VISTAPRINT	GD-Table Covers	2210-6117-747.000	Public Health	448.50
TXN00145283	690946	05/31/2024	98.56	VISTAPRINT	GR-Postcards for LEAD team	2220-7400-747.000-1100006	HealthWest	98.56
TXN00145291	690947	05/31/2024	505.58	VISTAPRINT	GR-Stickers for Mental Health Awareness	2220-7500-747.000-3000001	HealthWest	505.58
TXN00145358	690801	05/31/2024	240.00	VMO Vimeo PRO	LSM-Software	2300-0251-947.000	Accommodations Tax	240.00
TXN00145926	690509	05/31/2024	9.75	VOODOO DOUGHNUTS AT DE	DH-NACVSO	2930-8944-864.000	Veterans Affairs Dept	9.75
TXN00146253	690729	05/31/2024	20.00	VOSKER ELITE-MONTHLY	GL/PKR-Video Data Plan	5710-0526-747.000	Solid Waste Management	20.00
TXN00145717	690307	05/31/2024	26.18	WAL-MART #2238	BD-Gardening supplies	2220-7331-956.010	HealthWest	26.18
TXN00145799	691193	05/31/2024	54.01	WAL-MART #2238	HW-CIT training morning snacks	2220-7400-966.001-1100006	HealthWest	54.01
TXN00146341	691201	05/31/2024	18.92	WAL-MART #2238	KW-Annual Jury Commission Mtg	1010-0145-750.000	Jury Commission	18.92
TXN00145719	690538	05/31/2024	25.25	WAL-MART #2238	JH-Supplies	2080-0691-729.000	Parks	25.25
TXN00146020	690993	05/31/2024	29.30	WAL-MART #2238	DS-Water/gatorade for firearms qualific	1010-0301-747.000	Sheriff Operations	29.30
TXN00145551	690837	05/31/2024	20.36	WAL-MART #3876	SN-Meal for consumer	2220-7310-966.001	HealthWest	20.36
TXN00145391	690911	05/31/2024	25.42	WALGREENS #4835	DP-Cosmetic supplies for CRU	2220-7326-747.000	HealthWest	25.42
TXN00146168	690460	05/31/2024	10.20	WALGREENS #4835	MJF-Ginger ale for AD	2920-0662-750.000	Child Care Fund	10.20
TXN00145822	691184	05/31/2024	170.00	WALGREENS #6279	TW-Mental Health court incentives	1170-1367-729.000	Sobriety Court	170.00
TXN00145914	690417	05/31/2024	431.96	WALMART.COM	SF-Gym Shoes	2920-0662-748.000	Child Care Fund	323.97
						2920-0659-748.000	Child Care Fund	107.99
TXN00146162	690581	05/31/2024	42.96	WALMART.COM	CH-Sobriety court grad supplies	1170-1361-801.000	Sobriety Court	42.96
TXN00146098	690331	05/31/2024	7.85	WALMART.COM	GD-Highlighter	2210-6413-729.000	Public Health	7.85
TXN00146349	690335	05/31/2024	(7.85)	WALMART.COM	GD-Highlighter return	2210-6413-729.000	Public Health	(7.85)
TXN00145693	690325	05/31/2024	818.94	WALMART.COM 8009256278	GD-Pacifier, Crib Sheets, Sack Blanke	2210-6410-747.000	Public Health	818.94
TXN00146149	690580	05/31/2024	13.97	WALMART.COM 8009256278	CH-Sobriety court grad supplies	1170-1361-729.000	Sobriety Court	13.97
TXN00146026	690479	05/31/2024	55.98	WEB NETWORKSOLUTIONS	MH-GIS Domain Name	6680-0258-947.100	Information Technology	55.98
TXN00146235	690604	05/31/2024	10.00	WEBMLIVE.COM	FJ-RH MLive subscription	2600-2996-729.000	Indigent Defense Fund	10.00
TXN00146417	691077	05/31/2024	11.12	WENDY'S 0270	BS-ACT client enagement	2220-7320-956.010	HealthWest	11.12
TXN00145819	690686	05/31/2024	12.92	WENDY'S 0270	MK-meal for conference travel	2220-7124-871.000	HealthWest	12.92
TXN00145704	690862	05/31/2024	21.16	WESCO #13	GP-Windshield wiper fluid	2220-7325-747.000	HealthWest	21.16
TXN00145821	690906	05/31/2024	5.49	WESCO #3	AMP-Ice for MiSGMP	2300-0251-902.020	Accommodations Tax	5.49
TXN00145672	691238	05/31/2024	2.99	WESCO #31	JZ-B Moore Gold Reward	2920-0152-740.000	Child Care Fund	2.99
TXN00145318	690645	05/31/2024	45.00	WESCO #31	TJ-Gasoline for Spring drug disposal	1010-0301-760.000	Sheriff Operations	45.00
TXN00145844	691005	05/31/2024	50.00	WESCO #49	SS-missing receipt; temp holding acct	2220-0000-083.220	HealthWest	50.00

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00146076	690194	05/31/2024	95.75	WESCO #49	TB-Gas for LB truck	5500-2550-760.000	Land Bank	95.75
TXN00145764	690144	05/31/2024	19.58	WESCO #49	JB-Orange juice & donuts for jail	2220-7500-747.000-3000002	HealthWest	19.58
TXN00145440	690111	05/31/2024	675.00	WESCO #90	CB-Wesco incentives	1172-1373-740.000	Adult Drug Treatment Court	675.00
TXN00146328	691234	05/31/2024	147.98	WEST MARINE #78	JY-PFD (old one is unserviceable)	1200-0331-747.000	Marine Safety	147.98
TXN00145790	691034	05/31/2024	152.84	WEST MICHIGAN RUBBER &	DS-Hose #048D	5920-5050-778.000	Resource Recovery Center	152.84
TXN00145535	691133	05/31/2024	2,048.26	WEST MICHIGAN RUBBER &	DV-Poppet Valve -Rigs	5920-5030-778.100	Resource Recovery Center	2,048.26
TXN00145733	691134	05/31/2024	27.79	WEST MICHIGAN RUBBER &	DV-Cleaning Towelettes - Rigs	5920-5030-778.100	Resource Recovery Center	27.79
TXN00145843	691135	05/31/2024	173.59	WEST MICHIGAN RUBBER &	DV-Suction Hose, Clamp, Coupler-Farm	5920-5030-778.000	Resource Recovery Center	173.59
TXN00145284	691130	05/31/2024	385.78	WEST MICHIGAN RUBBER &	DV-Air Hose, Coupler, Adapter - Farm	5920-5030-778.000	Resource Recovery Center	385.78
TXN00145350	691131	05/31/2024	482.22	WEST MICHIGAN RUBBER &	DV-Tee, Elbow, Adapter - Rigs	5920-5030-778.100	Resource Recovery Center	482.22
TXN00145390	691132	05/31/2024	477.34	WEST MICHIGAN RUBBER &	DV-Air Hose Assy, Cleaning Towels-Farm	5920-5030-778.000	Resource Recovery Center	477.34
TXN00146415	690240	05/31/2024	35.36	WEST MICHIGAN RUBBER &	AC-Camlock Gasket - Farm	5920-5030-778.000	Resource Recovery Center	35.36
TXN00145960	690250	05/31/2024	63.60	WEST MICHIGAN RUBBER &	MC-Driving Gloves - Ditch Runner	5920-5040-746.000	Resource Recovery Center	63.60
TXN00146428	690755	05/31/2024	12.47	WESTSIDE DINER	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	12.47
TXN00146265	690160	05/31/2024	203.40	WIARCOM INC	NB-Wireless Service	2210-many-937.000	Public Health	203.40
TXN00146096	691185	05/31/2024	29.95	WM SUPERCENTER #2238	TW-Sobriety court grad supplies	1170-1361-729.000	Sobriety Court	29.95
TXN00145681	690578	05/31/2024	39.32	WM SUPERCENTER #2238	CH-Sobriety court graduation	1170-1361-729.000	Sobriety Court	39.32
TXN00145533	690482	05/31/2024	38.90	WM SUPERCENTER #2238	SAH-Training supplies 5/9/24	1010-0225-957.000	Equalization	38.90
TXN00145592	691190	05/31/2024	102.70	WM SUPERCENTER #3876	HW-CIT soft drinks and supplies	2220-7400-966.001-1100006	HealthWest	102.70
TXN00145528	690835	05/31/2024	10.57	WM SUPERCENTER #3876	SN-Meal for consumer	2220-7310-966.001	HealthWest	10.57
TXN00145775	690309	05/31/2024	(13.09)	WM SUPERCENTER #3876	BD-Refund for returned items	2220-7331-956.010	HealthWest	(13.09)
TXN00146335	690363	05/31/2024	210.00	WMU MI AUTISM CONF	ME-MI Autism Conference registration	2220-7321-864.000	HealthWest	210.00
TXN00145606	690653	05/31/2024	17.94	WP AnQi Sushi Express	GJ-Meal for MATCP conference	1010-0136-871.000	District Court	17.94
TXN00145399	690253	05/31/2024	76.00	WWP ROSE PEST SOLUTION	TC-Terminal pest control	5880-0589-931.050	Muskegon Area Transit	76.00
TXN00145545	690254	05/31/2024	95.00	WWP ROSE PEST SOLUTION	TC-MATS pest control	5880-0591-931.050	Muskegon Area Transit	95.00
TXN00145507	690955	05/31/2024	91.00	WWP ROSE PEST SOLUTION	PKR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	91.00
TXN00146329	690089	05/31/2024	477.30	WWP WB MCLOUD SERV.	SB-Pest Control	5920-5040-776.000	Resource Recovery Center	477.30
TXN00145462	691149	05/31/2024	246.67	WWW.MIELEUSA.COM	KV-Cap Dia 4 - Lab	5920-5020-771.000	Resource Recovery Center	26.67
						5920-5020-768.000	Resource Recovery Center	220.00
TXN00146430	690481	05/31/2024	487.20	WWW.SYSRACKS.COM	MH-Storage Holder for Prosecu. office	6680-0228-729.010	Information Technology	487.20
TXN00145463	691227	05/31/2024	137.00	WWW.TROPHYHOUSEBRANDS.	JY-Polos	1200-0331-749.000	Marine Safety	137.00
TXN00145480	691228	05/31/2024	71.00	WWW.TROPHYHOUSEBRANDS.	JY-Marine shirts/large	1200-0331-749.000	Marine Safety	71.00
TXN00145924	690508	05/31/2024	18.89	YARD HOUSE ZK 0108329	DH-Meals - NACVSO	2930-8944-864.000	Veterans Affairs Dept	18.89
TXN00146399	690896	05/31/2024	291.50	YETI 1-833-225-9384	GP-Westies raffle; Employee fund	2220-0000-272.027	HealthWest	291.50
TXN00145474	690353	05/31/2024	16.95	ZOOM.US 888-799-9666	KE-Zoom for court hearings	2150-0149-802.000	Family Court	16.95
TXN00146372	690354	05/31/2024	152.54	ZOOM.US 888-799-9666	KE-Zoom	2920-0153-871.000	Child Care Fund	22.38
						2920-0152-871.000	Child Care Fund	130.16
TXN00145554	690788	05/31/2024	169.49	ZOOM.US 888-799-9666	LM-Zoom Renewal	1010-0229-807.000	Prosecutor	169.49
TXN00145861	690458	05/31/2024	15.99	ZOOM.US 888-799-9666	MJF-Zoom	2920-0659-802.000	Child Care Fund	4.00
						2920-0662-802.000	Child Care Fund	11.99
TXN00146199	690942	05/31/2024	16.95	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	16.95
TXN00145279	690059	05/31/2024	15.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000	Child Care Fund	14.01
						2920-0153-802.000	Child Care Fund	1.98
TXN00146395	690060	05/31/2024	15.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000	Child Care Fund	13.59

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 05/01/2024 TO 05/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00145388	690083	05/31/2024	1,662.99	ZORO TOOLS INC	SB-Remote Anchoring System	2920-0153-802.000	Child Care Fund	2.40
TXN00145512	690084	05/31/2024	203.07	ZORO TOOLS INC	SB-D-Ring Extension Anchor	5920-5040-746.000	Resource Recovery Center	1,662.99
TXN00146093	691076	05/31/2024	21.39	ZOUP EATERY - 120 NOVI	BS-missing receipt; temp holding acct	2220-0000-083.220	Resource Recovery Center	203.07
TXN00146093	691076	05/31/2024	21.39	ZOUP EATERY - 120 NOVI	BS-missing receipt; temp holding acct	2220-0000-083.220	HealthWest	21.39
GRAND TOTAL:			220,368.53					220,368.53

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 05/01/2024 TO 05/31/2024

Post Date	Journal	Description	GL Number	GL Description	DR Amount
05/01/2024	EFT			Ref Num1: '40397'	
GL Trx #: 1606807					
		ALERUS-MERS DC ER Contr-BW 9 2024	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	63,693.93
		ALERUS-MERS DC ER Forfeitures-BW 9 2024	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(0.07)
		ALERUS-MERS DC EE Pretax Contr-BW 9 2024	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	82,755.44
		ALERUS-DC EE Post-tax-BW 9 2024	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	3,043.71
					<u>149,493.01</u>
05/01/2024	EFT			Ref Num1: '40807'	
GL Trx #: 1621525					
		ELAVON-Parks CC Fees-04/24	Parks 2080-0691-810.000	Bank Service Charge	1,878.40
					<u>1,878.40</u>
05/02/2024	EFT			Ref Num1: '40426'	
GL Trx #: 1606808					
		Monthly State Tax Withheld 4/24	Imprest Payroll Fund 7040-0000-228.020	State Income Tax Withheld	200,098.98
					<u>200,098.98</u>
05/03/2024	EFT			Ref Num1: '40429'	
GL Trx #: 1609373					
		City of Musk Tax Withheld 4/24	Imprest Payroll Fund 7040-0000-228.022	Muskegon City Withholding Tax	26,218.83
					<u>26,218.83</u>
05/07/2024	EFT			Ref Num1: '40489'	
GL Trx #: 1608535					
		iSOLVED-\$125ClaimsPaid to w/e05/05/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,428.00
		iSOLVED-\$125SettlePurchase w/e05/05/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	2,015.07
					<u>3,443.07</u>
05/07/2024	EFT			Ref Num1: '40528'	
GL Trx #: 1609430					
		City of Musk Hts Taxes 04/24	Imprest Payroll Fund 7040-0000-228.021	Muskegon Hts City Withholding Tax	1,002.52
					<u>1,002.52</u>
05/09/2024	EFT			Ref Num1: '40487'	
GL Trx #: 1609375					
		ALERUS-Contributions to MERS RHFV-04/24	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	27,044.81
					<u>27,044.81</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 05/01/2024 TO 05/31/2024

Post Date	Journal	Description	GL Number	GL Description	DR Amount
05/10/2024	PRR	IRS		Ref Num1: ' EFT319' Ref Num2: 'R'	
		PR Trx #: 1608551			
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	210,715.78
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	210,715.78
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	240,556.76
					<u>661,988.32</u>
05/10/2024	EFT			Ref Num1: '40497'	
		GL Trx #: 1611095			
		HEALTH EQUITY- HSA ER Contrib BW 10 2024	Insurance 6770-0000-276.677	Employer Contribution HSA	10,293.06
		HEALTH EQUITY-HSA EE Contrib BW 10 2024	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	75,942.54
					<u>86,235.60</u>
05/10/2024	EFT			Ref Num1: '40496'	
		GL Trx #: 1611096			
		ALERUS FINANCIAL-MERS HCSP ER Cont-04/24	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	114,832.15
					<u>114,832.15</u>
05/13/2024	EFT			Ref Num1: '40495'	
		GL Trx #: 1611094			
		LFG-\$457 Nonelective Deferral BW 10 2024	Insurance 6770-0206-718.010	Benefit Option Plans	6,433.24
		LFG-\$457 Defined Cont 457 BW 10 2024	Insurance 6770-0000-276.031	Defined Cont 457 Acct 0209-676000	20,010.42
		LFG-\$457 EE Elective Deferral BW 10 2024	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	75,800.11
		LFG-\$457 EE Elective Deferral BW 10 2024	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	8,836.49
					<u>111,080.26</u>
05/14/2024	EFT			Ref Num1: '40555'	
		GL Trx #: 1610102			
		iSOLVED-\$125ClaimsPaid to w/e05/12/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	2,898.84
		iSOLVED-\$125SettlePurchase w/e05/12/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	310.68
		iSOLVED-\$125SettlePurchase w/e05/12/24CR	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	(20.00)
					<u>3,189.52</u>
05/14/2024	EFT			Ref Num1: '40537'	
		GL Trx #: 1611573			
		MERS-DB Employer Contributions-04/24	Insurance 6770-0209-874.000	Retirement Benefits Premium	549,363.00
		MERS-DB Employee Contributions-04/24	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	111,699.57
					<u>661,062.57</u>
05/15/2024	Invst			Ref Num1: '40568'	
		GL Trx #: 1611576			
		CD Investment Flagstar	Investment Fund 1020-0000-003.000	Certificates of Deposits	1,000,000.00
					<u>1,000,000.00</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 05/01/2024 TO 05/31/2024

Post Date	Journal	Description	GL Number	GL Description	DR Amount
05/17/2024	EFT			Ref Num1: '40560'	
GL Trx #: 1611575					
		BC/BS-Medical/RX Active Premium-June 202	Insurance 6770-0207-910.205	Employee Medical Premiums	1,113,628.14
		BC/BS-Medical/RX Retiree Premium-June 20	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	100,758.21
					<u>1,214,386.35</u>
05/21/2024	EFT			Ref Num1: '40604'	
GL Trx #: 1612045					
		iSOLVED-\$125ClaimsPaid to w/e05/19/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	833.32
		iSOLVED-\$125SettlePurchase w/e05/19/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	924.33
		iSOLVED-\$125SettlePurchase w/e05/19/24CR	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	(406.73)
					<u>1,350.92</u>
05/23/2024	PRR	IRS		Ref Num1: ' EFT320' Ref Num2: 'R'	
PR Trx #: 1612046					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	203,193.32
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	203,193.32
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	222,628.12
					<u>629,014.76</u>
05/23/2024	EFT			Ref Num1: '40607'	
GL Trx #: 1613084					
		HEALTH EQUITY- HSA ER Contrib BW 11 2024	Insurance 6770-0000-276.677	Employer Contribution HSA	1,249.95
		HEALTH EQUITY-HSA EE Contrib BW 11 2024	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	78,361.10
					<u>79,611.05</u>
05/24/2024	EFT			Ref Num1: '40609'	
GL Trx #: 1613085					
		ALERUS-MERS DC ER Contr-BW 10 2024	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	63,988.33
		ALERUS-MERS DC ER Forfeitures-BW 10 2024	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(16.87)
		ALERUS-MERS DC EE Pretax Contr-BW 10 202	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	84,228.32
		ALERUS-DC EE Post-tax-BW 10 2024	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	3,000.36
					<u>151,200.14</u>
05/28/2024	EFT			Ref Num1: '40602'	
GL Trx #: 1613082					
		LFG-\$457 Nonelective Deferral BW 11 2024	Insurance 6770-0206-718.010	Benefit Option Plans	6,356.28
		LFG-\$457 Defined Cont 457 BW 11 2024	Insurance 6770-0000-276.031	Defined Cont 457 Acct 0209-676000	20,400.02
		LFG-\$457 EE Elective Deferral BW 11 2024	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	46,114.10
		LFG-\$457 EE Elective Deferral BW 11 2024	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	9,030.77
					<u>81,901.17</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 05/01/2024 TO 05/31/2024

Post Date	Journal	Description	GL Number	GL Description	DR Amount	
05/28/2024 GL Trx #: 1613088	EFT			Ref Num1: '40619'		
		MUSKEGON HTS SCHOOL DIST TAX INTERCEPT	2023 Delinquent Tax Revolving	5163-0000-226.020	Delinquent Real Property Tax	622,952.17
						<u>622,952.17</u>
05/29/2024 GL Trx #: 1614965	CR			Ref Num1: '351951'		
		MERCHANTPARTNRS-Merchant Activity-05/24	Parks	2080-0000-040.005	Due from Credit Card	167.00
						<u>167.00</u>
05/29/2024 GL Trx #: 1613089	EFT			Ref Num1: '40626'		
		iSOLVED-\$125ClaimsPaid to w/e05/26/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	416.66
		iSOLVED-\$125SettlePurchase w/e05/26/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	126.31
						<u>542.97</u>
05/29/2024 GL Trx #: 1614965	CR			Ref Num1: '352051'		
		MERCHANTPARTNRS-Merchant Activity-05/24	Parks	2080-0000-040.005	Due from Credit Card	74.95
						<u>74.95</u>
05/31/2024 GL Trx #: 1614349	EFT			Ref Num1: '40632'		
		ALERUS-MERS DC ER Contr-BW 11 2024	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	63,594.44
		ALERUS-MERS DC ER Forfeitures-BW 11 2024	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(56,620.75)
		ALERUS-MERS DC EE Pretax Contr-BW 11 202	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	83,732.26
		ALERUS-DC EE Post-tax-BW 11 2024	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,000.36
						<u>93,706.31</u>
05/31/2024 GL Trx #: 1614350	EFT			Ref Num1: '40629'		
		Monthly State Tax Withheld 5/24	Imprest Payroll Fund	7040-0000-228.020	State Income Tax Withheld	198,745.28
						<u>198,745.28</u>
05/31/2024 GL Trx #: 1618807	EFT			Ref Num1: '40628'		
		City of Musk Hts Taxes 05/24	Imprest Payroll Fund	7040-0000-228.021	Muskegon Hts City Withholding Tax	916.98
						<u>916.98</u>
					TOTAL EFT PAYMENTS	<u>6,122,138.09</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 05/01/2024 TO 05/31/2024

Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:					
		Investment Fund	1020-0000-003.000	Certificates of Deposits	1,000,000.00
		Parks	2080-0000-040.005	Due from Credit Cards	1,878.40
		Parks	2080-0261-810.000	Bank Service Charge	241.95
		2023 Delinquent Tax Revolving	5163-0000-226.020	Delinquent Real Property Tax	622,952.17
		Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(56,637.69)
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	191,276.70
		Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	40,410.44
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	114,832.15
		Insurance	6770-0000-276.677	Employer Contribution HSA	11,543.01
		Insurance	6770-0206-718.010	Benefit Option Plans	12,789.52
		Insurance	6770-0207-910.205	Employee Medical Premiums	1,113,628.14
		Insurance	6770-0209-874.000	Retirement Benefits Premium	549,363.00
		Imprest Payroll Fund	7040-0000-228.020	State Income Tax Withheld	398,844.26
		Imprest Payroll Fund	7040-0000-228.021	Muskegon Hts City Withholding Tax	1,919.50
		Imprest Payroll Fund	7040-0000-228.022	Muskegon City Withholding Tax	26,218.83
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	111,699.57
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	9,044.43
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	250,716.02
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	413,909.10
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	413,909.10
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	463,184.88
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	154,303.64
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	121,914.21
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	17,867.26
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	27,044.81
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	100,758.21
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	8,526.48
			GRAND TOTAL:		6,122,138.09