



COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	06/22/24	through	07/12/24	\$	4,374,496.89
Total ACH Payments Processed	06/22/24	through	07/12/24	\$	8,200,679.19
Total P-Card Purchases	06/01/24	through	06/30/24	\$	223,817.54
Total Electronic Fund Transfers	06/01/24	through	06/30/24	\$	7,590,795.34
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TOTAL ACCOUNTS PAYABLE				\$	20,389,788.96

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 06/22/2024 to 07/12/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
45259	692709	07/03/2024	917335	575.40	A C METAL SALES LLC	Metal for MCA hangar	5810-0536-777.000	Airport	575.40	6 Individual/Small Business
X3-C KRHW 050124	692481	06/27/2024	917136	22,595.00	A4 ACCESS LLC	Incline platform lift installation for consumer	2220-7200-801.000	HealthWest	22,595.00	8 AuthoritativeBoard/JudgeApp
06172024AS	692348	06/24/2024	917109	34.60	WITNESS	Witness: State vs JAO	1010-0229-825.010	Prosecutor	34.60	8 AuthoritativeOrder/JudgeApp
ACAC CW 6/27/24	692687	07/03/2024	917337	100.00	ACAC INC	Counseling; CW; 6/19/24	1172-1375-802.000	Adult Drug Treatment Court	100.00	8 AuthoritativeBoard/JudgeApp
EOB 6228	692773	07/03/2024	917336	6,680.78	ACAC INC	FY24 SUD services	2220-7201-832.015	HealthWest	3,759.72	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	2,435.59	
							2220-7500-832.015-1000010	HealthWest	425.32	
							2220-7500-832.016-1000010	HealthWest	60.15	
EOB 6256	692775	07/03/2024	917336	5,284.79	ACAC INC	FY24 SUD services	2220-7201-832.015	HealthWest	3,096.24	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	1,807.33	
							2220-7500-832.015-1000010	HealthWest	331.74	
							2220-7500-832.016-1000010	HealthWest	49.48	
ACAC CW 6/20/24	692320	06/27/2024	917137	100.00	ACAC INC	SAMHSA; CW; 6/13/24	1172-1375-802.000	Adult Drug Treatment Court	100.00	8 AuthoritativeBoard/JudgeApp
ACAC MF 6-24	692319	06/27/2024	917137	331.74	ACAC INC	SAMHSA; MF; 6/24	1172-1375-802.000	Adult Drug Treatment Court	331.74	8 AuthoritativeBoard/JudgeApp
ACAC MF 6/26/24	692685	07/03/2024	917337	144.60	ACAC INC	ACAC; MF; 6/11-6/17/24	1172-1375-802.000	Adult Drug Treatment Court	144.60	8 AuthoritativeBoard/JudgeApp
21818	692233	06/27/2024	917138	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
21900	694313	07/11/2024	917618	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold 26	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
JPB155348.0131	693294	07/08/2024	917516	44.87	JUROR	Juror 155348 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	29.87	
07012024AP	694365	07/09/2024	917558	9.10	WITNESS	Witness: State vs DPS	1010-0229-825.010	Prosecutor	9.10	8 AuthoritativeOrder/JudgeApp
INV428395	693197	07/11/2024	917619	2,175.11	ADAMS REMCO INC	FY2024 Old Printers Maintenance Charges	1010-0201-728.000	Accounting	51.81	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	21.34	
							1010-0131-728.000	Circuit Court	65.21	
							2300-0251-728.000	Accommodations Tax	13.95	
							1010-0216-728.000	Circuit Court Records	93.41	
							1010-0136-728.000	District Court	303.65	
							1010-0275-728.000	Water Resources	1.71	
							1010-0225-728.000	Equalization	11.41	
							1010-0265-728.000	Michael E. Kobza Hall of	5.97	
							2150-0142-728.000	Family Court	397.13	
							2150-0146-728.000	Family Court	21.48	
							2920-0152-728.000	Child Care Fund	14.31	
							2210-6103-728.000	Public Health	0.07	
							2210-6104-728.000	Public Health	43.89	
							2210-6413-728.000	Public Health	28.28	
							6770-0203-728.000	Insurance	9.13	
							1010-0351-728.000	Sheriff Jail	33.60	
							2640-0371-728.000	Community Corrections	197.58	
							2920-0662-728.000	Child Care Fund	232.22	
							5880-0587-728.000	Muskegon Area Transit	3.90	
							1010-0305-728.000	Sheriff Administration	23.37	
							1010-0148-728.000	Probate Court	30.97	
							1010-0229-728.000	Prosecutor	0.22	
							5910-0552-728.000	Regional Water System	5.90	
							5910-0546-728.000	Regional Water System	5.90	
							1010-0236-728.000	Register of Deeds	71.18	
							1010-0301-728.000	Sheriff Operations	1.73	
							5710-0526-728.000	Solid Waste Management	6.74	
							1010-0253-728.000	Treasurer	55.00	
							1010-0421-728.000	Dog Licensing/Animal Control	55.00	
							2930-8940-728.000	Veterans Affairs Dept	91.19	
							5920-5040-728.000	Resource Recovery Center	222.79	
							5163-2023-728.000	2023 Delinquent Tax	55.07	
INV428397	693208	07/11/2024	917619	1,281.67	ADAMS REMCO INC	FY2024 New Copiers Maintenance Charges	1010-0171-728.000	Administration	209.22	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	25.68	
							1010-0215-728.000	County Clerk	151.92	
							1010-0145-728.000	Jury Commission	2.76	
							2800-0232-728.000	Crime Victims' Rights	7.07	
							1010-0136-728.000	District Court	138.95	
							1010-0225-728.000	Equalization	9.79	
							1010-0265-728.000	Michael E. Kobza Hall of	39.25	
							2150-0142-728.000	Family Court	14.52	
							2150-0149-728.000	Family Court	0.07	
							2920-0152-728.000	Child Care Fund	0.14	
							2920-0153-728.000	Child Care Fund	0.05	
							2150-0166-728.000	Family Court	0.01	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							2210-6199-728.000	Public Health	138.23	
							6770-0203-728.000	Insurance	6.24	
							1010-0351-728.000	Sheriff Jail	32.32	
							1010-0305-728.000	Sheriff Administration	19.15	
							1010-0229-728.000	Prosecutor	38.27	
							2600-2994-728.000	Indigent Defense Fund	10.33	
							5910-0552-728.000	Regional Water System	39.25	
							5910-0546-728.000	Regional Water System	39.25	
							1010-0236-728.000	Register of Deeds	14.53	
							1190-0426-728.000	Emergency Services	83.51	
							5710-0526-728.000	Solid Waste Management	39.26	
							1010-0151-728.000	State Probation	41.90	
							5920-5040-728.000	Resource Recovery Center	180.00	
INV428394	693193	07/11/2024	917619	786.57	ADAMS REMCO INC	FY2024 Old Copiers Maintenance Charges	1010-0201-728.000	Accounting	6.42	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	2.49	
							2300-0251-728.000	Accommodations Tax	19.17	
							1010-0136-728.000	District Court	46.36	
							1010-0225-728.000	Equalization	249.61	
							1010-0265-728.000	Michael E. Kobza Hall of	0.99	
							2150-0142-728.000	Family Court	21.08	
							2150-0149-728.000	Family Court	1.10	
							2920-0152-728.000	Child Care Fund	2.14	
							2920-0153-728.000	Child Care Fund	0.73	
							2150-0166-728.000	Family Court	0.09	
							2150-0230-728.000	Family Court	0.03	
							6770-0203-728.000	Insurance	11.86	
							2920-0662-728.000	Child Care Fund	19.93	
							5880-0587-728.000	Muskegon Area Transit	166.43	
							2080-0691-728.000	Parks	21.00	
							1010-0148-728.000	Probate Court	33.31	
							1010-0229-728.000	Prosecutor	79.21	
							1010-0301-728.000	Sheriff Operations	72.68	
							5710-0526-728.000	Solid Waste Management	21.81	
							1010-0151-728.000	State Probation	0.52	
							1010-0253-728.000	Treasurer	6.71	
							5920-5040-728.000	Resource Recovery Center	2.90	
INV430132	692280	06/27/2024	917139	3,875.00	ADAMS REMCO INC	Toshiba 4528A for Prosecutor	1010-0229-729.010	Prosecutor	3,875.00	10 Board Approved/Budgeted
INV430130	692282	06/27/2024	917139	1,192.00	ADAMS REMCO INC	(2) Brother Workhorse HL-L9310CDW for Clerk's Office	1010-0215-729.010	County Clerk	596.00	10 Board Approved/Budgeted
							1010-0191-729.010	Elections	596.00	
INV429798	692288	06/27/2024	917139	114.70	ADAMS REMCO INC	OEM Staples for Large Production Printer Office Services	6330-0286-729.000	Office Services	114.70	10 Board Approved/Budgeted
INV430315	692248	06/27/2024	917139	470.00	ADAMS REMCO INC	HP Ink cartridges no covered under contract for ROD	1010-0236-729.000	Register of Deeds	470.00	10 Board Approved/Budgeted
INV428396	692416	06/27/2024	917139	1,566.68	ADAMS REMCO INC	FY2024 New Printers Maintenance May 2024	1010-0171-728.000	Administration	84.51	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	44.71	
							1010-0216-728.000	Circuit Court Records	8.79	
							1010-0136-728.000	District Court	816.42	
							1010-0275-728.000	Water Resources	20.79	
							1010-0265-728.000	Michael E. Kobza Hall of	0.78	
							2150-0142-728.000	Family Court	35.17	
							2150-0149-728.000	Family Court	0.46	
							2920-0153-728.000	Child Care Fund	0.31	
							2150-0166-728.000	Family Court	0.04	
							2150-0230-728.000	Family Court	0.01	
							2210-6413-728.000	Public Health	31.26	
							2210-6710-728.000	Public Health	76.98	
							1010-0351-728.000	Sheriff Jail	122.79	
							2920-0152-728.000	Child Care Fund	0.90	
							2920-0662-728.000	Child Care Fund	54.39	
							1010-0229-728.000	Prosecutor	54.39	
							1010-0301-728.000	Sheriff Operations	42.11	
							5920-5040-728.000	Resource Recovery Center	54.83	
							5163-2023-728.000	2023 Delinquent Tax	117.04	
JPB194917.0131	693274	07/08/2024	917517	26.00	JUROR	Juror 194917 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.00	
45585	692278	06/27/2024	917140	402.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	402.00	10 Board Approved/Budgeted
45660	692798	07/03/2024	917338	3,175.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	3,175.00	10 Board Approved/Budgeted
45300	692806	07/03/2024	917338	529.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	529.00	10 Board Approved/Budgeted
45538	692797	07/03/2024	917338	2,300.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	2,300.00	10 Board Approved/Budgeted

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INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
45426	692808	07/03/2024	917338	1,819.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	1,819.00	10 Board Approved/Budgeted	
ADVENTURE CU 7/3/2024	692988	07/03/2024	917339	234.96	ADVENTURE CREDIT UNION	Employee deduction 7/3/2024	7040-0000-231.168	Imprest Payroll Fund	234.96	7 Pass-Through Funds	
JPB195003.0131	693288	07/08/2024	917518	37.66	JUROR	Juror 195003 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp	
							1010-0131-822.030	Circuit Court	22.66		
							1010-0229-825.010	Prosecutor	6.78	8 AuthoritativeOrder/JudgeApp	
06112024AL	692350	06/24/2024	917110	6.78	WITNESS	Witness: State vs BDP					
Riedl 6/18/24	692323	06/27/2024	917141	148.74	ALISHA L RIEDL	AR; DHHS Reunification Forum; 6/18/24	2920-0152-863.000	Child Care Fund	148.74	01 Emp Travel/Training/Payroll	
123922	694336	07/11/2024	917620	1,750.00	ALL SEASONS EXPRESS LLC	Truck #2 Electronics Recycling Transportation from 4/27/24 HHW Event	5710-0527-747.000	Solid Waste Management	1,750.00	11 County Administrator App	
14015	694331	07/11/2024	917621	1,384.25	ALT OIL COMPANY	113 Gallons Hydraulic Oil (Hydrex 22)	5710-0526-936.000	Solid Waste Management	1,384.25	11 County Administrator App	
14752	692201	06/27/2024	917142	53.75	ALT OIL COMPANY	5 Algaecide Bottles	5710-0526-747.000	Solid Waste Management	53.75	11 County Administrator App	
JPB020738.0131	692412	06/24/2024	917069	19.45	JUROR	Juror 20738 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp	
							1010-0131-822.030	Circuit Court	4.45		
JPB082403.0131	692403	06/24/2024	917070	23.38	JUROR	Juror 82403 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp	
							1010-0131-822.030	Circuit Court	8.38		
06262024	694276	07/11/2024	917622	300.00	Amanda Martinez	Refund	2210-6202-454.012	Public Health	300.00	6 Individual/Small Business	
06262024AR	694366	07/09/2024	917559	9.00	WITNESS	Witness: State vs JF	1010-0229-825.010	Prosecutor	9.00	8 AuthoritativeOrder/JudgeApp	
14GV-1VJ4-YRD9	693083	07/11/2024	917623	2,320.80	AMAZON CAPITAL SERVICES INC	Galvanized steel wire	5810-0536-777.000	Airport	199.00	11 County Administrator App	
						Galvanized steel aircraft cable wire	5810-0536-777.000	Airport	149.00		
						Wire clip clamp	5810-0536-777.000	Airport	9.99		
						Wire clip clamp	5810-0536-777.000	Airport	19.98		
						1/4 diameter wire rope cable thimbles	5810-0536-777.000	Airport	6.99		
						Rope cable clip clamp	5810-0536-777.000	Airport	9.69		
						Galvanized steel wire rope thimbles	5810-0536-777.000	Airport	12.99		
						Sanding disks	5810-0536-777.000	Airport	15.99		
						Honeywell limit switch	5810-0536-777.000	Airport	308.37		
						Orbital sander	5810-0536-777.000	Airport	182.43		
						Parker air brake tubing	5810-0536-778.000	Airport	230.00		
						Hunter 1" PGV Valve	5810-0536-777.000	Airport	16.17		
						Irrigation sprinkler valve	5810-0536-777.000	Airport	662.11		
						Linear gate transmitters	5810-0536-777.000	Airport	278.40		
						Ring video doorbell	5810-0536-777.000	Airport	97.99		
						Brita water filter replacements	5810-0536-777.000	Airport	23.50		
						Hand microphone for truck radio	5810-0536-777.000	Airport	98.20		
06122024AC	692351	06/24/2024	917111	6.24	WITNESS	Witness: State vs JSC	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp	
INV07499176	692910	07/03/2024	917340	2,745.00	AMERICAN BUSINESS FORMS	File folders	1010-0136-729.000	District Court	2,745.00	3 Discount Not Lost/Penalty	
INV07499175	692895	07/03/2024	917340	2,745.00	AMERICAN BUSINESS FORMS	File folders	1010-0136-729.000	District Court	2,745.00	3 Discount Not Lost/Penalty	
INV07499177	692894	07/03/2024	917340	2,090.00	AMERICAN BUSINESS FORMS	File folders	1010-0136-729.000	District Court	2,090.00	3 Discount Not Lost/Penalty	
INV07488215	694283	07/11/2024	917624	402.15	AMERICAN BUSINESS FORMS	Green files folders	1010-0136-729.000	District Court	402.15	6 Individual/Small Business	
Z2535434YG	694318	07/11/2024	917625	97.93	AMERICAN MESSAGING	Pager Service 07/24	1010-0301-850.000	Sheriff Operations	97.93	3 Discount Not Lost/Penalty	
SIN614483	692637	07/03/2024	917341	810.48	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	810.48	8 AuthoritativeBoard/JudgeApp	
06262024AA	694367	07/09/2024	917560	6.74	WITNESS	Witness: State vs BA	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp	
06102024AB	692349	06/24/2024	917112	18.42	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	18.42	8 AuthoritativeOrder/JudgeApp	
06262024AC	694368	07/09/2024	917561	11.00	WITNESS	Witness: State vs BA	1010-0229-825.010	Prosecutor	11.00	8 AuthoritativeOrder/JudgeApp	
JPB074173.0131	692409	06/24/2024	917071	26.40	JUROR	Juror 74173 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp	
							1010-0131-822.030	Circuit Court	11.40		
MAT5June-Sept24	692569	07/03/2024	917342	1,000.00	ANDREW P O'RILEY-CRAME	Advertising on Positively Muskegon June - September 2024	5880-0588-902.000	Muskegon Area Transit	1,000.00	10 Board Approved/Budgeted	
06102024AF	692352	06/24/2024	917113	7.08	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	7.08	8 AuthoritativeOrder/JudgeApp	
07012024AB	694369	07/09/2024	917562	6.10	WITNESS	Witness: State vs LL	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp	
JPB016749.0131	692380	06/24/2024	917072	19.06	JUROR	Juror 16749 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp	
							1010-0131-822.030	Circuit Court	4.06		
Mile AK 061224	692535	06/27/2024	917143	6.70	ANGELA KARTES	FY24 Consumer Advisory Committee Mileage for AK 06/12/2024	2220-7103-863.000	HealthWest	6.70	01 Emp Travel/Training/Payroll	
CAC AK 061224	692527	06/27/2024	917143	35.00	ANGELA KARTES	FY24 Consumer Advisory Committee Stipend for AK 06/12/2024	2220-7103-864.000	HealthWest	35.00	01 Emp Travel/Training/Payroll	
Assessor PRE Rfd	693367	07/11/2024	917626	1,414.92	ANGELA M LINDH & JULIAN SHEPHERD	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax	1,414.92	7 Pass-Through Funds	
06252024AR	694370	07/09/2024	917563	6.10	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp	
06252024AW	694371	07/09/2024	917564	12.80	WITNESS	Witness: State vs KMY	1010-0229-825.010	Prosecutor	12.80	8 AuthoritativeOrder/JudgeApp	
JPB132927.0131	693273	07/08/2024	917519	35.04	JUROR	Juror 132927 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp	
							1010-0131-822.030	Circuit Court	20.04		
JPB036020.0131	692405	06/24/2024	917073	23.38	JUROR	Juror 36020 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp	
							1010-0131-822.030	Circuit Court	8.38		
REIM AT 051024	692169	06/27/2024	917144	34.96	ANNE THOMAS	FY24 Reimbursement for AT 05/10/2024	2220-7333-747.000	HealthWest	34.96	01 Emp Travel/Training/Payroll	
2542364	692778	07/03/2024	917343	1,232.28	APPLIED IMAGING SYSTEMS	FY24 Copier maintenance fee for Healthwest	2220-7900-801.000	HealthWest	1,232.28	8 AuthoritativeBoard/JudgeApp	
2519722	692521	06/27/2024	917145	1,211.93	APPLIED IMAGING SYSTEMS	FY24 Copier maintenance fee for Healthwest	2220-7900-801.000	HealthWest	1,211.93	10 Board Approved/Budgeted	
2491383	692524	06/27/2024	917145	1,409.22	APPLIED IMAGING SYSTEMS	FY24 Copier maintenance fee for Healthwest	2220-7900-801.000	HealthWest	1,409.22	10 Board Approved/Budgeted	
67109	692455	06/27/2024	917146	158.00	ARCHITECTURAL HARDWARE COMPANY	JDC / Lever Privacy	2920-0661-931.050	Child Care Fund	158.00	3 Discount Not Lost/Penalty	
67112	692639	07/03/2024	917344	140.75	ARCHITECTURAL HARDWARE COMPANY	Jail / Threshold & Sweep	1010-0270-931.050	County Jail Building 2015	140.75	11 County Administrator App	
AA60185717	694307	07/11/2024	917627	941.18	ARNOLD'S AUTO GLASS	Windshield Replacement #051-Fleet	5920-5050-937.000	Resource Recovery Center	941.18	6 Individual/Small Business	
JPB081855.0131	692408	06/24/2024	917074	41.59	JUROR	Juror 81855 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp	
							1010-0131-822.030	Circuit Court	26.59		

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 06/22/2024 to 07/12/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB031439.0131	692414	06/24/2024	917075	39.24	JUROR	Juror 31439 Dates 06/24/2024-06/24/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 24.24	8 AuthoritativeOrder/JudgeApp
PSI-002821	693229	07/11/2024	917628	1,909.16	B & B INSTRUMENTS INC	Pressure LevelTransducers - Ametek 831TG015LSA for Stations	5920-5060-778.200	Resource Recovery Center	1,909.16	11 County Administrator App
2024-108	694301	07/11/2024	917629	670.00	B & L ELECTRIC & CONSTRUCTION	Replace burnt up pedestal at sites 57/59	2080-0691-938.000	Parks	670.00	11 County Administrator App
BJ 062724	693068	07/11/2024	917630	111.04	BARBARA JOHNSON	FY24 Interpreter services	2220-7200-801.000	HealthWest	111.04	6 Individual/Small Business
BJ 060424	693066	07/11/2024	917630	153.92	BARBARA JOHNSON	FY24 Interpreter services	2220-7200-801.000	HealthWest	153.92	6 Individual/Small Business
07032024BB	694372	07/09/2024	917565	6.10	WITNESS	Witness: State vs JJC	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
025037	692851	07/03/2024	917345	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 3129 Roosevelt	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
1240853	693150	07/11/2024	917631	974.44	BLOCK LINE SYSTEMS LLC	FY24 PRI for fax lines	2220-7120-851.000	HealthWest	974.44	2 Utilities & Cellular Phones
1223106	692115	06/27/2024	917147	945.67	BLOCK LINE SYSTEMS LLC	FY24 PRI for fax lines	2220-7120-851.000	HealthWest	945.67	2 Utilities & Cellular Phones
310-244-Jun24	693185	07/11/2024	917632	755.20	BLU PERSPECTIVE LLC	Depot / Cleaning Services for June 2024	2300-0274-935.000	Accommodations Tax	755.20	11 County Administrator App
IN2404228920	692069	06/27/2024	917148	800.75	BLUE 360 MEDIA LLC	MI Motor Vehicle Laws 11 books	1010-0136-981.010	District Court	800.75	11 County Administrator App
VR KC 050224	694281	07/11/2024	917634	20.04	Blue Cross Blue Shield of Michigan	Vendor Refund Blue Cross KC 050224	2220-7000-636.340	HealthWest	20.04	7 Pass-Through Funds
VR CR 030324	693180	07/11/2024	917633	142.02	Blue Cross Blue Shield of Michigan	Vendor Refund Blue Cross CR 030324	2220-7000-636.350	HealthWest	142.02	7 Pass-Through Funds
84344	692836	07/03/2024	917346	4,620.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1536 Poulson	1010-0175-934.175	Residential Energy Efficiency	4,620.00	10 Board Approved/Budgeted
84396	692839	07/03/2024	917346	8,623.25	BOWEN HEATING AND COOLING	FY24 EEA Program - 961 E Wedgewood	1010-0175-934.175	Residential Energy Efficiency	8,623.25	10 Board Approved/Budgeted
84273	692842	07/03/2024	917346	7,863.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2502 Westwood	1010-0175-934.175	Residential Energy Efficiency	7,863.00	10 Board Approved/Budgeted
84413	692845	07/03/2024	917346	3,576.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1766 Marquette	1010-0175-934.175	Residential Energy Efficiency	3,576.00	10 Board Approved/Budgeted
84366	692850	07/03/2024	917346	11,092.50	BOWEN HEATING AND COOLING	FY24 EEA Program - 629 Eugene	1010-0175-934.175	Residential Energy Efficiency	11,092.50	10 Board Approved/Budgeted
84309	692944	07/03/2024	917346	6,743.75	BOWEN HEATING AND COOLING	FY24 EEA Program - 5432 W Oakridge	1010-0175-934.175	Residential Energy Efficiency	6,743.75	10 Board Approved/Budgeted
84267	692618	07/03/2024	917346	6,254.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1098 E Larch	1010-0175-934.175	Residential Energy Efficiency	6,254.00	10 Board Approved/Budgeted
84397	692837	07/03/2024	917346	7,227.50	BOWEN HEATING AND COOLING	FY24 EEA Program - 2271 Orchard	1010-0175-934.175	Residential Energy Efficiency	7,227.50	10 Board Approved/Budgeted
84368	692840	07/03/2024	917346	7,910.50	BOWEN HEATING AND COOLING	FY24 EEA Program - 6319 Cline	1010-0175-934.175	Residential Energy Efficiency	7,910.50	10 Board Approved/Budgeted
84342	692848	07/03/2024	917346	4,220.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2701 Huizenga 106	1010-0175-934.175	Residential Energy Efficiency	4,220.00	10 Board Approved/Budgeted
84333	692843	07/03/2024	917346	4,720.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1534 Hoyt	1010-0175-934.175	Residential Energy Efficiency	4,720.00	10 Board Approved/Budgeted
84388	692846	07/03/2024	917346	4,834.50	BOWEN HEATING AND COOLING	FY24 EEA Program - 704 Miller	1010-0175-934.175	Residential Energy Efficiency	4,834.50	10 Board Approved/Budgeted
84364	692855	07/03/2024	917346	9,193.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3948 Manning	1010-0175-934.175	Residential Energy Efficiency	9,193.00	10 Board Approved/Budgeted
84339	692858	07/03/2024	917346	2,250.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1276 Ducey; water heater	1010-0175-934.175	Residential Energy Efficiency	2,250.00	10 Board Approved/Budgeted
84334	692619	07/03/2024	917346	13,195.00	BOWEN HEATING AND COOLING	FY24 EEA Program 1665 Sauter Wx	1010-0175-934.175	Residential Energy Efficiency	13,195.00	10 Board Approved/Budgeted
06122024BO	692353	06/24/2024	917114	6.34	WITNESS	Witness: State vs NG	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
879992	692302	06/27/2024	917149	300.00	BRAINS LLP	No Show Fee; AB; 3/13/24	2150-0149-802.000	Family Court	300.00	8 AuthoritativeBoard/JudgeApp
886560	692300	06/27/2024	917149	525.00	BRAINS LLP	Competency Eval; LD; 5/1/24	2150-0149-802.000	Family Court	525.00	8 AuthoritativeBoard/JudgeApp
E93034398 CY24	692491	06/27/2024	917150	377.36	BREANNA M FUGLSETH	Partial CY 2024 Clothing Allowance	1010-0351-749.010	Sheriff Jail	377.36	01 Emp Travel/Training/Payroll
JPB188779.0131	693262	07/08/2024	917520	17.88	JUROR	Juror 188779 Dates 07/08/2024-07/08/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.88	8 AuthoritativeOrder/JudgeApp
Sprader 6-22-24	692967	07/03/2024	917347	780.56	BRENDA SPRADER	BS; MPJA Annual Conference; Mileage & Registration	1010-0148-863.000 1010-0148-864.000 1010-0000-066.000	Probate Court Probate Court Due from Employees	336.34 490.00 (45.78)	01 Emp Travel/Training/Payroll
JPB014375.0136	692735	06/28/2024	917305	49.03	JUROR	Juror 14375 Dates 06/26/2024-06/27/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 11.53	8 AuthoritativeOrder/JudgeApp
24002652MI	693243	07/11/2024	917635	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
06252024BB	694373	07/09/2024	917566	7.00	WITNESS	Witness: State vs BLS	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
07032024BH	694374	07/09/2024	917567	6.22	WITNESS	Witness: State vs IBU	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
TO-R353759	692165	06/27/2024	917151	18.57	Brinks Wall & Ceiling, Inc	Over payment of 2023 Property Taxes 01--555-000-0004-00	7010-0000-208.000	Accounts Payable-Customer	18.57	7 Pass-Through Funds
JPB067042.0136	692726	06/28/2024	917306	48.77	JUROR	Juror 67042 Dates 06/26/2024-06/27/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 11.27	8 AuthoritativeOrder/JudgeApp
06252024 Gilbert	692488	06/27/2024	917152	2,593.47	BRUCE A GILBERT	SERFM Easement - Bruce & Denise Gilbert	5920-5066-946.000	Resource Recovery Center	2,593.47	10 Board Approved/Budgeted
KnudsenHaase	692838	07/03/2024	917348	1,000.00	BRUCE WAYNE HAASE	Knudsen Drain Driveway Damage	8010-8326-802.000	Drain Fund	1,000.00	8 AuthoritativeBoard/JudgeApp
EOB 6223	692299	06/27/2024	917153	834.30	BUILDING MEN FOR LIFE, INC	FY24 SUD residential serice, recovery housing	2220-7500-832.020-1000010	HealthWest	834.30	8 AuthoritativeBoard/JudgeApp
CADIS UNIT 7/3/2024	692983	07/03/2024	917349	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 7/3/2024	7040-0000-231.130	Imprest Payroll Fund	250.61	7 Pass-Through Funds
30477466	692706	07/03/2024	917350	834.00	CAMFIL USA INC	HOJ / Filters	1010-0265-936.000	Michael E. Kobza Hall of	834.00	3 Discount Not Lost/Penalty
JPB997241.0136	692736	06/28/2024	917307	42.74	JUROR	Juror 997241 Dates 06/26/2024-06/27/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 5.24	8 AuthoritativeOrder/JudgeApp
103	692471	06/27/2024	917154	2,000.00	CANDY ANN MATHIEU	Cleaning Services from 6/1/2024-6/30/2024	5810-0536-935.000	Airport	2,000.00	6 Individual/Small Business
063024	693079	07/11/2024	917636	240,123.60	CARBON SIX CONSTRUCTION INC	Services for June 2024	5810-0540-802.000	Airport	240,123.60	10 Board Approved/Budgeted
053024	692884	07/03/2024	917351	6,920.33	CARDINAL BAG SUPPLIES LLC	Community Promotion	2210-3011-902.020	Public Health	6,920.33	9 Community Support/Relief
TOCM 353773	692158	06/27/2024	917155	30.00	CARLY KAMMERS	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
JPB116515.0131	693267	07/08/2024	917521	37.01	JUROR	Juror 116515 Dates 07/08/2024-07/08/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 22.01	8 AuthoritativeOrder/JudgeApp
JPB055230.0131	692407	06/24/2024	917076	21.29	JUROR	Juror 55230 Dates 06/24/2024-06/24/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.29	8 AuthoritativeOrder/JudgeApp
JPB154041.0131	693265	07/08/2024	917522	18.80	JUROR	Juror 154041 Dates 07/08/2024-07/08/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.80	8 AuthoritativeOrder/JudgeApp
EOB 6261	692756	07/03/2024	917352	4,832.19	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical services	2220-7200-801.000	HealthWest	4,832.19	8 AuthoritativeBoard/JudgeApp
JPB133395.0131	693275	07/08/2024	917523	22.34	JUROR	Juror 133395 Dates 07/08/2024-07/08/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.34	8 AuthoritativeOrder/JudgeApp
06252024 Patterson	692517	06/27/2024	917156	4,500.00	CHAD PATTERSON	SERFM Easement - Chad Patterson	5920-5066-946.000	Resource Recovery Center	4,500.00	10 Board Approved/Budgeted

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BANK 02 - CHECK DATES FROM 06/22/2024 to 07/12/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB094752.0131	692410	06/24/2024	917077	20.37	JUROR	Juror 94752 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.37	
JPB191599.0131	693285	07/08/2024	917524	16.57	JUROR	Juror 191599 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	1.57	
2024002126MI 19	692303	06/27/2024	917157	137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	6 Individual/Small Business
	693299	07/11/2024	917637	8,613.93	CHARLES MARTIN AYRES II	06/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,536.73	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	64.62	
							2600-2996-830.050	Indigent Defense Fund	6,826.58	
							2600-2996-830.050	Indigent Defense Fund	30.00	
							2600-2996-830.050	Indigent Defense Fund	156.00	
817	692964	07/03/2024	917353	105.00	CHARLES NICHOLAS CURCIO	WSPB Legal Services 6/6/24 - 6/12/24	5910-0552-829.000	Regional Water System	52.50	6 Individual/Small Business
							5910-0546-829.000	Regional Water System	52.50	
07032024CS	694375	07/09/2024	917568	6.22	WITNESS	Witness: State vs IBU	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
JPB043750.0131	692388	06/24/2024	917078	23.25	JUROR	Juror 43750 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.25	
06202024CT	694376	07/09/2024	917569	7.16	WITNESS	Witness: State vs DSG	1010-0229-825.010	Prosecutor	7.16	8 AuthoritativeOrder/JudgeApp
CAC CF 061224	692529	06/27/2024	917158	35.00	CHERRY FOUTY	FY24 Consumer Advisory Committee Stipend for CF 06/12/2024	2220-7103-864.000	HealthWest	35.00	01 Emp Travel/Training/Payroll
Mile CF 061224	692536	06/27/2024	917158	0.94	CHERRY FOUTY	FY24 Consumer Advisory Committee Mileage for CF 06/12/2024	2220-7103-863.000	HealthWest	0.94	01 Emp Travel/Training/Payroll
06112024CJ	692354	06/24/2024	917115	6.20	WITNESS	Witness: State vs CRJ	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
EOB 6263	692802	07/03/2024	917354	86,101.42	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	7,091.56	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	65,351.74	
							2220-7500-832.016-1000010	HealthWest	1,430.23	
							2220-7500-832.017-1000010	HealthWest	12,227.89	
EOB 6200	692648	07/03/2024	917354	39,234.72	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	5,247.52	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	27,194.42	
							2220-7500-832.016-1000010	HealthWest	742.54	
							2220-7500-832.017-1000010	HealthWest	6,050.24	
EOB 6224	692651	07/03/2024	917354	(100.33)	CHERRY STREET SERVICES INC.	FY24 SUD services takeback	2220-7201-832.016	HealthWest	(100.33)	8 AuthoritativeBoard/JudgeApp
EOB 6248	692654	07/03/2024	917354	(60.15)	CHERRY STREET SERVICES INC.	FY24 SUD services takeback	2220-7201-832.016	HealthWest	(60.15)	8 AuthoritativeBoard/JudgeApp
JPB089410.0136	692716	06/28/2024	917308	54.27	JUROR	Juror 89410 Dates 06/26/2024-06/27/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	16.77	
070924	694296	07/11/2024	917638	1,000.00	CHRIS WAYNE BERTRAM	Caretaker services for Blue Lake Park July 2024	2080-0691-802.000	Parks	1,000.00	10 Board Approved/Budgeted
JPB086738.0131	692402	06/24/2024	917079	21.68	JUROR	Juror 86738 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.68	
JPB118511.0131	693292	07/08/2024	917525	22.34	JUROR	Juror 118511 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.34	
JPB165025.0131	693259	07/08/2024	917526	19.32	JUROR	Juror 165025 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.32	
06252024CS	694377	07/09/2024	917570	7.40	WITNESS	Witness: State vs GDH	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JudgeApp
5216254339	692460	06/27/2024	917159	97.58	CINTAS	22820297/Refill first aid kit at maintenance facility	5810-0536-746.000	Airport	97.58	6 Individual/Small Business
5625	692764	07/03/2024	917355	200.00	CIRCLE MICHIGAN INC	Name Badge Sponsorship at Annual Meeting	2300-0251-902.020	Accommodations Tax	200.00	11 County Administrator App
7401 HARVEY ST TWP	692251	06/27/2024	917160	11,635.33	CITY OF MUSKEGON	199347401 / Harvey St Twp-MT	19910-0552-923.050	Regional Water System	11,635.33	10 Board Approved/Budgeted
MUC OUIL 6-24	692677	07/03/2024	917357	2,310.60	CITY OF MUSKEGON	OUIL Reimbursement for Muskegon PD May-June 2024	7010-0000-271.501	Police Dept OUIL Reim	2,310.60	7 Pass-Through Funds
6/5/24 8200	692546	07/03/2024	917358	70,498.21	CITY OF MUSKEGON	323068200 / 1465 Beach St	5910-0546-923.050	Regional Water System	70,498.21	10 Board Approved/Budgeted
MUPD OHSP 05/24	691974	06/27/2024	917161	633.46	CITY OF MUSKEGON	Reimbursement for OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	633.46	10 Board Approved/Budgeted
7601	692249	06/27/2024	917160	46,174.14	CITY OF MUSKEGON	199347601/ 99 Quarterline Rd	5910-0552-923.050	Regional Water System	46,174.14	10 Board Approved/Budgeted
315137603-June 2024	692930	07/03/2024	917356	20.47	CITY OF MUSKEGON	LB-2035 Bourdon St-June Water bill	5500-0000-039.000	Land Bank	20.47	2 Utilities & Cellular Phones
6/5/24 8001	692547	07/03/2024	917359	8,896.09	CITY OF MUSKEGON	399348001 / 44 Ottawa St	1010-0546-923.050	Regional Water System	8,896.09	10 Board Approved/Budgeted
1075 Sanford-June24	692301	06/27/2024	917162	67.56	CITY OF MUSKEGON	LB-217045101/1075 Sanford St	5500-0000-039.000	Land Bank	67.56	2 Utilities & Cellular Phones
SubReimbJune2024	693372	07/11/2024	917639	268.10	CITY OF MUSKEGON	06/24 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	268.10	8 AuthoritativeBoard/JudgeApp
MHC OUIL 6/24	692681	07/03/2024	917360	576.89	CITY OF MUSKEGON HEIGHTS	OUIL Reimbursement for Muskegon Heights PD May-June 2024	7010-0000-271.501	Police Dept OUIL Reim	576.89	7 Pass-Through Funds
06202024	692935	07/03/2024	917361	1,355.76	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 5/30/2024 - 6/20/2024	5880-0591-923.000	Muskegon Area Transit	702.60	2 Utilities & Cellular Phones
							5880-0591-925.000	Muskegon Area Transit	653.16	
NMPD OHSP 04/24	691978	06/27/2024	917163	1,146.43	CITY OF NORTH MUSKEGON	Reimbursement for OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	1,146.43	10 Board Approved/Budgeted
NSC OUIL 6/25	692683	07/03/2024	917362	491.18	CITY OF NORTON SHORES	OUIL Reimbursement for Norton Shores PD May-June 2024	7010-0000-271.501	Police Dept OUIL Reim	491.18	7 Pass-Through Funds
NSPD OHSP 04/24	691983	06/27/2024	917164	548.70	CITY OF NORTON SHORES	Reimbursement for OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	548.70	10 Board Approved/Budgeted
NSPD OHSP 05/24	691986	06/27/2024	917164	3,138.07	CITY OF NORTON SHORES	Reimbursement for OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	3,138.07	10 Board Approved/Budgeted
SubReimbJune 2024	694320	07/11/2024	917640	48.24	CITY OF NORTON SHORES	Subpoena Reimb 4/10/24-6/12/24	1010-0229-825.010	Prosecutor	48.24	8 AuthoritativeBoard/JudgeApp
SubReimAprJun2024	693238	07/11/2024	917641	36.00	CITY OF WHITEHALL	Subpoena reimb April and June 2024	1010-0229-825.010	Prosecutor	36.00	8 AuthoritativeBoard/JudgeApp
24-002251-AD.	692948	07/03/2024	917363	29.00	CIVIL STAFFING RESOURCES LLC	Process service in jail for Muskegon Co adoption case	1010-0131-829.000	Circuit Court	29.00	8 AuthoritativeBoard/JudgeApp
JPB008623.0131	692406	06/24/2024	917080	21.81	JUROR	Juror 8623 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.81	
JPB177441.0131	693266	07/08/2024	917527	26.00	JUROR	Juror 177441 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.00	
07082024CB	694378	07/09/2024	917571	8.00	WITNESS	Witness: State vs JA	1010-0229-825.010	Prosecutor	8.00	8 AuthoritativeOrder/JudgeApp
Cable July 2024	694262	07/11/2024	917643	159.56	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 07/20/24-08/19/24	1010-0351-850.000	Sheriff Jail	159.56	2 Utilities & Cellular Phones
July 2024	694263	07/11/2024	917644	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 07/11/24-08/10/24	1190-0427-850.000	Emergency Services	55.56	2 Utilities & Cellular Phones

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BANK 02 - CHECK DATES FROM 06/22/2024 to 07/12/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
070724Cable	694261	07/11/2024	917642	195.02	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 07/20/24-08/19/24	1190-0427-850.000	Emergency Services	51.29	
							1010-0131-850.000	Circuit Court	66.37	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	
56986327.002	692909	07/03/2024	917364	177.77	COMFORT CONTROL SUPPLY CO INC	HW Halmond / Hot Surface Ignitor	2970-6493-936.000	Mental Health Buildings	177.77	3 Discount Not Lost/Penalty
56980730.001	692707	07/03/2024	917364	320.62	COMFORT CONTROL SUPPLY CO INC	Bldg H / Gas Valve for Water Heater	6340-0248-936.000	Bldg H-Stark Hall	320.62	3 Discount Not Lost/Penalty
56980730.002	692841	07/03/2024	917364	302.66	COMFORT CONTROL SUPPLY CO INC	Bldg H / Gas Valve for Water Heater	6340-0248-936.000	Bldg H-Stark Hall	302.66	3 Discount Not Lost/Penalty
56985754.001	692844	07/03/2024	917364	41.39	COMFORT CONTROL SUPPLY CO INC	Bldg H / Plumbing Parts	6340-0248-936.000	Bldg H-Stark Hall	41.39	3 Discount Not Lost/Penalty
56986327.001	692847	07/03/2024	917364	197.77	COMFORT CONTROL SUPPLY CO INC	HW Halmond / Hot Surface Ignitor	2970-6493-936.000	Mental Health Buildings	197.77	3 Discount Not Lost/Penalty
56993924.001	693093	07/11/2024	917645	78.60	COMFORT CONTROL SUPPLY CO INC	JDC / Filters	2920-0661-931.050	Child Care Fund	78.60	3 Discount Not Lost/Penalty
56949321.001	693057	07/11/2024	917645	14.84	COMFORT CONTROL SUPPLY CO INC	2087/ Mag 1 YL Mag jumper	5810-0536-777.000	Airport	14.84	6 Individual/Small Business
56949300.001	693060	07/11/2024	917645	29.68	COMFORT CONTROL SUPPLY CO INC	2087/ Relay switches	5810-0536-777.000	Airport	29.68	6 Individual/Small Business
56963004.001	692963	07/03/2024	917364	545.76	COMFORT CONTROL SUPPLY CO INC	HVAC filters - Stations	5920-5060-760.000	Resource Recovery Center	545.76	3 Discount Not Lost/Penalty
56956479.001	692966	07/03/2024	917364	185.16	COMFORT CONTROL SUPPLY CO INC	HVAC filters - AdminBldg	5920-5060-760.000	Resource Recovery Center	185.16	3 Discount Not Lost/Penalty
TREM MA 07-15-24	692234	06/27/2024	917165	300.00	COMMUNITY CONNECTIONS	FY24 TREM Training	2220-7323-957.000	HealthWest	300.00	11 County Administrator App
TREM RS 07-15-24	692235	06/27/2024	917165	300.00	COMMUNITY CONNECTIONS	FY24 TREM Training	2220-7326-957.000	HealthWest	300.00	11 County Administrator App
EOB 6267	694266	07/11/2024	917646	5,924.03	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	3,654.44	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	1,407.48	
							2220-7500-801.111-1000010	HealthWest	862.11	
EOB 6168	692643	07/03/2024	917365	12,520.37	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	6,196.48	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	1,407.48	
							2220-7500-801.111-1000010	HealthWest	1,696.41	
							2220-7500-832.020-1000010	HealthWest	3,220.00	
4960-1027936	692710	07/03/2024	917366	139.00	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / Beam clamp	5810-0536-938.000	Airport	139.00	6 Individual/Small Business
207059079399	693189	07/11/2024	917647	1,445.71	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	1,445.71	2 Utilities & Cellular Phones
206792485220	694360	07/11/2024	917647	187.22	CONSUMERS ENERGY	1000 0007 2148/Street Lights Muskegon	2080-0691-921.000	Parks	187.22	2 Utilities & Cellular Phones
204924140585	694328	07/11/2024	917647	274.61	CONSUMERS ENERGY	1000 2596 0616 / 9366 Apple / Office	5710-0526-921.000	Solid Waste Management	274.61	2 Utilities & Cellular Phones
204657163258	693049	07/11/2024	917647	9.88	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-2555-802.313	Land Bank	9.88	2 Utilities & Cellular Phones
201364540376	692934	07/03/2024	917367	16.09	CONSUMERS ENERGY	LB-1030 4926 4874/3025 Waalkes St	5500-0000-039.000	Land Bank	16.09	2 Utilities & Cellular Phones
201364540374	692937	07/03/2024	917367	17.76	CONSUMERS ENERGY	LB-1030 4926 4841/3304 Waalkes St	5500-0000-039.000	Land Bank	17.76	2 Utilities & Cellular Phones
201364540372	692940	07/03/2024	917367	9.75	CONSUMERS ENERGY	LB-1030 4926 4536/2100 5th Street	5500-0000-039.000	Land Bank	9.75	2 Utilities & Cellular Phones
201364540370	692943	07/03/2024	917367	23.57	CONSUMERS ENERGY	LB-1030 4926 3645/3221 Peck St	5500-0000-039.000	Land Bank	23.57	2 Utilities & Cellular Phones
202788354449	692946	07/03/2024	917367	9.95	CONSUMERS ENERGY	LB-1030 4926 4825/3016 5th Street	5500-0000-039.000	Land Bank	9.95	2 Utilities & Cellular Phones
205902969400	692871	07/03/2024	917367	29.61	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	29.61	2 Utilities & Cellular Phones
204746139644	692880	07/03/2024	917367	961.86	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	961.86	2 Utilities & Cellular Phones
204746139641	692883	07/03/2024	917367	1,172.42	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	1,172.42	2 Utilities & Cellular Phones
206614587790	692287	06/27/2024	917166	1,495.64	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 5/17/2024 - 6/17/2024	5880-0589-921.000	Muskegon Area Transit	1,495.64	2 Utilities & Cellular Phones
205813950941	692602	07/03/2024	917367	38.03	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek Rd, 06/2024	5920-5060-921.000	Resource Recovery Center	38.03	2 Utilities & Cellular Phones
203055312841	692422	06/27/2024	917166	34.16	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa St, 06/2024	5920-5060-921.000	Resource Recovery Center	34.16	2 Utilities & Cellular Phones
201631464856	692425	06/27/2024	917166	37.02	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St, 06/2024	5920-5060-921.000	Resource Recovery Center	37.02	2 Utilities & Cellular Phones
202963316557	692439	06/27/2024	917166	418.22	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	418.22	2 Utilities & Cellular Phones
204835125562	692442	06/27/2024	917166	3,049.59	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,049.59	2 Utilities & Cellular Phones
201987449207	692445	06/27/2024	917166	30.60	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	30.60	2 Utilities & Cellular Phones
205369042767	692453	06/27/2024	917166	40.55	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	40.55	2 Utilities & Cellular Phones
06242024 CE Easement	692519	06/27/2024	917167	10,000.00	CONSUMERS ENERGY	SERFM Easement-Consumers Energy Section 16 (3 Crossings) Ottawa Cty	5920-5066-946.000	Resource Recovery Center	10,000.00	10 Board Approved/Budgeted
205546966501	692542	06/27/2024	917166	281.76	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	281.76	2 Utilities & Cellular Phones
204835148794	693241	07/11/2024	917647	8.88	CONSUMERS ENERGY	LB-1030 4409 2551/4451 S Sheridan Dr	5500-0000-039.000	Land Bank	8.88	2 Utilities & Cellular Phones
203322316975	693190	07/11/2024	917647	37.78	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	37.78	2 Utilities & Cellular Phones
205280057112	693201	07/11/2024	917647	8.88	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford St Rear	5500-0000-039.000	Land Bank	8.88	2 Utilities & Cellular Phones
204924140584	694323	07/11/2024	917647	72.58	CONSUMERS ENERGY	1000 2596 0533 / 9022 Apple Ave / Leachate	5710-0526-921.000	Solid Waste Management	72.58	2 Utilities & Cellular Phones
201008909715	694449	07/11/2024	917647	102.11	CONSUMERS ENERGY	1000 2334 1736/6215 Main, TL	2080-0691-921.000	Parks	102.11	2 Utilities & Cellular Phones
207147594833	692330	06/27/2024	917166	38,613.36	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	1,544.53	2 Utilities & Cellular Phones
							1010-0270-921.000	County Jail Building 2015	36,296.56	
							1010-0271-921.000	County Jail Building-Old	772.27	
206614585009	692333	06/27/2024	917166	202.47	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of	202.47	2 Utilities & Cellular Phones
203678279903	692336	06/27/2024	917166	36.86	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St, 06/2024	5920-5060-921.000	Resource Recovery Center	36.86	2 Utilities & Cellular Phones
207147594818	692339	06/27/2024	917166	225.51	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman Blvd, 06/2024	5920-5060-921.000	Resource Recovery Center	225.51	2 Utilities & Cellular Phones
206614589398	692304	06/27/2024	917166	59.76	CONSUMERS ENERGY	LB-1030 5018 6305/160 Baker Rd	5500-0000-039.000	Land Bank	59.76	2 Utilities & Cellular Phones
204924119733	692421	06/27/2024	917166	37.19	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa St, Lift, 06/2024	5920-5060-921.000	Resource Recovery Center	37.19	2 Utilities & Cellular Phones
206525592985	692424	06/27/2024	917166	32.48	CONSUMERS ENERGY	1000 1171 9653/445 W Giles Rd, 06/2024	5920-5060-921.000	Resource Recovery Center	32.48	2 Utilities & Cellular Phones
207059065490	692427	06/27/2024	917166	6,759.41	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall Rd, 06/2024	5920-5060-921.000	Resource Recovery Center	6,759.41	2 Utilities & Cellular Phones
202966316555	692438	06/27/2024	917166	1,080.96	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	1,080.96	2 Utilities & Cellular Phones
206436627682	692441	06/27/2024	917166	2,848.80	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0659-921.000	Child Care Fund	712.20	2 Utilities & Cellular Phones
							2920-0660-921.000	Child Care Fund	712.20	
							2920-0662-921.000	Child Care Fund	1,424.40	
204479162226	692444	06/27/2024	917166	32.97	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	16.48	2 Utilities & Cellular Phones

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0271-921.000	County Jail Building-Old	16.49	
207147598787	692447	06/27/2024	917166	138.90	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	138.90	2 Utilities & Cellular Phones
207147598789	692450	06/27/2024	917166	1,020.95	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	1,020.95	2 Utilities & Cellular Phones
205191104111	694359	07/11/2024	917647	215.45	CONSUMERS ENERGY	1030 4138 3813/49442 LED Light Rd	2080-0691-921.000	Parks	215.45	2 Utilities & Cellular Phones
202699379681	694362	07/11/2024	917647	115.28	CONSUMERS ENERGY	1030 4476 1346/5895 Blackmer Rd, Ravenna	2080-0691-921.000	Parks	115.28	2 Utilities & Cellular Phones
201008909714	694448	07/11/2024	917647	43.89	CONSUMERS ENERGY	1000 2334 1579/6177 Main, TL	2080-0691-921.000	Parks	43.89	2 Utilities & Cellular Phones
2042432394732	692092	06/27/2024	917166	28.77	CONSUMERS ENERGY	1000 9805 6284 / 2925 St Lincoln Park	2080-0691-921.000	Parks	28.77	2 Utilities & Cellular Phones
202254445616	693237	07/11/2024	917647	35.55	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd, 07/2024	5920-5060-921.000	Resource Recovery Center	35.55	2 Utilities & Cellular Phones
205280057711	693200	07/11/2024	917647	14.29	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford St Fl 1	5500-0000-039.000	Land Bank	14.29	2 Utilities & Cellular Phones
207059079401	693088	07/11/2024	917647	3,255.04	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd, 07/2024	5920-5060-921.000	Resource Recovery Center	3,255.04	2 Utilities & Cellular Phones
201364540375	692936	07/03/2024	917367	17.65	CONSUMERS ENERGY	LB-1030 4926 4858/3029 Waalkes St	5500-0000-039.000	Land Bank	17.65	2 Utilities & Cellular Phones
202788354448	692947	07/03/2024	917367	10.37	CONSUMERS ENERGY	LB-1030 4926 4619/234 Harrison Blvd	5500-0000-039.000	Land Bank	10.37	2 Utilities & Cellular Phones
207147602039	692921	07/03/2024	917367	886.29	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr.	2080-0691-921.000	Parks	886.29	2 Utilities & Cellular Phones
204390215369	693242	07/11/2024	917647	28.77	CONSUMERS ENERGY	1000 2408 5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall of	28.77	2 Utilities & Cellular Phones
205369041058	692822	07/03/2024	917367	27.89	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd, Unit 2 Bailey	2080-0691-921.000	Parks	27.89	2 Utilities & Cellular Phones
204746139642	692885	07/03/2024	917367	792.02	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	792.02	2 Utilities & Cellular Phones
204390199318	692799	07/03/2024	917367	34.38	CONSUMERS ENERGY	1000 9805 6292 / 2400 Winnetaska Rd	2080-0691-921.000	Parks	34.38	2 Utilities & Cellular Phones
201364540369	692942	07/03/2024	917367	62.66	CONSUMERS ENERGY	LB-1030 4926 3447/979 Scott St	5500-2555-802.313	Land Bank	62.66	2 Utilities & Cellular Phones
206614601183	692999	07/11/2024	917647	4,914.95	CONSUMERS ENERGY	1000 0007 4755/3571 Getty St, 07/2024	5920-5060-921.000	Resource Recovery Center	4,914.95	2 Utilities & Cellular Phones
203411326844	693048	07/11/2024	917647	13.42	CONSUMERS ENERGY	LB-1030 4880 9398/1088 Kenneth St	5500-2555-802.313	Land Bank	13.42	2 Utilities & Cellular Phones
205902978252	692790	07/03/2024	917367	790.23	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 07/2024	5920-5060-921.000	Resource Recovery Center	790.23	2 Utilities & Cellular Phones
205902969403	692867	07/03/2024	917367	312.72	CONSUMERS ENERGY	100 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	312.72	2 Utilities & Cellular Phones
205902969401	692870	07/03/2024	917367	31.96	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	31.96	2 Utilities & Cellular Phones
206525613632	694358	07/11/2024	917647	58.47	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	58.47	2 Utilities & Cellular Phones
201987468302	694361	07/11/2024	917647	481.57	CONSUMERS ENERGY	1030 4988 8920/10701 Nichols Road, Holton	2080-0691-921.000	Parks	481.57	2 Utilities & Cellular Phones
201008909713	694447	07/11/2024	917647	783.41	CONSUMERS ENERGY	100023341314 / 6219 Main, Twin Lake	2080-0691-921.000	Parks	783.41	2 Utilities & Cellular Phones
204034242201	694330	07/11/2024	917647	99.90	CONSUMERS ENERGY	1000 9848 0732 / 9366 E Apple / Expansion	5710-0526-921.000	Solid Waste Management	99.90	2 Utilities & Cellular Phones
207147594813	692575	07/03/2024	917367	3,122.43	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St S/15/2024 - 6/13/2024	5880-0591-921.000	Muskegon Area Transit	3,122.43	2 Utilities & Cellular Phones
205458015546	692578	07/03/2024	917367	724.71	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear S/11/2024 - 6/12/2024	5880-0591-921.000	Muskegon Area Transit	724.71	2 Utilities & Cellular Phones
203055312005	692475	06/27/2024	917166	30.60	CONSUMERS ENERGY	1000 3716 2466 / 4816 Airport Acces	5810-0537-921.000	Airport	30.60	2 Utilities & Cellular Phones
204835127237	692306	06/27/2024	917166	14.54	CONSUMERS ENERGY	LB-1030 4523 5266/5852 Evanston Ave	5500-0000-039.000	Land Bank	14.54	2 Utilities & Cellular Phones
202788343350	692309	06/27/2024	917166	11.53	CONSUMERS ENERGY	LB-1030 4737 3305/1691 Pine St	5500-0000-039.000	Land Bank	11.53	2 Utilities & Cellular Phones
207059063411	692332	06/27/2024	917166	38.21	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave Pump	5910-0552-921.000	Regional Water System	38.21	2 Utilities & Cellular Phones
202165415112	692423	06/27/2024	917166	33.65	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa St, 06/2024	5920-5060-921.000	Resource Recovery Center	33.65	2 Utilities & Cellular Phones
207059065492	692426	06/27/2024	917166	1,992.75	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson St, 06/2024	5920-5060-921.000	Resource Recovery Center	1,992.75	2 Utilities & Cellular Phones
204568164730	692429	06/27/2024	917166	36.36	CONSUMERS ENERGY	1000 1651 9553/1051 W Riley-Thompson Rd, 06/2024	5920-5060-921.000	Resource Recovery Center	36.36	2 Utilities & Cellular Phones
204568164728	692432	06/27/2024	917166	37.02	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler Rd, 06/2024	5920-5060-921.000	Resource Recovery Center	37.02	2 Utilities & Cellular Phones
207147601564	692435	06/27/2024	917166	584.07	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave, 06/2024	5920-5060-921.000	Resource Recovery Center	584.07	2 Utilities & Cellular Phones
206970261428	692443	06/27/2024	917166	4,802.45	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	4,802.45	2 Utilities & Cellular Phones
202966316558	692446	06/27/2024	917166	69.34	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2030-0273-921.000	Accommodations Tax	69.34	2 Utilities & Cellular Phones
202966316559	692449	06/27/2024	917166	136.50	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2030-0273-921.000	Accommodations Tax	136.50	2 Utilities & Cellular Phones
205369042067	692452	06/27/2024	917166	57.06	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	57.06	2 Utilities & Cellular Phones
207147606663	692792	07/03/2024	917367	1,536.17	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St, 07/2024	5920-5060-921.000	Resource Recovery Center	1,536.17	2 Utilities & Cellular Phones
205902969402	692869	07/03/2024	917367	51.15	CONSUMERS ENERGY	1000 1336 2510 /1547 Scenic Drive	2080-0691-921.000	Parks	51.15	2 Utilities & Cellular Phones
207147602040	692872	07/03/2024	917367	1,233.00	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	1,233.00	2 Utilities & Cellular Phones
204746139645	692878	07/03/2024	917367	93.67	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	93.67	2 Utilities & Cellular Phones
204746139643	692886	07/03/2024	917367	82.63	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	82.63	2 Utilities & Cellular Phones
201364540371	692941	07/03/2024	917367	40.61	CONSUMERS ENERGY	LB-1030 4926 4395/708 S Division St	5500-0000-039.000	Land Bank	40.61	2 Utilities & Cellular Phones
202788354447	692949	07/03/2024	917367	10.36	CONSUMERS ENERGY	LB-1030 4926 4593/3328 Jefferson St	5500-0000-039.000	Land Bank	10.36	2 Utilities & Cellular Phones
203233394439	692311	06/27/2024	917166	5.92	CONSUMERS ENERGY	LB-1030 5041 0879/7231 Blue Lake Rd	5500-0000-039.000	Land Bank	5.92	2 Utilities & Cellular Phones
207147594821	692328	06/27/2024	917166	11,334.46	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	453.37	2 Utilities & Cellular Phones
							6340-0242-921.000	Bldg B-Training Center	113.35	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,700.17	
							6340-0244-921.000	Bldg D-Health Dept	2,266.89	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	1,133.45	
							6340-0246-921.000	Bldg F-Veterans Center	1,133.45	
							6340-0247-921.000	Bldg G-Central Services	1,700.17	
							6340-0248-921.000	Bldg H-Stark Hall	2,266.89	
							6340-0249-921.000	Bldg I-Facilities Management	566.72	
204568159215	692331	06/27/2024	917166	244.41	CONSUMERS ENERGY	1000 9468 0285/895 S Quarterline Rd, 06/2024	5920-5060-921.000	Resource Recovery Center	244.41	2 Utilities & Cellular Phones
206347686983	692334	06/27/2024	917166	673.04	CONSUMERS ENERGY	1000 3753 6784/895 E Keating Ave #2, 06/2024	5920-5060-921.000	Resource Recovery Center	673.04	2 Utilities & Cellular Phones
201809451058	692420	06/27/2024	917166	33.48	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra Rd, 06/2024	5920-5060-921.000	Resource Recovery Center	33.48	2 Utilities & Cellular Phones
206970261455	692428	06/27/2024	917166	736.44	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur Rd, 06/2024	5920-5060-921.000	Resource Recovery Center	736.44	2 Utilities & Cellular Phones
204568164729	692431	06/27/2024	917166	35.83	CONSUMERS ENERGY	1000 1651 9363/569 McMillan Rd, 06/2024	5920-5060-921.000	Resource Recovery Center	35.83	2 Utilities & Cellular Phones
207147601586	692434	06/27/2024	917166	2,991.17	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr, 06/2024	5920-5060-921.000	Resource Recovery Center	2,991.17	2 Utilities & Cellular Phones
205813944139	692437	06/27/2024	917166	28.77	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline	1010-0260-921.000	Shady Grove Cemetery	28.77	2 Utilities & Cellular Phones
207059068478	692440	06/27/2024	917166	35,556.80	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	35,556.80	2 Utilities & Cellular Phones

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
201453489861	692448	06/27/2024	917166	44.08	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	44.08	2 Utilities & Cellular Phones
202521389246	692451	06/27/2024	917166	32.57	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	32.57	2 Utilities & Cellular Phones
204657145164	692454	06/27/2024	917166	32.97	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.97	2 Utilities & Cellular Phones
3937354	692321	06/27/2024	917168	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	
3937357	692327	06/27/2024	917168	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	
3891812	692484	06/27/2024	917168	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	
3862599	692487	06/27/2024	917168	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	
3915290	692490	06/27/2024	917168	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	
3896431	692493	06/27/2024	917168	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	
3890546	692501	06/27/2024	917168	54.37	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	32.78	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	21.59	
3861364	692504	06/27/2024	917168	54.37	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	32.78	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	21.59	
3896432	692510	06/27/2024	917168	66.88	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	38.50	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	28.38	
3861362	692513	06/27/2024	917168	64.87	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	38.50	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	26.37	
3943109	692776	07/03/2024	917368	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	
3949938	693194	07/11/2024	917648	50.79	CONTINENTAL LINEN SERVICES, INC.	809831-00000 / Shop towels	5810-0536-777.000	Airport	50.79	10 Board Approved/Budgeted
3948806	693234	07/11/2024	917648	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	
3948808	693240	07/11/2024	917648	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	
3950005A	693254	07/11/2024	917648	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	
3937356	692326	06/27/2024	917168	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	
3938584	692329	06/27/2024	917168	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	
3897725	692489	06/27/2024	917168	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	
3861361	692492	06/27/2024	917168	55.36	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	10.42	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	44.94	
3914000	692509	06/27/2024	917168	63.69	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	38.28	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	25.41	
3913998	692512	06/27/2024	917168	66.88	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	38.50	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	28.38	
3948805	693233	07/11/2024	917648	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	
53951718	693236	07/11/2024	917648	484.00	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW - TCostigan Uniform Buyout	5920-5040-749.000	Resource Recovery Center	484.00	10 Board Approved/Budgeted
3908101	692499	06/27/2024	917168	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	
3896434	692508	06/27/2024	917168	54.09	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	28.68	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	25.41	
3861363	692476	06/27/2024	917168	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	
3890545	692479	06/27/2024	917168	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	
3913999	692482	06/27/2024	917168	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	
3909337	692485	06/27/2024	917168	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	
3896433	692474	06/27/2024	917168	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	
3908103	692477	06/27/2024	917168	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	
3913997	692494	06/27/2024	917168	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	
3890543	692497	06/27/2024	917168	41.46	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	10.42	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	31.04	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
3908104	692503	06/27/2024	917168	54.09	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	28.68	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	25.41	
3890544	692511	06/27/2024	917168	64.87	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	38.50	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	26.37	
3908102	692514	06/27/2024	917168	66.88	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	38.50	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	28.38	
3937467	692268	06/27/2024	917168	106.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit	32.04	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit	74.27	
3937355	692325	06/27/2024	917168	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	
3943216	692580	07/03/2024	917368	95.73	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit	32.04	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit	63.69	
3943107	692772	07/03/2024	917368	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	
3948807	693235	07/11/2024	917648	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	
3950005B	693252	07/11/2024	917648	10.00	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW-First Aid Box/Supplies	5920-5040-746.000	Resource Recovery Center	10.00	10 Board Approved/Budgeted
3943106	692771	07/03/2024	917368	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	
3943108	692774	07/03/2024	917368	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	
TO-R354070	692417	06/27/2024	917169	706.53	Corelogic Tax Services LLC	Overpayment on 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	706.53	7 Pass-Through Funds
CINV-40716	693370	07/11/2024	917649	1,100.00	COREWELL HEALTH	Expert Services; 23005695NA	2150-0149-802.000	Family Court	1,100.00	8 AuthoritativeBoard/JudgeApp
06172024CB	692355	06/24/2024	917116	6.92	WITNESS	Witness: State vs EB	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeOrder/JudgeApp
06252024 CE Easement	692522	06/27/2024	917170	176.00	COUNTY OF OTTAWA	Easement Recording Fees (3) and Transfer Tax - Consumers Energy	5920-5066-946.000	Resource Recovery Center	176.00	10 Board Approved/Budgeted
1978052449MI	692676	07/03/2024	917369	200.00	COUNTY OF SAGINAW	Professional Legal Services	1010-0148-802.000	Probate Court	200.00	8 AuthoritativeBoard/JudgeApp
06252024CM	694379	07/09/2024	917572	8.80	WITNESS	Witness: State vs SJ	1010-0229-825.010	Prosecutor	8.80	8 AuthoritativeOrder/JudgeApp
2024-7	693086	07/11/2024	917650	28,304.13	COVENANT ACADEMIES FOUNDATION	FY24 Rent and Utilities for MCA and Terrace Street	2220-7900-941.000-9000005	HealthWest	8,814.90	8 AuthoritativeBoard/JudgeApp
							2220-7900-941.000-9000008	HealthWest	6,965.90	
							2220-7900-941.000-9000009	HealthWest	12,523.33	
CAC Crf 061224	692530	06/27/2024	917171	35.00	CRAIG FRANKLIN	FY24 Consumer Advisory Committee Stipend for Crf 06/12/2024	2220-7103-864.000	HealthWest	35.00	01 Emp Travel/Training/Payroll
CTE0624	694260	07/11/2024	917651	50.00	CRIMINAL DEFENSE ATTORNEYS OF MI	CDAM Training 06/24	2600-2996-864.000	Indigent Defense Fund	50.00	01 Emp Travel/Training/Payroll
Murry 6/5/24	692690	07/03/2024	917370	131.32	CRYSTAL MURRY	CM; Risk Mgmt Training; Mileage	1010-0131-863.000	Circuit Court	131.32	01 Emp Travel/Training/Payroll
514936	692815	07/03/2024	917371	4,491.00	CULTURAL INTELLIGENCE CENTER	FY24 Virtual CQ certification and CQ Training-The-Trainer programs	2220-7123-957.000	HealthWest	4,491.00	11 County Administrator App
367930	694316	07/11/2024	917652	1,450.00	CUMMINGS MCCLONEY DAVIS & ACHO PLC	Legal fees	6770-0203-829.000	Insurance	1,450.00	3 Discount Not Lost/Penalty
367900	694319	07/11/2024	917652	494.00	CUMMINGS MCCLONEY DAVIS & ACHO PLC	Legal fees	6770-0203-829.000	Insurance	494.00	3 Discount Not Lost/Penalty
368733	694315	07/11/2024	917652	94.99	CUMMINGS MCCLONEY DAVIS & ACHO PLC	Legal fees	6770-0203-829.000	Insurance	94.99	3 Discount Not Lost/Penalty
368701	694321	07/11/2024	917652	100.43	CUMMINGS MCCLONEY DAVIS & ACHO PLC	Legal fees	6770-0203-829.000	Insurance	100.43	3 Discount Not Lost/Penalty
368744	694324	07/11/2024	917652	117.80	CUMMINGS MCCLONEY DAVIS & ACHO PLC	Legal fees	6770-0203-829.000	Insurance	117.80	3 Discount Not Lost/Penalty
S3-11362	692666	07/03/2024	917372	12,440.60	CUMMINS BRIDGEWAY LLC	Engine repairs Unit 1106	5880-0591-937.000	Muskegon Area Transit	12,440.60	10 Board Approved/Budgeted
S3-11784	692669	07/03/2024	917372	809.50	CUMMINS BRIDGEWAY LLC	Repairs to Unit 1106	5880-0591-937.000	Muskegon Area Transit	809.50	10 Board Approved/Budgeted
S3-11245	692275	06/27/2024	917172	3,131.50	CUMMINS BRIDGEWAY LLC	Repairs to Unit 2103	5880-0591-937.000	Muskegon Area Transit	3,131.50	10 Board Approved/Budgeted
Q62773	693031	07/03/2024	917373	615.00	CUSTOM SERVICE PRINTERS INC	Postage Fees	1010-0136-730.000	District Court	615.00	11 County Administrator App
JPB113056.0131	693282	07/08/2024	917528	38.58	JUROR	Juror 113056 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	23.58	
JPB058078.0131	692391	06/24/2024	917081	21.16	JUROR	Juror 58078 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.16	
DALTON TWP 6/13/24	693034	07/11/2024	917653	3,183.89	DALTON TOWNSHIP	Sewer Reimbursement 06/07/24 - 06/13/24	5910-0000-226.011	Regional Water System	3,183.89	7 Pass-Through Funds
DALTON TWP 6/20/24	692221	06/27/2024	917173	1,028.14	DALTON TOWNSHIP	Sewer Reimbursement 06/14/24 - 06/20/24	5910-0000-226.011	Regional Water System	1,028.14	7 Pass-Through Funds
DALTON TWP 6/27/24	692826	07/03/2024	917374	2,211.69	DALTON TOWNSHIP	Sewer Reimbursement 06/21/24 - 06/27/24	5910-0000-226.011	Regional Water System	2,211.69	7 Pass-Through Funds
DALTON TWP 7/4/24	693186	07/11/2024	917654	2,290.55	DALTON TOWNSHIP	Sewer Reimbursement 06/28/24 - 07/04/24	5910-0000-226.011	Regional Water System	2,290.55	7 Pass-Through Funds
JPB095747.0131	692415	06/24/2024	917082	30.98	JUROR	Juror 95747 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.98	
06262024DC	694380	07/09/2024	917573	6.74	WITNESS	Witness: State vs PJ	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
JPB144763.0131	693287	07/08/2024	917529	18.01	JUROR	Juror 144763 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.01	
JPB070059.0131	692392	06/24/2024	917083	19.85	JUROR	Juror 70059 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.85	
Reimb Jury Duty	693092	07/11/2024	917655	165.00	DAVE EDER	Reimburse employee for jury duty returned to county	1010-0131-822.010	Circuit Court	165.00	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	693366	07/11/2024	917656	716.26	David & Deborah Wimbley	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax	716.26	7 Pass-Through Funds
CAC DS 061224	692531	06/27/2024	917174	35.00	DAVID DALE SCHOLTENS	FY24 Consumer Advisory Committee Stipend for DS 06/12/2024	2220-7103-864.000	HealthWest	35.00	01 Emp Travel/Training/Payroll
Mile DS 061224	692537	06/27/2024	917174	10.72	DAVID DALE SCHOLTENS	FY24 Consumer Advisory Committee Mileage for DS 06/12/2024	2220-7103-863.000	HealthWest	10.72	01 Emp Travel/Training/Payroll
E390340778 6/4/24	692631	07/03/2024	917375	51.87	DAVID E GLOTZBACH	Reimburse for Marine Oil	1200-0331-936.000	Marine Safety	51.87	10 Board Approved/Budgeted
JPB183666.0131	693269	07/08/2024	917530	19.59	JUROR	Juror 183666 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.59	
JPB167299.0131	693261	07/08/2024	917531	35.17	JUROR	Juror 167299 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	20.17	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 06/22/2024 to 07/12/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB001693.0136	692728	06/28/2024	917309	98.55	JUROR	Juror 1693 Dates 06/26/2024-06/27/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 61.05	8 AuthoritativeOrder/JudgeApp
07032024DS	694381	07/09/2024	917574	8.80	WITNESS	Witness: State vs JD	1010-0229-825.010	Prosecutor	8.80	8 AuthoritativeOrder/JudgeApp
OH42837	693025	07/11/2024	917657	2,800.00	DAVID WORKMAN	OH Scott and Waters David Workman Settlement	8010-0000-204.847	Drain Fund	2,800.00	8 AuthoritativeBoard/JudgeApp
JPB043063.0136	692729	06/28/2024	917310	89.08	JUROR	Juror 43063 Dates 06/26/2024-06/27/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 29.08	8 AuthoritativeOrder/JudgeApp
06272024DR	694382	07/09/2024	917575	6.22	WITNESS	Witness: State vs CMM	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
6/29/24 Northshore	692898	07/03/2024	917376	41.33	DAXTON MILLER	ExRmb: Gas Can	5910-0546-747.000 5910-0552-747.000	Regional Water System Regional Water System	20.67 20.66	6 Individual/Small Business
EOB 6265	692769	07/03/2024	917377	67,293.88	DAYBREAK	FY24 Community living supports	2220-7200-801.000	HealthWest	67,293.88	8 AuthoritativeBoard/JudgeApp
B-004812	692622	07/03/2024	917378	266.93	DEAF & HARD OF HEARING SERVICES	FY24 Interpreter services	2220-7200-801.000	HealthWest	266.93	11 County Administrator App
JPB106851.0131	693257	07/08/2024	917532	22.73	JUROR	Juror 106851 Dates 07/08/2024-07/08/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.73	8 AuthoritativeOrder/JudgeApp
JPB066714.0136	692727	06/28/2024	917311	43.79	JUROR	Juror 66714 Dates 06/26/2024-06/27/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 6.29	8 AuthoritativeOrder/JudgeApp
06102024DL	692356	06/24/2024	917117	6.60	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
M&S2024-2025	692913	07/03/2024	917379	681.20	DECISION INSIGHT INFO GROUP I INC	Marshall Swift Book 2024-2025	1010-0225-759.000	Equalization	681.20	11 County Administrator App
07022024239	693151	07/11/2024	917658	1,100.00	DENNIS HACKNEY	S&S Relief Assistance - FY24 - CK	2930-8942-849.000	Veterans Affairs Dept	1,100.00	9 Community Support/Relief
JPB000604.0136	692730	06/28/2024	917312	61.83	JUROR	Juror 604 Dates 06/26/2024-06/27/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 1.83	8 AuthoritativeOrder/JudgeApp
Invoice 05312024	692962	07/11/2024	917659	8,000.00	DHI COMPUTING SERVICE INC	EZ Weights / Grain Scales (Downpayment)	5920-5030-978.000	Resource Recovery Center	8,000.00	8 AuthoritativeBoard/JudgeApp
JPB187764.0131	693277	07/08/2024	917533	22.21	JUROR	Juror 187764 Dates 07/08/2024-07/08/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.21	8 AuthoritativeOrder/JudgeApp
JPB171376.0131	693255	07/08/2024	917534	19.45	JUROR	Juror 171376 Dates 07/08/2024-07/08/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.45	8 AuthoritativeOrder/JudgeApp
JPB106000.0131	693281	07/08/2024	917535	19.72	JUROR	Juror 106000 Dates 07/08/2024-07/08/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.72	8 AuthoritativeOrder/JudgeApp
061824	692469	06/27/2024	917175	160.21	DISH NETWORK	8255 7070 8181 7251/ Services for July 2024	5810-0536-850.000	Airport	160.21	6 Individual/Small Business
000400667	694438	07/11/2024	917660	60.50	DLZ MICHIGAN, INC	Water System Reliability Study	5910-0546-802.000 5910-0552-802.000	Regional Water System Regional Water System	30.25 30.25	10 Board Approved/Budgeted
000400996	692834	07/03/2024	917380	43,317.50	DLZ MICHIGAN, INC	Marquette Renovation / Architectural and Engineering Services	2851-6736-975.003	American Rescue Plan Act	43,317.50	10 Board Approved/Budgeted
000400564	694437	07/11/2024	917660	1,322.50	DLZ MICHIGAN, INC	Water System Reliability Study	5910-0546-802.000 5910-0552-802.000	Regional Water System Regional Water System	661.25 661.25	10 Board Approved/Budgeted
000400991	692833	07/03/2024	917380	7,511.00	DLZ MICHIGAN, INC	HOJ Renovation / Architect and Engineering Services	2851-6736-804.050	American Rescue Plan Act	7,511.00	10 Board Approved/Budgeted
000400982	692214	06/27/2024	917176	1,050.00	DLZ MICHIGAN, INC	Jail/Architectural and Engineering Serv Mezzanine Security Screening	4660-4661-804.000	Jail/JTC Capital Projects Fund	1,050.00	10 Board Approved/Budgeted
000400685	692220	06/27/2024	917176	1,487.50	DLZ MICHIGAN, INC	Jail/Architectural and Engineering Serv Mezzanine Security Screening	4660-4661-804.000	Jail/JTC Capital Projects Fund	1,487.50	10 Board Approved/Budgeted
3790	693325	07/11/2024	917661	650.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPP; Drug Testing; 6/24	2153-1423-740.000	SSSP Grant	650.00	8 AuthoritativeBoard/JudgeApp
3791	693328	07/11/2024	917661	2,345.00	DNA; DRUG AND ALCOHOL TESTING CTRS	RC; Drug Testing; 6/24	1172-1374-802.000	Adult Drug Treatment Court	2,345.00	8 AuthoritativeBoard/JudgeApp
EOB 6322	693177	07/11/2024	917662	1,670.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	Medical services	2220-7200-802.030	HealthWest	1,670.00	8 AuthoritativeBoard/JudgeApp
EOB 6323	693178	07/11/2024	917662	1,937.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	Medical services	2220-7200-802.030	HealthWest	1,937.00	8 AuthoritativeBoard/JudgeApp
19004770FH 03-24	692693	07/03/2024	917381	142.00	DON E BURCH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	142.00	6 Individual/Small Business
JPB157809.0131	693276	07/08/2024	917536	23.25	JUROR	Juror 157809 Dates 07/08/2024-07/08/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.25	8 AuthoritativeOrder/JudgeApp
06252024DS	694383	07/09/2024	917576	6.46	WITNESS	Witness: State vs RAM	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JudgeApp
200115148637	692998	07/11/2024	917663	104.27	DTE ENERGY	Gas Usage, 801 N Swanson, 06/2024, 9100 221 4559 3	5920-5050-922.000 5920-5060-922.000	Resource Recovery Center Resource Recovery Center	52.13 52.14	2 Utilities & Cellular Phones
200115148584	693038	07/11/2024	917666	190.28	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	190.28	2 Utilities & Cellular Phones
200115148639	692974	07/03/2024	917388	489.60	DTE ENERGY	Gas Usage, 8391 White Rd, 06/2024, 9100 221 4599 9	5920-5060-922.000	Resource Recovery Center	489.60	2 Utilities & Cellular Phones
200115148638	692977	07/03/2024	917390	57.05	DTE ENERGY	Gas Usage, 800 Swanson, 06/2024, 9100 221 4586 6	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200095159951	693037	07/11/2024	917665	57.05	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	57.05	2 Utilities & Cellular Phones
200015165958	691875	06/27/2024	917177	100.70	DTE ENERGY	FY 24 MATS natural gas 9100 221 7667 1 / 351 Morris Ave 5/15-6/13/2024	5880-0589-922.000	Muskegon Area Transit	100.70	2 Utilities & Cellular Phones
200015165881	691987	06/27/2024	917178	2,636.34	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0271-922.000 1010-0265-922.000	County Jail Building-Old Michael E. Kobza Hall of	527.27 2,109.07	2 Utilities & Cellular Phones
200484733740	692064	06/27/2024	917181	598.36	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	598.36	2 Utilities & Cellular Phones
200484733738	692070	06/27/2024	917184	142.22	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	142.22	2 Utilities & Cellular Phones
200275048264	692078	06/27/2024	917192	2,171.75	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	1010-0270-922.000	County Jail Building 2015	2,171.75	2 Utilities & Cellular Phones
200215075640	692176	06/27/2024	917194	17.28	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5500-2555-802.313	Land Bank	17.28	2 Utilities & Cellular Phones
200205081127	692184	06/27/2024	917200	21.41	DTE ENERGY	LB-9200 498 6232 8/1691 Pine St	5500-0000-039.000	Land Bank	21.41	2 Utilities & Cellular Phones
200105119723	692187	06/27/2024	917203	23.14	DTE ENERGY	LB-9200 545 5410 9/2100 5th St	5500-0000-039.000	Land Bank	23.14	2 Utilities & Cellular Phones
200115148640	692972	07/03/2024	917386	57.05	DTE ENERGY	Gas Usage, 3200 McArthur, 06/2024, 9100 221 4662 5	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200464817970	692179	06/27/2024	917195	24.00	DTE ENERGY	LB-9200 376 6704 4/2035 Bourdon St	5500-0000-039.000	Land Bank	24.00	2 Utilities & Cellular Phones
200105119727	692182	06/27/2024	917198	18.84	DTE ENERGY	LB-9200 545 5512 2/3016 5th St	5500-0000-039.000	Land Bank	18.84	2 Utilities & Cellular Phones
200105119725	692185	06/27/2024	917201	18.84	DTE ENERGY	LB-9200 545 5419 0/3213 Mona St	5500-0000-039.000	Land Bank	18.84	2 Utilities & Cellular Phones
200105119729	692188	06/27/2024	917204	17.28	DTE ENERGY	LB-9200 545 5520 5/3025 Waalkes St	5500-0000-039.000	Land Bank	17.28	2 Utilities & Cellular Phones
200484733742	692062	06/27/2024	917179	121.98	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	121.98	2 Utilities & Cellular Phones
200484733735	692073	06/27/2024	917187	62.10	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	62.10	2 Utilities & Cellular Phones
200484733744	692076	06/27/2024	917190	72.23	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	72.23	2 Utilities & Cellular Phones

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
200145140235	692951	07/03/2024	917385	18.84	DTE ENERGY	LB-9200 529 8910 9/1064 Graham St	5500-0000-039.000	Land Bank	18.84	2 Utilities & Cellular Phones
200444880660	692172	06/27/2024	917193	22.29	DTE ENERGY	LB-9200 535 2631 4/1088 Kenneth St	5500-2555-802.313	Land Bank	22.29	2 Utilities & Cellular Phones
200105119726	692181	06/27/2024	917197	8.25	DTE ENERGY	LB-9200 545 5424 0/3029 Waalkes St	5500-0000-039.000	Land Bank	8.25	2 Utilities & Cellular Phones
200484733741	692063	06/27/2024	917180	417.09	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	417.09	2 Utilities & Cellular Phones
200484733743	692066	06/27/2024	917182	57.05	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	57.05	2 Utilities & Cellular Phones
200484733736	692072	06/27/2024	917186	200.39	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg F-Jewell Bldg (formerly Bldg F-Veterans Center)	100.20	2 Utilities & Cellular Phones
							6340-0246-922.000		100.19	
200464816636	692075	06/27/2024	917189	62.10	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	62.10	2 Utilities & Cellular Phones
200464816687	692281	06/27/2024	917208	63.15	DTE ENERGY	Gas Usage, 895 E Keating Ave, 06/2024, 9100 221 4708 6	5920-5060-922.000	Resource Recovery Center	63.15	2 Utilities & Cellular Phones
200484733739	692068	06/27/2024	917183	73.07	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	73.07	2 Utilities & Cellular Phones
200484733737	692071	06/27/2024	917185	335.30	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	335.30	2 Utilities & Cellular Phones
200424915787	692074	06/27/2024	917188	302.42	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-many-922.000	Child Care Fund	302.42	2 Utilities & Cellular Phones
200484733745	692077	06/27/2024	917191	58.73	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	58.73	2 Utilities & Cellular Phones
200364981664	692180	06/27/2024	917196	17.28	DTE ENERGY	LB-9200 412 1655 6/1152 Kampenga Ave	5500-0000-039.000	Land Bank	17.28	2 Utilities & Cellular Phones
200105119728	692183	06/27/2024	917199	20.56	DTE ENERGY	LB-9200 545 5516 3/3328 Jefferson St	5500-0000-039.000	Land Bank	20.56	2 Utilities & Cellular Phones
200105119724	692186	06/27/2024	917202	22.29	DTE ENERGY	LB-9200 545 5414 1/234 Harrison Blvd	5500-0000-039.000	Land Bank	22.29	2 Utilities & Cellular Phones
200464816686	692277	06/27/2024	917206	64.05	DTE ENERGY	Gas Usage, 496 W Sherman Blvd, 06/2024, 9100 221 4697 1	5920-5060-922.000	Resource Recovery Center	64.05	2 Utilities & Cellular Phones
200035166413	692283	06/27/2024	917209	60.42	DTE ENERGY	Gas Usage, 633 Ottawa, 06/2024, 9100 221 4612 0	5920-5060-922.000	Resource Recovery Center	60.42	2 Utilities & Cellular Phones
200474802984	692781	07/03/2024	917382	57.05	DTE ENERGY	Gas Usage, 300 S Lake St, 06/2024, 9100 221 4574 2	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200474802985	692784	07/03/2024	917383	57.05	DTE ENERGY	Gas Usage, 820 E Hanson St, 06/24, 9100 221 4650 0	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200474802986	692787	07/03/2024	917384	64.64	DTE ENERGY	Gas Usage, 8620 Water St, 06/24, 9100 221 4685 6	5920-5060-922.000	Resource Recovery Center	64.64	2 Utilities & Cellular Phones
200275073936	692973	07/03/2024	917387	57.05	DTE ENERGY	Gas Usage, 895 S Quarterline Rd, 06/2024, 9200 421 2847 9	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200055173934	692976	07/03/2024	917389	57.05	DTE ENERGY	Gas Usage, 895 S Wolf Lake Rd, 06/2024, 9100 221 4637 7	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200044902876	693036	07/11/2024	917664	57.05	DTE ENERGY	9100 212 7556 5 / 3128 Laketon Ave	6345-1620-922.000	Maintenance Garage	57.05	2 Utilities & Cellular Phones
200384986104	693039	07/11/2024	917667	125.36	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	125.36	2 Utilities & Cellular Phones
200364983536	692236	06/27/2024	917205	57.90	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	57.90	2 Utilities & Cellular Phones
200464816685	692279	06/27/2024	917207	57.05	DTE ENERGY	Gas Usage, 3565 S Getty St, 06/2024, 9100 221 4673 2	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
06262024DA	694384	07/09/2024	917577	6.00	WITNESS	Witness: State vs BA	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
2024-4733	692230	06/27/2024	917210	471.95	EAGLE ENGRAVING, INC	Commendation Bars	1010-0301-961.030	Sheriff Operations	471.95	10 Board Approved/Budgeted
31865	694355	07/11/2024	917668	336.00	Edith Arvizu	Refund	2210-6201-480.050	Public Health	125.00	6 Individual/Small Business
							2210-0000-273.002	Public Health	36.00	
							2210-6201-479.001	Public Health	175.00	
06182024EV	692357	06/24/2024	917118	6.22	WITNESS	Witness: State vs TEB	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
INV-001008	692713	07/03/2024	917391	2,900.00	EDUCATION DEVELOPMENT CENTER, INC	FY24 AMSR training for HW staff	2220-7400-966.001-1000002	HealthWest	2,900.00	8 AuthoritativeBoard/JudgeApp
INV-001007	692712	07/03/2024	917391	2,500.00	EDUCATION DEVELOPMENT CENTER, INC	FY24 AMSR training for HW staff	2220-7400-966.001-1000002	HealthWest	2,500.00	8 AuthoritativeBoard/JudgeApp
TO-R354912	693056	07/11/2024	917669	36.99	EDWARD L HIGGINS TRUST	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	36.99	7 Pass-Through Funds
06252024EM	694385	07/09/2024	917578	6.60	WITNESS	Witness: State vs SLS	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
0002194245	692918	07/03/2024	917392	2,302.00	ELAVON INC	Pin Pads - 4 for Credit Card Processing, software to run them and host fees	2080-many-980.000	Parks	2,302.00	10 Board Approved/Budgeted
TOR-354061	692375	06/27/2024	917211	9.54	ELEANOR M WAJDA	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	9.54	7 Pass-Through Funds
EE GLLC 06.14.24	693044	07/11/2024	917670	405.00	ELISE ELZINGA	ExpRmb: Great Lakes Legal Conf 06/14/2024-06/15/2024	2600-2996-863.000	Indigent Defense Fund	335.00	01 Emp Travel/Training/Payroll
							2600-2996-871.000	Indigent Defense Fund	70.00	
EE Mileage 06.25.24	693043	07/11/2024	917670	52.26	ELISE ELZINGA	ExpRmb: mileage client visit 06/25/2024	2600-2994-863.000	Indigent Defense Fund	52.26	01 Emp Travel/Training/Payroll
238	692561	07/03/2024	917393	120.00	ELITE TURF & PEST MGMT LLC	Jail / Pest Control	1010-0270-931.050	County Jail Building 2015	120.00	11 County Administrator App
243	692082	06/27/2024	917212	68.00	ELITE TURF & PEST MGMT LLC	Peck St / Pest Control	2970-6494-931.050	Mental Health Buildings	68.00	11 County Administrator App
237	692081	06/27/2024	917212	323.00	ELITE TURF & PEST MGMT LLC	Marquette / Pest Control	6355-0240-931.050	Marquette Campus	323.00	11 County Administrator App
06202024ET	694386	07/09/2024	917579	6.00	WITNESS	Witness: State vs AA	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
CAC ER 061224	692534	06/27/2024	917213	35.00	EMILY JOY RATLEDGE	FY24 Consumer Advisory Committee Stipend for ER 06/12/2024	2220-7103-864.000	HealthWest	35.00	01 Emp Travel/Training/Payroll
JPB156135.0131	693280	07/08/2024	917537	21.29	JUROR	Juror 156135 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.29	
A1402224	692952	07/03/2024	917394	318.24	ENGINEERED PROTECTION SYSTEMS	FM Garage / Alarm Monitoring 8/1/24 - 7/31/25	1010-0265-931.050	Michael E. Kobza Hall of	318.24	3 Discount Not Lost/Penalty
S753167	694432	07/11/2024	917671	525.00	ENGINEERED PROTECTION SYSTEMS	FM Garage / Service to Troubleshoot System	1010-0265-931.050	Michael E. Kobza Hall of	525.00	3 Discount Not Lost/Penalty
S755957	692161	06/27/2024	917214	187.50	ENGINEERED PROTECTION SYSTEMS	MATS 6th / Replaced Transformer and Panel	5880-0591-931.050	Muskegon Area Transit	187.50	3 Discount Not Lost/Penalty
S755659	692204	06/27/2024	917214	150.00	ENGINEERED PROTECTION SYSTEMS	FY24 service call to removed unused devices and zones	2220-7900-801.000	HealthWest	150.00	3 Discount Not Lost/Penalty
June580287	692807	07/03/2024	917395	854.88	ENTERPRISE FLEET MGMT INC	May and June Truck Lease	2080-0691-944.000	Parks	854.88	10 Board Approved/Budgeted
FBN5086955	693322	07/11/2024	917672	1,745.00	ENTERPRISE FLEET MGMT INC	FY24 Public Health vehicle leases	2210-many-944.000	Public Health	1,745.00	10 Board Approved/Budgeted
1022323	694334	07/11/2024	917673	1,100.00	ENVIRONMENTAL INFO LOGISTICS LLC	FY24-Air Permitting & Reporting	5710-0526-801.000	Solid Waste Management	1,100.00	8 AuthoritativeBoard/JudgeApp
1022322	694333	07/11/2024	917673	2,734.79	ENVIRONMENTAL INFO LOGISTICS LLC	GCCS Engineering Design Plan Narrative	5710-0526-958.015	Solid Waste Management	2,734.79	3 Discount Not Lost/Penalty
06102024EL	692358	06/24/2024	917119	6.40	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
JPB052998.0136	692740	06/28/2024	917313	54.01	JUROR	Juror 52998 Dates 06/26/2024-06/27/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	16.51	
S105754735.001	693058	07/11/2024	917674	97.97	ETNA SUPPLY COMPANY	HW Halmond / Plumbing Supplies	2970-6493-931.050	Mental Health Buildings	97.97	3 Discount Not Lost/Penalty
S105740752.001	692506	06/27/2024	917215	80.00	ETNA SUPPLY COMPANY	Meter FLG Sets	5910-0546-747.015	Regional Water System	40.00	3 Discount Not Lost/Penalty
							5910-0552-747.015	Regional Water System	40.00	
S105751906.001	693003	07/03/2024	917396	41.94	ETNA SUPPLY COMPANY	Marking Paint	5910-0546-747.000	Regional Water System	20.97	3 Discount Not Lost/Penalty
							5910-0552-747.000	Regional Water System	20.97	
21347	694428	07/11/2024	917675	69.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Bowen IC Drain Legals	8010-8138-829.000	Drain Fund	69.00	8 AuthoritativeBoard/JudgeApp
20708	694436	07/11/2024	917675	810.50	FAHEY SCHULTZ BURZYCH RHODES PLC	OH Scott and Waters Legals	8010-8480-829.000	Drain Fund	810.50	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 06/22/2024 to 07/12/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
19961	694430	07/11/2024	917675	103.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Knowlton IC Drain Legals	8010-8324-829.000 8010-0000-214.802 8020-0000-067.324	Drain Fund Drain Fund Revolving Drain Fund	103.00 (103.00) 103.00	8 AuthoritativeBoard/JudgeApp
19915	694433	07/11/2024	917675	149.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Dry IC Drain Legals	8010-8190-829.000	Drain Fund	149.00	8 AuthoritativeBoard/JudgeApp
21422	694431	07/11/2024	917675	115.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Knowlton IC Drain Legals	8010-8324-829.000 8010-0000-214.802 8020-0000-067.324	Drain Fund Drain Fund Revolving Drain Fund	115.00 (115.00) 115.00	8 AuthoritativeBoard/JudgeApp
21354	694434	07/11/2024	917675	184.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Dry IC Drain Legals	8010-8190-829.000	Drain Fund	184.00	8 AuthoritativeBoard/JudgeApp
19900	694429	07/11/2024	917675	285.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Bowen IC Drain Legals	8010-8138-829.000	Drain Fund	285.00	8 AuthoritativeBoard/JudgeApp
21455	694435	07/11/2024	917675	1,282.50	FAHEY SCHULTZ BURZYCH RHODES PLC	O.H. Scott and Waters Legals	8010-8480-829.000	Drain Fund	1,282.50	8 AuthoritativeBoard/JudgeApp
EOB 6317	693172	07/11/2024	917676	8,114.40	FALCO CORPORATION	FY24 Specialized residential services	2220-7200-801.000	HealthWest	8,114.40	8 AuthoritativeBoard/JudgeApp
EOB 6269	694267	07/11/2024	917677	22,762.27	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7201-832.016 2220-7201-832.019 2220-7500-832.016-1000010 2220-7500-832.019-1000010	HealthWest HealthWest HealthWest HealthWest	14,441.84 5,502.64 1,922.39 895.40	8 AuthoritativeBoard/JudgeApp
EOB 6157	692641	07/03/2024	917397	224.54	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7500-832.016-3000002	HealthWest	224.54	8 AuthoritativeBoard/JudgeApp
EOB 6157 6286	692749	07/03/2024	917397	(224.54)	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7500-832.016-3000002	HealthWest	(224.54)	8 AuthoritativeBoard/JudgeApp
FOC MRM 0524	692760	07/03/2024	917397	24,240.95	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7202-832.019-8000004	HealthWest	24,240.95	8 AuthoritativeBoard/JudgeApp
FOC JAIL 0524	692762	07/03/2024	917397	2,984.34	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7202-832.019-8000003	HealthWest	2,984.34	8 AuthoritativeBoard/JudgeApp
8-542-31121	694332	07/11/2024	917678	64.68	FEDERAL EXPRESS	Guide Shipping	2300-0251-730.000	Accommodations Tax	64.68	10 Board Approved/Budgeted
2	692645	07/03/2024	917398	400.00	FELIPE TREVINO	FY24 LGBTQ Workshop	2220-7106-864.000	HealthWest	400.00	6 Individual/Small Business
8575655	692662	07/03/2024	917399	31.50	FERGUSON ENTERPRISES, INC.	HOJ / Plumbing Supplies	1010-0265-931.050	Michael E. Kobza Hall of	31.50	3 Discount Not Lost/Penalty
8565284	692660	07/03/2024	917399	21.69	FERGUSON ENTERPRISES, INC.	Old Jail / Plumbing Parts	1010-0271-931.050	County Jail Building-Old	21.69	3 Discount Not Lost/Penalty
8568819	692661	07/03/2024	917399	29.55	FERGUSON ENTERPRISES, INC.	Oak / Plumbing Supplies	1010-0268-931.050	Oak Ave. Building	29.55	3 Discount Not Lost/Penalty
8602231	693097	07/11/2024	917679	7,925.60	FERGUSON ENTERPRISES, INC.	HW Halmond / Water Heater	2970-6493-936.000	Mental Health Buildings	7,925.60	3 Discount Not Lost/Penalty
166334912	692873	07/03/2024	917400	17.51	FIDELITY SECURITY LIFE INSURANCE CO	FY24 Vision Premium - July 2024 COBRA	6770-0222-910.000	Insurance	17.51	5 Insurance Payments
166356561	692874	07/03/2024	917401	8,532.66	FIDELITY SECURITY LIFE INSURANCE CO	FY24 Vision Premium - July 2024	6770-0222-910.000	Insurance	8,532.66	5 Insurance Payments
2853	692202	06/27/2024	917216	1,708.00	FIELD TECHNOLOGY SERVICES	Site Maintenance 6/1/24 thru 6/15/24	5710-0526-801.000	Solid Waste Management	1,708.00	8 AuthoritativeBoard/JudgeApp
2854	694338	07/11/2024	917680	1,708.00	FIELD TECHNOLOGY SERVICES	Site Maintenance 6/16/24 - 6/30/24	5710-0526-801.000	Solid Waste Management	1,708.00	8 AuthoritativeBoard/JudgeApp
309546	694259	07/11/2024	917681	168.50	FIRE FIGHTER SALES & SERVICE INC	JDC / Kitchen Fire Suppression Inspection	2920-0661-936.000	Child Care Fund	168.50	11 County Administrator App
309449	693095	07/11/2024	917681	150.00	FIRE FIGHTER SALES & SERVICE INC	HOJ / Clean Agent System Inspection	1010-0265-936.000	Michael E. Kobza Hall of	150.00	3 Discount Not Lost/Penalty
309450	693096	07/11/2024	917681	389.00	FIRE FIGHTER SALES & SERVICE INC	Jail / Kitchen Fire Suppression System Inspection	1010-0270-936.000	County Jail Building 2015	389.00	3 Discount Not Lost/Penalty
0122962	692924	07/03/2024	917402	3,442.38	FLOOR CARE CONCEPTS & SUPPLY CO LLC	Super Nop Mat	2220-6199-941.010	Public Health	3,442.38	3 Discount Not Lost/Penalty
FOF 99 7/3/2024	692994	07/03/2024	917403	702.61	FOF #99/FLS	Employee deduction 7/3/2024	7040-0000-285.105	Imprest Payroll Fund	702.61	7 Pass-Through Funds
1778048	692623	07/03/2024	917404	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 6312	693167	07/11/2024	917682	1,937.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,937.00	8 AuthoritativeBoard/JudgeApp
EOB 6320	693176	07/11/2024	917682	1,088.26	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,088.26	8 AuthoritativeBoard/JudgeApp
EOB 6313	693168	07/11/2024	917682	4,001.38	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	4,001.38	8 AuthoritativeBoard/JudgeApp
EOB 6270	692782	07/03/2024	917405	13,507.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	13,507.00	8 AuthoritativeBoard/JudgeApp
EOB 6314	693169	07/11/2024	917682	1,937.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,937.00	8 AuthoritativeBoard/JudgeApp
0141481-IN	692462	06/27/2024	917217	2,978.13	FOUNDERS 3 MANAGEMENT COMPANY	Telephone Front and side glass for county 15 2" coupling with threads each end/runway Battery transfer pump Windsock Powder coating county 13 Towing county 22 Oil Filters	5810-0536-851.000 5810-0536-778.000 5810-0536-938.000 5810-0536-778.000 5810-0536-938.000 5810-0536-778.000 5810-0536-937.000 5810-0536-760.000	Airport Airport Airport Airport Airport Airport Airport Airport	218.72 805.65 366.94 12.99 331.33 155.00 702.00 385.50	10 Board Approved/Budgeted
0141540-IN	692711	07/03/2024	917406	2,004.41	FOUNDERS 3 MANAGEMENT COMPANY	Foldable engine crane Grinder Propane 18 x 12 red vinyl sign Telephone Website design	5810-0536-778.000 5810-0536-777.000 5810-0536-777.000 5810-0536-777.000 5810-0536-851.000 5810-0536-902.000	Airport Airport Airport Airport Airport Airport	269.99 249.00 1,053.66 30.00 251.86 149.90	6 Individual/Small Business
0141264-IN	693078	07/11/2024	917683	72,215.00	FOUNDERS 3 MANAGEMENT COMPANY	Professional Management Services - July 2024	5810-0536-801.000	Airport	72,215.00	10 Board Approved/Budgeted
FOPLC 7/3/2024	692991	07/03/2024	917407	4,509.00	FRATERNAL ORDER OF POLICE	Employee deduction 7/3/2024	7040-0000-231.120	Imprest Payroll Fund	4,509.00	7 Pass-Through Funds
321537	692577	07/03/2024	917408	13,028.00	FREEWAY SPORT CENTER INC	Outboard Motor for RRC Pontoon Boat w/Remote Steer Package	5920-5050-778.000	Resource Recovery Center	13,028.00	11 County Administrator App
FC FSR 0524	694455	07/11/2024	917684	7,276.30	FRESH COAST ALLIANCE	FY24 SUD Services	2220-7500-832.019-1000010	HealthWest	7,276.30	8 AuthoritativeBoard/JudgeApp
EOB 6287	692866	07/03/2024	917409	4,616.46	FRESH COAST ALLIANCE	FY24 SUD Services	2220-7500-832.020-1000010	HealthWest	4,616.46	8 AuthoritativeBoard/JudgeApp
FPT OUIL 6/24	692678	07/03/2024	917410	232.00	FRUITPORT CHARTER TOWNSHIP	OUIL Reimbursement for Fruitport PD May-June 2024	7010-0000-271.501	Police Dept OUIL Reim	232.00	7 Pass-Through Funds
OUIL FPT 6/24	693307	07/11/2024	917685	252.00	FRUITPORT CHARTER TOWNSHIP	Fruitport Township OUIL Reimbursements for 6/24	7010-0000-271.501	Police Dept OUIL Reim	252.00	7 Pass-Through Funds
06272024GB	694387	07/09/2024	917580	6.00	WITNESS	Witness: State vs JJC	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
4224	692483	06/27/2024	917218	4,470.00	GATEKEEPER SYSTEMS INC	Airfield management software for 6/1/24-5/31/25	5810-0536-947.000	Airport	4,470.00	6 Individual/Small Business
7/8/24 2492 Wesley	693219	07/11/2024	917686	346.61	GERALD OR DIANE SIX	Refund UB Credit Bal/WESL-002492-0000-07	5910-0000-277.020 5910-0000-226.012	Regional Water System Regional Water System	184.49 162.12	7 Pass-Through Funds
41187996	692270	06/27/2024	917219	33.10	GILLIG LLC	Door lock assembly kits (stock)	5880-0591-775.000	Muskegon Area Transit	33.10	10 Board Approved/Budgeted
41187512	692272	06/27/2024	917219	712.16	GILLIG LLC	Bus panels (stock)	5880-0591-775.000	Muskegon Area Transit	712.16	10 Board Approved/Budgeted

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BANK 02 - CHECK DATES FROM 06/22/2024 to 07/12/2024

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
REIM GP 0423-042524	692684	07/03/2024	917411	11.52	GINA POST	FY24 Reimbursement for GP 04/22/2024-04/25/2024	2220-7120-871.000	HealthWest	11.52	01 Emp Travel/Training/Payroll
INV009365	692875	07/03/2024	917412	663.36	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-temp service - Resource Recovery Center	5920-5020-802.000	Resource Recovery Center	663.36	10 Board Approved/Budgeted
INV009337	692216	06/27/2024	917220	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
INV009407	694353	07/11/2024	917687	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
07032024GB	694388	07/09/2024	917581	6.10	WITNESS	Witness: State vs JJC	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
9171286868	694300	07/11/2024	917688	81.71	GRAINGER	Reamers - Fleet Shop	5920-5050-782.000	Resource Recovery Center	81.71	3 Discount Not Lost/Penalty
1936 061924	692893	07/03/2024	917413	1,204.03	GREAT LAKES ENERGY	Acct 154535005 / 1563 Scenic Electricity	2080-0691-921.000	Parks	1,204.03	2 Utilities & Cellular Phones
36911159	693089	07/11/2024	917689	6,067.48	GREATAMERICA FINANCIAL SVCS CORP	FY24 Copier overages at HealthWest facilities	2220-7900-942.000	HealthWest	6,067.48	8 AuthoritativeBoard/JudgeApp
2024-247250	692796	07/03/2024	917414	1,581.50	GREENSPRING MEDIA LLC	Summer 1/3 Page Square	2300-0251-902.000	Accommodations Tax	1,581.50	10 Board Approved/Budgeted
2024-247262	694327	07/11/2024	917690	360.00	GREENSPRING MEDIA LLC	M+E web run of site advertising	2300-0251-902.000	Accommodations Tax	360.00	10 Board Approved/Budgeted
Assessor PRE Rfd	692467	06/27/2024	917221	867.80	Gregory R Borgman	Assessor PRE Refund for tax year 2023 - Parcel # 43-650-001-0023-00	5164-0000-020.009	2024 Delinquent Tax	867.80	7 Pass-Through Funds
EOB 6219	692257	06/27/2024	917222	27,002.36	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	27,002.36	8 AuthoritativeBoard/JudgeApp
JPB034122.0136	692742	06/28/2024	917314	40.02	JUROR	Juror 34122 Dates 06/27/2024-06/27/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.02	
EOB 6179	692644	07/03/2024	917415	26,928.47	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.016	HealthWest	816.00	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.020	HealthWest	19,776.48	
							2220-7500-801.111-1000010	HealthWest	4,115.31	
							2220-7500-832.020-1000010	HealthWest	2,220.68	
EOB 6271	694268	07/11/2024	917691	3,815.87	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.015	HealthWest	995.22	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	2,069.78	
							2220-7500-832.020-1000010	HealthWest	750.87	
24-16	694278	07/11/2024	917692	413.41	HAROLD F CLOSZ III	Visiting Judge on 0708/24	1010-0136-831.000	District Court	413.41	6 Individual/Small Business
24-15	693074	07/11/2024	917692	413.41	HAROLD F CLOSZ III	Visiting Judge on 07/03/24	1010-0136-831.000	District Court	413.41	6 Individual/Small Business
6/21/24 744 Quarterl	692159	06/27/2024	917223	11.56	HARRY CLEVELAND	Refund UB Credit Bal/QUAR-000744-0000-01	5910-0000-277.020	Regional Water System	11.56	7 Pass-Through Funds
51	692688	07/03/2024	917416	5,700.00	HEATHER A CASPERSON	FY24 FIG conferences; 6/24	2150-0142-802.000	Family Court	5,700.00	6 Individual/Small Business
06262024HC	694389	07/09/2024	917582	6.86	WITNESS	Witness: State vs MLC	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
95236509	692642	07/03/2024	917417	196.74	HENRY SCHEIN INC	FY24 bandages and exam gloves	2220-7400-747.000-1000008	HealthWest	196.74	11 County Administrator App
SD1858	692665	07/03/2024	917418	1,525.00	HIGHPOINT ELECTRIC INC	HOI / Thermal Imaging of Electrical Gear and Report	1010-0265-931.050	Michael E. Kobza Hall of	1,525.00	10 Board Approved/Budgeted
183794-1R	692486	06/27/2024	917224	6,912.19	HOLLAND LITHO SERVICE INC	FY24 Suicide prevention post card printing	2220-0000-273.007	HealthWest	6,912.19	7 Pass-Through Funds
183794	694548	07/11/2024	917798	14,856.06	HOLLAND LITHO SERVICE INC	FY24 Suicide prevention postcards muskegon county	2220-7120-730.000	HealthWest	14,856.06	11 County Administrator App
JPB013262.0131	692384	06/24/2024	917084	31.11	JUROR	Juror 13262 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	16.11	
6598985-JUN	693332	07/11/2024	917693	570.00	HOUSE ARREST SERVICES, INC.	SSSPP; Tether; 6/24	2153-1423-740.000	SSSPP Grant	570.00	8 AuthoritativeBoard/JudgeApp
VR DARWDBDT 62724	694286	07/11/2024	917694	72.00	Humana	Vendor Refund Humana DARWDBDT 062724	2220-7000-636.340	HealthWest	72.00	7 Pass-Through Funds
VR PMS5RM 0424	692164	06/27/2024	917225	66.00	Humana	Vendor Refund PM SS RM 1223 424	2220-7000-636.330	HealthWest	66.00	7 Pass-Through Funds
EOB 6227	692912	07/03/2024	917419	10,776.00	HURLEY MEDICAL CENTER	FY24 Single case agreement 03/15/24-03/26/24 EOB 6227	2220-7200-802.050	HealthWest	10,776.00	8 AuthoritativeBoard/JudgeApp
06202024IR	694390	07/09/2024	917583	12.98	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	12.98	8 AuthoritativeOrder/JudgeApp
271137	692276	06/27/2024	917226	153.53	INT'L IDENTIFICATION INC	Kennel Tags for 2024	1010-0421-747.000	Dog Licensing/Animal Control	153.53	3 Discount Not Lost/Penalty
2592824-1	693029	07/03/2024	917421	24.79	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	24.79	10 Board Approved/Budgeted
2589892	692854	07/03/2024	917421	49.95	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	49.95	10 Board Approved/Budgeted
2590450-0	692625	07/03/2024	917420	115.37	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Paper towel, air freshener and batteries	2220-7900-747.000	HealthWest	115.37	10 Board Approved/Budgeted
2567717-0	692322	06/27/2024	917227	58.78	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Labels	2150-0142-729.000	Family Court	29.39	8 AuthoritativeBoard/JudgeApp
							2150-0149-729.000	Family Court	29.39	
2589667-0	692436	06/27/2024	917228	28.41	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5910-0546-729.000	Regional Water System	14.20	10 Board Approved/Budgeted
							5910-0552-729.000	Regional Water System	14.21	
2590988-0	693312	07/11/2024	917696	99.94	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper	1010-0148-729.000	Probate Court	99.94	8 AuthoritativeBoard/JudgeApp
2592515-0	693355	07/11/2024	917695	85.09	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Correction tape, copy paper and facial tissue	2220-7900-747.000	HealthWest	85.09	10 Board Approved/Budgeted
2592830-0	693358	07/11/2024	917695	368.20	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Toilet cleaner, sanitizing cleaner and dish soap	2220-7900-747.000	HealthWest	368.20	10 Board Approved/Budgeted
2586034	692550	06/27/2024	917228	449.73	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0229-735.000	Prosecutor	449.73	10 Board Approved/Budgeted
2588990-0	692592	07/03/2024	917421	63.41	INTEGRITY BUSINESS SOLUTIONS LLC	HR office supplies	1010-0226-729.000	Human Resources	63.41	10 Board Approved/Budgeted
2589657-1	692664	07/03/2024	917421	101.19	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0236-729.000	Register of Deeds	101.19	10 Board Approved/Budgeted
2591824-0	693028	07/03/2024	917421	649.68	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	649.68	10 Board Approved/Budgeted
2590571-0	692626	07/03/2024	917420	49.97	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Copy paper	2220-7900-747.000	HealthWest	49.97	10 Board Approved/Budgeted
2589657-0	692663	07/03/2024	917421	69.96	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0236-729.000	Register of Deeds	69.96	10 Board Approved/Budgeted
2591727-1	693351	07/11/2024	917695	95.68	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Paper bowls and coffee sweetener	2220-7900-747.000	HealthWest	95.68	10 Board Approved/Budgeted
2592853-0	693359	07/11/2024	917695	81.24	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Business cards	2220-7900-747.000	HealthWest	81.24	10 Board Approved/Budgeted
2592494-0	693353	07/11/2024	917695	192.04	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Tissue	2220-7900-747.000	HealthWest	192.04	10 Board Approved/Budgeted
2592516-0	693356	07/11/2024	917695	1.85	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Tape dispenser	2220-7900-747.000	HealthWest	1.85	10 Board Approved/Budgeted
2592181-0	693310	07/11/2024	917696	154.90	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Legal Pads, Paper	1010-0131-729.000	Circuit Court	154.90	8 AuthoritativeBoard/JudgeApp
110049	693085	07/11/2024	917697	1,351.95	J & J FARM SALES & SERVICE	Chainsaw Guard, Metal Blade - Rigs	5920-5030-778.100	Resource Recovery Center	1,351.95	3 Discount Not Lost/Penalty
053024	692539	06/27/2024	917229	14,700.00	J AND K ROOF COATING	V 42526 - polyer rubberized roof coating for MCA Hangar	5810-0536-931.050	Airport	14,700.00	6 Individual/Small Business
06252024 Ruster	692528	06/27/2024	917230	36,035.70	JACK H RUSTER	SERFM Easements (2 Parcels) - Jack H Ruster	5920-5066-946.000	Resource Recovery Center	19,630.29	8 AuthoritativeBoard/JudgeApp
							5920-5066-946.000	Resource Recovery Center	16,405.41	
6/21/24 968 CENTER	692160	06/27/2024	917231	6.81	JACK MCKINLEY	Refund UB Credit Bal/CENT-000968-0000-01	5910-0000-277.020	Regional Water System	6.81	7 Pass-Through Funds
JO CHAIR 062024	692811	07/03/2024	917422	750.00	JAIME OPPENLANDER	FY24 HTS Shower/toilet chair for OT	2220-7356-747.000	HealthWest	750.00	11 County Administrator App
JAM 06/24	693073	07/11/2024	917698	6,033.24	JAMES A MAREK	06/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	2,186.87	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	3,094.73	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
0002	693316	07/11/2024	917699	3,000.00	JAMES COFFEE	Community Health Collaboration	2600-2996-830.050	Indigent Defense Fund	751.64	
TO-R353534	692502	06/27/2024	917232	65.81	Jaquelyne Keriaiko	2023 Property tax overpayment - Parcel # 24-205-057-0010-00	2210-6816-801.000	Public Health	3,000.00	9 Community Support/Relief
06262024JR	694391	07/09/2024	917584	6.16	WITNESS	Witness: State vs ALA	7010-0000-208.000	Accounts Payable-Customer	65.81	7 Pass-Through Funds
06262024IB	694392	07/09/2024	917585	6.74	WITNESS	Witness: State vs LJD	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JudgeApp
JPB082857.0131	692398	06/24/2024	917085	44.08	JUROR	Juror 82857 Dates 06/24/2024-06/24/2024	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	29.08	
Assessor PRE Rfd	692468	06/27/2024	917233	678.64	Jason Gauthier	Assessor PRE Refund for tax year 2023 - Parcel # 13-570-001-0016-00	5164-0000-020.009	2024 Delinquent Tax	678.64	7 Pass-Through Funds
JPB052542.0131	692401	06/24/2024	917086	29.41	JUROR	Juror 52542 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.41	
06172024JM	692359	06/24/2024	917120	30.80	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	30.80	8 AuthoritativeOrder/JudgeApp
06182024JD	692360	06/24/2024	917121	6.20	WITNESS	Witness: State vs RLE	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
JPB998795.0131	692387	06/24/2024	917087	21.16	JUROR	Juror 998795 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.16	
Zaverl 2/29-4/25/24	692698	07/03/2024	917423	174.20	JENNIFER ZAVERL	JZ; Mileage for Probation Visits; 2/29 - 4/25/24	2920-0152-863.000	Child Care Fund	174.20	01 Emp Travel/Training/Payroll
Zaverl 5/2 - 6/13/24	692699	07/03/2024	917423	117.92	JENNIFER ZAVERL	JZ; Mileage for Probation Visits; 5/2/24-6/13/24	2920-0152-863.000	Child Care Fund	106.53	01 Emp Travel/Training/Payroll
							2920-0153-863.000	Child Care Fund	11.39	
Zaverl 6/24-6/25/24	692700	07/03/2024	917423	13.40	JENNIFER ZAVERL	JZ; Mileage for Probation Visits; 6/24 - 6/25/24	2920-0152-863.000	Child Care Fund	9.38	01 Emp Travel/Training/Payroll
							2920-0153-863.000	Child Care Fund	4.02	
24365	694342	07/11/2024	917700	1,259.64	JERRY'S WELDING CO.	Labor to Repair Dumpster Tub & Steel Used for Repairs	5710-0526-778.000	Solid Waste Management	1,259.64	11 County Administrator App
24343	694340	07/11/2024	917700	2,281.34	JERRY'S WELDING CO.	Labor to Repair (2) Dumpster Tubs & Steel Used for Repairs	5710-0526-778.000	Solid Waste Management	2,281.34	11 County Administrator App
0161	692540	06/27/2024	917234	32,000.00	JESSE LEE SMITH	Seal cracks in Airfield	5810-0540-973.000	Airport	32,000.00	10 Board Approved/Budgeted
JPB075587.0131	692397	06/24/2024	917088	35.31	JUROR	Juror 75587 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	20.31	
06212024JH	694393	07/09/2024	917586	6.62	WITNESS	Witness: State vs KLL	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
05762051425	692849	07/03/2024	917424	3,270.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 760 Carlton	1010-0175-934.175	Residential Energy Efficiency	3,270.00	10 Board Approved/Budgeted
11788051725	692563	07/03/2024	917424	4,195.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 2137 Reynolds	1010-0175-934.175	Residential Energy Efficiency	4,195.00	10 Board Approved/Budgeted
87650060325	692860	07/03/2024	917424	4,060.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program	1010-0175-934.175	Residential Energy Efficiency	4,060.00	10 Board Approved/Budgeted
99717050326	692559	07/03/2024	917424	150.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 2516 Riordan #2	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
99717050328	692562	07/03/2024	917424	4,560.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 1535 Bush	1010-0175-934.175	Residential Energy Efficiency	4,560.00	10 Board Approved/Budgeted
0072024	693327	07/11/2024	917701	1,300.00	JING CHANG	Contractual Services	2210-6201-801.000	Public Health	1,300.00	6 Individual/Small Business
JPB130345.0131	693293	07/08/2024	917538	22.99	JUROR	Juror 130345 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.99	
JPB055911.0131	692413	06/24/2024	917089	21.81	JUROR	Juror 55911 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.81	
JPB118522.0131	693268	07/08/2024	917539	20.11	JUROR	Juror 118522 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.11	
JPB059500.0131	692382	06/24/2024	917090	32.16	JUROR	Juror 59500 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	17.16	
JPB095887.0131	692394	06/24/2024	917091	31.38	JUROR	Juror 95887 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	16.38	
JPB011097.0136	692720	06/28/2024	917315	66.06	JUROR	Juror 11097 Dates 06/26/2024-06/27/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	28.56	
35015	692520	06/27/2024	917235	6,762.38	JONES ELECTRIC COMPANY	Stancor - Rebuild - C Station	5920-5060-778.200	Resource Recovery Center	6,762.38	3 Discount Not Lost/Penalty
35014	692228	06/27/2024	917235	163.90	JONES ELECTRIC COMPANY	Marquette / Repairs to Motor	6355-0240-936.000	Marquette Campus	163.90	3 Discount Not Lost/Penalty
I32591	692823	07/03/2024	917425	375.00	JONS TO GO	HL/Portable Restroom - 6/28/24 - 7/25/24	2300-0273-931.050	Accommodations Tax	375.00	3 Discount Not Lost/Penalty
JPB016751.0131	692377	06/24/2024	917092	45.00	JUROR	Juror 16751 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	30.00	
JPB014201.0136	692725	06/28/2024	917316	59.77	JUROR	Juror 14201 Dates 06/26/2024-06/27/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	22.27	
2024-03	693000	07/11/2024	917702	5,749.24	JOSEPH ROZELL	August 6, 2024 Election Programming	1010-0191-801.000	Elections	5,749.24	6 Individual/Small Business
JPB039244.0136	692731	06/28/2024	917317	64.75	JUROR	Juror 39244 Dates 06/26/2024-06/27/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	27.25	
JPB056825.0136	692733	06/28/2024	917318	66.32	JUROR	Juror 56825 Dates 06/26/2024-06/27/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	28.82	
JPB062582.0131	692400	06/24/2024	917093	16.83	JUROR	Juror 62582 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	1.83	
06102024KN	692361	06/24/2024	917122	6.30	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
JPB033523.0131	692411	06/24/2024	917094	25.61	JUROR	Juror 33523 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.61	
JPB997552.0136	692739	06/28/2024	917319	85.71	JUROR	Juror 997552 Dates 06/26/2024-06/27/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	48.21	
07012024KG	694394	07/09/2024	917587	9.10	WITNESS	Witness: State vs DPS	1010-0229-825.010	Prosecutor	9.10	8 AuthoritativeOrder/JudgeApp
KJ JUNE 2024	692638	07/03/2024	917426	13,200.00	KATHERINE ANN JAWOR	FY24 Psychiatric services	2220-7355-801.000	HealthWest	13,200.00	8 AuthoritativeBoard/JudgeApp
REIM KJ 050324	694274	07/11/2024	917703	750.00	KATHERINE JACKSON	FY24 Training reimbursement KJ 05/30/24	2220-7355-957.000	HealthWest	750.00	01 Emp Travel/Training/Payroll
32447	692928	07/03/2024	917427	317.50	Kathy Karr	Refund	2210-6202-454.003	Public Health	287.50	6 Individual/Small Business
							2210-0000-273.001	Public Health	30.00	

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Stevens 7/24	692968	07/03/2024	917428	649.15	KATHY STEVENS	Transcripts; 19-6006-FC; 97-40179-FC; 23-1133-FC; etc	1010-0131-821.000	Circuit Court	649.15	6 Individual/Small Business
18	692916	07/03/2024	917429	240.00	KEITH KIESGEN	LB-950 W Norton Cleaning for June 2024	5500-0000-039.000	Land Bank	240.00	6 Individual/Small Business
JPB043535.0136	692741	06/28/2024	917320	52.96	JUROR	Juror 43535 Dates 06/26/2024-06/27/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 15.46	8 AuthoritativeOrder/JudgeApp
Jun-24	694302	07/11/2024	917704	1,800.00	KELLY CHRISTINE AUSTIN	Cognitive behavioral classes 06/24	2640-0377-801.000	Community Corrections	1,800.00	10 Board Approved/Budgeted
S114442870.001	692633	07/03/2024	917430	40.89	KENDALL ELECTRIC INC	Marquette / Light Bulbs	6355-0240-931.050	Marquette Campus	40.89	3 Discount Not Lost/Penalty
S1144426958.001	693004	07/11/2024	917705	270.00	KENDALL ELECTRIC INC	HOJ / VFD Fan Assembly	1010-0265-936.000	Michael E. Kobza Hall of	270.00	3 Discount Not Lost/Penalty
S114465454.001	694247	07/11/2024	917705	402.68	KENDALL ELECTRIC INC	Marquette / Ballast	6355-0240-931.050	Marquette Campus	402.68	3 Discount Not Lost/Penalty
S114436508.001	692548	07/03/2024	917430	34.59	KENDALL ELECTRIC INC	Marquette / Light Bulbs	6355-0240-931.050	Marquette Campus	34.59	3 Discount Not Lost/Penalty
S114426958.003	693098	07/11/2024	917705	(270.00)	KENDALL ELECTRIC INC	HOJ / VFD Fan Assembly Credit	1010-0265-936.000	Michael E. Kobza Hall of	(270.00)	3 Discount Not Lost/Penalty
06202024KT	694395	07/09/2024	917588	6.92	WITNESS	Witness: State vs AA	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeOrder/JudgeApp
642581	693365	07/11/2024	917706	1,850.00	KENNEDY INDUSTRIES INC.	Impeller & Air Release Valve Repair - C Station	5920-5060-778.200	Resource Recovery Center	1,850.00	3 Discount Not Lost/Penalty
642346	692714	07/03/2024	917431	578.71	KENNEDY INDUSTRIES INC.	W Marlow Tubing - Lab	5920-5020-771.000	Resource Recovery Center	578.71	3 Discount Not Lost/Penalty
JPB140003.0131	693263	07/08/2024	917540	18.14	JUROR	Juror 140003 Dates 07/08/2024-07/08/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.14	8 AuthoritativeOrder/JudgeApp
06252024KSL	694396	07/09/2024	917589	6.10	WITNESS	Witness: State vs CD	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
7899010434	694500	07/11/2024	917707	(6,332.42)	KEYSTONE COOPERATIVE INC	Farm Chemicals FY24-Alfalfa Starter & Potash credit back	5920-5030-769.015	Resource Recovery Center	(6,332.42)	8 AuthoritativeBoard/JudgeApp
789008935	693223	07/11/2024	917707	20,870.20	KEYSTONE COOPERATIVE INC	Farm Chemicals FY24-Potash	5920-5030-769.015	Resource Recovery Center	20,870.20	8 AuthoritativeBoard/JudgeApp
789009691	693226	07/11/2024	917707	9,429.72	KEYSTONE COOPERATIVE INC	Farm Chemicals FY24-Potash	5920-5030-769.015	Resource Recovery Center	9,429.72	8 AuthoritativeBoard/JudgeApp
789010343	694501	07/11/2024	917707	(4,000.00)	KEYSTONE COOPERATIVE INC	Farm Chemicals FY24-Potash	5920-5030-769.015	Resource Recovery Center	(4,000.00)	8 AuthoritativeBoard/JudgeApp
789008790	693218	07/11/2024	917707	2,512.16	KEYSTONE COOPERATIVE INC	Farm Chemicals FY24-Alfalfa Starter	5920-5030-769.015	Resource Recovery Center	2,512.16	10 Board Approved/Budgeted
789008890	693221	07/11/2024	917707	21,014.69	KEYSTONE COOPERATIVE INC	Farm Chemicals FY24-Potash	5920-5030-769.015	Resource Recovery Center	21,014.69	8 AuthoritativeBoard/JudgeApp
789009650	693224	07/11/2024	917707	22,983.31	KEYSTONE COOPERATIVE INC	Farm Chemicals FY24-Potash	5920-5030-769.015	Resource Recovery Center	22,983.31	8 AuthoritativeBoard/JudgeApp
789008762	692635	07/03/2024	917432	1,552.08	KEYSTONE COOPERATIVE INC	Farm Chemicals FY24-Roundup	5920-5030-769.022	Resource Recovery Center	1,552.08	11 County Administrator App
4062062	692523	06/27/2024	917236	5,048.00	KEYSTONE COOPERATIVE INC	Farm Chemicals FY24-Acuron	5920-5030-769.022	Resource Recovery Center	5,048.00	11 County Administrator App
789008791	693216	07/11/2024	917707	24,957.31	KEYSTONE COOPERATIVE INC	Farm Chemicals FY24-Alfalfa Starter	5920-5030-769.015	Resource Recovery Center	24,957.31	8 AuthoritativeBoard/JudgeApp
789009658	693225	07/11/2024	917707	22,975.29	KEYSTONE COOPERATIVE INC	Farm Chemicals FY24-Potash	5920-5030-769.015	Resource Recovery Center	22,975.29	8 AuthoritativeBoard/JudgeApp
789008779	692636	07/03/2024	917432	4,823.00	KEYSTONE COOPERATIVE INC	Farm Chemicals FY24-Roundup	5920-5030-769.022	Resource Recovery Center	4,823.00	11 County Administrator App
789008887	693220	07/11/2024	917707	20,882.24	KEYSTONE COOPERATIVE INC	Farm Chemicals FY24-Potash	5920-5030-769.015	Resource Recovery Center	20,882.24	8 AuthoritativeBoard/JudgeApp
785011530	693251	07/11/2024	917708	28,072.78	KEYSTONE COOPERATIVE INC	Farm Chemicals FY24-Mustang Maxx, Boundary, 2, 4-D	5920-5030-769.021 5920-5030-769.022	Resource Recovery Center Resource Recovery Center	19,388.00 8,684.78	8 AuthoritativeBoard/JudgeApp
06102024KJ	692362	06/24/2024	917123	7.36	WITNESS	Witness: State vs JRS	1010-0229-825.010	Prosecutor	7.36	8 AuthoritativeOrder/JudgeApp
JPB016280.0131	667902	07/11/2024	917709	83.15	JUROR	Juror 16280 Dates 11/15/2023-11/16/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 30.65	8 AuthoritativeBoard/JudgeApp
10556	693055	07/11/2024	917710	2,500.00	KORTHASE AND SONS CO	Repair air conditioning in airport terminal	5810-0536-801.000	Airport	2,500.00	6 Individual/Small Business
JPB022524.0131	692378	06/24/2024	917095	21.81	JUROR	Juror 22524 Dates 06/24/2024-06/24/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.81	8 AuthoritativeOrder/JudgeApp
2024002822MI	692675	07/03/2024	917433	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
2024002823MI	692674	07/03/2024	917433	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
JPB171683.0131	693295	07/08/2024	917541	38.71	JUROR	Juror 171683 Dates 07/08/2024-07/08/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 23.71	8 AuthoritativeOrder/JudgeApp
JPB079323.0131	692404	06/24/2024	917096	41.07	JUROR	Juror 79323 Dates 06/24/2024-06/24/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 26.07	8 AuthoritativeOrder/JudgeApp
JPB057282.0131	692389	06/24/2024	917097	33.34	JUROR	Juror 57282 Dates 06/24/2024-06/24/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 18.34	8 AuthoritativeOrder/JudgeApp
REIM KR 052924	693239	07/11/2024	917711	68.86	KRISTINE L REDMON	FY24 Office supplies MOKA reimbursement KR 05/29/24	2220-7356-747.000	HealthWest	68.86	6 Individual/Small Business
JPB144163.0131	693258	07/08/2024	917542	24.17	JUROR	Juror 144163 Dates 07/08/2024-07/08/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.17	8 AuthoritativeOrder/JudgeApp
JPB997315.0131	692386	06/24/2024	917098	20.24	JUROR	Juror 997315 Dates 06/24/2024-06/24/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.24	8 AuthoritativeOrder/JudgeApp
06252024KK	694397	07/09/2024	917590	7.50	WITNESS	Witness: State vs SLS	1010-0229-825.010	Prosecutor	7.50	8 AuthoritativeOrder/JudgeApp
KWI 06/24	694264	07/11/2024	917712	3,267.31	KYLE WILLIAM JANSEN	06/24 Conflict Attorney Services	2600-2996-830.040 2600-2996-830.050	Indigent Defense Fund Indigent Defense Fund	2,045.03 1,222.28	6 Individual/Small Business
20240008588	692108	06/27/2024	917237	1,000.00	LAKESHORE EVENT AND RENTAL	FY24 Veterans event set up supplies 06/13/2024	2220-7400-956.010-1100001	HealthWest	1,000.00	11 County Administrator App
6/17 & 18/2024	692274	06/27/2024	917238	50.00	Lakeshore Flavor	Conference room damage deposit refund	5880-0591-669.032	Muskegon Area Transit	50.00	7 Pass-Through Funds
24-122DB	694295	07/11/2024	917713	304.00	LAKESHORE FURNITURE LLC	Jail / Office Furniture	1010-0270-931.050	County Jail Building 2015	304.00	3 Discount Not Lost/Penalty
24-132DB	692219	06/27/2024	917239	700.00	LAKESHORE FURNITURE LLC	Office reconfiguration	2600-2996-802.000	Indigent Defense Fund	700.00	3 Discount Not Lost/Penalty
SAMHSA-2024-009	693342	07/11/2024	917714	3,000.00	LAKESHORE GRANTS AND EVALUATION INC	Grant administration; SAMHSA; 6/24	1172-1375-802.000	Adult Drug Treatment Court	3,000.00	8 AuthoritativeBoard/JudgeApp
SCF-2024-007	693345	07/11/2024	917714	3,500.00	LAKESHORE GRANTS AND EVALUATION INC	Grant administration; SCF; 4/24	2153-1428-802.000	SSSPP Grant	3,500.00	6 Individual/Small Business
SAMHSA-2024-007	693336	07/11/2024	917714	3,000.00	LAKESHORE GRANTS AND EVALUATION INC	Grant administration; SAMHSA; 4/24	1172-1375-802.000	Adult Drug Treatment Court	3,000.00	6 Individual/Small Business
SCF-2024-008	693347	07/11/2024	917714	3,500.00	LAKESHORE GRANTS AND EVALUATION INC	Grant administration; SCF; 5/24	2153-1428-802.000	SSSPP Grant	3,500.00	6 Individual/Small Business
SAMHSA-2024-008	693341	07/11/2024	917714	3,000.00	LAKESHORE GRANTS AND EVALUATION INC	Grant administration; SAMHSA; 5/24	1172-1375-802.000	Adult Drug Treatment Court	3,000.00	6 Individual/Small Business
SCF-2024-009	693349	07/11/2024	917714	3,500.00	LAKESHORE GRANTS AND EVALUATION INC	Grant administration; SCF; 6/24	2153-1428-802.000	SSSPP Grant	3,500.00	6 Individual/Small Business
LAKETON TWP 6/20/24	692222	06/27/2024	917240	11,520.53	LAKETON TOWNSHIP	Sewer Reimbursement 06/14/24 - 06/20/24	5910-0000-226.010	Regional Water System	11,520.53	7 Pass-Through Funds
LAKETON TWP 6/13/24	693033	07/11/2024	917715	25,277.18	LAKETON TOWNSHIP	Sewer Reimbursement 06/07/24 - 06/13/24	5910-0000-226.010	Regional Water System	25,277.18	7 Pass-Through Funds
LAKETON TWP 7/4/24	693187	07/11/2024	917716	15,218.59	LAKETON TOWNSHIP	Sewer Reimbursement 06/28/24 - 07/04/24	5910-0000-226.010	Regional Water System	15,218.59	7 Pass-Through Funds
LAKETON TWP 6/27/24	692825	07/03/2024	917434	13,674.93	LAKETON TOWNSHIP	Sewer Reimbursement 06/21/24 - 06/27/24	5910-0000-226.010	Regional Water System	13,674.93	7 Pass-Through Funds

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
116100519	694350	07/11/2024	917717	1,200.00	LAMAR COMPANIES	July billboards	5880-0588-902.000	Muskegon Area Transit	1,200.00	10 Board Approved/Budgeted
11332434	693348	07/11/2024	917718	167.70	LANGUAGE LINE SERVICES	Over the phone interpretation services	1010-0136-802.010	District Court	167.70	6 Individual/Small Business
11340935	693245	07/11/2024	917718	28.35	LANGUAGE LINE SERVICES	Interpreters; 24002633NA	2150-0149-802.010	Family Court	28.35	8 AuthoritativeBoard/JudgeApp
0039	692689	07/03/2024	917435	500.00	Laura EWING-SCHMUS	Rent; JW; 7/24	1172-1375-802.000	Adult Drug Treatment Court	500.00	8 AuthoritativeBoard/JudgeApp
JPB079667.0136	692717	06/28/2024	917321	54.53	JUROR	Juror 79667 Dates 06/26/2024-06/27/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	17.03	
240890	692433	06/27/2024	917241	700.00	LAW ENFORCEMENT RISK MANAGEMENT	Legal & Liability Risk Mgmt	1010-0301-957.000	Sheriff Operations	700.00	01 Emp Travel/Training/Payroll
JPB112585.0131	693291	07/08/2024	917543	26.66	JUROR	Juror 112585 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.66	
06262024LW	694398	07/09/2024	917591	6.42	WITNESS	Witness: State vs GLC	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
9441	692532	06/27/2024	917242	522.18	LIAISON LINGUISTICS	Interpreter Services	1010-0136-802.010	District Court	522.18	8 AuthoritativeBoard/JudgeApp
JPB053583.0136	692722	06/28/2024	917322	81.22	JUROR	Juror 53583 Dates 06/26/2024-06/27/2024	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	21.22	
24-108490	694451	07/11/2024	917719	558.00	LIFELINE TRAINING	Leadership in Corrections-G. Nevins, M. Brecker	1010-0350-957.000	Correction Officer Training	558.00	01 Emp Travel/Training/Payroll
TO-R353530	692505	06/27/2024	917243	27.77	Lighthouse Property Management	2023 Property tax overpayment - Parcel # 24-205-664-0028-00	7010-0000-208.000	Accounts Payable-Customer	27.77	7 Pass-Through Funds
43456781	692891	07/03/2024	917436	16.65	LINDE GAS & EQUIPMENT INC	Ice Nuggets	2210-6201-747.000	Public Health	16.65	3 Discount Not Lost/Penalty
43487179	692338	06/27/2024	917244	485.83	LINDE GAS & EQUIPMENT INC	Argon tank for welder	5880-0591-775.000	Muskegon Area Transit	485.83	3 Discount Not Lost/Penalty
43508879	692939	07/03/2024	917436	16.65	LINDE GAS & EQUIPMENT INC	Ice Nuggets	2210-6201-747.000	Public Health	16.65	3 Discount Not Lost/Penalty
43374658	692945	07/03/2024	917436	14.85	LINDE GAS & EQUIPMENT INC	Ice Nuggets	2210-6201-747.000	Public Health	14.85	3 Discount Not Lost/Penalty
JPB018414.0131	692383	06/24/2024	917099	22.34	JUROR	Juror 18414 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.34	
06172024LM	692363	06/24/2024	917124	7.64	WITNESS	Witness: State vs NZ	1010-0229-825.010	Prosecutor	7.64	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	692463	06/27/2024	917245	1,532.58	Lisa Bullard	Assessor PRE Refund for tax year 2023 - Parcel # 03-034-400-0007-00	5164-0000-020.009	2024 Delinquent Tax	1,532.58	7 Pass-Through Funds
07082024LW	694399	07/09/2024	917592	12.20	WITNESS	Witness: State vs BJW	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
							1010-0229-825.010	Prosecutor	6.00	
TO-R354942	693101	07/11/2024	917720	5.25	LOUIS J HORAN	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	5.25	7 Pass-Through Funds
01	692686	07/03/2024	917437	2,910.00	LOUISE ANN HARDY	FY24 supplies for Veterans programs for upcoming events	2220-7400-747.000-1100001	HealthWest	2,910.00	6 Individual/Small Business
992741-NBXADU	692900	07/03/2024	917438	51.98	LOWES BUSINESS ACCOUNT	FM / Reaching Tool, Bar Oil, Grinding Wheel	6340-0249-938.000	Bldg I-Facilities Management	18.79	3 Discount Not Lost/Penalty
							6340-0249-778.000	Bldg I-Facilities Management	33.19	
973373-NEVMKI	692903	07/03/2024	917438	45.54	LOWES BUSINESS ACCOUNT	FM / Bottle Water	6340-0249-931.050	Bldg I-Facilities Management	45.54	3 Discount Not Lost/Penalty
972603-NCLURY	692901	07/03/2024	917438	41.09	LOWES BUSINESS ACCOUNT	JDC / Caulk Gun, Mortar, Trowel	2920-0661-931.050	Child Care Fund	41.09	3 Discount Not Lost/Penalty
986135-NFPHQG	692904	07/03/2024	917438	33.23	LOWES BUSINESS ACCOUNT	FM / Bypass Loppers	6340-0249-938.000	Bldg I-Facilities Management	33.23	3 Discount Not Lost/Penalty
685806-NEFHPG	692902	07/03/2024	917438	9.01	LOWES BUSINESS ACCOUNT	Bldg F / Swivel Hasp	6340-0246-931.050	Bldg F-Veterans Center	9.01	3 Discount Not Lost/Penalty
986140-NFPHQI	692905	07/03/2024	917438	38.87	LOWES BUSINESS ACCOUNT	Oak / Metal Sanding Disks	1010-0268-931.050	Oak Ave. Building	38.87	3 Discount Not Lost/Penalty
03335	693211	07/11/2024	917721	798.00	LUMBERTOWN LAW PLLC	LB-2024 Fast Track Foreclosures	5500-2550-829.000	Land Bank	798.00	10 Board Approved/Budgeted
03336	693205	07/11/2024	917721	400.00	LUMBERTOWN LAW PLLC	LB-Willowstone Development Agreement	5500-2550-829.000	Land Bank	400.00	10 Board Approved/Budgeted
03339	693204	07/11/2024	917721	60.00	LUMBERTOWN LAW PLLC	LB-950 W Norton Ave-Shoreline Broadcasting Ste 300	5500-0000-039.000	Land Bank	60.00	10 Board Approved/Budgeted
03337	693207	07/11/2024	917721	104.00	LUMBERTOWN LAW PLLC	LB-3304 Waalkes- Eviction process	5500-0000-039.000	Land Bank	104.00	10 Board Approved/Budgeted
03338	693209	07/11/2024	917721	135.00	LUMBERTOWN LAW PLLC	LB-40 Cora Ave- Default of Land Contract	5500-2550-931.002	Land Bank	135.00	10 Board Approved/Budgeted
JPB099450.0131	693278	07/08/2024	917544	39.24	JUROR	Juror 99450 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	24.24	
P03789	692624	07/03/2024	917439	755.00	MACQUEEN EQUIPMENT LLC	MSA Flow Test	1190-0427-936.000	Emergency Services	755.00	11 County Administrator App
JPB072939.0136	692737	06/28/2024	917323	59.51	JUROR	Juror 72939 Dates 06/26/2024-06/27/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	22.01	
55374	692779	07/03/2024	917440	5,161.50	MANER COSTERISAN & ELLIS PC	FY24 professional sage implementation services	2220-7122-801.000	HealthWest	5,161.50	8 AuthoritativeBoard/JudgeApp
06252024MZ	694400	07/09/2024	917593	6.74	WITNESS	Witness: State vs LZ	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
90000125	692312	06/27/2024	917246	163.00	MARILYN PENNA	Refund for overpayment on 22004470 - Anita Norberg	1010-0000-277.020	Refunds Payable from	163.00	6 Individual/Small Business
1035	692896	07/03/2024	917441	620.00	MARK E FULLER	Firewood Bundles May 2024	2080-0691-747.000	Parks	620.00	6 Individual/Small Business
1036 July	694357	07/11/2024	917722	2,092.00	MARK E FULLER	Wood bundles	2080-0691-747.000	Parks	2,092.00	10 Board Approved/Budgeted
JPB066487.0136	692744	06/28/2024	917324	19.32	JUROR	Juror 66487 Dates 06/27/2024-06/27/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.32	
EOB 6232	692264	06/27/2024	917247	1,390.84	MARTELL & COMPANY HOME CARE	FY24 Medical/Agency staff Respite & CLS	2220-7200-801.000	HealthWest	1,390.84	8 AuthoritativeBoard/JudgeApp
06252024 Ferwerda2	692525	06/27/2024	917248	20,261.26	MARVIN J FERWERDA JR and	SERFM Easement - Marvin Jr. & Jennifer Ferwerda 70-05-22-100-004	5920-5066-946.000	Resource Recovery Center	20,261.26	10 Board Approved/Budgeted
06252024 Ferwerda1	692526	06/27/2024	917249	25,000.00	MARVIN JAY FERWERDA and	SERFM Easement - Marvin & RoxAnn Ferwerda 70-05-21-200-002	5920-5066-946.000	Resource Recovery Center	25,000.00	10 Board Approved/Budgeted
06262024MS	694401	07/09/2024	917594	6.24	WITNESS	Witness: State vs RWD	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
06182024MA	692364	06/24/2024	917125	8.80	WITNESS	Witness: State vs TEB	1010-0229-825.010	Prosecutor	8.80	8 AuthoritativeOrder/JudgeApp
TOCM 455004D	693059	07/11/2024	917723	34.08	MARY J OR WILLIAM J HOLT	Overpayment on 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	34.08	7 Pass-Through Funds
41706684	693030	07/03/2024	917442	481.61	MATTHEW BENDER & COMPANY INC	MI Court Rules 2024 Edition 2 vols	1010-0136-981.010	District Court	481.61	11 County Administrator App
JPB084270.0131	692381	06/24/2024	917100	23.65	JUROR	Juror 84270 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.65	
6081	692887	07/03/2024	917443	582.88	MCCORMICK SAND INC	Crushed Asphalt and delivery	2080-0691-938.000	Parks	582.88	11 County Administrator App
MJF 06/24	693005	07/11/2024	917724	3,192.00	MCCROSKY LAW, PLC	06/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	3,192.00	6 Individual/Small Business
AS renewal	692573	07/03/2024	917444	130.00	MEDRA	A Schindlbeck Annual membership	1010-0136-864.000	District Court	130.00	3 Discount Not Lost/Penalty
2093	692671	07/03/2024	917445	11,666.64	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY24; 5/24	2920-0668-802.000	Child Care Fund	11,666.64	8 AuthoritativeBoard/JudgeApp
S5386968.001	692163	06/27/2024	917250	113.22	MEDLER ELECTRIC COMPANY	Marquette Reno J-Wing / Electrical Supplies	2851-6736-976.010	American Rescue Plan Act	113.22	3 Discount Not Lost/Penalty
S5386968.002	692162	06/27/2024	917250	753.50	MEDLER ELECTRIC COMPANY	Marquette Reno J-Wing / Electrical Supplies	2851-6736-976.010	American Rescue Plan Act	753.50	3 Discount Not Lost/Penalty
1349135	692919	07/03/2024	917446	335.15	MEDPRO WASTE DISPOSAL LLC	Disposal Fees	2210-6114-808.110	Public Health	335.15	3 Discount Not Lost/Penalty

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BANK 02 - CHECK DATES FROM 06/22/2024 to 07/12/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
CBD6K97UGJ	692627	07/03/2024	917447	1,198.00	MEIJER	FY24 GRPA incentive cards	2220-7500-966.001-3000002	HealthWest	1,198.00	11 County Administrator App
07082024MH	694402	07/09/2024	917595	6.42	WITNESS	Witness: State vs PAA	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
34137	693196	07/11/2024	917725	26.98	MENARDS	31020260 / fire hose, mop	5810-0536-777.000	Airport	26.98	8 AuthoritativeBoard/JudgeApp
37364	693199	07/11/2024	917725	65.22	MENARDS	31020260 / car cleaner, vaccuum tool, air filter, air freshner, rags	5810-0536-777.000	Airport	65.22	8 AuthoritativeBoard/JudgeApp
37377	693202	07/11/2024	917725	74.30	MENARDS	31020260 / mineral sprits, spray paint	5810-0536-777.000	Airport	74.30	8 AuthoritativeBoard/JudgeApp
37829	693213	07/11/2024	917725	57.16	MENARDS	31020260 / riser, rotor, nozzle	5810-0536-777.000	Airport	57.16	8 AuthoritativeBoard/JudgeApp
37321	693198	07/11/2024	917725	68.38	MENARDS	31020260 / D - ring, clevis pin, multi tow adapter	5810-0536-777.000	Airport	68.38	8 AuthoritativeBoard/JudgeApp
37643	693210	07/11/2024	917725	21.56	MENARDS	31020260 / copper elbow, coupling, copper pipe	5810-0536-777.000	Airport	21.56	8 AuthoritativeBoard/JudgeApp
37866	693214	07/11/2024	917725	70.87	MENARDS	31020260 / N95 mask, mini foam, sading disc, angle brush, roam & frame, roller ttr	5810-0536-777.000	Airport	70.87	8 AuthoritativeBoard/JudgeApp
37211	693195	07/11/2024	917725	11.13	MENARDS	31020260 / triple grip w/screws, eye bolt, screw eye	5810-0536-777.000	Airport	11.13	8 AuthoritativeBoard/JudgeApp
37426	693206	07/11/2024	917725	54.98	MENARDS	31020260 / heavy duty door closer	5810-0536-777.000	Airport	54.98	8 AuthoritativeBoard/JudgeApp
37764	693212	07/11/2024	917725	11.98	MENARDS	31020260 / temp and pressure relief valve	5810-0536-777.000	Airport	11.98	8 AuthoritativeBoard/JudgeApp
37991	693215	07/11/2024	917725	17.52	MENARDS	31020260 / coupling, twist wire connector	5810-0536-777.000	Airport	17.52	8 AuthoritativeBoard/JudgeApp
EOB 6319	693175	07/11/2024	917726	1,360.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.030	HealthWest	1,360.00	8 AuthoritativeBoard/JudgeApp
EOB 6247*	692293	06/27/2024	917251	1,632.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.030	HealthWest	1,632.00	8 AuthoritativeBoard/JudgeApp
EOB 6272	692789	07/03/2024	917448	68,224.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	68,224.00	8 AuthoritativeBoard/JudgeApp
EOB 6233	692265	06/27/2024	917251	34,112.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	34,112.00	8 AuthoritativeBoard/JudgeApp
VR SAWJ 060524	694289	07/11/2024	917727	53.12	Meridian Medicaid	Vendor Refund Meridian Medicaid SAWJ 060524	2220-7000-636.330	HealthWest	6.60	7 Pass-Through Funds
								HealthWest	46.52	
9253	694335	07/11/2024	917728	2,125.00	METRICS REPORTING INC	JOFI Assessments for 07/01/2024 to 09/30/2024	1010-0226-752.050	Human Resources	1,593.75	10 Board Approved/Budgeted
								HealthWest	531.25	
160368	692225	06/27/2024	917252	1,147.22	METROPOLITAN FORMS & SYSTEMS, INC.	Printing	1010-0136-728.000	District Court	1,147.22	11 County Administrator App
103453	693032	07/11/2024	917729	1,147.22	METROPOLITAN FORMS & SYSTEMS, INC.	Forms	1010-0136-729.000	District Court	1,147.22	11 County Administrator App
JPB117359.0131	693272	07/08/2024	917545	34.52	JUROR	Juror 117359 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	19.52	
06252024MB	694403	07/09/2024	917596	6.44	WITNESS	Witness: State vs TA	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
JPB020235.0136	692718	06/28/2024	917325	71.27	JUROR	Juror 20235 Dates 06/26/2024-06/27/2024	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
								District Court	11.27	
JPB147570.0131	693283	07/08/2024	917546	21.29	JUROR	Juror 147570 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								Circuit Court	6.29	
TO-R353792	692167	06/27/2024	917253	65.90	Michael Ward	Over payment of 2023 Property Taxes 06-148-000-0025-00	7010-0000-208.000	Accounts Payable-Customer	65.90	7 Pass-Through Funds
10382	692965	07/03/2024	917449	244.10	MICHELLE MCKEE CSR	Transcripts; 23004297FH	1010-0131-821.000	Circuit Court	244.10	6 Individual/Small Business
10383	693246	07/11/2024	917730	131.60	MICHELLE MCKEE CSR	Transcripts; 23004778FH	1010-0131-821.000	Circuit Court	131.60	6 Individual/Small Business
6-20-204	692226	06/27/2024	917254	2,000.00	MICHIGAN ASSOCIATION OF LAND BANKS	LB-2024 MI Assn of Land Banks Membership Dues	5500-2550-807.000	Land Bank	2,000.00	11 County Administrator App
SD16205532	692197	06/27/2024	917255	488.76	MICHIGAN CAT	Repair Air Conditioner Equip #21	5710-0526-939.000	Solid Waste Management	488.76	8 AuthoritativeBoard/JudgeApp
SD16239645	694339	07/11/2024	917731	296.96	MICHIGAN CAT	Troubleshoot Engine Equip #65	5710-0526-939.000	Solid Waste Management	296.96	8 AuthoritativeBoard/JudgeApp
PD16240022	692759	07/03/2024	917450	66.02	MICHIGAN CAT	Lamp #051 - Fleet	5920-5050-778.000	Resource Recovery Center	66.02	3 Discount Not Lost/Penalty
SD16231414	692703	07/03/2024	917450	517.58	MICHIGAN CAT	Repair Air Conditioner Equip # 64	5710-0526-939.000	Solid Waste Management	517.58	8 AuthoritativeBoard/JudgeApp
PD16241990	692757	07/03/2024	917450	69.13	MICHIGAN CAT	Lamp #051 - Fleet	5920-5050-778.000	Resource Recovery Center	69.13	3 Discount Not Lost/Penalty
MNA 7/3/2024	692992	07/03/2024	917451	263.24	MICHIGAN NURSES ASSOCIATION	Employee deduction 7/3/2024	7040-0000-231.120	Imprest Payroll Fund	263.24	7 Pass-Through Funds
2020-11456	694275	07/11/2024	917732	990.00	MICHIGAN RURAL WATER ASSOCIATION	Associate Community Renewal Annual Dues	5910-0552-807.000	Regional Water System	495.00	11 County Administrator App
								Regional Water System	495.00	
20240749	692232	06/27/2024	917256	470.00	MICHIGAN SHERIFFS ASSOCIATION	(200) Sheriff Patches	1010-0301-749.000	Sheriff Operations	235.00	11 County Administrator App
								Sheriff Jail	235.00	
MIDIS UNIT 7/3/2024	692982	07/03/2024	917452	6,083.20	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 7/3/2024	7040-0000-231.130	Imprest Payroll Fund	6,083.20	7 Pass-Through Funds
551-639251	693002	07/11/2024	917734	36.00	MICHIGAN STATE POLICE	06/24 Repayment CPL	2630-2151-680.000	Concealed Pistol Licensing	36.00	7 Pass-Through Funds
MSP OUIL 6/24	692679	07/03/2024	917453	1,646.00	MICHIGAN STATE POLICE	OUIL Reimbursement for MSP May-June 2024	7010-0000-271.501	Police Dept OUIL Reim	1,646.00	7 Pass-Through Funds
551-638787	692430	06/27/2024	917257	2,422.00	MICHIGAN STATE POLICE	Live Scan 05/24	7010-0000-228.161	Fingerprint fee	2,422.00	7 Pass-Through Funds
551-637839	693001	07/11/2024	917733	9,493.00	MICHIGAN STATE POLICE	05/24 New & Renewal CPLs	7010-0000-228.164	Pistol Permits-New Apps-MSP	7,992.00	7 Pass-Through Funds
								Pistol Permits-Renewals-MSP	1,501.00	
4 Muskegon 2024	692920	07/03/2024	917454	40,199.00	MICHIGAN STATE UNIVERSITY	FY24 Agreement for extension service	2210-0731-801.000	Public Health	26,052.00	10 Board Approved/Budgeted
								Public Health	14,147.00	
31846	693105	07/11/2024	917735	1,052.20	MIDWEST AIR FILTER INC	Stock up on air filters for buildings	5810-0536-777.000	Airport	1,052.20	6 Individual/Small Business
JPB042528.0136	692743	06/28/2024	917326	46.67	JUROR	Juror 42528 Dates 06/26/2024-06/27/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
								District Court	9.17	
MSDIS UNIT 7/3/2024	692984	07/03/2024	917455	94.62	MISSISSIPPI DEPARTMENT OF HUMAN SER	Employee deduction 7/3/2024	7040-0000-231.130	Imprest Payroll Fund	94.62	7 Pass-Through Funds
06112024MP	692365	06/24/2024	917126	8.30	WITNESS	Witness: State vs CGG	1010-0229-825.010	Prosecutor	8.30	8 AuthoritativeOrder/JudgeApp
240258-0	692746	07/03/2024	917456	140.00	MODERN IS SERVICE INC.	File Cabinet, Work Tops - Admin	5920-5040-729.010	Resource Recovery Center	140.00	11 County Administrator App
VR CG 53124	692804	07/03/2024	917457	56.97	Molina Medicaid	Vendor Refund Molina Medicaid CG 53124	2220-7000-636.330	HealthWest	56.97	7 Pass-Through Funds
23.24.56	693247	07/11/2024	917736	3,221.40	MONA SHORES PUBLIC SCHOOLS	FY24 IDC: Dinners/PM Snacks; 6/24	2920-many-751.100	Child Care Fund	3,221.40	8 AuthoritativeBoard/JudgeApp
07032024MG	694404	07/09/2024	917597	6.92	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeOrder/JudgeApp
06262024	692620	06/27/2024	917258	564.23	MUSKEGON COUNTY HEALTH DEPARTMENT	Spring conference Meal	2210-6710-871.000	Public Health	31.63	7 Pass-Through Funds
								Public Health	32.48	
								Public Health	293.72	
								Public Health	9.00	
								Public Health	17.80	
								Public Health	51.20	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 06/22/2024 to 07/12/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
						Sibshop Supplies	2210-6416-902.020	Public Health	65.40	
						MDHHS Lunch	2210-6405-871.000	Public Health	17.81	
						MDHHS Lunch	2210-6405-871.000	Public Health	21.30	
						Juneteenth Decoration	2210-6117-902.020	Public Health	11.93	
						Water for Community Program	2210-6410-747.000	Public Health	11.96	
106900000200-2	692705	07/03/2024	917458	1,190.41	MUSKEGON COUNTY TREASURER	S&S Relief Assistance - FY 24 - BP / 2023 summer taxes	2930-8942-849.000	Veterans Affairs Dept	1,190.41	9 Community Support/Relief
203553	692252	06/27/2024	917259	1,413.20	MUSKEGON COUNTY TREASURER	FY24 HW - Medicated Assisted Treatment for Muskegon County Jail	2220-7500-801.000-3000005	HealthWest	1,413.20	11 County Administrator App
203554	692254	06/27/2024	917259	2,943.52	MUSKEGON COUNTY TREASURER	FY24 CIT training for Muskegon County sheriff dept	2220-7400-966.001-1100006	HealthWest	2,943.52	11 County Administrator App
32806	692137	06/27/2024	917260	1,100.00	MUSKEGON GLASS COMPANY INC	Marquette / Clear Tempered Installed in Hallway	6355-0240-931.050	Marquette Campus	1,100.00	11 County Administrator App
32817	693182	07/11/2024	917737	75.00	MUSKEGON GLASS COMPANY INC	JDC / Rolls of Butyl Tape	2920-0661-931.050	Child Care Fund	75.00	10 Board Approved/Budgeted
JPB065362.0131	692395	06/24/2024	917101	16.70	JUROR	Juror 65362 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	1.70	
06102024NB	692366	06/24/2024	917127	6.48	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
06252024NR	694405	07/09/2024	917598	6.32	WITNESS	Witness: State vs MEF	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
IN202400585	692308	06/27/2024	917261	52.25	NEWAYGO COUNTY	Process Service on 19000122NA	2150-0149-829.000	Family Court	52.25	8 AuthoritativeBoard/JudgeApp
EOB 6280	692753	07/03/2024	917459	881.90	NEWAYGO COUNTY CMH	Medical Services	2220-7200-801.000	HealthWest	881.90	8 AuthoritativeBoard/JudgeApp
EOB 6237	692261	06/27/2024	917262	451.20	NEWAYGO COUNTY CMH	Medical Services	2220-7200-801.000	HealthWest	451.20	8 AuthoritativeBoard/JudgeApp
EOB 6302	693157	07/11/2024	917738	1,787.10	NEWAYGO COUNTY CMH	Medical Services	2220-7200-801.000	HealthWest	1,787.10	11 County Administrator App
07022024NG	694406	07/09/2024	917599	6.10	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
TO-R353133	691635	06/27/2024	917263	27.13	Nicole L Miel	2023 Property Tax Overpayment - Parcel # 06-115-200-0001-00	7010-0000-208.000	Accounts Payable-Customer	27.13	7 Pass-Through Funds
07022024NA	694407	07/09/2024	917600	6.92	WITNESS	Witness: State vs MPC	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeOrder/JudgeApp
JPB065214.0131	692399	06/24/2024	917102	24.69	JUROR	Juror 65214 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.69	
147946/1	693339	07/11/2024	917739	179.99	NORTHSHORE HARDWARE INC	Battery Charger	2080-0691-977.000	Parks	179.99	10 Board Approved/Budgeted
147897/1	693343	07/11/2024	917739	1,284.97	NORTHSHORE HARDWARE INC	Chain saw, battery and safety helmet for storm clean-up	2080-0691-977.000	Parks	1,189.98	10 Board Approved/Budgeted
							2080-0691-746.000	Parks	94.99	
A31740/1	693334	07/11/2024	917739	10.20	NORTHSHORE HARDWARE INC	Fasteners- grounds repair	2080-0691-938.000	Parks	10.20	10 Board Approved/Budgeted
A34160/1	693335	07/11/2024	917739	34.99	NORTHSHORE HARDWARE INC	Trimmer Head	2080-0691-936.000	Parks	34.99	10 Board Approved/Budgeted
147895/1	693338	07/11/2024	917739	127.49	NORTHSHORE HARDWARE INC	Caution tape for storm damage	2080-0691-746.000	Parks	127.49	10 Board Approved/Budgeted
156788	692478	06/27/2024	917264	290.25	NORTHSIDE HEATING, COOLING & REFRIG	Repair air conditioning in Terminal	5810-0536-931.050	Airport	290.25	11 County Administrator App
16174	692862	07/03/2024	917460	3,500.00	NORTHSIDE HEATING, COOLING & REFRIG	FY24 EEA Program - 231 W Englewood	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
156280	692229	06/27/2024	917264	3,285.00	NORTHSIDE HEATING, COOLING & REFRIG	Jail / Repairs to AHU-216	1010-0270-936.000	County Jail Building 2015	3,285.00	11 County Administrator App
972223906906012024	693162	07/11/2024	917740	1,441.15	NRZ MBN ISSUER HOLDINGS LLC	S&S Relief Assistance - FY24 - TK	2930-8942-849.000	Veterans Affairs Dept	1,441.15	9 Community Support/Relief
TO-%353897	692224	06/27/2024	917265	453.79	Orval Strait II	Overpayment of 2023 Property Taxes 09-890-000-0001-00	7010-0000-208.000	Accounts Payable-Customer	453.79	7 Pass-Through Funds
298	692950	07/11/2024	917741	5,200.00	PARK PLACE CONDOMINIUM ASSOCIATION	LB-CAM fees for July, Aug & Sept & Special Assessment	5500-0000-039.000	Land Bank	5,200.00	10 Board Approved/Budgeted
IV143993	693301	07/11/2024	917742	90.00	PARKEON INC	Kiosk Monitoring	2080-0691-938.000	Parks	90.00	10 Board Approved/Budgeted
06172024PM	692367	06/24/2024	917128	10.60	WITNESS	Witness: State vs RCS	1010-0229-825.010	Prosecutor	10.60	8 AuthoritativeOrder/JudgeApp
JPB060093.0131	692396	06/24/2024	917103	22.73	JUROR	Juror 60093 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.73	
JPB059287.0131	692393	06/24/2024	917104	42.25	JUROR	Juror 59287 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	27.25	
7464	693103	07/11/2024	917743	2,080.00	PAUL SCHULTZ TRUCKING & EXCAVATING	80 yards screened topsoil	5810-0536-777.000	Airport	2,080.00	6 Individual/Small Business
JPB177951.0131	693296	07/08/2024	917547	21.55	JUROR	Juror 177951 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.55	
JPB160748.0131	693289	07/08/2024	917548	22.47	JUROR	Juror 160748 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.47	
02430	693075	07/11/2024	917744	300.00	PETROLEUM EQUIP & SERVICES, LLC	2nd qtr 2024 fuel system inspection	5810-0536-818.000	Airport	300.00	6 Individual/Small Business
06252024PM	694408	07/09/2024	917601	7.00	WITNESS	Witness: State vs YE	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
06252024PM	694409	07/09/2024	917602	6.40	WITNESS	Witness: State vs RWD	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
06182024PY	692368	06/24/2024	917129	9.80	WITNESS	Witness: State vs AWR	1010-0229-825.010	Prosecutor	9.80	8 AuthoritativeOrder/JudgeApp
06262024PE	694410	07/09/2024	917603	6.74	WITNESS	Witness: State vs LJD	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
EOB 6245	692650	07/03/2024	917461	1,003.53	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,003.53	8 AuthoritativeBoard/JudgeApp
EOB 6254	692653	07/03/2024	917461	8,293.75	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	8,293.75	8 AuthoritativeBoard/JudgeApp
EOB 6147	692640	07/03/2024	917461	42,408.40	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.000	HealthWest	9,726.40	8 AuthoritativeBoard/JudgeApp
							2220-7200-801.184	HealthWest	5,460.00	
							2220-7200-802.050	HealthWest	27,222.00	
EOB 6246	692652	07/03/2024	917461	1,632.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,632.00	8 AuthoritativeBoard/JudgeApp
EOB 6274	692788	07/03/2024	917461	28,615.30	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.000	HealthWest	4,255.30	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.050	HealthWest	24,360.00	
EOB 6284	692748	07/03/2024	917461	24,694.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	2,770.00	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.050	HealthWest	21,924.00	
1025538649	692285	06/27/2024	917266	752.41	PITNEY BOWES GLOBAL FINANCIAL SERV	Service Agreement Dec 15 - June 14 2024 Folder-Stuffer	6330-0286-936.000	Office Services	752.41	10 Board Approved/Budgeted
28-338637	692094	06/27/2024	917267	8.65	PORT CITY PARTS PLUS	HW Halmond / Hanger Parts	2970-6493-931.050	Mental Health Buildings	8.65	10 Board Approved/Budgeted
30701	692576	07/03/2024	917462	59.00	PORTER STEEL & WELDING CO	Aluminum #045H - Fleet	5920-5050-778.000	Resource Recovery Center	59.00	3 Discount Not Lost/Penalty
25305	693228	07/11/2024	917745	379.00	PRESTIGE LANDSCAPE LLC	Shredded red dyed mulch	5810-0536-777.000	Airport	379.00	6 Individual/Small Business
3260	694450	07/11/2024	917746	745.00	PRIMEAU FORENSICS, LTD	Digital Exp Services	2600-2996-816.000	Indigent Defense Fund	745.00	11 County Administrator App
VR FTFMW 20232024	694290	07/11/2024	917748	89.43	Priority Health	Vendor Refund Priority Health FT 2023 MW 2024	2220-0000-041.320	HealthWest	22.12	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 06/22/2024 to 07/12/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							2220-7000-636.330	HealthWest	58.15	
VR SKAJTW 022824	693181	07/11/2024	917747	28.05	Priority Health	Vendor Refund Priority Health SKAJTW 022824	2220-7000-636.330	HealthWest	9.16	
							2220-7000-636.330	HealthWest	9.16	7 Pass-Through Funds
							2220-7000-636.330	HealthWest	0.78	
							2220-7000-636.330	HealthWest	18.11	
VR TW 50224	692657	07/03/2024	917463	5.06	Priority Health	Vendor Refund Priority Health TW 50224	2220-7000-636.340	HealthWest	5.06	7 Pass-Through Funds
07.02.2024	693006	07/11/2024	917749	2,800.00	PROFESSIONAL OUTREACH COUNSELING PC	Psychological Assessment	2600-2996-816.000	Indigent Defense Fund	2,800.00	6 Individual/Small Business
EOB 6242	692253	06/27/2024	917268	32,241.16	PROFESSIONAL REHABILITATION SVCS	FY24 ABA services	2220-7200-801.000	HealthWest	32,241.16	8 AuthoritativeBoard/JudgeApp
#R7201	692335	06/27/2024	917269	450.00	RAMOS TOWING LLC	Tow Unit 1403 to Cummins	5880-0591-937.000	Muskegon Area Transit	450.00	10 Board Approved/Budgeted
#R7409	694351	07/11/2024	917750	450.00	RAMOS TOWING LLC	Towing Unit 1402	5880-0591-937.000	Muskegon Area Transit	450.00	10 Board Approved/Budgeted
JPB002835.0131	692390	06/24/2024	917105	18.28	JUROR	Juror 2835 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.28	
JPB018974.0131	692376	06/24/2024	917106	19.72	JUROR	Juror 18974 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.72	
2406-263335	693364	07/11/2024	917751	2.59	RAVENNA LUMBER COMPANY	Plunger - Ops	5920-5060-778.000	Resource Recovery Center	2.59	3 Discount Not Lost/Penalty
JPB146436.0131	693256	07/08/2024	917549	43.43	JUROR	Juror 146436 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	28.43	
07032024RS	694411	07/09/2024	917604	8.80	WITNESS	Witness: State vs JD	1010-0229-825.010	Prosecutor	8.80	8 AuthoritativeOrder/JudgeApp
211808-1	693100	07/11/2024	917752	955.86	RENTAL EQUIPMENT LOGISTICS LLC	Week rental of lawn mower	5810-0536-938.000	Airport	955.86	6 Individual/Small Business
973201/D	692337	06/27/2024	917270	91.05	REPCO LITE PAINTS INC	Oak / Paint & Painting supplies	1010-0268-931.050	Oak Ave. Building	91.05	11 County Administrator App
973202/D	692557	07/03/2024	917464	73.90	REPCO LITE PAINTS INC	Oak / Paint	1010-0268-931.050	Oak Ave. Building	73.90	11 County Administrator App
973177/D	692555	07/03/2024	917464	43.15	REPCO LITE PAINTS INC	Oak / Painting supplies	1010-0268-931.050	Oak Ave. Building	43.15	11 County Administrator App
973230/D	692897	07/03/2024	917464	119.45	REPCO LITE PAINTS INC	Jail / Rust Arrestor & Primer	1010-0270-931.050	County Jail Building 2015	119.45	11 County Administrator App
973270/D	692997	07/03/2024	917464	69.10	REPCO LITE PAINTS INC	Jail / Paint & Painting Supplies	1010-0270-931.050	County Jail Building 2015	69.10	11 County Administrator App
0240-009644363	693143	07/11/2024	917753	353.52	REPUBLIC SERVICES INC	FY24 3-0240-0334806 MHC Trash services	2220-7900-801.000	HealthWest	353.52	11 County Administrator App
0240-009650228	693099	07/11/2024	917753	130.94	REPUBLIC SERVICES INC	3-0240-5000292/Trash service June 2024	5810-0536-808.000	Airport	130.94	6 Individual/Small Business
0240-009609735	693305	07/11/2024	917753	2,094.98	REPUBLIC SERVICES INC	Waste Pick-up	2080-0691-808.000	Parks	2,094.98	10 Board Approved/Budgeted
EOB 6293	693133	07/11/2024	917754	37,045.00	RESIDENTIAL OPPORTUNITIES	FY24 Specialized residential services	2220-7200-801.000	HealthWest	37,045.00	8 AuthoritativeBoard/JudgeApp
001193	692927	07/03/2024	917465	200.00	RICH & HOWELL PLUMBING LLC	Installation PFAS Northside Landfill	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
001194	692925	07/03/2024	917465	200.00	RICH & HOWELL PLUMBING LLC	Installation PFAS Wastewater site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
001192	692926	07/03/2024	917465	200.00	RICH & HOWELL PLUMBING LLC	Installation PFAS Wastewater site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
001191	692938	07/03/2024	917465	200.00	RICH & HOWELL PLUMBING LLC	Installation PFAS Wastewater site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
001186	693352	07/11/2024	917755	200.00	RICH & HOWELL PLUMBING LLC	Installation PFAS filter Muskegon Wastewater site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
TOCM 455614D	692955	07/03/2024	917466	55.09	RICHARD D OR NANCY L PENNAK	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	55.09	7 Pass-Through Funds
DHF-06152024	692418	06/27/2024	917271	450.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Resource Recovery Center	450.00	6 Individual/Small Business
DHF-07012024	693232	07/11/2024	917756	450.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Resource Recovery Center	450.00	6 Individual/Small Business
I-39614	693313	07/11/2024	917757	31,926.60	RITE OF PASSAGE INC	FY24 Board & Care; CB/JT; 6/24	2920-0665-844.021	Child Care Fund	31,926.60	8 AuthoritativeBoard/JudgeApp
I-39852	693317	07/11/2024	917757	6,131.84	RITE OF PASSAGE INC	FY24 Board & Care; BM; 6/24	2920-0665-844.021	Child Care Fund	6,131.84	8 AuthoritativeBoard/JudgeApp
408427	692543	07/03/2024	917467	19,166.92	RIVERS RENTAL & EQUIPMENT LLC	Grandstand Mower, Debris Blower, Mulch Force, Pneumatic Castor Wheels	1010-0265-747.010	Michael E. Kobza Hall of	19,166.92	10 Board Approved/Budgeted
JPB040454.0136	692723	06/28/2024	917327	56.36	JUROR	Juror 40454 Dates 06/26/2024-06/27/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	18.86	
JPB156429.0131	693270	07/08/2024	917550	17.36	JUROR	Juror 156429 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.36	
EOB 6213	692244	06/27/2024	917272	3,255.00	ROCHELLE RAWLINGS	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	HealthWest	3,255.00	8 AuthoritativeBoard/JudgeApp
RS 06/24	692953	07/03/2024	917468	2,525.50	RODGER I SWEETING PLC	06/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,683.90	6 Individual/Small Business
							2600-2994-830.060	Indigent Defense Fund	841.60	
Case# 22-002506-CZ	692658	07/03/2024	917469	7,103.00	Rodney Alonzo Jefferson	Foreclosure Proceeds Disbursement - Parcel # 26-185-237-0034-00	5110-0000-204.007	Tax Forfeitures	7,103.00	7 Pass-Through Funds
07022024RO	694412	07/09/2024	917605	6.44	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	693363	07/11/2024	917758	42.16	Ronald Johnson	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax	42.16	7 Pass-Through Funds
Assessor PRE Rfd	692473	06/27/2024	917273	171.99	Ronald Johnson	Assessor PRE Refund for tax year 2021-2023 - Parcel # 05-034-400-0005-00	5164-0000-020.009	2024 Delinquent Tax	171.99	7 Pass-Through Funds
Assessor PRE Rfd	692472	06/27/2024	917274	233.95	Ronald Johnson / Rhonda Rogers	Assessor PRE Refund for tax year 2022-2023 - Parcel # 05-034-400-0004-00	5164-0000-020.009	2024 Delinquent Tax	233.95	7 Pass-Through Funds
06182024RP	692369	06/24/2024	917130	6.00	WITNESS	Witness: State vs RLE	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
06272024RS	694413	07/09/2024	917606	12.62	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	12.62	8 AuthoritativeOrder/JudgeApp
ROOSEN 7/3/2024	692987	07/03/2024	917470	369.20	ROOSEN VARCHETTI & OLIVER	Employee deduction 7/3/2024	7040-0000-231.168	Imprest Payroll Fund	369.20	7 Pass-Through Funds
159165	693084	07/11/2024	917759	7,687.50	ROSLUND PRESTAGE & COMPANY PC	FY24 Audit services for HealthWest	2220-7122-801.000	HealthWest	7,687.50	8 AuthoritativeBoard/JudgeApp
160180	692113	06/27/2024	917275	1,275.00	ROSLUND PRESTAGE & COMPANY PC	FY24 Audit services for HealthWest	2220-7122-801.000	HealthWest	1,275.00	8 AuthoritativeBoard/JudgeApp
JPB089564.0131	692379	06/24/2024	917107	29.80	JUROR	Juror 89564 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.80	
EOB 6162	692911	07/03/2024	917471	24,101.31	SACRED HEART REHABILITATION CTR INC	FY24 SUD Services	2220-7201-832.020	HealthWest	14,634.24	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	6,380.16	
							2220-7500-801.111-1000010	HealthWest	3,086.91	
EOB 6295	693142	07/11/2024	917760	3,193.00	SACRED HEART REHABILITATION CTR INC	FY24 SUD Services	2220-7201-832.020	HealthWest	2,636.80	8 AuthoritativeBoard/JudgeApp
							2220-7500-801.111-1000010	HealthWest	556.20	
94759764	694349	07/11/2024	917761	197.03	SAFETY KLEEN CORP	Parts washer service	5880-0591-936.000	Muskegon Area Transit	197.03	3 Discount Not Lost/Penalty
EOB 6216	692246	06/27/2024	917276	35,548.71	SALVATION ARMY TURNING PT PROGRAMS	FY24 SUD services	2220-7201-832.020	HealthWest	17,025.80	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	12,360.00	
							2220-7500-801.111-1000010	HealthWest	3,086.91	

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID							
						2220-7500-832.020-1000010	HealthWest	1,840.00	
						2220-7500-832.021-1000010	HealthWest	1,236.00	
06252024SD	694414	07/09/2024	917607	6.62	WITNESS	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
REIM SW 06-10-24	692109	06/27/2024	917277	10.47	SAMANTHA WOIRLOL	2220-7323-956.010	HealthWest	10.47	01 Emp Travel/Training/Payroll
E08 6243	692263	06/27/2024	917278	174,236.47	SAMARITAS-LSSM	2220-7200-801.000	HealthWest	174,236.47	8 AuthoritativeBoard/JudgeApp
7141021123	692929	07/03/2024	917472	666.67	SANOPI PASTUER INC	2210-6710-741.000	Public Health	666.67	3 Discount Not Lost/Penalty
06252024SW	694415	07/09/2024	917608	22.20	WITNESS	1010-0229-825.010	Prosecutor	22.20	8 AuthoritativeOrder/JudgeApp
I-29578-1	692853	07/03/2024	917473	3,500.00	SCHEID PLUMBING, HEATING & COOLING	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
SEIU 7/3/2024	692993	07/03/2024	917474	1,537.68	SEIU LOCAL 517-M	7040-0000-231.120	Imprest Payroll Fund	1,537.68	7 Pass-Through Funds
JPB999695.0136	692734	06/28/2024	917328	95.93	JUROR	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
						1010-0136-822.030	District Court	58.43	
06172024SB	692370	06/24/2024	917131	7.48	WITNESS	1010-0229-825.010	Prosecutor	7.48	8 AuthoritativeOrder/JudgeApp
JPB051498.0136	692715	06/28/2024	917329	76.01	JUROR	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
						1010-0136-822.030	District Court	38.51	
JPB177128.0131	693264	07/08/2024	917551	24.43	JUROR	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
						1010-0131-822.030	Circuit Court	9.43	
5416847	692697	07/03/2024	917475	230.73	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	230.73	10 Board Approved/Budgeted
5388259	692231	06/27/2024	917279	224.75	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	224.75	10 Board Approved/Budgeted
5479780	694303	07/11/2024	917762	257.82	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	257.82	10 Board Approved/Budgeted
42579	692080	06/27/2024	917280	1,215.00	SHORELINE METAL FABRICATORS INC	6355-0240-931.050	Marquette Campus	1,215.00	11 County Administrator App
42604	692079	06/27/2024	917280	195.00	SHORELINE METAL FABRICATORS INC	1010-0270-931.050	County Jail Building 2015	195.00	10 Board Approved/Budgeted
42578	692210	06/27/2024	917280	375.00	SHORELINE METAL FABRICATORS INC	6355-0240-931.050	Marquette Campus	375.00	11 County Administrator App
INV-027	693041	07/11/2024	917763	480.00	SHORELINE RENOVATIONS LLC	5500-0000-039.000	Land Bank	480.00	6 Individual/Small Business
INV-028	693040	07/11/2024	917763	580.00	SHORELINE RENOVATIONS LLC	5500-0000-039.000	Land Bank	580.00	6 Individual/Small Business
06252024SW	694416	07/09/2024	917609	6.12	WITNESS	1010-0229-825.010	Prosecutor	6.12	8 AuthoritativeOrder/JudgeApp
11900234	692084	06/27/2024	917281	217.71	SPARTAN DISTRIBUTORS INC	6340-0249-936.000	Bldg I-Facilities Management	217.71	11 County Administrator App
11900649	692240	06/27/2024	917281	98.51	SPARTAN DISTRIBUTORS INC	6340-0249-936.000	Bldg I-Facilities Management	98.51	11 County Administrator App
E0B 6252	692266	06/27/2024	917282	32,580.06	ST JOHN'S HEALTH CARE PC	2220-7200-801.000	HealthWest	32,580.06	8 AuthoritativeBoard/JudgeApp
SC MAY 2024	692243	06/27/2024	917283	300.00	STACEY CORNETT	2220-7329-801.000	HealthWest	300.00	8 AuthoritativeBoard/JudgeApp
JPB084786.0136	692724	06/28/2024	917330	84.14	JUROR	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
						1010-0136-822.030	District Court	46.64	
115506	692313	06/27/2024	917284	20.00	STACY REYES	1010-0000-277.020	Refunds Payable from	20.00	6 Individual/Small Business
61510	693053	07/11/2024	917764	301.96	STANDARD SIGNS INC	5810-0536-938.000	Airport	301.96	6 Individual/Small Business
G Brower	692672	07/03/2024	917477	75.00	STATE OF MICHIGAN	2930-8942-849.000	Veterans Affairs Dept	75.00	9 Community Support/Relief
57 Probate 6/24	693297	07/11/2024	917767	13,749.71	STATE OF MICHIGAN	7010-0000-228.060	Probate Court Shared Fees	5,973.71	7 Pass-Through Funds
						7010-0000-228.582	Probate Ct Civil Filing Fee	6,026.00	
						7010-0000-228.041	State Court Fund-Probate	825.00	
						7010-0000-228.563	Electronic Filing System Fee-	925.00	
57 CCR 6/24	693300	07/11/2024	917768	25,222.78	STATE OF MICHIGAN	7010-0000-228.037	Crime Victims' Rts Assess-Circ	6,382.68	7 Pass-Through Funds
						7010-0000-271.500	Restitutions Payable-Circuit Ct	2.00	
						7010-0000-228.157	Juror Comp Reim Fund-Circuit	550.00	
						7010-0000-228.560	Electronic Filing System Fee-	1,925.00	
						7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	9,163.00	
						7010-0000-228.591	Circuit Ct Justice System Fund	6,055.10	
						7010-0000-272.042	Domestic DL Clearance Fees	45.00	
						7010-0000-300.000	Bonds Payable	1,100.00	
15483	692673	07/03/2024	917476	418.00	STATE OF MICHIGAN	2150-0000-277.020	Family Court	418.00	8 AuthoritativeBoard/JudgeApp
Form2219-2024 Q2	693008	07/11/2024	917769	22,757.44	STATE OF MICHIGAN	7010-0000-228.400	Survey & Remonumentation-	22,757.44	7 Pass-Through Funds
57 FOC 6/24	693253	07/11/2024	917766	1,655.15	STATE OF MICHIGAN	7010-0000-228.039	Crime Victims' Rts Assess-Juv	309.15	7 Pass-Through Funds
						7010-0000-228.592	Probate Ct Justice System	836.00	
						7010-0000-228.561	Electronic Filing System Fee-	75.00	
						7010-0000-228.551	DNA Assessment Due to MSP-	78.00	
						7010-0000-228.582	Probate Ct Civil Filing Fee	357.00	
Form2719-2024-6	693009	07/11/2024	917765	666,761.25	STATE OF MICHIGAN	7010-0000-228.044	State Transfer (Real Estate)	666,761.25	7 Pass-Through Funds
ST OF MI PITT 7/3/2	692981	07/03/2024	917479	827.26	STATE OF MICHIGAN PLAN ADMINISTRATI	7040-0000-231.103	Imprest Payroll Fund	827.26	7 Pass-Through Funds
SPRADER 7/3/2024	692980	07/03/2024	917478	397.23	STATE OF MICHIGAN PLAN ADMINISTRATI	7040-0000-231.103	Imprest Payroll Fund	397.23	7 Pass-Through Funds
24022999OCMI	692670	07/03/2024	917480	150.00	STEPHANIE MAEGAN CARDENAS	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
8007668877	693192	07/11/2024	917770	116.98	STERICYCLE INC	2600-2996-802.000	Indigent Defense Fund	116.98	11 County Administrator App
06052024SK	692371	06/24/2024	917132	9.20	WITNESS	1010-0229-825.010	Prosecutor	9.20	8 AuthoritativeOrder/JudgeApp
06242024SK	694417	07/09/2024	917610	9.10	WITNESS	1010-0229-825.010	Prosecutor	9.10	8 AuthoritativeOrder/JudgeApp
OH42835	693027	07/11/2024	917771	38,000.00	STEVEN R FRANKLIN	8010-0000-204.847	Drain Fund	37,823.00	8 AuthoritativeBoard/JudgeApp
						8010-8480-946.000	Drain Fund	177.00	
TO-R354525	692832	07/03/2024	917481	29.07	STEWART TITLE COMPANYY	7010-0000-208.000	Accounts Payable-Customer	29.07	7 Pass-Through Funds
7827-252755	692704	07/03/2024	917482	789.92	SUBURBAN PROPANE	5710-0526-924.000	Solid Waste Management	789.92	2 Utilities & Cellular Phones
to cm 353684	692095	06/27/2024	917285	20,718.97	SULLIVAN TOWNSHIP	7010-0000-208.000	Accounts Payable-Customer	20,718.97	7 Pass-Through Funds
07082024SV	694418	07/09/2024	917611	8.00	WITNESS	1010-0229-825.010	Prosecutor	8.00	8 AuthoritativeOrder/JudgeApp
24.13	692549	06/27/2024	917286	427.95	SUSAN LOUISE JONAS	1010-0136-831.000	District Court	427.95	6 Individual/Small Business

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
24-13	691865	06/27/2024	917286	427.95	SUSAN LOUISE JONAS	Visiting Judge on 06/17/24	1010-0136-831.000	District Court	427.95	6 Individual/Small Business
TOCM 354887	693051	07/11/2024	917772	30.00	SUSAN OR SCOTT WOODRUFF	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
06102024TW	694419	07/09/2024	917612	12.56	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	12.56	8 AuthoritativeOrder/JudgeApp
JPB166748.0131	693260	07/08/2024	917552	19.98	JUROR	Juror 166748 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.98	
JPB065487.0136	692719	06/28/2024	917331	75.20	JUROR	Juror 65487 Dates 06/26/2024-06/27/2024	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	15.20	
TEAMSTERS 214 7/3/20	692990	07/03/2024	917483	6,746.00	TEAMSTERS 214	Employee deduction 7/3/2024	7040-0000-231.120	Imprest Payroll Fund	6,746.00	7 Pass-Through Funds
INV121157	692209	06/27/2024	917287	800.00	TELOCIN GROUP, INC.	Annual Generator Maintenance @ Shop	5710-0526-818.000	Solid Waste Management	800.00	3 Discount Not Lost/Penalty
INV121138	692208	06/27/2024	917287	800.00	TELOCIN GROUP, INC.	Annual Generator Maintenance @ Office	5710-0526-818.000	Solid Waste Management	800.00	3 Discount Not Lost/Penalty
Assessor PRE Rfd	692464	06/27/2024	917288	172.19	Terry / Wanda Jennings	Assessor PRE Refund for tax year 2023 - Parcel # 26-595-054-0001-10	5164-0000-020.009	2024 Delinquent Tax	172.19	7 Pass-Through Funds
JPB113867.0131	693279	07/08/2024	917553	23.38	JUROR	Juror 113867 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.38	
1900054941	692289	06/27/2024	917289	2,975.00	TESTAMERICA LABORATORIES, INC	Water Analysis - PFAS	5920-5020-802.000	Resource Recovery Center	2,975.00	10 Board Approved/Budgeted
1900054890	693362	07/11/2024	917773	897.50	TESTAMERICA LABORATORIES, INC	Water Analysis - PFAS	5920-5020-802.000	Resource Recovery Center	897.50	3 Discount Not Lost/Penalty
4810245560	692890	07/03/2024	917484	91.25	THE HOME CITY ICE COMPANY	Bagged Ice - 7 and 20 lb	2080-0691-747.000	Parks	91.25	11 County Administrator App
7011241814	693311	07/11/2024	917774	166.00	THE HOME CITY ICE COMPANY	7 and 20 lb bags of ice	2080-0691-747.000	Parks	166.00	6 Individual/Small Business
6840242305	692892	07/03/2024	917484	183.25	THE HOME CITY ICE COMPANY	7lb and 20lb bags of ice	2080-0691-747.000	Parks	183.25	11 County Administrator App
4885245897	693315	07/11/2024	917774	235.00	THE HOME CITY ICE COMPANY	7 and 20 lb bags of ice	2080-0691-747.000	Parks	235.00	6 Individual/Small Business
7546240302	694305	07/11/2024	917774	263.75	THE HOME CITY ICE COMPANY	7 and 20lb bags of ice	2080-0691-747.000	Parks	263.75	6 Individual/Small Business
JPB079308.0136	692732	06/28/2024	917332	52.96	JUROR	Juror 79308 Dates 06/26/2024-06/27/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	15.46	
070924	694292	07/11/2024	917775	1,000.00	THERESA L CARLSON	Caretaker Services for Meinert Park for July 2024	2080-0691-802.000	Parks	1,000.00	10 Board Approved/Budgeted
06102024TJ	692372	06/24/2024	917133	6.48	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
07022024TB	694420	07/09/2024	917613	6.46	WITNESS	Witness: State vs JJP	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	693368	07/11/2024	917776	2,038.72	Timothy J Loveland	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax	2,038.72	7 Pass-Through Funds
JPB115024.0131	693284	07/08/2024	917554	19.06	JUROR	Juror 115024 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.06	
6/27/24 1100 Cavalie	692632	07/03/2024	917485	90.46	TIMOTHY MESSER	Refund UB Credit Bal / CAVA-001100-0000-01	5910-0000-277.020	Regional Water System	90.46	7 Pass-Through Funds
JPB137617.0131	693286	07/08/2024	917555	21.42	JUROR	Juror 137617 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.42	
JPB998850.0136	692721	06/28/2024	917333	74.41	JUROR	Juror 998850 Dates 06/26/2024-06/27/2024	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	14.41	
JPB014965.0131	692385	06/24/2024	917108	18.80	JUROR	Juror 14965 Dates 06/24/2024-06/24/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.80	
JPB017890.0136	692738	06/28/2024	917334	63.44	JUROR	Juror 17890 Dates 06/26/2024-06/27/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.94	
6-2024	693042	07/11/2024	917777	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	10 Board Approved/Budgeted
#5	692189	06/27/2024	917290	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	10 Board Approved/Budgeted
88355	692975	07/03/2024	917486	350,000.00	TOP LINE EQUIPMENT INC	Grain Dryer Upgrades @ RRC Farm	5920-5030-978.000	Resource Recovery Center	350,000.00	8 AuthoritativeBoard/JudgeApp
07022024TC	694421	07/09/2024	917614	6.92	WITNESS	Witness: State vs MPC	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeOrder/JudgeApp
04252024	693371	07/11/2024	917778	161.00	Tracy J Luke	Refund	2210-0000-040.005	Public Health	161.00	6 Individual/Small Business
314565158	694255	07/11/2024	917779	870.50	TRANE COMPANY	Bldg H / Maintenance Inspection	6340-0248-936.000	Bldg H-Stark Hall	870.50	3 Discount Not Lost/Penalty
314565157	694258	07/11/2024	917779	767.00	TRANE COMPANY	MATS HI/ Maintenance Inspection	5880-0589-931.050	Muskegon Area Transit	767.00	3 Discount Not Lost/Penalty
314565155	694253	07/11/2024	917779	870.50	TRANE COMPANY	Bldg A / Maintenance Inspection	6340-0241-936.000	Bldg A-Johnny O. Harris	870.50	3 Discount Not Lost/Penalty
314565160	694256	07/11/2024	917779	1,344.00	TRANE COMPANY	HOJ / Maintenance Inspection	1010-0265-936.000	Michael E. Kobza Hall of	1,344.00	3 Discount Not Lost/Penalty
314628094	692212	06/27/2024	917291	516.00	TRANE COMPANY	HOJ / Service to Chiller	1010-0265-936.000	Michael E. Kobza Hall of	516.00	3 Discount Not Lost/Penalty
314633601	692461	06/27/2024	917291	1,001.00	TRANE COMPANY	Marquette / Chiller Adjustments	6355-0240-936.000	Marquette Campus	1,001.00	3 Discount Not Lost/Penalty
314565154	694252	07/11/2024	917779	870.50	TRANE COMPANY	Bldg E / Maintenance Inspection	6340-0245-936.000	Bldg E-Jewell Bldg (formerly	870.50	3 Discount Not Lost/Penalty
314565152	694251	07/11/2024	917779	1,009.50	TRANE COMPANY	Central Serv / Maintenance Inspection	6340-0247-936.000	Bldg G-Central Services	1,009.50	3 Discount Not Lost/Penalty
314565156	694254	07/11/2024	917779	1,091.00	TRANE COMPANY	Oak / Maintenance Inspection	1010-0268-936.000	Oak Ave. Building	1,091.00	3 Discount Not Lost/Penalty
314565153	694257	07/11/2024	917779	957.00	TRANE COMPANY	TEROD / Maintenance Inspection	6340-0243-936.000	Bldg C-Treas/Equal/RoD	957.00	3 Discount Not Lost/Penalty
6144532-202406-1	693007	07/11/2024	917780	250.00	TRANSUNION RISK AND ALTERNATIVE	Investigative Software 06/24	2600-2996-801.000	Indigent Defense Fund	250.00	3 Discount Not Lost/Penalty
07012024	694341	07/11/2024	917781	435.00	TRAVEL-AD-SERVICE	Brochure Distribution for July	2300-0251-902.000	Accommodations Tax	435.00	3 Discount Not Lost/Penalty
06102024TL	694422	07/09/2024	917615	13.18	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	13.18	8 AuthoritativeOrder/JudgeApp
JPB096450.0131	693271	07/08/2024	917556	21.03	JUROR	Juror 96450 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.03	
06252024TK	694423	07/09/2024	917616	8.40	WITNESS	Witness: State vs SLS	1010-0229-825.010	Prosecutor	8.40	8 AuthoritativeOrder/JudgeApp
S 133716	692579	07/03/2024	917487	406.80	TRI-CITY OIL COMPANY INC	Diesel exhaust fluid	5880-0587-772.010	Muskegon Area Transit	406.80	3 Discount Not Lost/Penalty
S 133713	692290	06/27/2024	917292	2,925.00	TRI-CITY OIL COMPANY INC	Bulk engine oil	5880-0591-781.000	Muskegon Area Transit	2,925.00	10 Board Approved/Budgeted
296634	694312	07/11/2024	917782	271.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	271.00	10 Board Approved/Budgeted
296354	694314	07/11/2024	917782	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.223	Insurance	35.50	10 Board Approved/Budgeted
295690	694277	07/11/2024	917782	174.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	174.00	10 Board Approved/Budgeted
295910	694288	07/11/2024	917782	936.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	936.50	10 Board Approved/Budgeted
295589	694282	07/11/2024	917782	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
296581	694299	07/11/2024	917782	115.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	115.50	10 Board Approved/Budgeted
296293	693231	07/11/2024	917782	100.00	TRINITY HEALTH WORKPLACE - MUSKEGON	DOT Physical - CW	5920-5040-746.000	Resource Recovery Center	100.00	11 County Administrator App

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
295388	692200	06/27/2024	917293	100.00	TRINITY HEALTH WORKPLACE - MUSKEGON	FY24 Hep B vaccine for HW staff JH	2220-7123-801.000	HealthWest	100.00	11 County Administrator App
295886	694284	07/11/2024	917782	71.00	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exams	6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
							6770-0204-911.223	Insurance	35.50	
295929	694344	07/11/2024	917782	62.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit	62.00	10 Board Approved/Budgeted
286970	692621	07/03/2024	917488	431.30	TRINITY HEALTH WORKPLACE - MUSKEGON	Hazmat Testing	1190-0427-839.000	Emergency Services	431.30	11 County Administrator App
053124 MCWS999999	692198	06/27/2024	917294	216.98	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	216.98	8 AuthoritativeBoard/JudgeApp
053124 MUSKO	692194	06/27/2024	917294	2,115.24	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	2,115.24	8 AuthoritativeBoard/JudgeApp
053124 BRINKS	692783	07/03/2024	917489	204.02	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	204.02	8 AuthoritativeBoard/JudgeApp
053124 MCCMH	692193	06/27/2024	917294	1,707.99	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	1,707.99	8 AuthoritativeBoard/JudgeApp
053124 MUSK	692196	06/27/2024	917294	1,603.68	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	1,603.68	8 AuthoritativeBoard/JudgeApp
DJO004584	692745	07/03/2024	917490	8,422.00	TRUCK AND TRAILER SPECIALTIES INC	Replacement Truck Bed for 2009 Ford F350 Diesel Vehicle #144	5920-5050-936.000	Resource Recovery Center	8,422.00	11 County Administrator App
EOB 6235	692250	06/27/2024	917295	98,463.25	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	98,463.25	8 AuthoritativeBoard/JudgeApp
EOB 6221	692258	06/27/2024	917295	8,214.56	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	8,214.56	8 AuthoritativeBoard/JudgeApp
025-468679	691659	07/03/2024	917491	4,691.21	TYLER TECHNOLOGIES	Software Maintenance & Support	1010-0236-947.100	Register of Deeds	4,691.21	10 Board Approved/Budgeted
1630378140	692273	06/27/2024	917296	241.46	UNIFIRST CORPORATION	Order # 2488558, G. Barringer	5880-0587-749.000	Muskegon Area Transit	241.46	10 Board Approved/Budgeted
UNITED WAY 7/3/2024	692985	07/03/2024	917492	1,688.77	UNITED WAY OF THE LAKESHORE	Employee deduction 7/3/2024	7040-0000-231.140	Imprest Payroll Fund	1,688.77	7 Pass-Through Funds
532150075	692813	07/03/2024	917493	485.00	US BANCORP GOVT LEASING & FINANCE	Lease for Production Printer	6330-0286-942.000	Office Services	485.00	10 Board Approved/Budgeted
532301066	694317	07/11/2024	917783	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	3 Discount Not Lost/Penalty
19809	692083	06/27/2024	917297	59.00	USA-1 BATTERY	FM / Battery for Mower	1010-0265-760.000	Michael E. Kobza Hall of	59.00	3 Discount Not Lost/Penalty
VELO 7/3/2024	692986	07/03/2024	917494	231.42	VELO LAW OFFICE	Employee deduction 7/3/2024	7040-0000-231.168	Imprest Payroll Fund	231.42	7 Pass-Through Funds
9967365166	694498	07/11/2024	917784	13,141.02	VERIZON WIRELESS	07/24 Cellular Service	1010-0101-851.000	Board of Commissioners	171.41	10 Board Approved/Budgeted
							1010-0131-851.000	Circuit Court	459.00	
							1010-0136-851.000	District Court	678.71	
							1010-0171-851.000	Administration	206.23	
							1010-0215-851.000	County Clerk	95.84	
							1010-0225-851.000	Equalization	531.22	
							1010-0226-851.000	Human Resources	678.07	
							1010-0229-851.000	Prosecutor	230.86	
							1010-0236-851.000	Register of Deeds	46.70	
							1010-0265-851.000	Michael E. Kobza Hall of	378.74	
							1010-0275-851.000	Water Resources	22.27	
							1010-0301-851.000	Sheriff Operations	716.82	
							1010-0305-851.000	Sheriff Administration	179.47	
							1010-0351-851.000	Sheriff Jail	277.09	
							1172-1374-851.000	Adult Drug Treatment Court	91.07	
							1172-1375-851.000	Adult Drug Treatment Court	47.92	
							1190-0426-851.000	Emergency Services	70.19	
							1190-0427-851.000	Emergency Services	72.02	
							1210-0315-851.000	Highway Safety Programs	95.84	
							2080-0691-851.000	Parks	143.76	
							2150-0142-851.000	Family Court	756.93	
							2150-0149-851.000	Family Court	89.89	
							2150-0230-851.000	Family Court	68.04	
							2210-6199-851.000	Public Health	1,637.03	
							2300-0251-851.000	Accommodations Tax	237.80	
							2600-2994-851.000	Indigent Defense Fund	202.53	
							2600-2996-851.000	Indigent Defense Fund	938.01	
							2800-0232-851.000	Crime Victims' Rights	20.02	
							2920-0152-851.000	Child Care Fund	620.31	
							2920-0659-851.000	Child Care Fund	34.28	
							2920-0660-851.000	Child Care Fund	34.28	
							2920-0662-851.000	Child Care Fund	68.56	
							2930-8940-851.000	Veterans Affairs Dept	143.86	
							5500-2550-851.000	Land Bank	137.11	
							5710-0520-851.000	Solid Waste Management	302.92	
							5710-0526-851.000	Solid Waste Management	310.81	
							5810-0536-851.000	Airport	116.56	
							5890-0572-851.000	Muskegon Trolley Company	45.77	
							5910-0546-851.000	Regional Water System	16.45	
							5910-0552-851.000	Regional Water System	16.45	
							5920-5040-851.000	Resource Recovery Center	965.17	
							6680-0228-851.000	Information Technology	509.76	
							6680-2291-851.000-8610100	Information Technology	356.22	
							2150-0149-729.010	Family Court	99.98	
							2600-2996-729.010	Indigent Defense Fund	49.99	
							5710-0520-729.010	Solid Waste Management	99.98	
							6680-0258-851.000	Information Technology	47.92	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1010-0148-851.000	Probate Court	8.17	
							5710-0526-729.010	Solid Waste Management	12.99	
9967381495	693155	07/11/2024	917784	805.50	VERIZON WIRELESS	FY24 Cell phone service HealthWest	2220-7120-851.000	HealthWest	805.50	2 Utilities & Cellular Phones
7337	693091	07/11/2024	917785	1,600.00	VERNA SURPRENAT	FY24 Custodial services for convention center June 2024	2220-7900-801.000	HealthWest	1,600.00	11 County Administrator App
7335	693090	07/11/2024	917785	499.00	VERNA SURPRENAT	FY24 Custodial services for Clubhouse June 2024	2220-7900-801.000	HealthWest	499.00	11 County Administrator App
7343	693106	07/11/2024	917785	650.00	VERNA SURPRENAT	FY24 Custodial services for Terrace St June 2024	2220-7900-801.000	HealthWest	650.00	11 County Administrator App
7339	693104	07/11/2024	917785	2,970.00	VERNA SURPRENAT	FY24 Custodial services for MHC June 2024	2220-7900-801.000	HealthWest	2,970.00	11 County Administrator App
7345	693107	07/11/2024	917785	540.00	VERNA SURPRENAT	FY24 Custodial services for youth services June 2024	2220-7900-801.000	HealthWest	540.00	11 County Administrator App
11951	692567	07/03/2024	917495	7,853.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 1935 Jarman Wx	1010-0175-934.175	Residential Energy Efficiency	7,853.00	10 Board Approved/Budgeted
11950	692565	07/03/2024	917495	8,550.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 315 Aue Wx	1010-0175-934.175	Residential Energy Efficiency	8,550.00	10 Board Approved/Budgeted
VFW2326-CG-2024	692979	07/03/2024	917496	2,500.00	VETERANS OF FOREIGN WARS	Because You Deserved Campaign Advertising	2930-8944-849.100	Veterans Affairs Dept	2,500.00	9 Community Support/Relief
105278264	692291	06/27/2024	917298	3,199.08	VHG LABS INC	GC/MS Standards	5920-5020-768.000	Resource Recovery Center	3,199.08	3 Discount Not Lost/Penalty
INV001-11287	692667	07/03/2024	917497	99,132.35	VIA TRANSPORTATION INC	Microtransit services thru 9/30/2024	5880-0590-802.000	Muskegon Area Transit	99,132.35	10 Board Approved/Budgeted
INV001-11270	692668	07/03/2024	917497	334.97	VIA TRANSPORTATION INC	Microtransit services thru 9/30/2024	5880-0588-902.000	Muskegon Area Transit	334.97	10 Board Approved/Budgeted
AAI003510-BG10	692780	07/03/2024	917498	525.00	VISION UNLIMITED INC	FY24 Finger ropes for HWR Outreach and PFA	2220-7331-747.000	HealthWest	525.00	3 Discount Not Lost/Penalty
AAAR003138-BJ04	694308	07/11/2024	917786	69.75	VISION UNLIMITED INC	(1) Pants, Stryke - L. Gager	1010-0351-749.000	Sheriff Jail	69.75	3 Discount Not Lost/Penalty
C7407-07.2024	693320	07/11/2024	917787	12,515.27	VITALCORE HEALTH STRATEGIES LLC	FY24 JTC Healthcare Services; 7/24	2920-0659-803.000	Child Care Fund	928.63	8 AuthoritativeBoard/JudgeApp
							2920-0662-803.000	Child Care Fund	11,586.64	
06262024VB	694424	07/09/2024	917617	12.24	WITNESS	Witness: State vs AAP	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
							1010-0229-825.010	Prosecutor	6.00	
98210	692647	07/03/2024	917499	309.14	VOICES FOR HEALTH INC	FY24 Translation services	2220-7400-801.000-2100001	HealthWest	309.14	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	693369	07/11/2024	917788	3,965.53	Warren & Pamela Rhoads	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax	3,965.53	7 Pass-Through Funds
0000571890	693340	07/11/2024	917789	195.90	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	195.90	3 Discount Not Lost/Penalty
0000572158	693344	07/11/2024	917789	55.20	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	55.20	3 Discount Not Lost/Penalty
WELTMAN WEINBERG 8	692989	07/03/2024	917500	386.15	WELTMAN, WEINBERG & REIS CO	Employee deduction 07/3/2024	7040-0000-231.168	Imprest Payroll Fund	386.15	7 Pass-Through Funds
Assessor PRE Rfd	692470	06/27/2024	917299	1,728.75	Wendy K Max	Assessor PRE Refund for tax year 2022-2023 - Parcel # 09-680-000-0004-00	5164-0000-020.009	2024 Delinquent Tax	1,728.75	7 Pass-Through Funds
726356	694354	07/11/2024	917790	291.37	WESCO INC	Propane for Meinert Park	2080-0691-922.000	Parks	291.37	3 Discount Not Lost/Penalty
850410660	693222	07/11/2024	917791	3,232.00	WEST GROUP	Books June 1-30, 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	
850401500	694287	07/11/2024	917791	229.00	WEST GROUP	Subscription charges June 2024	1010-0136-802.000	District Court	229.00	8 AuthoritativeBoard/JudgeApp
850397893	693250	07/11/2024	917791	206.10	WEST GROUP	Westlaw Proflex; 6/24	1010-0292-981.010	Law Library	206.10	8 AuthoritativeBoard/JudgeApp
850362976	692324	06/27/2024	917301	448.94	WEST GROUP	Law Library Charges; 6/24	1010-0148-981.010	Probate Court	202.03	8 AuthoritativeBoard/JudgeApp
							1010-0292-981.010	Law Library	101.00	
							2150-0142-981.010	Family Court	145.91	
850321500	692227	06/27/2024	917300	446.37	WEST GROUP	Legal books	1010-0136-981.010	District Court	446.37	10 Board Approved/Budgeted
850479594	693249	07/11/2024	917791	448.94	WEST GROUP	Library Plan Charges; 7/24	1010-0131-981.010	Circuit Court	202.03	8 AuthoritativeBoard/JudgeApp
							1010-0292-981.010	Law Library	101.00	
							2150-0142-981.010	Family Court	145.91	
630	694322	07/11/2024	917792	428.71	WEST MI CRIMINAL JUSTICE TRAINING C	PA 124 2nd Qtr 2024	1010-0350-957.000	Correction Officer Training	428.71	10 Board Approved/Budgeted
144621	692907	07/03/2024	917501	750.00	WEST MICHIGAN DOCUMENT SHREDDING	Family Ct; Shredding for File Project	2150-0142-802.000-8215001	Family Court	375.00	8 AuthoritativeBoard/JudgeApp
							2920-0152-802.000	Child Care Fund	375.00	
74724	693071	07/11/2024	917793	41.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-7231 Ble Lake Rd eviction process	5500-0000-039.000	Land Bank	41.00	10 Board Approved/Budgeted
73462	694453	07/11/2024	917793	36.00	WEST MICHIGAN PROCESS SERVICE LLC	Process Service	2600-2996-830.060	Indigent Defense Fund	36.00	11 County Administrator App
74389	692190	06/27/2024	917302	675.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-Quiet Title Postings various properties	5500-2550-829.000	Land Bank	675.00	10 Board Approved/Budgeted
24734	694364	07/11/2024	917794	2,500.00	WEST MICHIGAN TOURIST ASSOCIATION	Behind the Mitten for August 31st	2300-0251-902.000	Accommodations Tax	2,500.00	11 County Administrator App
E08 6279	692785	07/03/2024	917502	18,359.20	WEST SHORE MEDICAL & PERSONNEL SERV	FY24 Nursing Care, Medical Respite/Child waiver	2220-7200-801.000	HealthWest	18,359.20	8 AuthoritativeBoard/JudgeApp
E08 6290	693124	07/11/2024	917795	14,982.41	WEST SHORE MEDICAL & PERSONNEL SERV	FY24 Nursing Care, Medical Respite/Child waiver	2220-7200-801.000	HealthWest	14,982.41	8 AuthoritativeBoard/JudgeApp
48907012024	692821	07/03/2024	917503	296.00	WESTSHORE PROPERTY MANAGEMENT INC	S&S Relief Assistance - FY 24 - AH	2930-8942-849.000	Veterans Affairs Dept	296.00	9 Community Support/Relief
10425337	693022	07/11/2024	917796	413.10	WIARCOM, INC.	GPS Service Jun 2024 - Jul 2024	5910-0552-801.000	Regional Water System	22.95	3 Discount Not Lost/Penalty
							5910-0546-801.000	Regional Water System	22.95	
							5710-0520-801.000	Solid Waste Management	22.95	
							5710-0526-801.000	Solid Waste Management	114.75	
							1010-0265-801.000	Michael E. Kobza Hall of	229.50	
10425335	692969	07/03/2024	917504	566.35	WIARCOM, INC.	Wireless GPS Svc 6/25/2024-7/24/2024	5920-5050-802.000	Resource Recovery Center	566.35	3 Discount Not Lost/Penalty
16575925 RI	692318	07/03/2024	917505	7,159.30	WILBUR-ELLIS COMPANY	Farm Chemicals FY24-Corn Nitrogen Fertilizer	5920-5030-769.012	Resource Recovery Center	7,159.30	8 AuthoritativeBoard/JudgeApp
16557057 RI	692317	07/03/2024	917505	28,819.77	WILBUR-ELLIS COMPANY	Farm Chemicals FY24-Corn Nitrogen Fertilizer	5920-5030-769.012	Resource Recovery Center	28,819.77	8 AuthoritativeBoard/JudgeApp
16583113 RI	692634	07/03/2024	917505	25,294.62	WILBUR-ELLIS COMPANY	Farm Chemicals FY24-39-0-6-65 Corn Nitrogen Fertilizer	5920-5030-769.012	Resource Recovery Center	25,294.62	8 AuthoritativeBoard/JudgeApp
OH42836	693026	07/11/2024	917797	2,800.00	WILLIAM WORKMAN	OH Scott and Waters Bill Workman Settlement	8010-0000-204.847	Drain Fund	2,800.00	8 AuthoritativeBoard/JudgeApp
21005454FC 03-24	692694	07/03/2024	917506	435.24	WOLFE LAW PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	435.24	6 Individual/Small Business
VR PA 060523	692809	07/03/2024	917508	68.37	WPS GHA	Vendor Refund WPS HGA PA 060523	2220-0000-041.320	HealthWest	68.37	8 AuthoritativeBoard/JudgeApp
VR MD 022224	692812	07/03/2024	917510	63.11	WPS GHA	Vendor Refund WPS GHA MD 022224	2220-7000-636.320	HealthWest	63.11	7 Pass-Through Funds
VR GC 050224	692814	07/03/2024	917511	64.15	WPS GHA	Vendor Refund WPS GHA GC 050224	2220-7000-636.330	HealthWest	64.15	7 Pass-Through Funds
VR CN 042624	692817	07/03/2024	917512	64.15	WPS GHA	Vendor Refund WPS GHA CN 042624	2220-7000-636.330	HealthWest	64.15	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 06/22/2024 to 07/12/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
VR TC 113023	692805	07/03/2024	917507	82.35	WPS GHA	Vendor Refund WPS GHA TC 113023	2220-7000-636.330	HealthWest	82.35	7 Pass-Through Funds
VR MD 042424	692810	07/03/2024	917509	79.10	WPS GHA	Vendor Refund WPS GHA MD 042424	2220-7000-636.320	HealthWest	79.10	7 Pass-Through Funds
VR AP 020824	692818	07/03/2024	917513	41.94	WPS GHA	vendor Refund WPS GHA AP 020824	2220-7000-636.330	HealthWest	41.94	7 Pass-Through Funds
40050653	692702	07/03/2024	917514	9,612.78	WSP USA INC	Cells 4 & 5 Closure Construction Bid Documents & CQA	5710-0526-804.000	Solid Waste Management	9,612.78	8 AuthoritativeBoard/JudgeApp
7830	692116	06/27/2024	917303	390.00	WUVS 103.7 THE BEAT	FY24 Underwriting Sponsorship 05/01-05/31	2220-7120-902.000	HealthWest	390.00	11 County Administrator App
JPB183737.0131	693290	07/08/2024	917557	18.93	JUROR	Juror 183737 Dates 07/08/2024-07/08/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.93	
73393	692419	06/27/2024	917304	15,845.96	YELLOW ROSE TRANSPORT INC	Crushed Asphalt - FY24 - RRC	5920-5050-938.000	Resource Recovery Center	15,845.96	11 County Administrator App
73549	692971	07/03/2024	917515	7,287.66	YELLOW ROSE TRANSPORT INC	Crushed Asphalt - FY24 - RRC	5920-5050-938.000	Resource Recovery Center	7,287.66	11 County Administrator App
06122024YJ	692373	06/24/2024	917134	6.12	WITNESS	Witness: State vs GG	1010-0229-825.010	Prosecutor	6.12	8 AuthoritativeOrder/JudgeApp
06122024ZZ	692374	06/24/2024	917135	6.84	WITNESS	Witness: State vs NAH	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JudgeApp
GRAND TOTAL:	1,077			4,374,496.89					4,374,496.89	

totals per invoice category					
	0	-	0	Over Budget/Held by AP	
	24	4,509	1	Emp Travel/Training/Payroll	
	156	156,468	2	Utilities & Cellular Phones	
	100	68,281	3	Discount Not Lost/Penalty	
	0	-	4	State of Emergency	
	2	8,550	5	Insurance Payments	
	71	101,468	6	Individual/Small Business	
	88	898,224	7	Pass-Through Funds	
	356	1,954,689	8	AuthoritativeOrder/JudgeApprvl	
	8	16,523	9	Community Support/Relief	
	198	1,038,777	10	Board Approved/Budgeted	
	74	127,009	11	County Administrator App	
	<u>1,077</u>	<u>\$ 4,374,496.89</u>			

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 06/22/2024 TO 07/12/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
137133	692342 06/28/2024	10,379.74 CANTEEN SERVICES INC	FY24 Meal services for the Muskegon county jail	1010-0351-801.000	10,379.74	10 Board Approved/Budgeted
136932	692340 06/28/2024	10,311.92 CANTEEN SERVICES INC	FY24 Meal services for the Muskegon county jail	1010-0351-801.000	10,311.92	10 Board Approved/Budgeted
137423	694311 07/12/2024	1,270.50 CANTEEN SERVICES INC	Snack Bags 06/29/24	1010-0351-747.351	1,270.50	10 Board Approved/Budgeted
137332	692659 07/05/2024	10,311.92 CANTEEN SERVICES INC	FY24 Meal services for the Muskegon county jail	1010-0351-801.000	10,311.92	10 Board Approved/Budgeted
EOB 6306	693010 07/05/2024	3,662.70 CATHERINE BRACEY	FY24 Specialized residential services	2220-7200-801.000	3,662.70	8 AuthoritativeBoard/JudgeApp
EOB 6255	692515 06/28/2024	(331.74) CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7500-832.015-1000010	(331.74)	8 AuthoritativeBoard/JudgeApp
EOB 6262	692495 06/28/2024	5,715.94 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.015	2,764.50	8 AuthoritativeBoard/JudgeApp
				2220-7201-832.016	1,957.71	
				2220-7500-832.015-1000010	699.06	
				2220-7500-832.016-1000010	180.71	
				2220-7500-832.019-1000010	113.96	
2056-5944	692824 07/05/2024	550.00 CD WEST MICHIGAN LLC	HL / Cleaning Services June 2024	2300-0273-935.000	550.00	10 Board Approved/Budgeted
2056-5941	692828 07/05/2024	9,450.00 CD WEST MICHIGAN LLC	HOJ / Cleaning Services for June 2024	1010-0265-935.000	9,450.00	10 Board Approved/Budgeted
2056-5943	692829 07/05/2024	1,730.00 CD WEST MICHIGAN LLC	Oak Ave / Cleaning Services for June 2024	1010-0268-935.000	1,730.00	10 Board Approved/Budgeted
2056-5942	692899 07/05/2024	8,065.00 CD WEST MICHIGAN LLC	South Campus Various Sites / Cleaning Services Jun 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	
040723Healthwest	694285 07/12/2024	5,430.00 CIT INTERNATIONAL, INCORPORATED	FY24-Fy23 CIT International conference registration	2220-7400-966.001-1000011	1,275.00	11 County Administrator App
				2220-7120-864.000	1,800.00	
				2220-7355-864.000	980.00	
				2220-7323-864.000	1,375.00	
MNC OUIL 6/24	692680 07/05/2024	2,167.00 CITY OF MONTAGUE	OUIL Reimbursement for Montague PD May-June 2024	7010-0000-271.501	2,167.00	7 Pass-Through Funds
23293	692110 06/28/2024	5,812.92 COMPREHENSIVE THERAPY CENTER	FY24 Speech and Language Therapy	2220-7356-801.000	5,812.92	8 AuthoritativeBoard/JudgeApp
4559	694297 07/12/2024	135.00 CROSSROADS TESTING SERVICES	Random DOT testing	5920-5040-746.000	135.00	10 Board Approved/Budgeted
DM 06/24	692915 07/05/2024	8,224.00 DAVID B MERWIN	06/24 Conflict Attorney Services	2600-2994-830.070	7,976.00	6 Individual/Small Business
				2600-2994-830.060	248.00	
CAC DP 061224	692533 06/28/2024	35.00 DEMARIO PHILLIPS	FY24 Consumer Advisory Committee Stipend for DP 06/12/2024	2220-7103-864.000	35.00	01 Emp Travel/Training/Payroll
Mile DP 061224	692538 06/28/2024	1.47 DEMARIO PHILLIPS	FY24 Consumer Advisory Committee Mileage for DP 06/12/2024	2220-7103-863.000	1.47	01 Emp Travel/Training/Payroll
07012024	692917 07/05/2024	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	
24Qtr3.2843P	694304 07/12/2024	49.00 DRUG SCREENS PLUS	2024 3rd Quarter invoice for PHMSA	5710-1528-801.000	49.00	3 Discount Not Lost/Penalty
24Jun2843F	694310 07/12/2024	94.00 DRUG SCREENS PLUS	Random DOT FMCSA	5920-5040-746.000	94.00	3 Discount Not Lost/Penalty
24Jun2185	694343 07/12/2024	47.00 DRUG SCREENS PLUS	Employee drug & alcohol screening	5880-0587-967.081	47.00	3 Discount Not Lost/Penalty
EOB 6268	692768 07/05/2024	23,448.32 EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016	6,584.03	8 AuthoritativeBoard/JudgeApp
				2220-7201-832.017	16,169.00	
				2220-7500-832.016-1000010	182.29	
				2220-7500-832.017-1000010	513.00	
202	693298 07/12/2024	1,375.00 EDWARD GREGORY KOLAKOWSKI	Investigative Services	2600-2996-816.000	1,375.00	6 Individual/Small Business
21306	692146 06/28/2024	35.84 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	35.84	10 Board Approved/Budgeted
21310	692147 06/28/2024	35.84 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	35.84	10 Board Approved/Budgeted
21324	692148 06/28/2024	35.84 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	35.84	10 Board Approved/Budgeted
21329	692149 06/28/2024	41.44 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	41.44	10 Board Approved/Budgeted
21332	692150 06/28/2024	77.90 EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance	1010-0301-802.000	77.90	10 Board Approved/Budgeted
21346	692151 06/28/2024	250.00 EMERGENCY SERVICES	Remove push bumper and light bar for use on unit #891	1010-0301-802.000	250.00	10 Board Approved/Budgeted
21347	692152 06/28/2024	233.92 EMERGENCY SERVICES	Balanced wheel and installed on to the trailer	1200-0331-936.000	233.92	10 Board Approved/Budgeted
21358	692153 06/28/2024	35.84 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	35.84	10 Board Approved/Budgeted
21360	692154 06/28/2024	679.81 EMERGENCY SERVICES	Replace batteries mod battery drawer/under the hood w/3 AGM batteries	1200-0331-936.000	679.81	10 Board Approved/Budgeted
21365	692155 06/28/2024	119.33 EMERGENCY SERVICES	Lube, oil & filter; Windshiel wipers (front/rear)	1010-0301-802.000	119.33	10 Board Approved/Budgeted
21375	692156 06/28/2024	35.84 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	35.84	10 Board Approved/Budgeted
21377	692157 06/28/2024	35.84 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	35.84	10 Board Approved/Budgeted
21380	693012 07/12/2024	35.84 EMERGENCY SERVICES	Lube, oil & filter	1240-0304-937.000	35.84	10 Board Approved/Budgeted
21391	693013 07/12/2024	35.84 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	35.84	10 Board Approved/Budgeted
21399	693014 07/12/2024	473.39 EMERGENCY SERVICES	Tire pressure monitoring system sensor	1010-0301-802.000	473.39	10 Board Approved/Budgeted
21401	693015 07/12/2024	5.23 EMERGENCY SERVICES	Windshield washer fluid reservoir	1010-0301-802.000	5.23	10 Board Approved/Budgeted
21404	693016 07/12/2024	35.84 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	35.84	10 Board Approved/Budgeted

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 06/22/2024 TO 07/12/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
21414	693017 07/12/2024	EMERGENCY SERVICES	Repair only of emergency equipment	1010-0301-802.000	1,372.03	10 Board Approved/Budgeted
21416	693018 07/12/2024	EMERGENCY SERVICES	Lube, oil & filter	1200-0331-936.000	39.42	10 Board Approved/Budgeted
21433	693019 07/12/2024	EMERGENCY SERVICES	Disc brake pads & rotors front and rear	1010-0301-802.000	1,381.04	10 Board Approved/Budgeted
21435	693020 07/12/2024	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	35.84	10 Board Approved/Budgeted
21428	694309 07/12/2024	EMERGENCY SERVICES LLC	FY24 Fleet Maintenance & Management / Aug-2024	1010-0301-802.000	11,219.07	10 Board Approved/Budgeted
21383	692695 07/05/2024	EMERGENCY SERVICES LLC	Harley #2 Upfit Parts	1210-0315-936.000	369.63	10 Board Approved/Budgeted
21385	692696 07/05/2024	EMERGENCY SERVICES LLC	Harley #1 Upfit Parts	1210-0315-936.000	419.87	10 Board Approved/Budgeted
PAY APP 03 4328-01	692831 07/05/2024	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Elevator	2851-6736-975.002	107,353.25	10 Board Approved/Budgeted
PAY APP 09 4289-01	692459 06/28/2024	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project 6th Floor	2851-6736-975.002	515,647.69	10 Board Approved/Budgeted
PAY APP 14 4287-01	692457 06/28/2024	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Curtainwall	2851-6736-975.002	115,655.16	10 Board Approved/Budgeted
EOB 6321	694272 07/12/2024	EVERY WOMAN'S PLACE	FY24 Women and family specialty services SUD	2220-7201-832.019	526.62	8 AuthoritativeBoard/JudgeApp
				2220-7500-832.019-1000010	2,295.48	
				2220-7500-832.020-1000010	11,235.24	
EOB 6251	692294 06/28/2024	FLATROCK MANOR INC	FY24 Specialized residential services	2220-7200-801.000	17,552.20	8 AuthoritativeBoard/JudgeApp
EOB 6241	692269 06/28/2024	FLATROCK MANOR INC	FY24 Specialized residential services	2220-7200-801.000	67,377.80	8 AuthoritativeBoard/JudgeApp
167359	692995 07/05/2024	GINMAN TIRE COMPANY INC	Marquette / Plug Tire	6355-0240-936.000	10.00	3 Discount Not Lost/Penalty
167365	693076 07/12/2024	GINMAN TIRE COMPANY INC	MUSC01/tube for mower	5810-0536-778.000	67.70	6 Individual/Small Business
167102	693077 07/12/2024	GINMAN TIRE COMPANY INC	MUSC01/tube	5810-0536-778.000	32.75	6 Individual/Small Business
167443	693080 07/12/2024	GINMAN TIRE COMPANY INC	Tire Mounting #022B	5920-5050-760.010	83.00	3 Discount Not Lost/Penalty
INV009339	692888 07/05/2024	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-many-801.000	1,047.50	3 Discount Not Lost/Penalty
				2210-6116-801.000	3,677.50	
INV009367	692889 07/05/2024	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6115-801.000	560.00	3 Discount Not Lost/Penalty
				2210-6116-801.000	412.50	
				2210-6117-801.000	2,495.00	
INV009336	692191 06/28/2024	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	
INV009406	693303 07/12/2024	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	
INV009-409	693337 07/12/2024	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-many-801.000	4,400.00	10 Board Approved/Budgeted
				2210-6405-802.000	750.00	
INV009416-1	694356 07/12/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Facilities	1010-0265-801.000	630.00	10 Board Approved/Budgeted
INV009415	694345 07/12/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Veterans	2930-8944-801.000	200.00	10 Board Approved/Budgeted
INV09408	694346 07/12/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services-CVB	2300-0251-801.000	670.31	10 Board Approved/Budgeted
INV009405	694348 07/12/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services-District Court	1010-0136-999.390	476.16	10 Board Approved/Budgeted
INV009345	692213 06/28/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Veterans	2930-8944-801.000	270.00	10 Board Approved/Budgeted
INV009335	692215 06/28/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services-District Court	1010-0136-999.390	466.24	10 Board Approved/Budgeted
INV009346	692217 06/28/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Facilities	1010-0265-801.000	800.00	10 Board Approved/Budgeted
INV009363	692877 07/05/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services-District Court	1010-0136-999.390	317.44	10 Board Approved/Budgeted
INV009366	692879 07/05/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services-CVB	2300-0251-801.000	675.00	10 Board Approved/Budgeted
INV009374	692881 07/05/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Facilities	1010-0265-801.000	640.00	10 Board Approved/Budgeted
INV009373	692882 07/05/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Veterans	2930-8944-801.000	240.00	10 Board Approved/Budgeted
106663	694352 07/12/2024	GOODWILL INDUSTRIES OF WEST MI INC.	Temp Service - Tri Share 6/24	6770-0223-719.035	10,166.40	10 Board Approved/Budgeted
1705	692541 06/28/2024	GRAND RIVER OFFICE LLC	Work Stations per quote REV 5_31 TIPS Contract #230301	1010-0201-999.390	11,567.21	10 Board Approved/Budgeted
				6660-2970-729.010	17,361.53	
7680	693304 07/12/2024	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	209.88	11 County Administrator App
7681	693306 07/12/2024	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	106.23	11 County Administrator App
Havenwyck 6/24	693309 07/12/2024	HAVENWYCK HOSPITAL	FY24 Board & Care; NL; 6/24	2920-0669-844.021	15,880.50	8 AuthoritativeBoard/JudgeApp
EOB 6244	692292 06/28/2024	HAVENWYCK HOSPITAL	FY24 Inpatient services-Cedar Creek Hospital	2220-7200-802.030	1,937.00	8 AuthoritativeBoard/JudgeApp
EOB 6277	692770 07/05/2024	HAVENWYCK HOSPITAL	FY24 Inpatient services-Cedar Creek Hospital	2220-7200-802.050	7,525.00	8 AuthoritativeBoard/JudgeApp
EOB 6288	692868 07/05/2024	HGA NONPROFIT HOMES	FY24 Specialized residential services	2220-7200-801.000	27,755.48	8 AuthoritativeBoard/JudgeApp
EOB 6292	693130 07/12/2024	HGA NONPROFIT HOMES	FY24 Specialized residential services	2220-7200-801.000	9,352.39	8 AuthoritativeBoard/JudgeApp
WOO 6.30.24	691601 06/28/2024	HIGHPOINT COMMUNITY BANK	Wooley Marsh Note Payment	8552-8552-993.100	22,296.47	8 AuthoritativeBoard/JudgeApp
				8552-8552-996.000	1,703.53	
				9080-0000-209.818	22,296.47	
				9080-8552-993.100	(22,296.47)	
WAA 6.30.2024	691602 06/28/2024	HIGHPOINT COMMUNITY BANK	Waalkens Drain Note Payment	8533-8532-993.100	52,000.00	8 AuthoritativeBoard/JudgeApp
				8533-8532-996.000	8,754.20	
				9080-0000-209.214	52,000.00	

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
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INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
06.24	692961 07/05/2024	3,136.00 HOUGHTALING WASIURA PLC	06/24 Conflict Attorney Services	9080-8532-993.100 2600-2994-830.070 2600-2994-830.060	(52,000.00) 2,664.00 472.00	6 Individual/Small Business
12568183-00	692908 07/12/2024	1,275.35 IMPERIAL DADE	HOJ / Janitorial Supplies	1010-0265-776.000	1,275.35	10 Board Approved/Budgeted
12569823-00	693094 07/12/2024	1,176.12 IMPERIAL DADE	HW Halmond / Janitorial Supplies	2970-6493-776.000	1,176.12	10 Board Approved/Budgeted
12565301-01	693102 07/12/2024	121.75 IMPERIAL DADE	885077/trash liner two sizes	5810-0536-777.000	121.75	10 Board Approved/Budgeted
12567973	692857 07/12/2024	775.79 IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	775.79	10 Board Approved/Budgeted
12565868-01	692859 07/12/2024	65.43 IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	65.43	10 Board Approved/Budgeted
12565301-00	692465 06/28/2024	201.70 IMPERIAL DADE	885077 / paper towels, bath tissue, trash liner	5810-0536-777.000	201.70	10 Board Approved/Budgeted
12565868	692344 06/28/2024	822.32 IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	822.32	10 Board Approved/Budgeted
12564685	692345 06/28/2024	983.31 IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	983.31	10 Board Approved/Budgeted
12557704-01	692346 06/28/2024	25.14 IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	25.14	10 Board Approved/Budgeted
I137502751	692594 07/05/2024	392.00 INFINISOURCE, INC.	FBA Monthly Admin Service April 2024	6770-0203-801.000	392.00	10 Board Approved/Budgeted
I138861051	694363 07/12/2024	409.50 INFINISOURCE, INC.	FBA Monthly Admin Service June 2024	6770-0203-801.000	409.50	10 Board Approved/Budgeted
PAY APP 5 23-2490	694248 07/12/2024	363,515.34 JACKSON-MERKEY CONTRACTORS INC	ESW Center Street & East Street Water Main Replacement	4150-4157-973.000	363,515.34	10 Board Approved/Budgeted
PAY APP 04 23-2491	694249 07/12/2024	633,428.61 JACKSON-MERKEY CONTRACTORS INC	ESW West & Densmore Water Main Replacement	4150-4157-973.000	633,428.61	10 Board Approved/Budgeted
PAY APP 03 2220380	692544 07/05/2024	347,225.35 JACKSON-MERKEY CONTRACTORS INC	ESW West & Densmore Water Main Replacement	4150-4157-973.000	347,225.35	8 AuthoritativeBoard/JudgeApp
PAY APP 4 2220380	692545 07/05/2024	372,288.50 JACKSON-MERKEY CONTRACTORS INC	ESW Center Street & East Street Water Main Replacement	4150-4157-973.000	372,288.50	8 AuthoritativeBoard/JudgeApp
EOB 6315	693170 07/12/2024	14,700.00 JAMIE BIGBY	FY24 Specialized residential services	2220-7200-801.000	14,700.00	8 AuthoritativeBoard/JudgeApp
20538	692260 06/28/2024	166.26 JASON G TONEY LLC	FM / 16 Ford F250 AC Recharge	1010-0265-937.000	166.26	6 Individual/Small Business
JR 06/24	693045 07/12/2024	7,001.11 JENNIFER JUNE ROACH	06/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060 2600-2996-830.050	4,552.00 648.00 1,801.11	6 Individual/Small Business
20241012	692922 07/05/2024	500.00 JILL MONTGOMERY-KEAST	Contractual Services	2210-6811-802.000	500.00	6 Individual/Small Business
72	692931 07/05/2024	5,665.61 JOSHUA STEWART ELDEN-BRADY	06/24 Conflict Attorney Services	2600-2996-830.050 2600-2996-830.040 2600-2996-830.040 2600-2996-830.050 2600-2996-830.050	2,967.07 1,678.58 45.98 676.16 297.82	6 Individual/Small Business
21392	694426 07/12/2024	725.00 JUSTICE WORKS LLC	Monthly user fee 06/24	2600-2996-801.000	725.00	11 County Administrator App
2819	693072 07/12/2024	2,864.00 KARRI ANNE RUSSELL	06/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060 2220-7200-801.000	2,544.00 320.00 1,069.81	6 Individual/Small Business
EOB 6231	692271 06/28/2024	1,069.81 KELLY'S KARE AFC LLC	FY24 Specialized Residential Services	2220-7200-801.000	1,069.81	8 AuthoritativeBoard/JudgeApp
EOB 6289	693123 07/12/2024	29,158.40 KELLY'S KARE COMMUNITY LIFE SKILLS	FY24 Community living supports for CMH consumers	2220-7200-801.000	29,158.40	8 AuthoritativeBoard/JudgeApp
336341	693191 07/12/2024	100.00 KENT COMMUNICATIONS INC	Pick up fees for June 2024	6330-0286-839.010	100.00	10 Board Approved/Budgeted
336003	693023 07/12/2024	2,670.46 KENT COMMUNICATIONS INC	Water Bills - Printing and Postage	5910-0552-728.000 5910-0546-728.000 5910-0552-730.000 5910-0546-730.000	386.13 453.29 842.28 988.76	3 Discount Not Lost/Penalty
277608 07.01.2024	693011 07/12/2024	29.75 KOHLEY'S SUPERIOR WATER AND PROPANE	PD (277608); Water; 06/24	2600-2994-729.000	29.75	3 Discount Not Lost/Penalty
316596 07.01.2024	693021 07/12/2024	88.75 KOHLEY'S SUPERIOR WATER AND PROPANE	PD (316596); Water; 06/24	2600-2996-729.000	88.75	3 Discount Not Lost/Penalty
25894 312546	693346 07/12/2024	70.75 KOHLEY'S SUPERIOR WATER AND PROPANE	PFAS Site Northside Landfill - HOP	2210-6201-747.000	70.75	3 Discount Not Lost/Penalty
060124 176412	693183 07/12/2024	50.00 KOHLEY'S SUPERIOR WATER AND PROPANE	Water conditioning for Twin Lake Park	2080-0691-932.000	50.00	3 Discount Not Lost/Penalty
310367 JUNE 24	693132 07/12/2024	27.75 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Terrace Plaza ste 170 June 2024	2220-7900-801.000-9000007	27.75	3 Discount Not Lost/Penalty
314591 JUNE 24	693134 07/12/2024	27.75 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Terrace Plaza ste 450 June 2024	2220-7900-801.000-9000007	27.75	3 Discount Not Lost/Penalty
305102 JUNE 24	693125 07/12/2024	140.86 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for 1364 Terrace St June 2024	2220-7900-801.000	140.86	3 Discount Not Lost/Penalty
307611 JUNE 24	693126 07/12/2024	75.00 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for 1352 Terrace St June 2024	2220-7900-801.000-9000009	75.00	3 Discount Not Lost/Penalty
310342 JUNE 24	693128 07/12/2024	53.00 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for call center 97 E Apple Ave June 2024	2220-7900-801.000-9000008	53.00	3 Discount Not Lost/Penalty
280826 JUNE 24	693118 07/12/2024	99.00 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for the HUB June 2024	2220-7900-801.000-9000003	99.00	3 Discount Not Lost/Penalty
297846 JUNE 24	693119 07/12/2024	36.00 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for 97 E Apple Ave June 2024	2220-7900-801.000-9000004	36.00	3 Discount Not Lost/Penalty
63628 JUNE 24	693110 07/12/2024	8.00 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Clubohouse June 2024	2220-7900-801.000	8.00	3 Discount Not Lost/Penalty
266445 JUNE 24	693113 07/12/2024	67.75 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for MCA June 2024	2220-7900-801.000-9000005	67.75	3 Discount Not Lost/Penalty
279836 JUNE 24	693114 07/12/2024	9.00 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for 131 E Apple Ave June 2024	2220-7900-801.000	9.00	3 Discount Not Lost/Penalty
283655-060124	692343 07/05/2024	100.00 KOHLEY'S SUPERIOR WATER AND PROPANE	Water Cooler Rental	1010-0351-747.351	100.00	3 Discount Not Lost/Penalty
59317	692130 06/28/2024	472.75 LASCKO PLUMBING & MECHANICAL	Service work on dump station back-up - not draining	2080-0691-938.000	472.75	11 County Administrator App
06	694269 07/12/2024	1,586.47 LAW OFFICE OF KENNETH STOVALL PC	06/24 Conflict Attorney Services	2600-2996-830.050	1,586.47	6 Individual/Small Business
LMS JULY 2024	693314 07/12/2024	1,113.72 LEMONADE STAND OF MUSKEGON	FY24 Facility Support	2220-7200-801.115	1,113.72	8 AuthoritativeBoard/JudgeApp
Fonstein 07/24	692305 06/28/2024	1,600.00 LENORE FONSTEIN LMSW	FY24 - Investigations, Reviews; 7/24	1010-0148-802.000	1,600.00	10 Board Approved/Budgeted

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LA FSR 0524	692765	07/05/2024	11,710.39	LIFE ALIGN INC	FY24 SUD services	2220-7500-801.000-3000008 2220-7400-801.000-2100005	11,390.39 320.00	8 AuthoritativeBoard/JudgeApp
06/30/24 Sob crt	694329	07/12/2024	630.10	LISA MORNINGSTAR	Sobriety court surveillance for June	1170-1361-801.000 1170-1361-801.131	10.00 620.10	6 Individual/Small Business
06/01/24	694326	07/12/2024	10.00	LISA MORNINGSTAR	Veterans court surveillance phone	1170-1366-801.000	10.00	6 Individual/Small Business
L Morningstar May	691651	06/28/2024	31.02	LISA MORNINGSTAR	Veterans court May surv	1170-1366-801.000 1170-1366-801.131	10.00 21.02	6 Individual/Small Business
L Morningstar surv N	691654	06/28/2024	497.17	LISA MORNINGSTAR	Sobriety court surveillance for May	1170-1361-801.000 1170-1361-801.131	10.00 487.17	6 Individual/Small Business
EOB 6250	692295	06/28/2024	2,405.76	LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	2,405.76	8 AuthoritativeBoard/JudgeApp
EOB 6212	692458	06/28/2024	1,904.56	LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	1,904.56	8 AuthoritativeBoard/JudgeApp
EOB 6286	692801	07/05/2024	1,954.68	LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	1,954.68	8 AuthoritativeBoard/JudgeApp
EOB 6318	693173	07/12/2024	1,868.76	LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	1,868.76	8 AuthoritativeBoard/JudgeApp
LB 06.22.24	692241	06/28/2024	109.60	LORI L BERENS	Transcript Fees 18-002227-NA	2600-2994-821.000	109.60	6 Individual/Small Business
LB 06.27.24	692708	07/05/2024	33.55	LORI L BERENS	Transcripts 24-235611-FY	2600-2996-821.000	33.55	6 Individual/Small Business
EOB 6298	693146	07/12/2024	12,358.50	LYDIA IRENE HODGES	FY24 Specialized Residential Services	2220-7200-801.000	12,358.50	8 AuthoritativeBoard/JudgeApp
3437	693354	07/12/2024	1,040.64	MAGDALENA A RUBIO-GODOY	In-person and Zoom interpretation services	1010-0136-802.010	1,040.64	6 Individual/Small Business
3438	693357	07/12/2024	514.62	MAGDALENA A RUBIO-GODOY	In-person and Zoom interpretation services	1010-0136-802.010	514.62	6 Individual/Small Business
EOB 6226	692262	06/28/2024	49,645.74	MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	49,645.74	8 AuthoritativeBoard/JudgeApp
EOB 6187	691689	06/28/2024	461,878.11	MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	461,878.11	8 AuthoritativeBoard/JudgeApp
EOB 6296	693144	07/12/2024	1,635.92	MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	1,635.92	8 AuthoritativeBoard/JudgeApp
EOB 6294	693138	07/12/2024	3,367.76	MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	3,367.76	8 AuthoritativeBoard/JudgeApp
369006	692466	06/28/2024	43.05	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / PU belt	5810-0536-778.000	43.05	6 Individual/Small Business
369647	693109	07/12/2024	58.14	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/Oil filters	5810-0536-778.000	58.14	6 Individual/Small Business
MUSK TWP 06/27/24	692827	07/05/2024	26,895.44	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 06/21/24 - 06/27/24	5910-0000-226.012	26,895.44	7 Pass-Through Funds
MUSK TWP 6/20/24	692223	06/28/2024	17,868.12	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 06/14/24 - 06/20/24	5910-0000-226.012	17,868.12	7 Pass-Through Funds
MUSK TWP 7/4/24	693188	07/12/2024	25,569.95	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 06/28/24 - 07/04/24	5910-0000-226.012	25,569.95	7 Pass-Through Funds
MUSK TWP 6/13/24	693035	07/12/2024	25,659.80	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 06/07/24 - 06/13/24	5910-0000-226.012	25,659.80	7 Pass-Through Funds
MUT OUIL 6/24	692682	07/05/2024	583.65	MUSKEGON CHARTER TOWNSHIP	OUIL Reimbursement for Muskegon Township PD May-June 2024	7010-0000-271.501	583.65	7 Pass-Through Funds
17286	692830	07/05/2024	321.21	MUSKEGON CONSERVATION DISTRICT	Pierson Swamp Drain Erosion Control	8010-8432-802.000	321.21	8 AuthoritativeBoard/JudgeApp
APR 2024	694445	07/12/2024	1,604,906.57	MUSKEGON COUNTY ROAD COMMISSION	04/24 MTF	7010-0000-224.061	1,604,906.57	7 Pass-Through Funds
May 2024	694446	07/12/2024	1,590,293.97	MUSKEGON COUNTY ROAD COMMISSION	05/24 MTF	7010-0000-224.061	1,590,293.97	7 Pass-Through Funds
36949	693136	07/12/2024	190.00	MUSKEGON FIRE EQUIPMENT COMPANY	FY24 MCA, Terrace, Clubhouse and MHC monthly services	2220-7900-801.000	190.00	11 County Administrator App
0000582	694279	07/12/2024	500.00	MUSKEGON READING & MATH ACADEMY, INC	Radio Marketing	2210-6114-902.000	500.00	6 Individual/Small Business
888163	692865	07/05/2024	537.79	NYE UNIFORM	Uniforms	1010-0351-749.000	537.79	10 Board Approved/Budgeted
884348	692861	07/05/2024	90.30	NYE UNIFORM	Uniforms	1010-0266-749.000	90.30	10 Board Approved/Budgeted
885309	692863	07/05/2024	32.50	NYE UNIFORM	Uniforms	1010-0351-749.000	32.50	10 Board Approved/Budgeted
884767	692864	07/05/2024	32.40	NYE UNIFORM	Uniforms	1010-0351-749.000	32.40	10 Board Approved/Budgeted
888080	692347	06/28/2024	143.26	NYE UNIFORM	Uniforms	1010-0351-749.000	143.26	10 Board Approved/Budgeted
EOB 6273	692793	07/05/2024	3,080.57	OUR HOPE ASSOCIATION	FY24 SUD services	2220-7201-832.020 2220-7500-801.111-1000010	2,607.80 472.77	8 AuthoritativeBoard/JudgeApp
EOB 6222	692298	06/28/2024	8,516.87	OUR HOPE ASSOCIATION	FY24 SUD services	2220-7201-832.020 2220-7500-801.111-1000010	7,209.80 1,307.07	8 AuthoritativeBoard/JudgeApp
EOB 6240	692267	06/28/2024	6,972.30	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	6,972.30	8 AuthoritativeBoard/JudgeApp
EOB 6238	692255	06/28/2024	3,136.35	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	3,136.35	8 AuthoritativeBoard/JudgeApp
EOB 6239	692256	06/28/2024	25,832.24	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	25,832.24	8 AuthoritativeBoard/JudgeApp
EOB 6215	692456	06/28/2024	7,836.84	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	7,836.84	8 AuthoritativeBoard/JudgeApp
EOB 6214	692245	06/28/2024	24,150.08	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	24,150.08	8 AuthoritativeBoard/JudgeApp
EOB 6299	693149	07/12/2024	153,448.38	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	153,448.38	8 AuthoritativeBoard/JudgeApp
07092024Jun	694452	07/12/2024	23,611.92	POUND BUDDIES RESCUE	FY24 Animal care/Health/Shelter Yr 5	1010-0421-802.000	23,611.92	10 Board Approved/Budgeted
82177	692315	06/28/2024	6,910.95	PREIN & NEWHOF PC	Proj 2230922 Whitehall Township Water Main Extension Easements	5920-4911-973.233	6,910.95	10 Board Approved/Budgeted
82179	692237	06/28/2024	2,019.42	PREIN & NEWHOF PC	NSW Complete Distribution System Materials Inventory	5910-0546-802.000	2,019.42	10 Board Approved/Budgeted
82180	692238	06/28/2024	2,190.42	PREIN & NEWHOF PC	ESW Complete Distribution System Materials Inventory	5910-0552-802.000	2,190.42	10 Board Approved/Budgeted
82080	692239	06/28/2024	2,656.00	PREIN & NEWHOF PC	Engineering Services for Holton, Hilt, Nielsen Water Main Extension	2230-6218-804.000 2231-6219-804.000	525.89 2,130.11	10 Board Approved/Budgeted
#2024PM002	692571	07/05/2024	3,893.00	PURE MUSKEGON LLC	FY 24: 2023-2515 PFAS Remediation Project	2241-6217-801.000	3,893.00	10 Board Approved/Budgeted
EOB 6300	694270	07/12/2024	3,650.29	REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.015 2220-7201-832.016	1,326.96 1,815.89	8 AuthoritativeBoard/JudgeApp

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				2220-7201-832.019	65.12	
				2220-7500-832.015-1000010	442.32	
EOB 6275	694271 07/12/2024	3,168.90 REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.015	1,437.54	8 AuthoritativeBoard/JudgeApp
				2220-7201-832.016	1,042.71	
				2220-7201-832.019	65.12	
				2220-7201-832.020	153.40	
				2220-7500-801.111-1000010	27.81	
				2220-7500-832.015-1000010	442.32	
EOB 6184	692646 07/05/2024	16,490.11 REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020	13,959.40	8 AuthoritativeBoard/JudgeApp
				2220-7500-801.111-3000007	2,530.71	
RCM July 2024	692170 06/28/2024	9,000.00 RECOVERY COOPERATIVE OF MUSKEGON	FY24 Recovery Center for persons with mental illness July-24	2220-7200-801.116	9,000.00	8 AuthoritativeBoard/JudgeApp
RCM AUG 2024	693319 07/12/2024	9,000.00 RECOVERY COOPERATIVE OF MUSKEGON	FY24 Recovery Center for persons with mental illness Aug-24	2220-7200-801.116	9,000.00	8 AuthoritativeBoard/JudgeApp
RCM REIM May 2024	692242 06/28/2024	205.00 RECOVERY COOPERATIVE OF MUSKEGON	FY24 Recovery Center for persons with mental illness	2220-7400-801.000-1100005	205.00	8 AuthoritativeBoard/JudgeApp
EOB 6303	693159 07/12/2024	3,392.82 RECOVERY ROAD LLC	FY24 SUD services	2220-7500-832.020-1000010	3,392.82	8 AuthoritativeBoard/JudgeApp
10315	693350 07/12/2024	2,252.61 RECOVERY ROAD LLC	SAMHSA; Housing for LR/JB/TS; 6/24	1172-1375-802.000	2,252.61	8 AuthoritativeBoard/JudgeApp
RR893120	693140 07/12/2024	6,088.25 REHMANN LLC	FY24 Audit consulting services for HealthWest	2220-7122-801.000	6,088.25	8 AuthoritativeBoard/JudgeApp
24-0667	693024 07/12/2024	12,072.00 RELIANT PROFESSIONAL CLEANING CONTR	Marquette / Cleaning Services for June 2024	6355-0240-935.000	12,072.00	10 Board Approved/Budgeted
62724	693203 07/12/2024	17,349.62 RESERVE ACCOUNT - PITNEY BOWES	Refill Reserve 5/27-6/27/24	6330-0000-123.851	17,349.62	7 Pass-Through Funds
RA WMC MAY 2024	693179 07/12/2024	7,694.60 ROGER W APPLE	FY24 Counseling and psychological services	2220-7200-801.000	7,694.60	8 AuthoritativeBoard/JudgeApp
INV12033	693145 07/12/2024	2,502.49 SENTINEL TECHNOLOGIES, INC.	FY24 Cloudselect managed cylance	2220-7124-947.000	2,502.49	8 AuthoritativeBoard/JudgeApp
9123	694273 07/12/2024	285.00 SERVICIOS DE ESPERANZA LLC	MRT Groups; 6/24	1172-1375-802.000	285.00	8 AuthoritativeBoard/JudgeApp
9121	693321 07/12/2024	1,500.00 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	1,500.00	8 AuthoritativeBoard/JudgeApp
SOH AHS 060824	693323 07/12/2024	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 061724	693324 07/12/2024	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 061924	693326 07/12/2024	150.00 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH GS 062724	693329 07/12/2024	150.00 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH JLR 061124	693330 07/12/2024	150.00 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH NQR 0610-0625	693331 07/12/2024	300.00 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	300.00	8 AuthoritativeBoard/JudgeApp
9126	693318 07/12/2024	1,045.00 SERVICIOS DE ESPERANZA LLC	JDC; MRT Groups; 6/24	2920-0662-802.000	1,035.83	8 AuthoritativeBoard/JudgeApp
				2920-0659-802.000	9.17	
EOB 6236	692296 06/28/2024	10,800.00 SHEQUITA BROWN	FY24 Specialized residential services	2220-7200-801.000	10,800.00	8 AuthoritativeBoard/JudgeApp
EOB 6310	693165 07/12/2024	4,050.00 SHEQUITA BROWN	FY24 Specialized residential services	2220-7200-801.000	4,050.00	8 AuthoritativeBoard/JudgeApp
EOB 6281	692800 07/05/2024	1,600.00 SHEQUITA BROWN	FY24 Specialized residential services	2220-7200-801.000	1,600.00	8 AuthoritativeBoard/JudgeApp
026984	693087 07/12/2024	449,943.75 SPRING BROOK IRRIGATION INC	Irrigation Rig Replacements(6) BPW24/04-027 RFB 24-2539 - FY24	5920-5030-978.050	449,943.75	10 Board Approved/Budgeted
JUNE Life-LTD2024	692341 06/28/2024	17,597.52 STANDARD INSURANCE COMPANY	FY24 - Life/LTD	6770-0208-910.300	10,584.82	5 Insurance Payments
				6770-0211-910.400	7,012.70	
MAY Life/LTD	692316 06/28/2024	17,218.34 STANDARD INSURANCE COMPANY	FY24 - Life/LTD	6770-0208-910.300	10,476.40	5 Insurance Payments
				6770-0211-910.400	6,741.94	
EAPMay2024	692310 06/28/2024	117.60 STANDARD INSURANCE COMPANY	FY24 - EAP	6770-0211-910.400	117.60	5 Insurance Payments
EAPJune2024	692314 06/28/2024	119.35 STANDARD INSURANCE COMPANY	FY24 - EAP	6770-0211-910.400	119.35	5 Insurance Payments
JuneStandVol	693302 07/12/2024	19,351.18 STANDARD INSURANCE COMPANY	06/2024 The Standard Voluntary Benefit Coverage	7040-0000-231.154	19,351.18	5 Insurance Payments
JuneVollife2024	694294 07/12/2024	9,382.61 STANDARD INSURANCE COMPANY	Voluntary Life/AD&D 06/24	7040-0000-231.153	9,382.61	5 Insurance Payments
EOB 6260	692500 06/28/2024	6,720.00 STEPHENS HOME LLC	FY24 Specialized residential services	2220-7200-801.000	6,720.00	8 AuthoritativeBoard/JudgeApp
EOB 6276	692794 07/05/2024	2,240.53 STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	2,240.53	8 AuthoritativeBoard/JudgeApp
EOB 6249	692498 06/28/2024	17,705.66 STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	17,705.66	8 AuthoritativeBoard/JudgeApp
SW CBC 061324	692480 06/28/2024	45.00 STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	45.00	8 AuthoritativeBoard/JudgeApp
EOB 6291	693127 07/12/2024	1,692.40 STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	1,692.40	8 AuthoritativeBoard/JudgeApp
EOB 6283	692750 07/05/2024	(199.50) STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	(199.50)	8 AuthoritativeBoard/JudgeApp
SL JUNE 2024	693308 07/12/2024	10,275.00 SUE ELLEN HUFFSTUTTER-LAUVER	FY24 Psychiatric services	2220-7355-801.000	10,275.00	8 AuthoritativeBoard/JudgeApp
MG2500017311	694293 07/12/2024	600.00 THE ASU GROUP	TPA Contract for Workers Compensation 1/1/24-12/31/26	6770-0204-911.130	450.00	10 Board Approved/Budgeted
				6770-0204-911.223	150.00	
GRRP MAY 24	692767 07/05/2024	12,226.84 THE GRAND RAPIDS RED PROJECT	FY24 SUD services	2220-7500-801.000-1000010	3,931.24	8 AuthoritativeBoard/JudgeApp
				2220-7500-801.000-3000002	8,295.60	
2024-6	694425 07/12/2024	15,367.64 THOMAS A MYSLIWIEC	06/24 Conflict Attorney Services	2600-2994-830.060	1,160.00	6 Individual/Small Business
				2600-2994-830.070	2,616.00	
				2600-2996-830.040	7,222.63	
				2600-2996-830.050	4,369.01	
4070048	693333 07/12/2024	850.00 TRACE ANALYTICAL LABORATORIES INC.	State Fees - Water	2210-0000-273.002	850.00	3 Discount Not Lost/Penalty

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 06/22/2024 TO 07/12/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
4070036	694306 07/12/2024	358.50 TRACE ANALYTICAL LABORATORIES INC.	Water Testing	2080-0691-823.010	358.50	10 Board Approved/Budgeted
4060808	692876 07/05/2024	21,510.29 TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000	4,800.00	10 Board Approved/Budgeted
				2210-6204-801.000	16,710.29	
6.2024	693217 07/12/2024	9,282.07 TRACIE LYNN MCCARN-DINEHART	06/24 Conflict Attorney Services	2600-2994-830.070	8,213.00	6 Individual/Small Business
				2600-2994-830.060	848.00	
				2600-2996-830.060	221.07	
3716	692786 07/05/2024	6,587.00 TWOSIX DIGITAL LLC	Direct Digital Ad Buy - Google	2300-0251-902.000	6,587.00	11 County Administrator App
7330464	692835 07/05/2024	300.00 US BANK TRUST CO, NATIONAL ASSOC	Black Creek Consolidated	8566-8666-999.000	300.00	8 AuthoritativeBoard/JudgeApp
7330148	694444 07/12/2024	300.00 US BANK TRUST CO, NATIONAL ASSOC	Pierson Swamp Drain Bond Agent Fees	8532-8432-999.000	300.00	8 AuthoritativeBoard/JudgeApp
INV-00025367	694337 07/12/2024	10,607.67 VAN MANEN OIL COMPANY, INC.	4,002 Gallons Diesel Fuel	5710-0526-772.010	10,607.67	10 Board Approved/Budgeted
4320075	694291 07/12/2024	17.83 VITAL RECORDS HOLDINGS LLC	Scanning Service	1010-0226-735.000	17.83	10 Board Approved/Budgeted
4280852	692751 07/05/2024	2,375.46 VITAL RECORDS HOLDINGS LLC	FY24 Document storage services	2220-7141-801.000	2,375.46	8 AuthoritativeBoard/JudgeApp
4315345	692754 07/05/2024	916.36 VITAL RECORDS HOLDINGS LLC	FY24 Document storage services	2220-7141-801.000	916.36	8 AuthoritativeBoard/JudgeApp
4320913	693360 07/12/2024	2,317.16 VITAL RECORDS HOLDINGS LLC	FY24 Document storage services	2220-7141-801.000	2,317.16	10 Board Approved/Budgeted
4355274	693361 07/12/2024	992.46 VITAL RECORDS HOLDINGS LLC	FY24 Document storage services	2220-7141-801.000	992.46	10 Board Approved/Budgeted
4340130	693227 07/12/2024	385.50 VITAL RECORDS HOLDINGS LLC	06/24 Brookhaven Record Storage	1010-0052-801.000	385.50	10 Board Approved/Budgeted
4329472	693230 07/12/2024	510.58 VITAL RECORDS HOLDINGS LLC	06/24 Finance Storage	1010-0201-943.000	510.58	10 Board Approved/Budgeted
4344885	693244 07/12/2024	106.74 VITAL RECORDS HOLDINGS LLC	June 2024 shredding Public Health,Acctg,Clerk, RRC	1010-0201-801.000	16.50	10 Board Approved/Budgeted
				1010-0215-801.000	10.45	
				2210-many-808.130	79.79	
4344755	693248 07/12/2024	142.83 VITAL RECORDS HOLDINGS LLC	Circ Ct A & D; Record Storage; 7/24	1010-0131-802.000	142.83	8 AuthoritativeBoard/JudgeApp
INV10746554	692630 07/05/2024	21.78 VONAGE BUSINESS INC	FY24 Unlimited Extension Service	2220-7120-851.000	21.78	2 Utilities & Cellular Phones
INV10737258	692649 07/05/2024	1,126.57 VONAGE BUSINESS INC	FY24 Monthly charge for phone system	2220-7120-851.000	1,126.57	2 Utilities & Cellular Phones
INV10699507	692205 06/28/2024	14.50 VONAGE BUSINESS INC	FY24 Unlimited Extension service	2220-7120-851.000	14.50	2 Utilities & Cellular Phones
INV10730420	692206 06/28/2024	62.69 VONAGE BUSINESS INC	FY24 Grandstream HT802 ATA	2220-7120-851.000	62.69	2 Utilities & Cellular Phones
EOB 6278	692914 07/05/2024	552.38 WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7201-832.016	470.42	8 AuthoritativeBoard/JudgeApp
				2220-7500-832.016-3000003	81.96	
98041741	692923 07/05/2024	22,269.17 WEX BANK	6/24 Fuel and other services	6330-0000-085.000	22,269.17	10 Board Approved/Budgeted
97809479	692628 06/28/2024	3,393.30 WEX BANK	FY24 Monthly card charge Acct 0460-00-216503-3	2220-7800-760.000	3,393.30	3 Discount Not Lost/Penalty
47701816	692933 07/05/2024	1,689.60 WILLIAM ROBERSON	Contractual Services	2210-6116-801.000	1,218.56	6 Individual/Small Business
				2210-6117-801.000	471.04	
47701831	692932 07/05/2024	1,356.80 WILLIAM ROBERSON	Contractual Services	2210-6116-801.000	935.32	6 Individual/Small Business
				2210-6117-801.000	421.48	
0222*	692629 07/05/2024	2,460.00 WOMEN INJURED IN COMBAT	FY24 Community Outreach Coordinator	2220-7400-801.000-1100001	2,460.00	8 AuthoritativeBoard/JudgeApp
GRAND TOTAL:	284	8,200,679.19			8,200,679.19	
totals per invoice category						
	0	-	0 Over Budget/Held by AP			
	2	36	01 Emp Travel/Training/Payroll			
	4	1,226	2 Utilities & Cellular Phones			
	26	16,677	3 Discount Not Lost/Penalty			
	0	-	4 State of Emergency			
	6	63,787	5 Insurance Payments			
	31	64,136	6 Individual/Small Business			
	9	3,311,294	7 Pass-Through Funds			
	94	2,274,492	8 AuthoritativeOrder/JdgeApprvl			
	2	7,000	9 Community Support/Relief			
	95	2,435,369	10 Board Approved/Budgeted			
	15	26,664	11 County Administrator App			
	<u>284</u>	<u>\$ 8,200,679.19</u>				

CHECK DISBURSEMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 06/01/2024 TO 06/30/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00146488	693857	06/30/2024	123.21	180 AUTO VALUE SOUTH M	KM-Drill bits (shop)	5880-0591-775.000	Muskegon Area Transit	123.21
TXN00146551	693858	06/30/2024	67.36	180 AUTO VALUE SOUTH M	KM-Misc. shop supplies	5880-0591-775.000	Muskegon Area Transit	67.36
TXN00146592	693859	06/30/2024	77.42	180 AUTO VALUE SOUTH M	KM-Exhaust pipe Unit 1501	5880-0591-775.000	Muskegon Area Transit	77.42
TXN00146664	693861	06/30/2024	12.09	180 AUTO VALUE SOUTH M	KM-Shop spray paint	5880-0591-747.000	Muskegon Area Transit	12.09
TXN00147256	693866	06/30/2024	96.59	180 AUTO VALUE SOUTH M	KM-Hydraulic Oil for hoist	5880-0591-781.000	Muskegon Area Transit	96.59
TXN00147170	693864	06/30/2024	47.98	180 AUTO VALUE SOUTH M	KM-Lift support Unit 1903	5880-0591-775.000	Muskegon Area Transit	47.98
TXN00147132	693748	06/30/2024	676.00	2024 Third Party Payer	SH-Third Party Payer Day registration	2220-7122-801.000	HealthWest	676.00
TXN00147274	693867	06/30/2024	47.17	242 AUTO VALUE MUSKEGO	KM-Paint & Body Filler unit 1501	5880-0591-775.000	Muskegon Area Transit	47.17
TXN00147190	693723	06/30/2024	78.99	242 AUTO VALUE MUSKEGO	JH-Antifreeze	2080-0691-936.000	Parks	78.99
TXN00146542	694031	06/30/2024	116.63	4IMPRINT, INC	GR-CIT banners	2220-7400-966.001-1100006	HealthWest	116.63
TXN00146566	694032	06/30/2024	1,008.63	4IMPRINT, INC	GR-Outreach and PFA hand sanitizers	2220-7103-747.000	HealthWest	1,008.63
TXN00146611	694033	06/30/2024	519.27	4IMPRINT, INC	GR-CIT backpacks	2220-7400-966.001-1100006	HealthWest	519.27
TXN00147193	694038	06/30/2024	1,014.35	4IMPRINT, INC	GR-HWR and outreach booths stress balls	2220-7103-747.000	HealthWest	1,014.35
TXN00147278	694039	06/30/2024	543.17	4IMPRINT, INC	GR-Lati promo items, powers clips	2220-7400-902.000-2100001	HealthWest	543.17
TXN00146827	694036	06/30/2024	943.05	4IMPRINT, INC	GR-HWR and Outreach sunglasses	2220-7103-747.000	HealthWest	943.05
TXN00146617	693990	06/30/2024	(606.06)	4IMPRINT, INC	AP-Credit for returned mugs	2300-0251-902.020	Accommodations Tax	(606.06)
TXN00147043	694210	06/30/2024	887.23	4IMPRINT, INC	HW-Lip balm, sunglasses and stress ball	2220-7500-747.000-3000002	HealthWest	887.23
TXN00147068	693913	06/30/2024	194.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Fleet	5920-5040-747.000	Resource Recovery Center	41.63
						5920-5040-776.000	Resource Recovery Center	153.12
TXN00147069	693914	06/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00147071	693915	06/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00147073	693916	06/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00147076	693917	06/30/2024	133.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Ops	5920-5040-747.000	Resource Recovery Center	14.88
						5920-5040-776.000	Resource Recovery Center	118.87
TXN00147084	693918	06/30/2024	123.25	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Admin	5920-5040-747.000	Resource Recovery Center	113.87
						5920-5040-776.000	Resource Recovery Center	9.38
TXN00147087	693919	06/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00147088	693920	06/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00147089	693921	06/30/2024	138.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Farm	5920-5040-747.000	Resource Recovery Center	53.37
						5920-5040-776.000	Resource Recovery Center	85.38
TXN00147090	693922	06/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00147092	693923	06/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00147093	693924	06/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00147094	693925	06/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00147099	693926	06/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00147100	693927	06/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00146935	694045	06/30/2024	40.50	4TE KOHLEYS SUPERIOR W	PKR-Water for Office and Shop	5710-0526-747.000	Solid Waste Management	40.50
TXN00146981	693711	06/30/2024	92.75	4TE KOHLEYS SUPERIOR W	JH-Water conditioning-Moore	2080-0691-932.000	Parks	92.75
TXN00146991	693712	06/30/2024	42.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning -Patterson	2080-0691-932.000	Parks	42.00
TXN00147000	693713	06/30/2024	91.75	4TE KOHLEYS SUPERIOR W	JH-Water conditioning	2080-0691-932.000	Parks	91.75
TXN00147062	693908	06/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00147063	693909	06/30/2024	48.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-C Station	5920-5040-747.000	Resource Recovery Center	40.50
						5920-5040-776.000	Resource Recovery Center	7.50

CHECK DISBURSEMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 06/01/2024 TO 06/30/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00147064	693910	06/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00147065	693911	06/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00147066	693912	06/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00146972	693821	06/30/2024	86.27	5.11, INC.	KK-Uniform Shirt for Pioneer Team lead.	2080-0691-747.000	Parks	86.27
TXN00146855	694015	06/30/2024	84.40	794 KITCHEN & BAR	SR-Lunch for Judge's Meeting	1010-0131-750.000	Circuit Court	84.40
TXN00146896	694016	06/30/2024	18.15	794 KITCHEN & BAR	SR-Lunch for Judge's Meeting	1010-0131-750.000	Circuit Court	18.15
TXN00146856	693548	06/30/2024	1,060.00	ADEMA ALTERNATOR AND S	RD-Batteries #048C	5920-5050-778.000	Resource Recovery Center	1,060.00
TXN00147272	694085	06/30/2024	42.00	ADEMA ALTERNATOR AND S	DS-Switch #045H-Fleet	5920-5050-778.000	Resource Recovery Center	42.00
TXN00147283	694086	06/30/2024	145.00	ADEMA ALTERNATOR AND S	DS-Battery #096-Fleet	5920-5050-778.000	Resource Recovery Center	145.00
TXN00146627	693594	06/30/2024	254.27	ADOBE ADOBE	MF-Adobe 6-6-24 Membership	1010-0236-807.000	Register of Deeds	254.27
TXN00146929	693706	06/30/2024	25.43	ADOBE ADOBE	JH-Monthly subscription	2080-0691-947.100	Parks	25.43
TXN00146666	693696	06/30/2024	154.76	AED Brands	JH-Safety equipment	2080-0691-746.000	Parks	154.76
TXN00146502	694155	06/30/2024	25.00	AFP IMAGIN Inc	TV-Imagine Conference Dinner	6680-0258-871.000	Information Technology	25.00
TXN00146514	693390	06/30/2024	483.00	AGILE SAFETY	SB-Gas Alert Preventative Maintenance	5920-5040-746.000	Resource Recovery Center	483.00
TXN00146504	693659	06/30/2024	286.36	AIRBNB HMS4NFQEB3	RH-Hotel stay for Vet Speaker	2220-7400-957.000-1100001	HealthWest	286.36
TXN00146777	693631	06/30/2024	44.70	AIRGAS - NORTH	AF-Tank Rental - Lab	5920-5020-945.000	Resource Recovery Center	44.70
TXN00147011	693578	06/30/2024	7.23	ALDI 67008	HD-Michwa training refreshments	2220-7600-747.000-1000003	HealthWest	7.23
TXN00146732	693698	06/30/2024	200.00	ALL SEASONS PORTA-JONS	JH-Portable Restroom	2080-0691-938.000	Parks	200.00
TXN00146954	693709	06/30/2024	200.00	ALL SEASONS PORTA-JONS	JH-Port. restroom Dune Harbor	2080-0691-938.000	Parks	200.00
TXN00146967	693710	06/30/2024	200.00	ALL SEASONS PORTA-JONS	JH-Port. restroom Lincoln St	2080-0691-938.000	Parks	200.00
TXN00146845	693401	06/30/2024	350.00	ALL SEASONS PORTA-JONS	BB-Porta jons for veterans evemt	2220-7400-801.000-1100001	HealthWest	350.00
TXN00147022	693544	06/30/2024	6.00	ALLPAID MUSKEGON AREA	JC-Bus passes	2220-7333-747.000	HealthWest	6.00
TXN00146943	694028	06/30/2024	61.50	ALLPAID MUSKEGON COUNT	KR-Lien Recording 330 S Sheridan	5910-0000-255.552	Regional Water System	30.00
						5910-0000-255.546	Regional Water System	30.00
						5910-0546-958.150	Regional Water System	0.75
						5910-0552-958.150	Regional Water System	0.75
TXN00147296	694029	06/30/2024	31.00	ALLPAID MUSKEGON COUNT	KR-Lein 61-09-390-000-0002-00	5910-0000-255.546	Regional Water System	30.00
						5910-0546-958.150	Regional Water System	1.00
TXN00147081	694129	06/30/2024	26.08	AMAZON MAR 111-288698	SS-Phone cases for Jenny Z & Kim G	2150-0149-729.010	Family Court	26.08
TXN00146455	693619	06/30/2024	10.99	AMAZON MAR 111-614951	RF-Wall mount	1010-0351-747.000	Sheriff Jail	10.99
TXN00146696	693767	06/30/2024	43.54	AMAZON MAR 113-599143	TJ-Desk Name Plate Holders	1010-0265-931.050	Michael E. Kobza Hall of	43.54
TXN00146441	694222	06/30/2024	177.00	AMAZON MAR 114-106797	IW-Marketing Materials	1010-0215-902.000	County Clerk	177.00
TXN00146902	694232	06/30/2024	31.99	AMAZON MAR 114-200539	MW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	31.99
TXN00146927	694191	06/30/2024	46.75	AMAZON MAR 114-610951	KV-Tweezers, Digital Timers - Lab	5920-5020-771.000	Resource Recovery Center	46.75
TXN00146948	693567	06/30/2024	35.78	AMAZON MARKETPLAC 579	GD- Painter Tape, Color Pen, Label Tap	2210-6712-729.000	Public Health	35.78
TXN00146962	693820	06/30/2024	26.07	AMAZON MKTPL OT4Z72A93	KK-First aid refills for Pioneer Park	2080-0691-746.000	Parks	26.07
TXN00146970	693569	06/30/2024	25.71	AMAZON MKTPL 189PA5503	GD- Bandages	2210-6710-743.000	Public Health	25.71
TXN00146919	694140	06/30/2024	20.87	AMAZON MKTPL 283WV5S13	MT-Mouse Pad and Case	6680-0228-729.000	Information Technology	20.87
TXN00146871	693455	06/30/2024	67.72	AMAZON MKTPL 3S9EW1F53	KB-Office Supplies	1010-0215-729.000	County Clerk	67.72
TXN00147006	694079	06/30/2024	384.68	AMAZON MKTPL 617FP8ZP3	JS-Drill Tools - Fleet Shop	5920-5050-782.000	Resource Recovery Center	384.68
TXN00146960	693819	06/30/2024	11.99	AMAZON MKTPL 6E0HI21L3	KK-Stir sticks for Pioneer office.	2080-0691-729.000	Parks	11.99
TXN00146986	694078	06/30/2024	109.50	AMAZON MKTPL 7K7JH2MG3	JS-Drill Bits - Fleet Shop	5920-5050-782.000	Resource Recovery Center	109.50
TXN00146961	694101	06/30/2024	24.58	AMAZON MKTPL BQ1QX0SD3	AS-Desk Calculator for JW	2150-0142-729.010	Family Court	13.99
						2150-0142-729.000	Family Court	5.30

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						2150-0149-729.000	Family Court	5.29
TXN00146957	694152	06/30/2024	36.99	AMAZON MKTPL D96GV66R3	JT-Ticket pouches	5880-0587-729.000	Muskegon Area Transit	36.99
TXN00146984	693801	06/30/2024	459.94	AMAZON MKTPL JY0GW41L3	MK-MacBook Cover and Adapter	6680-0228-729.010	Information Technology	459.94
TXN00146946	693527	06/30/2024	39.71	AMAZON MKTPL K875K9X13	NC-Modules for IT inventory	2220-7124-747.000	HealthWest	39.71
TXN00146950	694046	06/30/2024	294.40	AMAZON MKTPL M39TG5CT3	PKR-Vests for Scale House Sale	5710-0526-747.000	Solid Waste Management	294.40
TXN00147019	693770	06/30/2024	207.89	AMAZON MKTPL PT7IE2UI3	TJ-MiniProx for RRC Door	5920-5060-778.000	Resource Recovery Center	207.89
TXN00147067	693610	06/30/2024	76.28	AMAZON MKTPL QK72V0DU3	SF-Gloves	2920-0659-776.000	Child Care Fund	19.07
						2920-0662-776.000	Child Care Fund	57.21
TXN00146959	693568	06/30/2024	118.79	AMAZON MKTPL R03C424A3	GD- Tool Kit, Step Ladder	2210-6116-747.000	Public Health	118.79
TXN00147292	694105	06/30/2024	211.51	AMAZON MKTPL RC34F6ED2	AS-HEPA filters	1010-0131-729.000	Circuit Court	19.01
						1010-0132-729.000	Circuit Court Collections	3.57
						2150-many-729.000	Family Court	145.74
						2920-0152-729.000	Child Care Fund	39.47
						2920-0153-729.000	Child Care Fund	3.72
TXN00147294	693868	06/30/2024	182.08	AMAZON MKTPL RC3U66EB2	KM-Disposable shop gloves	5880-0591-775.000	Muskegon Area Transit	182.08
TXN00147242	693809	06/30/2024	263.15	AMAZON MKTPL RC59E6NU1	NK-Expansion microphone and cable	2220-7124-747.000	HealthWest	263.15
TXN00147137	693612	06/30/2024	241.91	AMAZON MKTPL RC6AP9ZQ0	SF-Hair Gel	2920-0659-754.000	Child Care Fund	17.80
						2920-0659-729.000	Child Care Fund	24.88
						2920-0661-747.010	Child Care Fund	71.17
						2920-0662-754.000	Child Care Fund	53.42
						2920-0662-729.000	Child Care Fund	74.64
TXN00147279	693775	06/30/2024	50.84	AMAZON MKTPL RC7751A12	AJ-Electric Stapler for Hon Hoopes	1010-0131-729.010	Circuit Court	26.49
						1010-0131-729.000	Circuit Court	24.35
TXN00147117	693449	06/30/2024	63.90	AMAZON MKTPL RC87T2ZU0	NB-Signs for cleaning staff	2220-7900-747.000	HealthWest	63.90
TXN00147254	694168	06/30/2024	29.95	AMAZON MKTPL RC95R4AU1	TV-Cardstock	5920-5040-729.000	Resource Recovery Center	29.95
TXN00146964	693521	06/30/2024	27.74	AMAZON MKTPL RD54Q1AO3	SC-Phone cases & screen protector	1010-0171-729.010	Administration	27.74
TXN00147276	694049	06/30/2024	340.03	AMAZON MKTPL RG08M0IF1	PKR-Trash Bags & Paper Towels	5710-0526-776.000	Solid Waste Management	340.03
TXN00147164	693721	06/30/2024	38.98	AMAZON MKTPL RG0G01982	JH-Cart repair parts	2080-0691-936.000	Parks	38.98
TXN00147152	693407	06/30/2024	67.52	AMAZON MKTPL RG1HP99C0	JB-SP Cessation group books	2220-7500-747.000-3000001	HealthWest	67.52
TXN00147181	693623	06/30/2024	321.13	AMAZON MKTPL RG1SD87C1	RF-Flash drives	1010-0301-747.000	Sheriff Operations	160.56
						1010-0351-747.000	Sheriff Jail	160.57
TXN00147135	693772	06/30/2024	45.89	AMAZON MKTPL RG26Z5QW1	TJ-Diesel Fuel Signs	1010-0268-931.050	Oak Ave. Building	45.89
TXN00147166	693722	06/30/2024	71.64	AMAZON MKTPL RG2FZ6UM2	JH-Signs for dock security area	2080-0691-938.000	Parks	71.64
TXN00147182	693773	06/30/2024	11.29	AMAZON MKTPL RG2QR99M2	TJ-Blue Silicone Connectors	6355-0240-931.050	Marquette Campus	11.29
TXN00147156	694181	06/30/2024	62.31	AMAZON MKTPL RG48Q1BK1	AV-Calculator for Civil dept	1010-0136-729.000	District Court	62.31
TXN00147128	693622	06/30/2024	63.94	AMAZON MKTPL RG9P28QJ1	RF-Label maker	1010-0136-729.000	District Court	63.94
TXN00147214	693634	06/30/2024	10.00	AMAZON MKTPL RG9X25Y01	AF-SD Memory Card	5920-5020-771.000	Resource Recovery Center	10.00
TXN00146966	693617	06/30/2024	29.62	AMAZON MKTPL T50XA0P83	SF-Daily Planner	5710-0526-729.000	Solid Waste Management	29.62
TXN00146937	693565	06/30/2024	41.57	AMAZON MKTPL WB10J2JO3	GD- Tool Kit, Step Ladder	2210-6116-747.000	Public Health	41.57
TXN00147044	694102	06/30/2024	81.76	AMAZON MKTPL XS0QZ1TQ3	AS-White Board, Magnets, Toys	1010-0131-729.010	Circuit Court	81.76
TXN00146982	694240	06/30/2024	(15.89)	Amazon Prime	JY-Refund of prime membership	1010-0301-807.000	Sheriff Operations	(15.89)
TXN00146486	694234	06/30/2024	15.89	Amazon Prime YE3RY4IO3	JY-Prime membership	1010-0301-807.000	Sheriff Operations	15.89
TXN00146695	693405	06/30/2024	28.74	AMAZON RET 111-285864	JB-Teracce plaza clorox wipes	2220-7900-747.000	HealthWest	28.74
TXN00146709	693373	06/30/2024	10.29	AMAZON RET 111-890220	AA-Otis 10 pk AP Brushes	1010-0301-756.000	Sheriff Operations	10.29

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TXN00146564	694145	06/30/2024	(88.22)	AMAZON RET 112-010429	CT-Returned garbage lid/.wrong size	1010-0351-745.000	Sheriff Jail	(88.22)
TXN00146604	694147	06/30/2024	(88.22)	AMAZON RET 112-010429	CT-Returned garbage lid/.wrong size	1010-0351-745.000	Sheriff Jail	(88.22)
TXN00147018	694165	06/30/2024	67.96	AMAZON RET 112-357809	TV-Red Report Covers	5920-5040-729.000	Resource Recovery Center	67.96
TXN00146680	693765	06/30/2024	19.88	AMAZON RET 112-409606	TJ-Mopping Cloths	6340-0249-776.000	Bldg I-Facilities Management	19.88
TXN00146596	694150	06/30/2024	79.99	AMAZON RET 112-805143	JT-USB label maker	5880-0597-747.000	Muskegon Area Transit	79.99
TXN00146588	694146	06/30/2024	(88.94)	AMAZON RET 112-836207	CT-Returned garbage lid/.wrong size	1010-0351-745.000	Sheriff Jail	(88.94)
TXN00146776	693880	06/30/2024	56.09	AMAZON RET 113-057986	DM-File dividers	5880-0587-729.000	Muskegon Area Transit	56.09
TXN00146945	693566	06/30/2024	37.90	AMAZON RET 113-782757	GD- Books	2210-6413-766.000	Public Health	37.90
TXN00147050	694179	06/30/2024	38.50	AMAZON RET 113-911661	BC-Jury water	1010-0136-729.000	District Court	38.50
TXN00147005	693822	06/30/2024	36.78	AMAZON RET 114-122794	KK-Sharp containers for bathrooms at T	2080-0691-746.000	Parks	36.78
TXN00146552	694144	06/30/2024	177.82	AMAZON RET 114-311090	CT-Garbage can lids for kitchen	1010-0351-745.000	Sheriff Jail	177.82
TXN00146535	694142	06/30/2024	27.73	AMAZON RET 114-766263	CT-Box cutter for Lena	1010-0351-776.000	Sheriff Jail	27.73
TXN00146540	694143	06/30/2024	(88.94)	AMAZON.COM	CT-Returned garbage lid/.wrong size	1010-0351-745.000	Sheriff Jail	(88.94)
TXN00146593	693525	06/30/2024	2,108.14	AMAZON.COM 060QL4W83	NC-Docking, mice & keyboard, bag	2220-7124-747.000	HealthWest	2,108.14
TXN00146828	694227	06/30/2024	12.70	AMAZON.COM 2R1KN9J33	IW-Office Supplies-Pens	1010-0216-729.000	Circuit Court Records	12.70
TXN00147015	694229	06/30/2024	52.09	AMAZON.COM 4K2143VU3	IW-Office Supplies-File Folders	1010-0216-729.000	Circuit Court Records	52.09
TXN00146894	693818	06/30/2024	19.74	AMAZON.COM 4L6SY5ED3	KK-Office supplies	2080-0691-729.000	Parks	19.74
TXN00146938	693445	06/30/2024	353.59	AMAZON.COM 6M3A94KB3	NB-Chairs for ADA	2220-7900-747.000	HealthWest	353.59
TXN00147003	693802	06/30/2024	32.23	AMAZON.COM 6N8SK9RG3	MK-Cable EOC	1190-0426-729.010	Emergency Services	32.23
TXN00147045	694103	06/30/2024	37.35	AMAZON.COM EN9ZH7LO3	AS-Colored Paper for Hon McNeill	2150-0142-729.000	Family Court	18.68
						2150-0149-729.000	Family Court	18.67
TXN00147125	694231	06/30/2024	25.80	AMAZON.COM P04DZ9OL3	IW-Office Supplies-File Folders	1010-0216-729.000	Circuit Court Records	25.80
TXN00147238	694104	06/30/2024	36.57	AMAZON.COM RC11L8LA1	AS-AA/AAA Batteries	1010-0131-729.000	Circuit Court	3.29
						1010-0132-729.000	Circuit Court Collections	0.62
						2150-many-729.000	Family Court	25.20
						2920-0152-729.000	Child Care Fund	6.82
						2920-0153-729.000	Child Care Fund	0.64
TXN00147301	693624	06/30/2024	379.00	AMAZON.COM RC1HM5EW2	RF-I-pad for C. Toebe	1010-0305-729.010	Sheriff Administration	379.00
TXN00147109	693570	06/30/2024	14.73	AMAZON.COM RG0WS48Q2	GD- Name Tags	2210-6811-729.000	Public Health	14.73
TXN00146475	693679	06/30/2024	68.89	AMAZON.COM SU4X40OL3	LH-External Hard Drive	1010-0191-758.000	Elections	68.89
TXN00146873	693403	06/30/2024	172.42	AMAZON.COM WU0Z65413	SB-DBT books for MLC DS	2220-7329-957.000	HealthWest	172.42
TXN00146796	694139	06/30/2024	69.99	AMAZON.COM X20HU4DV3	MT-WebCam Kotecki	2600-2994-729.010	Indigent Defense Fund	69.99
TXN00146694	693560	06/30/2024	11.54	AMAZON.COM X61ZV2913	GD- Binder Dividers	2210-6103-729.000	Public Health	11.54
TXN00147220	693426	06/30/2024	266.00	AMERICAN RED CROSS	MB-First Aid/CPR registration	2220-7140-864.000	HealthWest	266.00
TXN00147225	693615	06/30/2024	38.00	AMERICAN RED CROSS	SF-First Aid/ CPR Cert for EH	2920-0659-957.000	Child Care Fund	9.50
						2920-0662-957.000	Child Care Fund	28.50
TXN00146434	694118	06/30/2024	228.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7140-864.000	HealthWest	228.00
TXN00146645	694119	06/30/2024	266.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7140-864.000	HealthWest	266.00
TXN00147041	694120	06/30/2024	304.00	AMERICAN RED CROSS	DS-First Aid/CPR/AED training	2220-7140-864.000	HealthWest	304.00
TXN00147151	694121	06/30/2024	228.00	AMERICAN RED CROSS	DS-First Aid/CPR/AED training	2220-7140-864.000	HealthWest	228.00
TXN00147266	694122	06/30/2024	380.00	AMERICAN RED CROSS	DS-First Aid/CPR/AED training	2220-7140-864.000	HealthWest	380.00
TXN00147095	694017	06/30/2024	40.56	AMWAY GRAND PLAZA HOTE	AR-ERICSA Conf-Tax charged in error	1010-0131-871.000	Circuit Court	40.56
TXN00147215	694019	06/30/2024	(40.56)	AMWAY GRAND PLAZA HOTE	AR-Amway refund	1010-0131-871.000	Circuit Court	(40.56)
TXN00146772	693887	06/30/2024	(838.00)	AMZN Mktp US	MM-Buyer's card ret'd Surfact Pro Pros.	2810-0312-729.010	High Crime Community	(838.00)

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TXN00146794	694209	06/30/2024	225.03	AMZN Mktp US 084RF94G3	HW-Adult wipes and toothbrushes	2220-7500-747.000-3000002	HealthWest	225.03
TXN00146807	694100	06/30/2024	7.89	AMZN Mktp US 024984PN3	AS-Cleaning cloths	1010-0131-729.000	Circuit Court	0.71
						1010-0132-729.000	Circuit Court Collections	0.13
						2150-many-729.000	Family Court	5.44
						2920-0152-729.000	Child Care Fund	1.47
						2920-0153-729.000	Child Care Fund	0.14
TXN00146557	693884	06/30/2024	845.99	AMZN Mktp US 110NP8N93	MM-Buyers card MS Surface for Prosecuto	2810-0312-729.010	High Crime Community	845.99
TXN00146583	693756	06/30/2024	26.50	AMZN Mktp US 2220L10Q3	FJ-Custom Ink Stamp	2600-2996-729.000	Indigent Defense Fund	26.50
TXN00146472	694161	06/30/2024	56.76	AMZN Mktp US 453IK9C33	TV-Sharpies, Protractor	5920-5040-729.000	Resource Recovery Center	56.76
TXN00146534	693690	06/30/2024	99.89	AMZN Mktp US 5B27G4PB3	JH-Emergency Phone to dial 911	2080-0691-851.000	Parks	99.89
TXN00146601	694099	06/30/2024	40.98	AMZN Mktp US 5S8YA3UJ3	AS-Markers, White Out	1010-0131-729.000	Circuit Court	3.68
						1010-0132-729.000	Circuit Court Collections	0.69
						2150-many-729.000	Family Court	28.24
						2920-0152-729.000	Child Care Fund	7.65
						2920-0153-729.000	Child Care Fund	0.72
TXN00147033	694166	06/30/2024	64.40	AMZN Mktp US 5X4OA2W03	TV-Yellow Report Covers	5920-5040-729.000	Resource Recovery Center	64.40
TXN00146613	693404	06/30/2024	17.10	AMZN Mktp US 6K79Y2VX3	JB-Terrace plaza binder clips	2220-7120-747.000	HealthWest	17.10
TXN00146693	693758	06/30/2024	76.03	AMZN Mktp US 6V5EZ1WG3	FJ-Wireless keyboard/mouse, pens	2600-2996-729.000	Indigent Defense Fund	76.03
TXN00146679	693583	06/30/2024	120.03	AMZN Mktp US 726B91P43	ME-HUB office supplies	2220-7321-747.000	HealthWest	120.03
TXN00146553	693691	06/30/2024	264.94	AMZN Mktp US 7P80R29T3	JH-Tools	2080-0691-977.000	Parks	264.94
TXN00146851	694187	06/30/2024	19.79	AMZN Mktp US 8J3UM9LI3	KV-Glass Dropper Bottles - Lab	5920-5020-771.000	Resource Recovery Center	19.79
TXN00146469	694177	06/30/2024	118.99	AMZN Mktp US 9940L7ZC3	AV-Air purifier for Probation dept	1010-0136-729.000	District Court	118.99
TXN00146998	694164	06/30/2024	71.18	AMZN Mktp US 9V9V39O43	TV-Blue Report Covers	5920-5040-729.000	Resource Recovery Center	71.18
TXN00146471	694124	06/30/2024	79.97	AMZN Mktp US A71UT5BW3	SS-Monitor for Hon Kacel	1010-0131-729.010	Circuit Court	79.97
TXN00146669	693681	06/30/2024	18.54	AMZN Mktp US AJ4BF0LX3	LH-Election Supplies	1010-0191-758.000	Elections	18.54
TXN00146563	694097	06/30/2024	41.93	AMZN Mktp US B48SQ3OD3	AS-Gel Ink Pens for Hon McNeill	2150-0142-729.000	Family Court	20.97
						2150-0149-729.000	Family Court	20.96
TXN00146615	693883	06/30/2024	53.96	AMZN Mktp US CC2UL2IZ3	LM-USB Adapters from Amazon TXN00146615	1010-0229-729.000	Prosecutor	53.96
TXN00146569	693755	06/30/2024	199.95	AMZN Mktp US DK3144A53	FJ-Logitech PC Speakers	2600-2996-729.000	Indigent Defense Fund	199.95
TXN00146798	694127	06/30/2024	5.73	AMZN Mktp US DM07V3FP3	SS-Thermal paste	1010-0131-729.000	Circuit Court	0.52
						1010-0132-729.000	Circuit Court Collections	0.10
						2150-many-729.000	Family Court	3.95
						2920-0152-729.000	Child Care Fund	1.06
						2920-0153-729.000	Child Care Fund	0.10
TXN00146459	693875	06/30/2024	225.98	AMZN Mktp US DP7988WW3	DM-Disposable gloves	5880-0591-776.000	Muskegon Area Transit	225.98
TXN00146491	694125	06/30/2024	19.98	AMZN Mktp US E137E00F3	SS-Phone Cords for Tricia G & Spares	2150-0142-729.010	Family Court	19.98
TXN00146778	693700	06/30/2024	149.99	AMZN Mktp US ED6SW4HL3	JH-Office chair	2080-0691-729.010	Parks	149.99
TXN00146574	694044	06/30/2024	119.16	AMZN Mktp US EG9UZ7IT3	PKR-Shop Rags	5710-0526-747.000	Solid Waste Management	119.16
TXN00146477	693876	06/30/2024	98.99	AMZN Mktp US EP12R17O3	DM-Disinfectant	5880-0591-776.000	Muskegon Area Transit	98.99
TXN00146485	694106	06/30/2024	164.30	AMZN Mktp US F80ST8GR3	BS-Toner for Hon Sprader	2150-0142-729.000	Family Court	49.29
						1010-0148-729.000	Probate Court	65.72
						2150-0149-729.000	Family Court	49.29
TXN00146543	693656	06/30/2024	146.10	AMZN Mktp US FH9DW4EV3	SAH-Various office supplies	1010-0225-729.000	Equalization	146.10
TXN00146822	693562	06/30/2024	158.10	AMZN Mktp US FZ6SJ52M3	GD- Books	2210-6117-747.000	Public Health	158.10

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00147013	693608	06/30/2024	237.96	AMZN Mktp US G265Z5GE3	SF-Toothbrushes	2920-0659-754.000 2920-0662-754.000	Child Care Fund Child Care Fund	59.49 178.47
TXN00146623	694137	06/30/2024	75.00	AMZN Mktp US H19UA1ND3	MT-Travel Mouse	6680-0228-729.000	Information Technology	75.00
TXN00146670	694126	06/30/2024	9.50	AMZN Mktp US H05ZU0WK3	SS-Laptop fee for Satyra J	2150-0142-729.010	Family Court	9.50
TXN00146568	693798	06/30/2024	118.77	AMZN Mktp US HR4LB8623	MK-Air Tags/Drive Case	6680-0228-729.010	Information Technology	118.77
TXN00146890	693769	06/30/2024	43.22	AMZN Mktp US IR2V09OC3	TJ-Lock Lube	6340-0249-931.050	Bldg I-Facilities Management	43.22
TXN00146633	694202	06/30/2024	98.63	AMZN Mktp US JW4BJ73H3	TW-Mental Health participant supplies	1170-1367-729.000	Sobriety Court	98.63
TXN00146465	693903	06/30/2024	44.53	AMZN Mktp US L30OR8Z43	CM-Ipad Cases - Farm	5920-5030-778.000	Resource Recovery Center	44.53
TXN00146503	693877	06/30/2024	137.75	AMZN Mktp US MI9DD4W93	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit	137.75
TXN00146516	694075	06/30/2024	347.94	AMZN Mktp US MN9C78KB3	JS-Power Tool Batteries - Fleet Shop	5920-5050-782.000	Resource Recovery Center	347.94
TXN00146824	693816	06/30/2024	95.38	AMZN Mktp US N589Z53T3	KK-Brochure holder, gloves,knife blades	2080-0691-747.000	Parks	95.38
TXN00146548	693754	06/30/2024	14.31	AMZN Mktp US NH9X85N93	FJ-Desktop Copyholder	2600-2996-729.000	Indigent Defense Fund	14.31
TXN00146795	694138	06/30/2024	12.47	AMZN Mktp US OX0FC91I3	MT- Notebook, Staples	6680-0228-729.000	Information Technology	12.47
TXN00146870	694228	06/30/2024	21.18	AMZN Mktp US P62X97D23	IW-Office Supplies-Hand Sanitizer	1010-0216-729.000	Circuit Court Records	21.18
TXN00146525	694149	06/30/2024	167.72	AMZN Mktp US PX8OB45E3	JT-RFC ribbon	5880-0587-729.000	Muskegon Area Transit	167.72
TXN00146480	694074	06/30/2024	527.99	AMZN Mktp US QA2677KX3	JS-Electric Impact - Fleet Shop	5920-5050-782.000	Resource Recovery Center	527.99
TXN00146860	693443	06/30/2024	259.98	AMZN Mktp US QE95E9CD3	NB-Desk riser sit to stand	2220-7900-747.000	HealthWest	259.98
TXN00146739	694107	06/30/2024	12.71	AMZN Mktp US R58001CX0	BS-Leather repair kit for Hon Sprader	2150-0142-729.000 1010-0148-729.000 2150-0149-729.000	Family Court Probate Court Family Court	3.81 5.09 3.81
TXN00147295	694169	06/30/2024	24.09	AMZN Mktp US RC19W82M0	TV-Catalog Envelopes	5920-5040-729.000	Resource Recovery Center	24.09
TXN00147291	694001	06/30/2024	241.20	AMZN Mktp US RC3CT00H2	IP-Axial Fan-Q Station-Ops	5920-5060-778.200 5920-5060-778.000	Resource Recovery Center Resource Recovery Center	120.60 120.60
TXN00147303	694132	06/30/2024	33.32	AMZN Mktp US RC4E58T11	SS-Laptop wifi card for Eileen D	1010-0131-729.010 2150-0142-729.010	Circuit Court Family Court	16.66 16.66
TXN00147271	693409	06/30/2024	36.50	AMZN Mktp US RC52S6062	JB-Trash bags for TP	2220-7103-747.000	HealthWest	36.50
TXN00147191	693572	06/30/2024	374.95	AMZN Mktp US RC6M71MDO	GD- Bassinet	2210-6410-747.000	Public Health	374.95
TXN00146745	693907	06/30/2024	284.39	AMZN Mktp US RM7BA9KT3	CM-Command Strips - Admin	5920-5040-729.000 5920-5060-778.000	Resource Recovery Center Resource Recovery Center	13.59 270.80
TXN00146833	693454	06/30/2024	148.99	AMZN Mktp US SO8385HK3	KB-Election Supplies-Pedestal Stands	1010-0191-758.000	Elections	148.99
TXN00146648	693595	06/30/2024	339.16	AMZN Mktp US TY8EF0FL3	MF-Amazon 6-5-24 Office Equipment	1010-0236-729.010	Register of Deeds	339.16
TXN00146850	693817	06/30/2024	1,440.60	AMZN Mktp US UP7NN89N3	KK-Parts for BBQ grill	2080-0691-938.000	Parks	1,440.60
TXN00146437	693761	06/30/2024	95.96	AMZN Mktp US V76JR2J13	TJ-Mineral Oil	1010-0265-931.050	Michael E. Kobza Hall of	95.96
TXN00146541	694224	06/30/2024	12.71	AMZN Mktp US W24F80LG3	IW-Office Supplies	1010-0216-729.000	Circuit Court Records	12.71
TXN00146678	693931	06/30/2024	46.94	AMZN Mktp US W80WU52L3	TN-Phone Case for R Ribbens	5910-0546-729.000 5910-0552-729.000	Regional Water System Regional Water System	23.47 23.47
TXN00146751	693932	06/30/2024	46.94	AMZN Mktp US WY5103DH3	TN-Phone Case for D Miller	5910-0546-729.000 5910-0552-729.000	Regional Water System Regional Water System	23.47 23.47
TXN00147116	694080	06/30/2024	59.90	AMZN Mktp US XA1978D53	JS-Grease - Fleet Shop	5920-5050-760.000	Resource Recovery Center	59.90
TXN00146453	693874	06/30/2024	46.88	AMZN Mktp US XH0E808U3	DM-Edger blades	5880-0591-777.000	Muskegon Area Transit	46.88
TXN00146478	694134	06/30/2024	57.12	AMZN Mktp US XH4BF3CO3	RG-Desk Organizer	1190-0426-729.000	Emergency Services	57.12
TXN00146883	693853	06/30/2024	18.76	ANNAS HOUSE - KALAMAZ	LM-meal for out of county travel	2220-7130-871.000	HealthWest	18.76
TXN00146988	693379	06/30/2024	795.00	APIC	KA-Learning System	2210-6311-957.000	Public Health	795.00
TXN00146956	693800	06/30/2024	3,199.00	APPLE STORE #R132	MK-MacBook	6680-0228-947.100	Information Technology	3,199.00

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TXN00147289	693944	06/30/2024	0.99	APPLE.COM/BILL	DN-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00147131	693522	06/30/2024	0.99	APPLE.COM/BILL	SC-iphone icloud monthly fee/ ME	1010-0171-936.000	Administration	0.99
TXN00146731	693835	06/30/2024	7.41	APPLE.COM/BILL	LL-JC Microsoft 365 Subscription	1010-0101-729.000	Board of Commissioners	7.41
TXN00146910	693752	06/30/2024	0.99	APPLE.COM/BILL	AI-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00146512	693599	06/30/2024	0.99	APPLE.COM/BILL	MF-icloud monthly storage fees	1010-0171-936.000	Administration	0.99
TXN00147058	693804	06/30/2024	279.00	APPLE.COM/US	MK-Apple Care	6680-0228-947.100	Information Technology	279.00
TXN00146656	693474	06/30/2024	17.90	APPLEBEES 8404	CB-Meals/Firearms Instructor	1010-0301-957.000	Sheriff Operations	17.90
TXN00146661	693420	06/30/2024	16.30	APPLEBEES 8404	BB-Meals-firearm instructor	1010-0301-957.000	Sheriff Operations	16.30
TXN00147300	693574	06/30/2024	1,572.22	AQUASANA WATER FILTERS	GD- Water Filter	2210-6201-747.000	Public Health	1,572.22
TXN00147126	693579	06/30/2024	21.27	ARBYS 1230	HD-BOOM youth meal	2220-7600-747.000-1000003	HealthWest	21.27
TXN00146597	694158	06/30/2024	16.29	ARBYS 7151	TV-Dinner IMAGIN GIS Conference	6680-0258-871.000	Information Technology	16.29
TXN00146628	693473	06/30/2024	10.15	ARBYS 7346	CB-Meals/Firearms Instructor	1010-0301-957.000	Sheriff Operations	10.15
TXN00146616	693418	06/30/2024	7.29	ARBYS 7346	BB-Meals-firearm instructor	1010-0301-957.000	Sheriff Operations	7.29
TXN00147281	694053	06/30/2024	260.00	ASWB	MR-ASWB licensure exam	2220-7310-957.000	HealthWest	260.00
TXN00146682	694236	06/30/2024	19.06	AUTOZONE #2105	JY-Marine supplies	1200-0331-747.000	Marine Safety	19.06
TXN00147179	693865	06/30/2024	69.99	AUTOZONE #2182	KM-Seat cover Unit 1501	5880-0591-747.000	Muskegon Area Transit	69.99
TXN00146448	693524	06/30/2024	796.92	BACKBLAZE INC	NC-B2 cloud storage	2220-7124-947.000	HealthWest	796.92
TXN00146936	693597	06/30/2024	439.60	BARCODES GROUP, INC.	MF-Barcodes 6-13-24 Labels/Receipt tape	1010-0236-729.000	Register of Deeds	439.60
TXN00146787	693506	06/30/2024	33.82	BAYVIEW INN	KC-Meal for conference travel	2220-7124-871.000	HealthWest	33.82
TXN00146626	693582	06/30/2024	50.00	BEHAVIOR ANALYST CERTI	ME-MT PDD RBT application	2220-7321-957.000	HealthWest	50.00
TXN00146621	693838	06/30/2024	18.00	BEST BUY 00004804	GL/PLKR - USB C to USB A Cable	5710-0526-729.000	Solid Waste Management	18.00
TXN00147227	693808	06/30/2024	39.99	BEST BUY 00004804	MK-EOC	1190-0426-729.010	Emergency Services	39.99
TXN00146554	694136	06/30/2024	49.99	BESTBUYCOM806940987045	AC-Laptop Case-Campenelli	2600-2996-729.000	Indigent Defense Fund	49.99
TXN00147153	694114	06/30/2024	1,424.08	BICYCLE STREET INN	BS-MPJA Annual Conf-Hotel	1010-0148-871.000	Probate Court	1,424.08
TXN00147172	693668	06/30/2024	26.29	BIGGBY COFFEE #1026	RH-Breakfast for veteran meetup	2220-7400-747.000-1100001	HealthWest	26.29
TXN00147270	693940	06/30/2024	6.67	BIGGBY COFFEE #266	SN-temp holding acct; no receipt	2220-0000-083.220	HealthWest	6.67
TXN00147269	693848	06/30/2024	297.29	BLUE CHIP HOTEL & CASI	AL-Meals/NASRO Training	1240-0304-957.000	Township Patrols	297.29
TXN00146889	694011	06/30/2024	33.96	BLUE FISH KITCHEN	GP-Meal for conference travel	2220-7122-871.000	HealthWest	33.96
TXN00146933	693753	06/30/2024	3,000.00	BOARDWELL MECHANICAL	AI-Grundfoss Pump - Lab	5920-5060-778.000	Resource Recovery Center	3,000.00
TXN00147056	694063	06/30/2024	946.99	BOBCAT COMPANY	WS-Water radiator (Bobcat)	5880-0591-775.000	Muskegon Area Transit	946.99
TXN00146867	694022	06/30/2024	252.21	BRITISH COLUMBIA	KR-OT supplies	2220-7356-747.000	HealthWest	252.21
TXN00146655	693951	06/30/2024	27.35	BROOKLYN BAGEL LLC	TP-Bagels for SCAO meeting	1010-0136-864.000	District Court	27.35
TXN00147104	693387	06/30/2024	74.51	BROOKLYN BAGELS HENRY	AB-Bagels and muffins	2220-7323-747.000	HealthWest	74.51
TXN00146939	693665	06/30/2024	47.16	BRUNCH HOUSE	RH-Guest speaker event trvae	2220-7400-966.001-1100001	HealthWest	47.16
TXN00146760	693699	06/30/2024	173.30	BRYAN'S HARDWARE	JH-Grounds supplies	2080-0691-938.000	Parks	173.30
TXN00147282	693413	06/30/2024	9.73	BURGER KING #5188 Q07	AB-Client engagement	2220-7323-956.010	HealthWest	9.73
TXN00146595	694235	06/30/2024	116.23	CAMP & CRUISE	JY-Water pump kit	1200-0331-936.000	Marine Safety	116.23
TXN00146607	693520	06/30/2024	14.99	CANVA I04173-59329509	SC Canva Monthly Fee June 202-	1010-0171-807.000	Administration	14.99
TXN00146829	694020	06/30/2024	150.00	CARELINC MEDICAL	KR-Battery pack for Rifton TRAM	2220-7356-747.000	HealthWest	150.00
TXN00147160	693684	06/30/2024	41.73	CARIBE ROYALE FOOD&BEV	LH-Conference Meal	1010-0191-871.000	Elections	41.73
TXN00147167	693458	06/30/2024	70.97	CARIBE ROYALE FOOD&BEV	KB-Conference Meal	1010-0191-871.000	Elections	35.48
						1010-0215-871.000	County Clerk	35.49
TXN00147213	693459	06/30/2024	65.99	CARIBE ROYALE FOOD&BEV	KB-Conference Meal	1010-0191-871.000	Elections	32.99
						1010-0215-871.000	County Clerk	33.00

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TXN00147230	693460	06/30/2024	1,037.52	CARIBE ROYALE RESORT S	KB-ISAC Conference Hotel	1010-0191-871.000	Elections	1,037.52
TXN00147246	693461	06/30/2024	1,059.80	CARIBE ROYALE RESORT S	KB-ISAC Conference Hotel	1010-0215-871.000	County Clerk	1,059.80
TXN00147302	693462	06/30/2024	7.00	CARIBE ROYALE RESORT S	KB-temp holding acct; no receipt	1010-0000-083.215	Pcard holding account	7.00
TXN00147107	693456	06/30/2024	257.63	CARIBE ROYALE RESORT S	KB-temp holding acct; no receipt	1010-0000-083.215	Pcard holding account	257.63
TXN00147148	693457	06/30/2024	257.63	CARIBE ROYALE RESORT S	KB-temp holding acct; no receipt	1010-0000-083.215	Pcard holding account	257.63
TXN00147129	693805	06/30/2024	149.99	CBI PARALLELS	MK-Apple Software	6680-0228-947.100	Information Technology	149.99
TXN00146500	693377	06/30/2024	410.00	CBIC	KA-CIC Examination	2210-6311-957.000	Public Health	410.00
TXN00146515	693378	06/30/2024	410.00	CBIC	,KA-CIC Examination	2210-6311-957.000	Public Health	410.00
TXN00146473	693513	06/30/2024	175.00	CELAYIX	TC-Employee scheduling software	5880-0586-947.000	Muskegon Area Transit	175.00
TXN00146638	693600	06/30/2024	472.75	CEUPLAN	MF-CWEA Renewal 2024/25	5920-5040-807.000	Resource Recovery Center	472.75
TXN00146454	693380	06/30/2024	98.98	CHALET FLORAL EVENTS	MB-Flowers for A Dennis	2930-8942-849.000	Veterans Affairs Dept	98.98
TXN00147275	694093	06/30/2024	51.39	Chicken Coop	KS-Clubhouse lunch	2220-7325-801.000	HealthWest	51.39
TXN00147247	694115	06/30/2024	20.40	CHIPPEWA HOTEL WATERFR	BS-MPJA Annual Conf-Lunch 6/25	1010-0148-871.000	Probate Court	20.40
TXN00146866	693742	06/30/2024	24.00	CITY OF GR PARKING RAM	SH-Government Center Parking	6770-0203-871.000	Insurance	24.00
TXN00146677	693640	06/30/2024	16.78	CK DIGGS	RG-Conference	1190-0433-882.000	Emergency Services	16.78
TXN00146585	693639	06/30/2024	22.40	CKE MESHICO TACOS AND	RG-Conference	1190-0433-882.000	Emergency Services	22.40
TXN00146840	693989	06/30/2024	50.00	CLASSIC STAMP SIGN	GP-Name plates for HW sftaff	2220-many-747.000	HealthWest	50.00
TXN00147046	693609	06/30/2024	12.45	CMH PHARMACY	SF-Prescriptions for B Moore	2920-0662-741.000	Child Care Fund	12.45
TXN00146958	693606	06/30/2024	31.62	CMH PHARMACY	SF-Prescriptions for J Keeton	2920-0662-741.000	Child Care Fund	31.62
TXN00146446	693602	06/30/2024	1,777.77	CMH PHARMACY	SF-Prescriptions for BM	2920-0662-741.000	Child Care Fund	1,777.77
TXN00147221	693726	06/30/2024	262.79	COMCAST	JH-Internet for Pioneer Park	2080-0691-851.000	Parks	262.79
TXN00147253	693408	06/30/2024	227.90	COMCAST	JB-Back up internet MHC	2220-7124-801.000	HealthWest	227.90
TXN00146934	693406	06/30/2024	187.90	COMCAST	JB-MOKA back up internet	2220-7124-801.000	HealthWest	187.90
TXN00146686	693697	06/30/2024	282.09	COMCAST	JH-Telephone/Internet	2080-0691-851.000	Parks	282.09
TXN00146438	693687	06/30/2024	198.83	COMCAST	JH-Internet Twin Lake	2080-0691-851.000	Parks	198.83
TXN00147036	694178	06/30/2024	95.92	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	95.92
TXN00146570	693669	06/30/2024	330.25	CONSUMER ENERGY	DH-SS Relief / MP	2930-8942-849.000	Veterans Affairs Dept	330.25
TXN00146578	693670	06/30/2024	154.56	CONSUMER ENERGY	DH-CVSF Grant/ SP	2930-8944-849.000	Veterans Affairs Dept	154.56
TXN00146975	693674	06/30/2024	359.99	CONSUMER ENERGY	DH-SS Relief / RG	2930-8942-849.000	Veterans Affairs Dept	359.99
TXN00146992	693675	06/30/2024	179.99	CONSUMER ENERGY	DH-SS Relief / BP	2930-8942-849.000	Veterans Affairs Dept	179.99
TXN00146997	693676	06/30/2024	109.54	CONSUMER ENERGY	DH-SS Relief / AH	2930-8942-849.000	Veterans Affairs Dept	109.54
TXN00146614	693729	06/30/2024	902.99	CONSUMER ENERGY	AH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	902.99
TXN00146461	694042	06/30/2024	102.96	CONTINENTAL LINEN SERV	PKR-Floor Mat Cleaning Bi-Weekly	5710-0526-749.000	Solid Waste Management	102.96
TXN00146458	693812	06/30/2024	5.00	COUNTY OF MUSKEGON	KK-Dune Harbor Park kiosk test receipt	2080-0691-747.000	Parks	5.00
TXN00146685	693814	06/30/2024	20.00	COUNTY OF MUSKEGON	KK-Dune Harbor Kiosk Test Pass	2080-0691-936.000	Parks	20.00
TXN00146591	693469	06/30/2024	6.99	CRAIGS HARDWARE	LB-Spark plug weed whip	5880-0591-775.000	Muskegon Area Transit	6.99
TXN00147226	694066	06/30/2024	95.20	CROWNE PLAZA LANSING	DS-PT hotel stay for conference	2220-7329-871.000	HealthWest	95.20
TXN00147260	694051	06/30/2024	246.60	CROWNE PLAZA LANSING	AR-Hotel stay for conference	2220-7329-871.000	HealthWest	246.60
TXN00147293	693795	06/30/2024	190.40	CROWNE PLAZA LANSING	CK-RH hotel stay for training	2220-7500-871.000-3000005	HealthWest	190.40
TXN00146509	694156	06/30/2024	23.59	CRYSTAL MOUNTAIN RESOR	TV-Dinner IMAGIN GIS Conference	6680-0258-871.000	Information Technology	23.59
TXN00146582	694157	06/30/2024	161.52	CRYSTAL MTN LODGING	TV-Lodging IMAGIN GIS Conference	6680-0258-871.000	Information Technology	161.52
TXN00147223	693466	06/30/2024	215.77	CRYSTAL MTN LODGING	TB-Lodging for overnight stay	5500-2550-871.000	Land Bank	215.77
TXN00146659	693663	06/30/2024	193.23	D&W FRESH MARKET 1570	RH-Supplies for Veteran.	2220-7400-747.000-1100001	HealthWest	193.23
TXN00147244	693847	06/30/2024	13.25	DAIRY QUEEN #10898	AL-Meals/NASRO Training	1240-0304-957.000	Township Patrols	13.25

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TXN00146526	694002	06/30/2024	362.52	DATA AXLE-CITYDIRECTOR	RP-Polk City Directory for Hon Hoogstra	2150-0149-981.010	Family Court	362.52
TXN00146618	693885	06/30/2024	5,047.00	DETROIT REGIONAL CHAMB	MM-Buyers card Clerk conf. May 2025	1010-0215-864.000	County Clerk	5,047.00
TXN00146640	693886	06/30/2024	5,047.00	DETROIT REGIONAL CHAMB	MM-Buyers card/Dep Clerk conf May 2025	1010-0215-864.000	County Clerk	5,047.00
TXN00146923	693576	06/30/2024	99.95	DOLLAR GENERAL #16197	HD-BOOM youth cards	2220-7600-747.000-1000003	HealthWest	99.95
TXN00146825	693575	06/30/2024	99.95	DOLLAR GENERAL #24748	HD-BOOM youth cards	2220-7600-747.000-1000003	HealthWest	99.95
TXN00146918	693950	06/30/2024	26.50	DOLLAR GENERAL #24748	GP-Bed bug bombs	2220-7325-747.000	HealthWest	26.50
TXN00146523	693787	06/30/2024	71.75	DOLLAR TREE	KK-Supplies for 50th	5880-0588-747.000	Muskegon Area Transit	71.75
TXN00146619	693788	06/30/2024	18.75	DOLLAR TREE	KK-supplies for 50th	5880-0588-747.000	Muskegon Area Transit	18.75
TXN00146995	693554	06/30/2024	4.23	DOLLAR TREE	BD-Snacks and supplies for SED team 3	2220-7323-956.010	HealthWest	4.23
TXN00147140	694024	06/30/2024	20.14	DOLLAR TREE	KR-Speech supplies	2220-7356-747.000	HealthWest	20.14
TXN00147305	693531	06/30/2024	105.59	DOMINO'S 1270	BC-Pizza for Jurors	1010-0136-822.020	District Court	105.59
TXN00147072	693402	06/30/2024	14.83	DOMINO'S 1270	BB-Pizza party for J2H group	2220-7500-747.000-3000001	HealthWest	14.83
TXN00146663	693557	06/30/2024	58.33	DOMINO'S 1270	BD-Lunch for Jury-VanAllsburg Case	1010-0131-822.020	Circuit Court	58.33
TXN00146978	693577	06/30/2024	63.17	DOMINO'S 1270	HD-Michwa training refreshments	2220-7600-747.000-1000003	HealthWest	63.17
TXN00146999	694096	06/30/2024	92.75	DOMINO'S 1270	AS-Lunch for Jury-Plummer trial	1010-0131-822.020	Circuit Court	92.75
TXN00146673	693628	06/30/2024	17.58	DOMINO'S 1270	MJF-Gold level reward for KL	2920-0662-750.000	Child Care Fund	17.58
TXN00146665	694216	06/30/2024	150.35	DOMINO'S 1272	SW-Dominos Pizza (Public Event)	2210-6410-747.000	Public Health	150.35
TXN00147035	694219	06/30/2024	136.73	DOUBLETREE HOTELS	SW-Hotel room	2210-6410-871.000	Public Health	136.73
TXN00147157	693452	06/30/2024	680.00	DOWNTOWN TIRE COMPANY	NB-Mount and balance 4 new tires	2220-7800-937.000	HealthWest	680.00
TXN00147145	693451	06/30/2024	139.00	DOWNTOWN TIRE COMPANY	NB-Mount and balance one new tire	2220-7800-937.000	HealthWest	139.00
TXN00147040	693448	06/30/2024	79.14	DOWNTOWN TIRE COMPANY	NB-Radiator hose and fluid	2220-7900-747.000	HealthWest	79.14
TXN00146843	693657	06/30/2024	151.20	DOWNTOWN TIRE COMPANY	SAH-Car#2 ac/oil chg/bulb	1010-0225-937.000	Equalization	151.20
TXN00147001	693677	06/30/2024	127.72	DTE ENERGY	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	127.72
TXN00146586	693671	06/30/2024	367.21	DTE ENERGY	DH-SS Relief / AP	2930-8942-849.000	Veterans Affairs Dept	367.21
TXN00146599	693672	06/30/2024	18.80	DTE ENERGY	DH-CV5F Grant/ SP	2930-8944-849.000	Veterans Affairs Dept	18.80
TXN00147002	694241	06/30/2024	5.82	E & A GROCERY #4	JY-Marine supplies batteries	1200-0331-747.000	Marine Safety	5.82
TXN00146815	693898	06/30/2024	50.00	EB 2024 HEALTH WELLNE	MM-Health fair booth registration	5880-0598-864.000	Muskegon Area Transit	50.00
TXN00146644	693395	06/30/2024	350.00	EB APPLIED SUICIDE IN	MB-ASIST training	2220-7326-864.000	HealthWest	100.00
						2220-7400-864.000-2100003	HealthWest	250.00
TXN00146818	694151	06/30/2024	242.00	eBay O 05-11693-23032	JT-Engine filters (stock)	5880-0591-775.000	Muskegon Area Transit	242.00
TXN00147083	693654	06/30/2024	(63.59)	eBay O 06-11683-86099	MH-Drive Storage REFUND	2810-0312-729.010	High Crime Community	(63.59)
TXN00146763	693652	06/30/2024	63.59	eBay O 06-11683-86099	MH-Drive Storage	2810-0312-729.010	High Crime Community	63.59
TXN00147106	693655	06/30/2024	63.59	eBay O 14-11717-54025	MH-Reorder of Drive Storage Trays	2810-0312-729.010	High Crime Community	63.59
TXN00147115	693621	06/30/2024	449.42	eBay O 24-11727-28718	RF-Cash printers	1010-0136-729.000	District Court	449.42
TXN00146622	693851	06/30/2024	23.77	EL BURRITO MEXICANO	LM-meal for out of county travel	2220-7130-871.000	HealthWest	23.77
TXN00146726	693470	06/30/2024	213.78	EXHAUST SPECIAL-TS	LB-Exhaust Unit 1313	5880-0591-937.000	Muskegon Area Transit	213.78
TXN00146769	693830	06/30/2024	1,165.38	EXPEDIA 72851598059260	CL-Hotel stay for ASIST training	2220-7400-871.000-2100003	HealthWest	1,165.38
TXN00146714	693396	06/30/2024	(351.28)	EXPEDIA 72851605843633	MB-Refund for hotel stay	2220-0000-083.220	Pcard holding account	(351.28)
TXN00146716	693397	06/30/2024	1,053.84	EXPEDIA 72851605843633	MB-Hotel stay	2220-0000-083.220	Pcard holding account	1,053.84
TXN00146750	693398	06/30/2024	(351.28)	EXPEDIA 72851605843633	MB-Refund for hotel stay	2220-0000-083.220	Pcard holding account	(351.28)
TXN00146765	693399	06/30/2024	(351.28)	EXPEDIA 72851605843633	MB-Refund for hotel stay	2220-0000-083.220	Pcard holding account	(351.28)
TXN00146775	693831	06/30/2024	1,053.84	EXPEDIA 72852211643417	CL-Hotel stay for ASIST training	2220-7400-871.000-2100003	HealthWest	1,053.84
TXN00146782	693400	06/30/2024	351.28	EXPEDIA 72852213564821	MB-Hotel stay for ASIST training	2220-7400-871.000-2100003	HealthWest	351.28
TXN00146963	693422	06/30/2024	8.89	EXXON HAMILTON MOBIL M	BB-Meals-firearm instructor	1010-0301-957.000	Sheriff Operations	8.89

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00146699	694035	06/30/2024	115.89	FACEBK 4QER66GCQ2	GR-Facebook Ad	2220-7400-902.000-1100001	HealthWest	115.89
TXN00146466	693895	06/30/2024	19.95	FACEBK E3BXA5QHH2	LM-Advertising	2300-0251-902.000	Accommodations Tax	19.95
TXN00146688	694034	06/30/2024	12.02	FACEBK Q95MM44DQ2	GR-Facebook Ad	2220-7400-902.000-1100001	HealthWest	12.02
TXN00146527	693738	06/30/2024	37.10	Factory Surplus Sales	JH-Emp Due JHolmstrom; unauthorized sale	1010-0000-066.000	Balance Sheet Accounts	37.10
TXN00146980	693552	06/30/2024	21.48	FAMILY DOLLAR	BD-Snacks and supplies for SED team 1	2220-7323-956.010	HealthWest	21.48
TXN00147217	694054	06/30/2024	58.75	FATTY LUMPKINS SANDWIC	PF-Judges luncheon meeting	1010-0136-864.000	District Court	58.75
TXN00147059	694204	06/30/2024	620.00	FATTY LUMPKINS SANDWIC	SW-DTE all partner meeting	2930-8943-836.100	Veterans Affairs Dept	620.00
TXN00146901	693638	06/30/2024	41.20	FEDEX776780802553	AG-Bond closing document FEDEX shipment	5712-9314-997.200	Expansion West Landfill Fund	41.20
TXN00147195	693928	06/30/2024	14.32	FEDEX78901098	CM-Postage to RF Valves	5920-5040-730.000	Resource Recovery Center	14.32
TXN00146632	694026	06/30/2024	12.04	FERGUSON ENT#942	RR-Tools	5910-0546-782.100	Regional Water System	6.02
						5910-0552-782.100	Regional Water System	6.02
TXN00146537	693482	06/30/2024	30.99	FERGUSON ENT#942	MC-Toilet repair kit	2220-7900-747.000	HealthWest	30.99
TXN00146498	694223	06/30/2024	195.04	FH SS BADGER	IW-MAAC Conference	1010-0216-871.000	Circuit Court Records	195.04
TXN00146602	694226	06/30/2024	572.08	FH SS BADGER	IW-MACC Conference	1010-0191-871.000	Elections	286.04
						1010-0215-871.000	County Clerk	286.04
TXN00146797	694010	06/30/2024	38.75	FIREFLY	GP-Meal for conference travel	2220-7122-871.000	HealthWest	38.75
TXN00146983	693553	06/30/2024	34.61	FIVE BELOW 565	BD-Snacks and supplies for SED team 2	2220-7323-956.010	HealthWest	34.61
TXN00147028	693550	06/30/2024	27.51	FREEDOM CHEVROLET	RD-Fuel Fill Housing #162-Fleet	5920-5050-778.000	Resource Recovery Center	27.51
TXN00147257	694084	06/30/2024	93.94	FREMONT FORD	DS-Wiper Switch #129-Fleet	5920-5050-778.000	Resource Recovery Center	93.94
TXN00147202	693724	06/30/2024	98.45	FRONTIER COMM CORP WEB	JH-Meinert office phone	2080-0691-851.000	Parks	98.45
TXN00146559	693797	06/30/2024	54.06	FS RAPS	MK-App	6680-0228-807.000	Information Technology	54.06
TXN00147038	693803	06/30/2024	53.00	FS RAPS	MK-Software	6680-0228-947.100	Information Technology	53.00
TXN00147020	693653	06/30/2024	151.58	FS COM INC	MH-Software	6680-0228-936.000	Information Technology	151.58
TXN00147061	693678	06/30/2024	594.67	FSI MICHIGAN UTILITIES	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	594.67
TXN00146690	693766	06/30/2024	50.91	GETTYSBURGFLAG.COM	TJ-Nylon Pulley	1010-0265-931.050	Michael E. Kobza Hall of	50.91
TXN00146804	693938	06/30/2024	45.26	GFS STORE #0272	SN-food for drop in	2220-7329-871.000	HealthWest	45.26
TXN00147051	694091	06/30/2024	413.03	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	413.03
TXN00147263	694092	06/30/2024	368.13	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	368.13
TXN00146636	694088	06/30/2024	503.90	GFS STORE #0272	KS-Clubhouse groceries	2220-7325-801.000	HealthWest	503.90
TXN00146909	694089	06/30/2024	457.52	GFS STORE #0272	KS-Clubhouse groceries	2220-7325-801.000	HealthWest	457.52
TXN00146649	693533	06/30/2024	44.00	GINMAN TIRE COMPANY	KC-Equipment repair	2080-0691-936.000	Parks	44.00
TXN00146838	693414	06/30/2024	279.00	GLBL ACDMY 4 MEDCL ED	SB-Psychopharmacology Update	2220-7355-957.000	HealthWest	279.00
TXN00147197	694141	06/30/2024	128.47	GOLDFAX	MT-EGold Fax	1010-0226-802.000	Human Resources	128.47
TXN00146484	693810	06/30/2024	132.00	GOOGLE GSUITE_healthw	MK-Google Gsuite for jail	2220-7124-947.000	HealthWest	132.00
TXN00146452	693894	06/30/2024	10.61	Google ADS5948956564	LM-Advertising	2300-0251-902.000	Accommodations Tax	10.61
TXN00147030	693714	06/30/2024	1,395.00	GORDON ELECTRIC SUPPLY	JH-Electric pedestals	2080-0691-938.000	Parks	1,395.00
TXN00147208	693750	06/30/2024	840.00	GOVERNMENT FINANCE OFF	CH-GFOA renewal	1010-0201-807.000	Accounting	840.00
TXN00146560	694076	06/30/2024	(566.84)	GRAINGER	JS-Return of Air Filters-Fleet	5920-5050-760.000	Resource Recovery Center	(566.84)
TXN00146784	694077	06/30/2024	64.50	GRAINGER	JS-Reamer - Fleet Shot	5920-5050-782.000	Resource Recovery Center	64.50
TXN00147252	694196	06/30/2024	108.86	GRAINGER	KV-Tubing-Lab	5920-5020-771.000	Resource Recovery Center	108.86
TXN00147288	694198	06/30/2024	118.49	GRAINGER	KV-Multi Use Dispenser-Lab	5920-5040-746.000	Resource Recovery Center	118.49
TXN00146675	694184	06/30/2024	181.84	GRAINGER	KV-Absorbent Pads - Lab	5920-5020-746.000	Resource Recovery Center	72.70
						5920-5020-771.000	Resource Recovery Center	109.14
TXN00146533	694135	06/30/2024	(45.74)	GRAMMARLY COLGSAUGK	MT-Plan changed to business account	6680-0228-947.100	Information Technology	(45.74)

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TXN00146510	693796	06/30/2024	169.60	GRAMMARLY COUN7Y5NS	MK-Grammerly for Sara Cooper	1010-0171-807.000	Administration	169.60
TXN00147037	693733	06/30/2024	1,116.38	GRAND HOTEL	DH-Grand Hotel Deposit TXN00147037	1010-0229-864.000	Prosecutor	1,116.38
TXN00146913	693737	06/30/2024	271.80	GRAND TRAV RESORT	AH-Hotel stay for conference	2220-7323-871.000	HealthWest	271.80
TXN00146868	693433	06/30/2024	271.80	GRAND TRAV RESORT	HB-JT Hotel stay for conference	2220-7120-871.000	HealthWest	271.80
TXN00146879	693434	06/30/2024	312.30	GRAND TRAV RESORT	HB-TM conference hotel for board member	2220-7121-864.000	HealthWest	312.30
TXN00146886	693435	06/30/2024	545.27	GRAND TRAV RESORT	HB-Hotel stay for confernce	2220-7120-871.000	HealthWest	545.27
TXN00146893	693436	06/30/2024	306.80	GRAND TRAV RESORT	HB-CN conference hotel for board member	2220-7121-864.000	HealthWest	306.80
TXN00146895	693437	06/30/2024	565.23	GRAND TRAV RESORT	HB-TH conference hotel for board member	2220-7121-864.000	HealthWest	565.23
TXN00146899	693438	06/30/2024	271.80	GRAND TRAV RESORT	HB-MHW hotel stay for conference	2220-7120-871.000	HealthWest	271.80
TXN00146912	693439	06/30/2024	545.58	GRAND TRAV RESORT	HB-JW conference hotel for board member	2220-7121-864.000	HealthWest	545.58
TXN00146915	693850	06/30/2024	271.80	GRAND TRAV RESORT	PM-hotel stay for conference	2220-7310-871.000	HealthWest	271.80
TXN00146908	694012	06/30/2024	530.22	GRAND TRAV RESORT	GP-Hotel stay for conference	2220-7122-871.000	HealthWest	530.22
TXN00146911	693509	06/30/2024	523.74	GRAND TRAV RESORT	KC-Hotel stay for conference travel	2220-7124-871.000	HealthWest	523.74
TXN00146882	693832	06/30/2024	271.80	GRAND TRAV RESORT	CL-Hotel stay for conference travel	2220-7130-871.000	HealthWest	271.80
TXN00146464	693934	06/30/2024	209.00	GRAND TRAV RESORT	SN-temp holding acct; no receipt	2220-0000-083.220	Pcard holding account	209.00
TXN00146487	693935	06/30/2024	177.00	GRAND TRAV RESORT	SN-Hotel stay for conference	2220-7329-871.000	HealthWest	177.00
TXN00146905	693785	06/30/2024	271.80	GRAND TRAV RESORT	AJ-Hotel stay for conference travel	2220-7310-871.000	HealthWest	271.80
TXN00146872	693627	06/30/2024	542.64	GRAND TRAV RESORT	RF-Hotel stay for conference travel	2220-7120-871.000	HealthWest	542.64
TXN00146869	693493	06/30/2024	271.80	GRAND TRAV RESORT	BC-Hotel stay for conference travel	2220-7122-871.000	HealthWest	271.80
TXN00146880	693939	06/30/2024	236.60	GRAND TRAV RESORT	SN-Hotel stay for conference	2220-7329-871.000	HealthWest	236.60
TXN00146809	693492	06/30/2024	110.63	GRAND TRAV RSRT FOOD/	BC-Conference meal for board members	2220-7122-871.000	HealthWest	110.63
TXN00146755	693625	06/30/2024	26.86	GRAND TRAV RSRT FOOD/	RF-Meal for conference travel	2220-7120-871.000	HealthWest	26.86
TXN00146793	693626	06/30/2024	28.12	GRAND TRAV RSRT FOOD/	RF-Meal for conference travel	2220-7120-871.000	HealthWest	28.12
TXN00146892	693833	06/30/2024	14.31	GRAND TRAV RSRT FOOD/	CL-Meal for conference travel	2220-7130-871.000	HealthWest	14.31
TXN00146812	693508	06/30/2024	20.88	GRAND TRAV RSRT FOOD/	CL-Meal for conference travel	2220-7124-871.000	HealthWest	20.88
TXN00147079	693538	06/30/2024	766.75	GRANT TIRE WHOLESALERS	KC-Moore Park truck repair	2080-0691-937.000	Parks	766.75
TXN00146581	693693	06/30/2024	73.99	GREAT LAKES ENERGY COO	JH-Internet	2080-0691-851.000	Parks	73.99
TXN00146499	693689	06/30/2024	199.98	GREAT LAKES ENERGY COO	JH-Internet Meinert	2080-0691-851.000	Parks	199.98
TXN00146630	693489	06/30/2024	(282.26)	GREENMARK EQUIP KENT C	AC-Return Wiper Motor-Farm	5920-5030-778.000	Resource Recovery Center	(282.26)
TXN00146580	693498	06/30/2024	7.99	HARBOR FREIGHT TOOLS 4	JC1-Door Threshold Repair Tool-Ops	5920-5060-782.000	Resource Recovery Center	7.99
TXN00147237	693826	06/30/2024	874.55	HARBOR FREIGHT TOOLS 8	KK-Generator for Meinert Park	2080-0691-977.000	Parks	874.55
TXN00146897	693849	06/30/2024	41.58	HARRINGTONS BY THE BAY	PM-meal for conference travel	2220-7310-871.000	HealthWest	41.58
TXN00147105	694194	06/30/2024	75.39	HIGHPURITYSTANDARDS	KV-P-100 ug/ml-Labs	5920-5020-768.000	Resource Recovery Center	75.39
TXN00146637	693598	06/30/2024	(9.99)	HILTON HOTELS	NF-NADCP-Movie charged in error refund	1010-0131-871.000	Circuit Court	(9.99)
TXN00146700	693636	06/30/2024	7.94	HOBBY-LOBBY #0220	KF-ACT client engagment	2220-7323-747.000	HealthWest	7.94
TXN00146691	693641	06/30/2024	242.20	HOLIDAY INN TROY	RG-Conference	1190-0433-882.000	Emergency Services	242.20
TXN00146903	693421	06/30/2024	40.63	HOPCAT HOLLAND	BB-Meals/Bomers&Bush-firearm instructor	1010-0301-957.000	Sheriff Operations	40.63
TXN00146723	694009	06/30/2024	29.18	HOPSCOTCH	GP-Meal for conference travel	2220-7122-871.000	HealthWest	29.18
TXN00146783	693779	06/30/2024	480.50	HOUSE ARREST SERVICES	GJ-Veterans court soberlink/scram	1170-1366-802.000	Sobriety Court	480.50
TXN00146791	693852	06/30/2024	15.67	HOUSE OF FLAVORS RESTA	LM-meal for out of county travel	2220-7130-871.000	HealthWest	15.67
TXN00146839	694242	06/30/2024	380.00	HP PRODUCT SVC&RPR	CY-Service order for cracked screen	2220-7124-801.000	HealthWest	380.00
TXN00146650	693480	06/30/2024	3,300.00	HYLAND SOFTWARE	JB-E-TechQuest; Registration	6690-2977-957.000	Electronic Content	3,300.00
TXN00146643	693695	06/30/2024	635.99	IGNITE ATTACHMENTS	JH-Equipment	2080-0691-977.000	Parks	635.99
TXN00146577	693429	06/30/2024	268.70	IN ADVANCED TIME MANA	NB-AoD	2210-6103-947.000	Public Health	268.70

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TXN00146490	693728	06/30/2024	159.00	IN ADVANTAGE RAMPS AN	AH-SS Relief / GB	2930-8942-849.000	Veterans Affairs Dept	159.00
TXN00147111	694195	06/30/2024	317.00	IN GLASS EXPANSION, I	KV-Pump Tubing - Lab	5920-5020-771.000	Resource Recovery Center	317.00
TXN00146642	693789	06/30/2024	276.13	IN GRAPHICS HOUSE IMA	KK-Signs for 50th	5880-0588-902.000	Muskegon Area Transit	276.13
TXN00147200	693825	06/30/2024	155.28	IN GRAPHICS HOUSE IMA	KK-Uniform shirts for seasonal staff, T	2080-0691-747.000	Parks	155.28
TXN00147091	694047	06/30/2024	102.00	IN GT OUTBACK DBA NOV	PKR-Quarterly Burglar Alarm Monitoring	5710-0526-801.000	Solid Waste Management	102.00
TXN00147086	693645	06/30/2024	103.50	IN H&H LAWN SERVICE &	DG-Schwemer Drain Topsoil	8010-8483-802.000	Drain Fund	103.50
TXN00147101	694108	06/30/2024	150.00	IN MADISON LIQUIDATOR	BS-Tackboard for Hon Sprader	2150-0142-729.010	Family Court	45.00
						1010-0148-729.010	Probate Court	60.00
						2150-0149-729.010	Family Court	45.00
TXN00146947	693708	06/30/2024	112.50	IN SDG ENTERPRISE, LL	JH-BBQ grill base plate welding	2080-0691-938.000	Parks	112.50
TXN00147209	693528	06/30/2024	1,629.40	INACOMP TSG	NC-Outdoor camera and license	2220-7124-747.000	HealthWest	1,629.40
TXN00147234	693841	06/30/2024	0.16	INTERNATIONAL TRANSACTION	GL/PKR-International Transcation Fee	5710-0526-947.000	Solid Waste Management	0.16
TXN00146863	694021	06/30/2024	2.52	INTERNATIONAL TRANSACTION	KR-OT supplies	2220-7356-747.000	HealthWest	2.52
TXN00147203	693389	06/30/2024	3.30	INTERNATIONAL TRANSACTION	AB-International charge	2220-7355-747.000	HealthWest	3.30
TXN00146811	693683	06/30/2024	14.30	INTERNATIONAL TRANSACTION	LH-Thinkific Online Training Fee	1010-0191-957.000	Elections	14.30
TXN00146944	694162	06/30/2024	1.12	INTERNATIONAL TRANSACTION	TV-Dynatrip Replacement Bulbs	5920-5060-938.000	Resource Recovery Center	1.12
TXN00146891	693534	06/30/2024	9.86	J&J FARMS LLC	KC-Spark plugs	2080-0691-936.000	Parks	9.86
TXN00147014	694193	06/30/2024	796.10	JADE SCIENTIFIC, INC.	KV-Nitric Acid, Isopropyl-Lab	5920-5020-768.000	Resource Recovery Center	796.10
TXN00146712	693431	06/30/2024	9.49	JERSEY MIKES 31057	HB-Meal for conference travel	2220-7120-871.000	HealthWest	9.49
TXN00146550	693423	06/30/2024	289.43	JIMMY JOHNS 810 - E-CO	MB-CIT/Cop Culture lunch	2220-7400-966.001-1100006	HealthWest	289.43
TXN00147048	693823	06/30/2024	24.95	JOINHOMEBASE.COM	KK-Scheduling software subscription	2080-0691-947.100	Parks	24.95
TXN00147147	693540	06/30/2024	86.50	JONES ELECTRIC CO	KC-Pump repair	2080-0691-938.000	Parks	86.50
TXN00147124	694111	06/30/2024	24.38	JOSES CANTINA	BS-MPJA Annual Conf-Lunch 6/22	1010-0148-871.000	Probate Court	24.38
TXN00147110	693751	06/30/2024	120.00	KERKSTRA PORTABLE REST	EI-Portable Restroom	5920-5060-802.000	Resource Recovery Center	120.00
TXN00147075	693715	06/30/2024	165.00	KERKSTRA PORTABLE REST	JH-Port. restroom BL	2080-0691-938.000	Parks	165.00
TXN00147122	693717	06/30/2024	155.00	KERKSTRA PORTABLE REST	JH-Port. restroom Deremo	2080-0691-938.000	Parks	155.00
TXN00147216	693774	06/30/2024	248.28	KULLY SUPPLY	TJ-Metering Valve Kit	2920-0661-931.050	Child Care Fund	248.28
TXN00147026	693889	06/30/2024	9,353.40	LAKESHORE MARINE GROUP	MM-Buyers card-MCSD Boat engine	6770-0203-911.103	Insurance	9,353.40
TXN00146576	694201	06/30/2024	40.00	LAKESHORE MUSEUM CENTE	TW-Mental Health court incentive	1170-1367-729.000	Sobriety Court	40.00
TXN00146705	694186	06/30/2024	129.20	LAMOTTE COMPANY	KV-Turbidity Standards - Lab	5920-5020-768.000	Resource Recovery Center	129.20
TXN00146859	694188	06/30/2024	153.10	LAMOTTE COMPANY	KV-Turbidity Standard-Labs	5920-5020-768.000	Resource Recovery Center	153.10
TXN00146887	693415	06/30/2024	10.00	LANSING CENTER LOTS TI	CB-Harm Reduction Summit-Parking	1172-1375-871.000	Adult Drug Treatment Court	10.00
TXN00147039	693901	06/30/2024	826.36	LANSING SANITARY SUPPL	SM-Janitorial Supplies	5920-5040-776.000	Resource Recovery Center	826.36
TXN00147211	693902	06/30/2024	70.10	LANSING SANITARY SUPPL	SM-Janitorial Supplies	5920-5040-776.000	Resource Recovery Center	70.10
TXN00146735	693855	06/30/2024	381.78	LEXISNEXIS EPIC	JM-May service	1010-0253-807.000	Treasurer	381.78
TXN00146753	693630	06/30/2024	777.80	LINDE GAS & EQUIPMENT	AF-Argon Micro Tank Fill-Lab	5920-5020-768.000	Resource Recovery Center	777.80
TXN00147218	693794	06/30/2024	26.12	LITTLE PANDA CHINESE R	CK-Meal for conference travel	2220-7329-871.000	HealthWest	26.12
TXN00146830	693793	06/30/2024	107.68	LOWES #00199	CK-Gardening supplies	2220-7122-747.000	HealthWest	107.68
TXN00147268	693487	06/30/2024	21.98	LOWES #00199	MC-Weed wacker string	2220-7900-747.000	HealthWest	21.98
TXN00146864	693494	06/30/2024	18.48	LOWES #00199	JC1-Irrigation Repair-C Station	5920-5060-778.200	Resource Recovery Center	18.48
TXN00146520	693495	06/30/2024	26.00	LOWES #00199	JC1-Concrete Repair-Admin	5920-5060-938.000	Resource Recovery Center	26.00
TXN00147097	693716	06/30/2024	149.00	LOWES #00199	JH-Lock set	2080-0691-931.050	Parks	149.00
TXN00147159	693720	06/30/2024	798.00	LOWES #00199	JH-Service door	2080-0691-931.050	Parks	798.00
TXN00146561	693483	06/30/2024	7.96	LOWES #00199	MC-Ant and spider killer	2220-7900-747.000	HealthWest	7.96

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TXN00146654	693484	06/30/2024	23.96	LOWES #00199	MC-Command Hooks	2220-7900-747.000	HealthWest	23.96
TXN00147205	693485	06/30/2024	2.86	LOWES #00199	MC-Nuts and bolts	2220-7900-747.000	HealthWest	2.86
TXN00147194	693464	06/30/2024	159.00	LOWES #00199	AB-Tarp for Hoop Barn-Farm	5920-5030-778.000	Resource Recovery Center	159.00
TXN00147023	693537	06/30/2024	36.98	LOWES #00199	KC-Part to repair sewer	2080-0691-938.000	Parks	36.98
TXN00146931	693707	06/30/2024	42.90	LOWES #00199	JH-Nails, Kitchen supplies	2080-0691-747.000	Parks	42.90
TXN00146584	693499	06/30/2024	36.28	LOWES #00199	JC1-Concrete-Admin	5920-5060-778.000	Resource Recovery Center	36.28
TXN00146816	693500	06/30/2024	16.92	LOWES #00199	JC1-Bucket - Admin	5920-5060-778.000	Resource Recovery Center	16.92
TXN00146834	693501	06/30/2024	225.12	LOWES #00199	JC1-Filler for Concrete-Admin	5920-5060-778.000	Resource Recovery Center	225.12
TXN00147010	693503	06/30/2024	21.58	LOWES #00199	JC1-Door Filler-Admin	5920-5060-778.000	Resource Recovery Center	21.58
TXN00147096	693463	06/30/2024	539.14	LS IMR SUPPLY	AB-Tool Box, Racking Kit - Farm	5920-5030-778.000	Resource Recovery Center	261.47
						5920-5030-782.000	Resource Recovery Center	277.67
TXN00146660	693591	06/30/2024	299.00	LS IMR SUPPLY	KE-Impact Wrech - Ops	5920-5060-782.000	Resource Recovery Center	299.00
TXN00146814	693899	06/30/2024	42.03	LS IMR SUPPLY	SM-Trimmer Line, Saw Chain - Ops	5920-5060-938.000	Resource Recovery Center	42.03
TXN00146442	694065	06/30/2024	40.00	MACMHB	DS-PT training registration	2220-7329-864.000	HealthWest	40.00
TXN00146842	693384	06/30/2024	129.00	MACMHB	AB-IPS Summit registration	2220-7333-864.000	HealthWest	129.00
TXN00146925	693542	06/30/2024	129.00	MACMHB	JC-IPS Summit registration	2220-7333-957.000	HealthWest	129.00
TXN00146941	693543	06/30/2024	129.00	MACMHB	JC-IPS Summit registration	2220-7333-957.000	HealthWest	129.00
TXN00147235	693828	06/30/2024	75.00	MACMHB	SK-Motivation Interviewing registration	2220-7329-957.000	HealthWest	75.00
TXN00146451	693933	06/30/2024	860.00	MACMHB	SN-Registration for CMHA conference	2220-7329-864.000	HealthWest	860.00
TXN00146447	693782	06/30/2024	430.00	MACMHB	AJ-CMHA Summer Conference registration	2220-7310-864.000	HealthWest	430.00
TXN00147255	693647	06/30/2024	100.00	MACMHB	LH-Wraparound conference registration	2220-7337-864.000	HealthWest	100.00
TXN00147284	693648	06/30/2024	100.00	MACMHB	LH-Wraparound conference registration	2220-7337-864.000	HealthWest	100.00
TXN00147299	693649	06/30/2024	100.00	MACMHB	LH-Wraparound conference registration	2220-7337-864.000	HealthWest	100.00
TXN00147236	693467	06/30/2024	200.00	MACT	TB-2024 Summer Conf MACT	5500-2550-864.000	Land Bank	200.00
TXN00146634	693662	06/30/2024	7.77	MARATHON PETRO106534	RH-Vets training supplies	2220-7400-747.000-1100001	HealthWest	7.77
TXN00147123	693948	06/30/2024	49.23	MARATHON PETRO184960	JP-Car 280 tank of gas	2220-7329-871.000	HealthWest	49.23
TXN00146612	693661	06/30/2024	5.38	MARATHON PETRO192120	RH-Supplies for Vet training	2220-7400-747.000-1100001	HealthWest	5.38
TXN00146846	693888	06/30/2024	9,300.00	MCCLAREN AUTOMATION	MM-Buyers card for RRC milling machine	5920-5050-747.010	Resource Recovery Center	9,300.00
TXN00147212	694083	06/30/2024	369.90	MCCORMICK # 3	DS-Diesel Fuel for M-Station	5920-5050-772.010	Resource Recovery Center	369.90
TXN00146865	693947	06/30/2024	55.27	MCCORMICK GAS # 1	JP-Car 280 tank of gas	2220-7329-871.000	HealthWest	55.27
TXN00146979	693411	06/30/2024	5.18	MCDONALD'S F13977	AB-Meal for client engagement	2220-7323-956.010	HealthWest	5.18
TXN00146737	693637	06/30/2024	9.95	MCDONALD'S F309	KF-ACT client engagement	2220-7320-956.010	HealthWest	9.95
TXN00146562	693635	06/30/2024	9.42	MCDONALD'S F309	KF-ACT client engagement	2220-7323-956.010	HealthWest	9.42
TXN00147228	693412	06/30/2024	9.61	MCDONALD'S F35513	AB-Meal for client engagement	2220-7323-956.010	HealthWest	9.61
TXN00146792	693507	06/30/2024	31.00	MCGEES 72	KC-Meal for conference travel	2220-7124-871.000	HealthWest	31.00
TXN00146590	693511	06/30/2024	19.58	MEIJER # 019	JC-EAC Pop; employee fund	7010-0000-285.142	Family Court-Staff Advisory	19.58
TXN00147130	694023	06/30/2024	45.28	MEIJER # 019	KR-Speech supplies	2220-7356-747.000	HealthWest	45.28
TXN00146687	693834	06/30/2024	21.19	MEIJER # 019	LL-Frame for CN for Proclamation	1010-0101-729.000	Board of Commissioners	21.19
TXN00146922	693512	06/30/2024	65.55	MEIJER # 071	JC-EAC Pop; employee fund	7010-0000-285.142	Family Court-Staff Advisory	65.55
TXN00147161	693666	06/30/2024	13.89	MEIJER # 180	RH-Various supplies for veterans	2220-7400-747.000-1100001	HealthWest	13.89
TXN00147078	693386	06/30/2024	31.39	MEIJER # 232	AB-Fruit for breakfast meeting MDHHS	2220-7323-747.000	HealthWest	31.39
TXN00146900	694052	06/30/2024	24.92	MEIJER # 232	MR-Snacks & supplies group therapy	2220-7329-747.000	HealthWest	24.92
TXN00147180	693731	06/30/2024	754.35	MEIJER 071 PRODESC	AH-Food Pantry stock	2930-8943-836.100	Veterans Affairs Dept	754.35
TXN00147080	693730	06/30/2024	161.72	MEIJER 232 PRODESC	AH-Food Pantry stock	2930-8943-836.100	Veterans Affairs Dept	161.72

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TXN00147178	693523	06/30/2024	4.29	MEIJER EXPRESS 019	SC Meijer Water Case	1010-0171-729.000	Administration	4.29
TXN00147034	693546	06/30/2024	21.19	MEIJER STORE #019	JC-Bike lock for work transportation	2220-7333-747.000	HealthWest	21.19
TXN00146924	693705	06/30/2024	713.00	MENARDS MUSKEGON MI	JH-Entry door	2080-0691-931.050	Parks	713.00
TXN00147201	693504	06/30/2024	224.36	MENARDS MUSKEGON MI	JC1-Air Vac Replacement-Rigs	5920-5030-778.100	Resource Recovery Center	224.36
TXN00146853	693502	06/30/2024	363.16	MENARDS MUSKEGON MI	JC1-Ball Valves, Fittings-Rigs	5920-5030-778.100	Resource Recovery Center	363.16
TXN00146790	693391	06/30/2024	11.99	MENARDS MUSKEGON MI	SB-Memory Card	5920-5040-746.050	Resource Recovery Center	11.99
TXN00146676	693813	06/30/2024	1,856.15	MENARDS MUSKEGON MI	KK-Cedar Posts and suppliies	2080-0691-938.000	Parks	1,856.15
TXN00147024	693447	06/30/2024	1,519.96	MENARDS MUSKEGON MI	NB-Storage cabinets	2220-7900-747.000	HealthWest	1,519.96
TXN00146916	693900	06/30/2024	229.95	MENARDS MUSKEGON MI	SM-Seed Spreader, Grub Control - Admin	5920-5060-938.000	Resource Recovery Center	229.95
TXN00146567	693497	06/30/2024	69.34	MENARDS MUSKEGON MI	JC1-Repair Supplies-Admin Garage Door	5920-5060-778.000	Resource Recovery Center	69.34
TXN00146926	694205	06/30/2024	41.61	MENARDS MUSKEGON MI	CW-Parts for Leveling Tube D Station	5920-5060-778.200	Resource Recovery Center	41.61
TXN00146474	693837	06/30/2024	80.00	MI PROF LICENSING	GL/PKR - Prof Engineering License GL	5710-0526-807.000	Solid Waste Management	80.00
TXN00146878	693385	06/30/2024	10.00	MI STATE POLICE ICHAT	AB-IPS iChat report	2220-7333-801.000	HealthWest	10.00
TXN00146547	693383	06/30/2024	10.00	MI STATE POLICE ICHAT	AB-IPS iChat report	2220-7333-801.000	HealthWest	10.00
TXN00146652	694159	06/30/2024	125.00	MICAMP	TV-MiCAMP Membership Dues	6680-0258-807.000	Information Technology	125.00
TXN00146876	693478	06/30/2024	140.00	MICHIGAN AS	DN-DC 05 training registration	2220-7329-957.000	HealthWest	140.00
TXN00146904	693479	06/30/2024	140.00	MICHIGAN AS	DN-DC 05 training registration	2220-7329-957.000	HealthWest	140.00
TXN00146684	693476	06/30/2024	235.00	MICHIGAN AS	DB-AG mi-aimh training	2220-7329-957.000	HealthWest	235.00
TXN00146862	693477	06/30/2024	140.00	MICHIGAN AS	DN-DC 05 training registration	2220-7329-957.000	HealthWest	140.00
TXN00147133	694048	06/30/2024	285.54	MICHIGAN CAT INSTANT A	PKR-Packer Flters	5710-0526-936.000	Solid Waste Management	285.54
TXN00146539	694095	06/30/2024	200.00	MICHIGAN JUDGES ASSOC	AS-MJA Conf-Conf Reg	1010-0131-864.000	Circuit Court	200.00
TXN00147165	693759	06/30/2024	185.00	MICHIGAN WATER ENVIORN	DJ-PFAS Seminar	5920-5040-864.000	Resource Recovery Center	185.00
TXN00147187	693376	06/30/2024	185.00	MICHIGAN WATER ENVIORN	BA-PFAS Seminar	5920-5040-864.000	Resource Recovery Center	185.00
TXN00147231	693518	06/30/2024	95.00	MICHIGAN WATER ENVIORN	KC-MWEA Membership	5920-5040-807.000	Resource Recovery Center	95.00
TXN00146658	693904	06/30/2024	169.20	MILLER WELDING SUPPLY	CM-Tank Rental - Farm	5920-5030-945.000	Resource Recovery Center	56.40
						5920-5050-945.000	Resource Recovery Center	56.40
						5920-5060-945.000	Resource Recovery Center	56.40
TXN00146667	693905	06/30/2024	39.24	MILLER WELDING SUPPLY	CM-Tank Rental - Lab	5920-5020-945.000	Resource Recovery Center	39.24
TXN00146681	693906	06/30/2024	184.32	MILLER WELDING SUPPLY	CM-Nitrogen Tank Fill - Lab	5920-5020-768.000	Resource Recovery Center	184.32
TXN00147249	693929	06/30/2024	43.02	MILLER WELDING SUPPLY	CM-Tank Rentals-Lab	5920-5020-945.000	Resource Recovery Center	43.02
TXN00147265	693930	06/30/2024	174.84	MILLER WELDING SUPPLY	CM-Tank Rentals-Farm	5920-5030-945.000	Resource Recovery Center	58.28
						5920-5050-945.000	Resource Recovery Center	58.28
						5920-5060-945.000	Resource Recovery Center	58.28
TXN00146519	694094	06/30/2024	487.95	MISSION POINT RESORT	AS-MJA Conf-Room Reservation	1010-0131-871.000	Circuit Court	487.95
TXN00146647	693559	06/30/2024	128.75	MONROE TRUCK AND AUTO	GD- Canopy Fuse	2210-6116-937.000	Public Health	128.75
TXN00146483	693581	06/30/2024	1,100.00	MOTIVITY.NET	ME-HUB Motivity learning	2220-7321-957.000	HealthWest	1,100.00
TXN00146706	693587	06/30/2024	1,041.83	MOUNTAIN GRD LODGE	ME Hotel conference	1010-0171-871.000	Administration	1,041.83
TXN00146971	693588	06/30/2024	8.48	MOUNTAIN GRD LODGE	ME Hotel conference	1010-0171-871.000	Administration	8.48
TXN00146719	693942	06/30/2024	241.98	MOUNTAIN GRD LODGE	DN-Hotel Room-MWEA Conference	5920-5040-871.000	Resource Recovery Center	241.98
TXN00147139	693806	06/30/2024	93.60	MSFT E0100SLVXY	MK-MS Teams	6680-0228-947.100	Information Technology	44.00
						1190-0426-850.000	Emergency Services	3.00
						2210-6100-947.000	Public Health	44.00
						2930-8943-836.100	Veterans Affairs Dept	2.60
TXN00147149	693807	06/30/2024	10.00	MSFT E0100SM1EB	MK-Teams	6680-0228-947.100	Information Technology	10.00

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TXN00147232	694243	06/30/2024	80.00	MSFT E0300SQ0IG	CY-Microsoft Project Plan	2220-7124-947.000	HealthWest	80.00
TXN00146529	694058	06/30/2024	445.26	MUNCIE TRANSIT SUPPLY	WS-Rear brake chamber (stock)	5880-0591-775.000	Muskegon Area Transit	445.26
TXN00146698	694059	06/30/2024	220.88	MUNCIE TRANSIT SUPPLY	WS-Rear brake drums (stock)	5880-0591-775.000	Muskegon Area Transit	220.88
TXN00147134	694064	06/30/2024	347.85	MUNCIE TRANSIT SUPPLY	WS-Air filters (stock)	5880-0591-775.000	Muskegon Area Transit	347.85
TXN00146854	694060	06/30/2024	986.95	MUNCIE TRANSIT SUPPLY	WS-Air filters/desiccant cartridges	5880-0591-775.000	Muskegon Area Transit	986.95
TXN00146993	694061	06/30/2024	846.59	MUNCIE TRANSIT SUPPLY	WS-Rear brake drum (shop)	5880-0591-775.000	Muskegon Area Transit	846.59
TXN00147007	694062	06/30/2024	288.54	MUNCIE TRANSIT SUPPLY	WS-Fuel filters (stock)	5880-0591-775.000	Muskegon Area Transit	288.54
TXN00147138	693718	06/30/2024	1.00	MUSKEGON COUNTY PARKS	JH-CC reader test	2080-0691-747.000	Parks	1.00
TXN00147304	693727	06/30/2024	5.00	MUSKEGON COUNTY PARKS	JH-CC reader test	2080-0691-747.000	Parks	5.00
TXN00146624	693558	06/30/2024	100.00	MUSKEGON LAKESHORE	GD- Star Orientation	2210-6117-957.000	Public Health	100.00
TXN00146789	693799	06/30/2024	25.00	MUSKEGON LAKESHORE	MK-Muskegon Lakeshores STARS	6680-0228-778.000	Information Technology	25.00
TXN00146501	693952	06/30/2024	891.50	MW MUSKEGON W/S	FM-1903 Marquette 4/1/24-5/1/24	6355-0240-923.000	Marquette Campus	891.50
TXN00146511	693953	06/30/2024	112.05	MW MUSKEGON W/S	FM-1903 Marquette Welcome 4/2/24-5/2/24	6355-0240-923.000	Marquette Campus	112.05
TXN00146513	693954	06/30/2024	21.60	MW MUSKEGON W/S	FM-1903 Marquette Fire 04/02/24-05/01/2	6355-0240-923.000	Marquette Campus	21.60
TXN00146707	693955	06/30/2024	757.55	MW MUSKEGON W/S	FM-990 Terrace 4/2/24-5/2/24	1010-0265-923.000	Michael E. Kobza Hall of	719.67
						1010-0271-923.000	County Jail Building-Old	37.88
TXN00146708	693956	06/30/2024	71.76	MW MUSKEGON W/S	FM-376 Apple Fire 4/3/24-5/2/24	2970-6493-923.000	Mental Health Buildings	71.76
TXN00146710	693957	06/30/2024	527.68	MW MUSKEGON W/S	FM-700 W Western 4/2/24-5/2/24	2300-0273-923.000	Accommodations Tax	527.68
TXN00146711	693958	06/30/2024	21.60	MW MUSKEGON W/S	RRC-635 Ottawa Fire 4/3/24-5/2/24	5920-5060-923.000	Resource Recovery Center	21.60
TXN00146715	693959	06/30/2024	32.15	MW MUSKEGON W/S	FM-141 E Apple 4/2/24-5/2/24	6340-0247-923.000	Bldg G-Central Services	32.15
TXN00146717	693960	06/30/2024	109.74	MW MUSKEGON W/S	FM-97 E Apple Lawn 4/2/24-5/2/24	6340-0241-923.000	Bldg A-Johnny O. Harris	65.84
						6340-0242-923.000	Bldg B-Training Center	21.95
						6340-0243-923.000	Bldg C-Treas/Equal/RoD	21.95
TXN00146718	693961	06/30/2024	159.92	MW MUSKEGON W/S	FM-155 E Apple Dorm 4/3/24-5/2/24	6340-0245-923.000	Bldg E-Jewell Bldg (formerly	79.96
						6340-0246-923.000	Bldg F-Veterans Center	79.96
TXN00146720	693962	06/30/2024	429.64	MW MUSKEGON W/S	FM-376 E Apple 4/2/24-5/2/24	2970-6493-923.000	Mental Health Buildings	429.64
TXN00146721	693963	06/30/2024	687.30	MW MUSKEGON W/S	RRC-635 Ottawa C2 4/3/24-5/1/24	5920-5060-923.000	Resource Recovery Center	687.30
TXN00146722	693964	06/30/2024	97.38	MW MUSKEGON W/S	MATS-365 Morris Lawn 4/2/24-5/2/24	5880-0589-923.000	Muskegon Area Transit	97.38
TXN00146724	693965	06/30/2024	51.68	MW MUSKEGON W/S	FM-133 E Apple 4/3/24-5/2/24	6340-0242-923.000	Bldg B-Training Center	51.68
TXN00146729	693966	06/30/2024	10.86	MW MUSKEGON W/S	FM-700 W Western 04/02/24-05/02/24	2300-0273-923.000	Accommodations Tax	10.86
TXN00146730	693967	06/30/2024	20.61	MW MUSKEGON W/S	FM-700 W Western 04/03/24-05/02/24	2300-0273-923.000	Accommodations Tax	20.61
TXN00146734	693968	06/30/2024	54.12	MW MUSKEGON W/S	FM-205 E Apple lawn 4/2/24-5/2/24	2920-0659-923.000	Child Care Fund	13.53
						2920-0660-923.000	Child Care Fund	13.53
						2920-0662-923.000	Child Care Fund	27.06
TXN00146736	693969	06/30/2024	112.05	MW MUSKEGON W/S	FM-173 E Apple Library 4/2/24-5/2/24	6340-0243-923.000	Bldg C-Treas/Equal/RoD	112.05
TXN00146741	693970	06/30/2024	14.98	MW MUSKEGON W/S	FM-209 Apple Lawn 04/02/24-05/02/24	6340-0244-923.000	Bldg D-Health Dept	14.98
TXN00146742	693971	06/30/2024	231.55	MW MUSKEGON W/S	FM-1611 Oak 4/1/24-5/1/24	1010-0268-923.000	Oak Ave. Building	231.55
TXN00146743	693972	06/30/2024	32.15	MW MUSKEGON W/S	FM-199 E Apple 4/2/24-5/2/24	6340-0249-923.000	Bldg I-Facilities Management	32.15
TXN00146746	693973	06/30/2024	197.85	MW MUSKEGON W/S	MATS-365 Morris 4/2/24-5/2/24	5880-0589-923.000	Muskegon Area Transit	87.52
						5880-0589-925.000	Muskegon Area Transit	110.33
TXN00146747	693974	06/30/2024	13,660.11	MW MUSKEGON W/S	FM-990 Terrace Jail-4/3/24-5/2/24	1010-0270-923.000	County Jail Building 2015	13,660.11
TXN00146748	693975	06/30/2024	446.82	MW MUSKEGON W/S	FM-205 E Apple 4/2/24-5/2/24	2920-0659-923.000	Child Care Fund	111.71
						2920-0660-923.000	Child Care Fund	111.70
						2920-0662-923.000	Child Care Fund	223.41

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00146752	693976	06/30/2024	41.40	MW MUSKEGON W/S	FM-205 E Apple Fireline 4/3-24-5/2/24	2920-0659-923.000 2920-0660-923.000 2920-0662-923.000	Child Care Fund Child Care Fund Child Care Fund	10.35 10.35 20.70
TXN00146756	693977	06/30/2024	107.68	MW MUSKEGON W/S	FM-173 E Apple Lawn 4/2/24-5/2/24	6340-0243-923.000	Bldg C-Treas/Equal/RoD	107.68
TXN00146758	693978	06/30/2024	198.95	MW MUSKEGON W/S	590 W Western 4/2/24-5/2/24	2300-0274-923.000	Accommodations Tax	198.95
TXN00146759	693979	06/30/2024	83.69	MW MUSKEGON W/S	FM-97 E Apple Library 4/2/24-5/2/24	6340-0241-923.000	Bldg A-Johnny O. Harris	83.69
TXN00146761	693980	06/30/2024	82.80	MW MUSKEGON W/S	FM-990 Terrace Fireline 4/3/24-5/2/24	1010-0265-923.000	Michael E. Kobza Hall of	82.80
TXN00146762	693981	06/30/2024	267.92	MW MUSKEGON W/S	FM-131 E Apple New 4/2/24-5/2/24	6340-0248-923.000	Bldg H-Stark Hall	267.92
TXN00146764	693982	06/30/2024	4.68	MW MUSKEGON W/S	FM-141 E Apple Lawn 04/02/24-05/02/24	6340-0247-923.000 6340-0248-923.000	Bldg G-Central Services Bldg H-Stark Hall	2.34 2.34
TXN00146766	693983	06/30/2024	51.68	MW MUSKEGON W/S	FM-209 E Apple 4/3/24-5/2/24	6340-0244-923.000	Bldg D-Health Dept	51.68
TXN00146768	693984	06/30/2024	10.86	MW MUSKEGON W/S	FM-131 E Apple lawn 04/02/24-05/02/24	6340-0248-923.000	Bldg H-Stark Hall	10.86
TXN00146770	693985	06/30/2024	68.86	MW MUSKEGON W/S	FM-1470 Peck St 4/2/24-5/2/24	2970-6494-923.000	Mental Health Buildings	68.86
TXN00146771	693986	06/30/2024	349.58	MW MUSKEGON W/S	FM 610 W Western Depot 4/2/24-5/2/24	2300-0274-923.000	Accommodations Tax	349.58
TXN00146974	693987	06/30/2024	5.56	MW MUSKEGON W/S	RRC-1690 Lakeshore 4/3/24-5/1/24	5920-5060-923.000	Resource Recovery Center	5.56
TXN00146849	693564	06/30/2024	990.00	NACCHO	GD- Membership	2210-6100-807.000	Public Health	990.00
TXN00146749	693425	06/30/2024	300.00	NASW MICHIGAN	MB-CEU applications	2220-7140-864.000	HealthWest	300.00
TXN00147192	693749	06/30/2024	480.00	NATIONAL INSTITUTE OF	CH-NIGP Membership renewal	1010-0201-807.000	Accounting	480.00
TXN00146917	693596	06/30/2024	179.00	NEXTDOOR ADS	MF-Nextdoor 6-14-24 Dues	1010-0236-807.000	Register of Deeds	179.00
TXN00146494	693428	06/30/2024	561.18	NEXTGEN HEALTHCARE INF	NB-Medtouch	2210-6313-947.000 2210-6710-947.000	Public Health Public Health	275.07 286.11
TXN00146969	693760	06/30/2024	174.00	NGMA	LJ-NGMA membership	2220-7122-801.000	HealthWest	174.00
TXN00146888	693881	06/30/2024	150.91	NICHOLS	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit	150.91
TXN00146575	693878	06/30/2024	1,460.10	NICHOLS	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit	1,460.10
TXN00146662	693381	06/30/2024	416.00	NORMS ICE CREAM	MB-Ice cream-Veterans relief	2930-8942-849.000	Veterans Affairs Dept	416.00
TXN00146489	693519	06/30/2024	16.00	NORTH CENTRAL INV.	AC-Process Service 23005177NA	2150-0149-829.000	Family Court	16.00
TXN00147057	694220	06/30/2024	30.00	NORTH GRAND RAMP TIBA	SW-Parking	2210-6410-871.000	Public Health	30.00
TXN00146620	693532	06/30/2024	34.99	NORTHSHORE HDWE INC	KC-Trimmer head	2080-0691-936.000	Parks	34.99
TXN00146450	693688	06/30/2024	10.20	NORTHSHORE HDWE INC	JH-Fasteners	2080-0691-938.000	Parks	10.20
TXN00147297	693465	06/30/2024	91.93	NORTHSHORE HDWE INC	AB-Fasteners, Sprinklers-Rigs	5920-5030-778.100	Resource Recovery Center	91.93
TXN00146841	694007	06/30/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00147184	694008	06/30/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00146457	694003	06/30/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00146496	694004	06/30/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00146786	694005	06/30/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00146817	694006	06/30/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00147070	693771	06/30/2024	60.24	NYRP	TJ-Plumbing Supplies	2920-0661-931.050	Child Care Fund	60.24
TXN00146435	693836	06/30/2024	265.98	O'REILLY 4010	GL/PKR- Battery for Equip # 102	5710-0526-936.000	Solid Waste Management	265.98
TXN00147224	693845	06/30/2024	23.96	OLIVE GARDEN ZK 002181	AL-Meals/NASRO Training	1240-0304-957.000	Township Patrols	23.96
TXN00147120	694215	06/30/2024	29.00	ORG SUB FEE	SW-Eventbrite subscription	2220-7120-801.000	HealthWest	29.00
TXN00147248	693686	06/30/2024	40.41	ORLANDO AIRP QDOBA	LH-Conference Meal	1010-0191-871.000 1010-0215-871.000	Elections County Clerk	20.20 20.21
TXN00147290	693854	06/30/2024	14.39	PANEL ROOM	LM-Out of county travel meal	2220-7130-871.000	HealthWest	14.39
TXN00146587	693424	06/30/2024	487.30	PANERA BREAD #203735 O	MB-CIT/Cop Culture lunch	2220-7400-966.001-1100006	HealthWest	487.30

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TXN00146844	693432	06/30/2024	18.47	PANERA BREAD #203821 P	HB-Meal for conference travel	2220-7120-871.000	HealthWest	18.47
TXN00146443	693375	06/30/2024	94.00	PAR, Inc.	CA-Pddbi scoring reports	2220-7323-747.000	HealthWest	94.00
TXN00146493	693593	06/30/2024	30.00	PAYFLOW/PAYPAL	MF-Paypal 6-2-24 Dues	1010-0236-807.000	Register of Deeds	30.00
TXN00146544	694055	06/30/2024	(1.14)	PAYPAL CLASSICSIGN	PR-Tax refund	2150-0149-729.010	Family Court	(1.14)
TXN00146810	693561	06/30/2024	25.00	PAYPAL GREATLAKESN GR	GD- Euthanization (Bat for testing)	2210-6311-747.000	Public Health	25.00
TXN00147183	694221	06/30/2024	75.00	PAYPAL MPHI	SW-Registration Fee	2210-6410-871.000	Public Health	75.00
TXN00146940	693946	06/30/2024	35.00	PAYPAL NATIONALASS	JO-NAPCH membership	1010-0301-807.000	Sheriff Operations	35.00
TXN00146928	693732	06/30/2024	400.00	PAYPAL PAAM	DH-Annual Conference Reg. TXN00146928	1010-0229-864.000	Prosecutor	400.00
TXN00146823	693563	06/30/2024	208.00	PAYPAL SMGMUSKGN SMGM	GD- Vendor Fee	2210-6814-902.020	Public Health	208.00
TXN00147008	693549	06/30/2024	1,877.01	PELL'S	RD-Blades #033 - Fleet	5920-5050-778.000	Resource Recovery Center	1,877.01
TXN00147136	693450	06/30/2024	42.15	PERFORMANCE PLUS #51	NB-Car 108 oil change	2220-7800-937.000	HealthWest	42.15
TXN00146951	693446	06/30/2024	42.12	PERFORMANCE PLUS #51	NB-Car 411 oil change	2220-7800-937.000	HealthWest	42.12
TXN00146831	694117	06/30/2024	80.10	PERFORMANCE PLUS #51	KS-Oil Change	1010-0131-760.000	Circuit Court	80.10
TXN00146546	694133	06/30/2024	720.00	PHENOVA INC	JT-DMRQA44-Standards - Lab	5920-5020-768.000	Resource Recovery Center	720.00
TXN00146479	693896	06/30/2024	4.07	Pinterest Ads	LM-Advertising	2300-0251-902.000	Accommodations Tax	4.07
TXN00146641	694170	06/30/2024	796.77	PITNEY BOWES PI	AV-Pitney Bowes Red Ink Cartridge	6330-0286-729.000	Office Services	796.77
TXN00147219	694171	06/30/2024	215.78	PITNEY BOWES PI	AV-EZ Sealing and Tape Mail Machine	6330-0286-729.000	Office Services	215.78
TXN00147154	693745	06/30/2024	84.17	PIZZA HUT 6296	SH-6/20 Life Planning Workshop	6770-0207-754.000	Insurance	84.17
TXN00147251	693541	06/30/2024	105.11	PIZZA HUT 9413	KC-Lunch for staff, storm cleanup	2080-0691-747.000	Parks	105.11
TXN00147060	694200	06/30/2024	19.39	PLANTENGAS CLEANERS	SW-Cleaning of Judge's robe	1010-0136-749.000	District Court	19.39
TXN00146820	693702	06/30/2024	189.74	PODS	JH-Container Storage	2080-0691-938.000	Parks	189.74
TXN00146989	693863	06/30/2024	141.00	PORT CITY PARTS PLUS	KM-Coolant pressure tester	5880-0597-775.000	Muskegon Area Transit	141.00
TXN00147264	694131	06/30/2024	99.99	PP GOOGLE GOOGLE STORA	SS-Google Drive for Transcript Hearings	1010-0131-802.000	Circuit Court	49.99
						2150-0142-802.000	Family Court	25.00
						2150-0149-802.000	Family Court	25.00
TXN00146973	694128	06/30/2024	9.99	PP GOOGLE GOOGLE STORA	SS-Google Drive for hearing transcripts	1010-0131-802.000	Circuit Court	9.99
TXN00146524	694067	06/30/2024	1,200.00	PRAED FOUNDATION	GS-TCOM codes for training	2220-7140-864.000	HealthWest	1,200.00
TXN00147031	694230	06/30/2024	155.75	PROVANTAGE	IW-Zebra Printer Labels	1010-0216-729.000	Circuit Court Records	155.75
TXN00146725	693735	06/30/2024	35.76	PY POPPYCOCKS	AH-Meal for conference travel	2220-7323-871.000	HealthWest	35.76
TXN00146774	693736	06/30/2024	70.21	PY POPPYCOCKS	AH-Meal for conference travel	2220-7323-871.000	HealthWest	70.21
TXN00146727	693936	06/30/2024	46.58	PY POPPYCOCKS	SN-Meal for conference travel	2220-7329-871.000	HealthWest	46.58
TXN00146802	693937	06/30/2024	69.76	PY POPPYCOCKS	SN-Meal for conference travel	2220-7329-871.000	HealthWest	69.76
TXN00146728	693783	06/30/2024	39.37	PY POPPYCOCKS	AJ-Meal for conference travel	2220-7310-871.000	HealthWest	39.37
TXN00146788	693784	06/30/2024	63.80	PY POPPYCOCKS	AJ-Meal for conference travel	2220-7310-871.000	HealthWest	63.80
TXN00146579	693472	06/30/2024	16.47	QDOBA 2507	CB-Meals/Firearms Instructor	1010-0301-957.000	Sheriff Operations	16.47
TXN00146606	693417	06/30/2024	15.16	QDOBA 2507	BB-Meals-firearm instructor	1010-0301-957.000	Sheriff Operations	15.16
TXN00147240	693846	06/30/2024	11.35	RAISING CANES 1090	AL-Meals/NASRO Training	1240-0304-957.000	Township Patrols	11.35
TXN00147207	693893	06/30/2024	97.15	RAVENNA LUMBER COMPANY	MF/PKR-Cement & Post Hole Digger	5710-0526-747.000	Solid Waste Management	97.15
TXN00147171	693633	06/30/2024	13.00	REVEAL BY TACTACAM	AF-Turtle Exlosure Monitoring Camera	5920-5040-802.000	Resource Recovery Center	13.00
TXN00147146	693719	06/30/2024	20.14	REVELS TURF & TRACTOR	JH-Shipping for part	2080-0691-730.000	Parks	20.14
TXN00146558	693692	06/30/2024	561.66	REVELS TURF & TRACTOR	JH-Motor purchase	2080-0691-977.000	Parks	561.66
TXN00146861	693703	06/30/2024	1,517.03	RIVERS ACE	JH-Misc supplies Meinert for May	2080-0691-747.000	Parks	1,517.03
TXN00146990	693536	06/30/2024	5.60	RIVERS RENTAL AND E	KC-Part for equipment repair	2080-0691-936.000	Parks	5.60
TXN00146594	694069	06/30/2024	18.47	RUSS RESTAURANT- NORTH	KS-SOC Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	18.47

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TXN00146836	694070	06/30/2024	8.65	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	8.65
TXN00147054	694071	06/30/2024	19.05	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	19.05
TXN00147239	694072	06/30/2024	9.24	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	9.24
TXN00147243	693746	06/30/2024	14.78	SAMS CLUB #6562	SH-Life Planning Workshop	6770-0207-754.000	Insurance	14.78
TXN00146806	693740	06/30/2024	41.88	SAMS CLUB #6562	SH-Life Planning	6770-0207-754.000	Insurance	41.88
TXN00146921	694090	06/30/2024	238.10	SAMS CLUB #6562	KS-Snack shack and kitchen supplies	2220-7325-801.000	HealthWest	238.10
TXN00146506	694087	06/30/2024	301.60	SAMS CLUB #6562	KS-Snack shack groceries for 2 weeks	2220-7325-801.000	HealthWest	301.60
TXN00147055	693530	06/30/2024	8.56	SAMS CLUB #6562	BC-Jury water	1010-0136-729.000	District Court	8.56
TXN00146906	694214	06/30/2024	28.46	SAMS CLUB #6562	JW-Box of chips and juice boxes	2220-7329-747.000	HealthWest	28.46
TXN00146702	693510	06/30/2024	70.00	SAMS CLUB #6562	MC-Safety Glasses	5920-5040-746.000	Resource Recovery Center	70.00
TXN00146532	694212	06/30/2024	34.24	SAMSCLUB #6562	KW-Jury Water	1010-0217-750.000	Juror Showcause	34.24
TXN00146497	693551	06/30/2024	51.45	SAMSCLUB #6562	BD-Youth group supplies	2220-7323-956.010	HealthWest	51.45
TXN00146987	693743	06/30/2024	16.04	SAMSCLUB #6562	SH-LNL and Life Planning	6770-0207-754.000	Insurance	16.04
TXN00147009	693556	06/30/2024	73.49	SAMSCLUB #6562	BD-Snacks and supplies for SED team 5	2220-7323-956.010	HealthWest	73.49
TXN00146704	693605	06/30/2024	419.72	SAMSCLUB.COM	SF-Shampoo, TB, Laundry, Kleenex, Dove,	2920-0659-754.000	Child Care Fund	50.08
					SF-Foam Containers	2920-0659-745.000	Child Care Fund	8.87
					SF-Clorox, Wipes, Windex, SB, Fab, Lyso	2920-0659-776.000	Child Care Fund	26.14
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	9.65
					SF-Copy Paper	2920-0659-729.000	Child Care Fund	10.18
					SF-Shampoo, TB, Laundry, Kleenex, Dove,	2920-0662-754.000	Child Care Fund	150.25
					SF-Foam Containers	2920-0662-745.000	Child Care Fund	26.61
					SF-Clorox, Wipes, Windex, SB, Fab, Lyso	2920-0662-776.000	Child Care Fund	78.42
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	28.97
					SF-Copy Paper	2920-0662-729.000	Child Care Fund	30.55
TXN00146470	693603	06/30/2024	385.54	SAMSCLUB.COM	SF-Shower Cups, Lotion, Dove, Laundry	2920-0659-754.000	Child Care Fund	57.79
					SF-Steam Pans/Lids, PT, Foam Containers	2920-0659-745.000	Child Care Fund	30.48
					SF-Fabuloso, Wipes, Febreze	2920-0659-776.000	Child Care Fund	8.11
					SF-Shower Cups, Lotion, Dove, Laundry	2920-0662-754.000	Child Care Fund	173.38
					SF-Steam Pans/Lids, PT, Foam Containers	2920-0662-745.000	Child Care Fund	91.43
					SF-Fabuloso, Wipes, Febreze	2920-0662-776.000	Child Care Fund	24.35
TXN00146573	694098	06/30/2024	26.46	SAMSCLUB.COM	AS-Wipes, Kleenex	1010-0131-729.000	Circuit Court	2.38
						1010-0132-729.000	Circuit Court Collections	0.45
						2150-many-729.000	Family Court	18.22
						2920-0152-729.000	Child Care Fund	4.94
						2920-0153-729.000	Child Care Fund	0.47
TXN00146610	693827	06/30/2024	65.64	SAMSCLUB.COM	JK-Conference room supplies	5880-0587-747.000	Muskegon Area Transit	65.64
TXN00147025	694213	06/30/2024	34.24	SAMSCLUB.COM	KW-Jury Water	1010-0217-750.000	Juror Showcause	34.24
TXN00146555	694225	06/30/2024	241.55	SAMSCLUB.COM	IW-Copy Paper	1010-0216-729.000	Circuit Court Records	241.55
TXN00146968	693607	06/30/2024	256.92	SAMSCLUB.COM	SF-TP, Laundry Detergent	2920-0659-754.000	Child Care Fund	14.01
					SF-Paper Towels, Foam Containers	2920-0659-745.000	Child Care Fund	13.70
					SF-Fabuloso Cleaner	2920-0659-776.000	Child Care Fund	2.68
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	33.84
					SF-TP, Laundry Detergent	2920-0662-754.000	Child Care Fund	42.02
					SF-Paper Towels, Foam Containers	2920-0662-745.000	Child Care Fund	41.10

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					SF-Fabuloso Cleaner	2920-0662-776.000	Child Care Fund	8.05
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	101.52
TXN00147108	693611	06/30/2024	364.72	SAMSClub.COM	SF-TP, Laundry, Dove, Kleenex, Trash Bg	2920-0659-754.000	Child Care Fund	40.62
					SF-Foam Containers, Dawn, Paper Towels	2920-0659-745.000	Child Care Fund	17.60
					SF-Lysol, Fabuloso, Wipes, Febreze, San	2920-0659-776.000	Child Care Fund	18.64
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	14.32
					SF-TP, Laundry, Dove, Kleenex, Trash Bg	2920-0662-754.000	Child Care Fund	121.85
					SF-Foam Containers, Dawn, Paper Towels	2920-0662-745.000	Child Care Fund	52.82
					SF-Lysol, Fabuloso, Wipes, Febreze, San	2920-0662-776.000	Child Care Fund	55.92
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	42.95
TXN00147306	694116	06/30/2024	42.16	SCALAWAGS WHITEFISH &	BS-Emp Due BSprader; Lunch Overage	1010-0000-066.000	AR Due Employee	15.66
					BS-Meal	1010-0148-871.000	Probate Court	26.50
TXN00147053	693632	06/30/2024	790.00	SEAL ANALYTICAL INC	AF-Data Cable, Reaction Segments-lab	5920-5020-771.000	Resource Recovery Center	790.00
TXN00147198	693586	06/30/2024	230.00	SENDANCENTER.COM	ME-Workshop registration	2220-7321-957.000	HealthWest	230.00
TXN00146803	693526	06/30/2024	3,387.00	SENTINEL TECHNOLOGIES	NC-Meraki Device licence 5yr	2220-7124-947.000	HealthWest	3,387.00
TXN00146847	694057	06/30/2024	464.42	SHANTY CREEK RESORTS -	KS-Hotel MSA conference	1010-0305-957.000	Sheriff Administration	464.42
TXN00146848	694013	06/30/2024	193.77	SHANTY CREEK RESORTS -	MP-Hotel/MSA conference	1010-0305-957.000	Sheriff Administration	193.77
TXN00147082	693786	06/30/2024	(181.00)	SHANTY CREEK RESORTS -	KJ-Hotel- cx one room	1010-0301-957.000	Sheriff Operations	(181.00)
TXN00147016	693646	06/30/2024	580.39	SHANTY CREEK RESORTS -	LH-Wraparound conference registration	2220-7337-871.000	HealthWest	580.39
TXN00146877	693943	06/30/2024	35.68	SHELL OIL10011805016	DN-Fuel for Truck for MWEA Conf	5920-5040-871.000	Resource Recovery Center	35.68
TXN00147127	694112	06/30/2024	52.00	SHEPLERS MACKINAC ISLA	BS-Emp Due BSprader; Ferry for Husband	1010-0000-066.000	AR Due Employee	26.00
					BS-Ferry ride	1010-0148-871.000	Probate Court	26.00
TXN00147113	694109	06/30/2024	160.00	SHEPLERS MACKINAC ISLA	BS-MPJA Annual Conf-Parking	1010-0148-871.000	Probate Court	160.00
TXN00147285	693589	06/30/2024	1,440.00	SHI SMARTPRACT#1586539	NE-Appointment cards	2220-7120-747.000	HealthWest	1,440.00
TXN00146481	693992	06/30/2024	227.08	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	227.08
TXN00146545	693993	06/30/2024	259.55	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	259.55
TXN00146668	693994	06/30/2024	380.68	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	380.68
TXN00146799	693995	06/30/2024	120.06	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	120.06
TXN00146835	693996	06/30/2024	238.49	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	238.49
TXN00147027	693997	06/30/2024	717.73	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	717.73
TXN00147077	693998	06/30/2024	142.50	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	142.50
TXN00147176	693999	06/30/2024	535.26	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	535.26
TXN00146476	693680	06/30/2024	498.68	SHORELINE INN AND CONF	LH-August Election Programming	1010-0191-957.000	Elections	498.68
TXN00146444	694123	06/30/2024	60.00	SIGNNOW	SS-SignNow for Hon Pittman	1010-0131-851.000	Circuit Court	60.00
TXN00146631	693620	06/30/2024	180.00	SIGNNOW	RF-Subscription for signing warrants	1010-0136-801.000	District Court	180.00
TXN00147168	694211	06/30/2024	79.00	SMART RECOVERY USA, IN	HW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	79.00
TXN00147287	693394	06/30/2024	52.81	SMARTSIGN	SB-Closed Sign	5920-5040-746.000	Resource Recovery Center	52.81
TXN00146740	693516	06/30/2024	50.99	SMARTSIGN	KC-Safety Floor Sign-Lab	5920-5040-746.000	Resource Recovery Center	50.99
TXN00147174	693517	06/30/2024	(2.89)	SMARTSIGN	KC-Refund of Sale Tax-Lab	5920-5040-746.000	Resource Recovery Center	(2.89)
TXN00146689	693815	06/30/2024	35.36	SOLID ROCK DEPOT	KK-Paint	2080-0691-931.050	Parks	35.36
TXN00147177	693843	06/30/2024	14.08	SONIC DRIVE IN #6577	AL-Meals/NASRO Training	1240-0304-957.000	Township Patrols	14.08
TXN00146625	693762	06/30/2024	(94.61)	SP FRESHWATERSYSTEMS	TJ-Filter Credit	6355-0240-931.050	Marquette Campus	(94.61)
TXN00147185	693388	06/30/2024	412.50	SP MHS: MULTI HEALTH	AB-Conners 4 reports	2220-7355-747.000	HealthWest	412.50
TXN00146635	693757	06/30/2024	509.00	SP NATIONWIDE FILING	FJ-File Folders	2600-2996-729.000	Indigent Defense Fund	509.00

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TXN00147102	694130	06/30/2024	113.83	SP PLASTICPLACE	SS-Shredder Bags	1010-0131-729.000 1010-0132-729.000 2150-many-729.000 2920-0152-729.000 2920-0153-729.000	Circuit Court Circuit Court Collections Family Court Child Care Fund Child Care Fund	10.23 1.92 78.44 21.24 2.00
TXN00146821	693643	06/30/2024	55.35	SPEEDWAY 03578 1155 SU	RG-Conference	1190-0433-882.000	Emergency Services	55.35
TXN00147298	693410	06/30/2024	10.99	Spotify USA	JB-Music for all staff meetings	2220-7123-801.000	HealthWest	10.99
TXN00147199	693897	06/30/2024	2,560.51	SPROUT SOCIAL, INC	LM-Software	2300-0251-947.000	Accommodations Tax	2,560.51
TXN00147158	693453	06/30/2024	340.00	SQ AUTO SPA CAR CARE	NB-Car 108, 281, 426 detailing	2220-7800-937.000	HealthWest	340.00
TXN00146875	693444	06/30/2024	300.00	SQ AUTO SPA CAR CARE	NB-Car 108, 408, 193 detailing	2220-7800-937.000	HealthWest	300.00
TXN00146530	693441	06/30/2024	100.00	SQ AUTO SPA CAR CARE	NB-Car 118 detailing	2220-7800-937.000	HealthWest	100.00
TXN00146785	693780	06/30/2024	1,640.00	SQ D N A DRUG AND ALC	GJ-Mental Health crt drug testing	1170-1367-802.000	Sobriety Court	1,640.00
TXN00146808	693781	06/30/2024	1,400.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	1,400.00
TXN00146744	693777	06/30/2024	3,129.00	SQ D N A DRUG AND ALC	GJ-Sobriety crt drug testing	1170-1361-802.000	Sobriety Court	3,129.00
TXN00146754	693778	06/30/2024	2,205.00	SQ D N A DRUG AND ALC	GJ-Sob/OSHP drug testing	1170-1361-802.000	Sobriety Court	2,205.00
TXN00146977	694217	06/30/2024	27.98	SQ DOUBLETREE BY HILT	SW-Meal	2210-6410-871.000	Public Health	27.98
TXN00147021	694218	06/30/2024	14.31	SQ DOUBLETREE BY HILT	SW-Meal	2210-6410-871.000	Public Health	14.31
TXN00146456	693776	06/30/2024	330.00	SQ SERVICIOS DE ESPER	GJ-Mental Health court services	1170-1367-801.122	Sobriety Court	330.00
TXN00147074	693505	06/30/2024	11.00	SQ STATIC TAPE	CC-DVD Movies	2920-0659-740.000 2920-0662-740.000	Child Care Fund Child Care Fund	2.75 8.25
TXN00147029	694148	06/30/2024	255.00	SQ TAYLOR OFFICE FURN	CT-Jet stacker chair seat	1010-0351-936.000	Sheriff Jail	255.00
TXN00147155	693840	06/30/2024	7.94	SQ WEST MICHIGAN LOCK	GL/PKR-Duplicate Keys	5710-0526-747.000	Solid Waste Management	7.94
TXN00147004	694037	06/30/2024	596.46	SQUARE SIGNS LLC	GR-CARF signs	2220-7103-747.000	HealthWest	596.46
TXN00147189	693824	06/30/2024	1,356.66	STAFFORD AUTOMOTIVE	KK-Brake repair for red chevy truck .	2080-0691-937.000	Parks	1,356.66
TXN00147121	693539	06/30/2024	28.30	STANDARD ELECTRIC COMP	KC-Plumbing part	2080-0691-931.050	Parks	28.30
TXN00146507	693529	06/30/2024	30.00	STATE COURT ADMINISTRA	BA-CEO renewal	1010-0136-807.000	District Court	30.00
TXN00146505	693374	06/30/2024	30.00	STATE COURT ADMINISTRA	JA-CER renewal	1010-0136-807.000	District Court	30.00
TXN00146608	694014	06/30/2024	30.00	STATE COURT ADMINISTRA	SQ-CEO renewal	1010-0136-807.000	District Court	30.00
TXN00147163	694068	06/30/2024	30.00	STATE COURT ADMINISTRA	AS-Certificate renewal	1010-0136-807.000	District Court	30.00
TXN00146600	693734	06/30/2024	30.00	STATE COURT ADMINISTRA	SH-CEO renewal	1010-0136-807.000	District Court	30.00
TXN00146508	694199	06/30/2024	30.00	STATE COURT ADMINISTRA	SW-CER renewal	1010-0136-807.000	District Court	30.00
TXN00147119	694180	06/30/2024	30.00	STATE COURT ADMINISTRA	AV-CER renewal for E Kroll	1010-0136-807.000	District Court	30.00
TXN00147103	694160	06/30/2024	255.00	STATE MI EGLE MIENVIRO	WV-Fee Proposed Sind Mining Project	5710-0526-958.015	Solid Waste Management	255.00
TXN00147206	693601	06/30/2024	13.12	Store	MF-MIDC Meeting Lansing Subway	1010-0171-871.000	Administration	13.12
TXN00147012	693744	06/30/2024	123.99	Store	SH-Wellness LNL	6770-0207-754.000	Insurance	123.99
TXN00147286	693747	06/30/2024	123.99	Store	SH-Life Planning Workshop	6770-0207-754.000	Insurance	123.99
TXN00146852	693741	06/30/2024	254.35	Store	SH-Wellness Workshop	6770-0207-754.000	Insurance	254.35
TXN00146445	694040	06/30/2024	30.00	STUDIO PARKING	AR-MAFCA Conf-Parking	2150-0149-871.000	Family Court	30.00
TXN00146482	694041	06/30/2024	30.00	STUDIO PARKING	AR-MAFCA Conf-Parking	2150-0149-871.000	Family Court	30.00
TXN00147112	693811	06/30/2024	33.97	STUFF2COLOR	CK-Coloring poster for HWR	2220-7750-747.000-4000006	HealthWest	33.97
TXN00146460	694154	06/30/2024	12.50	Subway 7228	TV-Lunch IMAGIN GIS Conference	6680-0258-871.000	Information Technology	12.50
TXN00146819	693768	06/30/2024	939.99	SUPPLYHOUSE.COM	TJ-Blower Assembly	1010-0270-936.000	County Jail Building 2015	939.99
TXN00146653	693764	06/30/2024	591.36	SUPPLYHOUSE.COM	TJ-Linear Stroke Valve Actuator	1010-0270-936.000	County Jail Building 2015	591.36
TXN00147188	693844	06/30/2024	30.00	TEXAS CORRAL MICHIGAN	AL-Meals/Advanced SRO Training	1240-0304-957.000	Township Patrols	30.00

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TXN00146603	694182	06/30/2024	33.28	TFS FISHERSCI ECOM CHI	KV-Turbidity Standard - Lab	5920-5020-768.000	Resource Recovery Center	33.28
TXN00146629	694183	06/30/2024	64.47	TFS FISHERSCI ECOM CHI	KV-Nitrate - Labs	5920-5020-768.000	Resource Recovery Center	64.47
TXN00146874	694189	06/30/2024	610.46	TFS FISHERSCI ECOM CHI	KV-Ammonium Chloride - Lab	5920-5020-768.000	Resource Recovery Center	36.49
						5920-5020-771.000	Resource Recovery Center	573.97
TXN00146920	694190	06/30/2024	11.46	TFS FISHERSCI ECOM CHI	KV-Starch - Lab	5920-5020-768.000	Resource Recovery Center	11.46
TXN00146692	694185	06/30/2024	63.36	TFS FISHERSCI ECOM CHI	KV-Beaker - Lab	5920-5020-771.000	Resource Recovery Center	63.36
TXN00147280	694197	06/30/2024	144.39	TFS FISHERSCI ECOM CHI	KV-Black Caps-Lab	5920-5020-771.000	Resource Recovery Center	144.39
TXN00146932	694192	06/30/2024	298.39	TFS FISHERSCI ECOM CHI	KV-Miniert Septa & Valve - Lab	5920-5020-771.000	Resource Recovery Center	298.39
TXN00147222	694050	06/30/2024	47.70	THAI THAI LLC	AR-Meal for conference travel	2220-7329-871.000	HealthWest	47.70
TXN00146701	694027	06/30/2024	10.97	THE HOME DEPOT #2754	RR-Tools	5910-0546-782.100	Regional Water System	5.49
						5910-0552-782.100	Regional Water System	5.48
TXN00146463	693468	06/30/2024	156.97	THE HOME DEPOT #2754	LB-HIT microwave & toilet brush	5880-0597-747.000	Muskegon Area Transit	156.97
TXN00146703	693862	06/30/2024	22.96	THE HOME DEPOT #2754	KM-Building carpet cleaner	5880-0591-776.000	Muskegon Area Transit	22.96
TXN00146605	693860	06/30/2024	16.60	THE HOME DEPOT #2754	KM-Bus stop sign concrete	5880-0591-747.000	Muskegon Area Transit	16.60
TXN00147042	693941	06/30/2024	44.63	THE HOME DEPOT #2754	NN-temp holding acct; no receipt	2220-0000-083.220	Pcard holding account	44.63
TXN00147196	693614	06/30/2024	31.78	THE HOME DEPOT #2754	SF-Shelving Unit	2920-0661-747.010	Child Care Fund	31.78
TXN00146468	693488	06/30/2024	10.98	THE HOME DEPOT #2754	AC-Hose Nozzle - Farm	5920-5030-778.000	Resource Recovery Center	10.98
TXN00146549	693870	06/30/2024	10.08	THE KENDALL GROUP INC.	DM-Electrical Parts-Rigs	5920-5030-778.100	Resource Recovery Center	10.08
TXN00146571	693871	06/30/2024	627.03	THE KENDALL GROUP INC.	DM-Isolator Switch-Coms Station	5920-5060-778.200	Resource Recovery Center	627.03
TXN00146589	693872	06/30/2024	1,085.51	THE KENDALL GROUP INC.	DM-Input Card-C Station	5920-5060-778.200	Resource Recovery Center	1,085.51
TXN00147233	693486	06/30/2024	34.86	THE KENDALL GROUP INC.	MC-Light bulbs for undercabinet lights	2220-7900-747.000	HealthWest	34.86
TXN00146773	693739	06/30/2024	16.00	THE UPS STORE 3789	SH-UPS Store Stamps	6770-0203-730.000	Insurance	16.00
TXN00146467	694233	06/30/2024	63.60	THE UPS STORE 3789	JY-Boat paperwork binders	1200-0331-729.000	Marine Safety	63.60
TXN00147210	693573	06/30/2024	300.95	THERMOWORKS, INC.	GD- Thermapen	2210-6202-747.000	Public Health	300.95
TXN00146779	693682	06/30/2024	1,788.00	THINKIFIC.COM	LH-Election Inspector Training Program	1010-0191-957.000	Elections	1,788.00
TXN00147267	693618	06/30/2024	12.00	TOMMYS-EXPRESS.COM	SF-Truck Wash	5710-0520-760.000	Solid Waste Management	12.00
TXN00147143	693839	06/30/2024	410.88	TRACTOR-SUPPLY-CO #064	GL/PKR-Gate Materials for Apple Propert	5710-0526-747.000	Solid Waste Management	410.88
TXN00147204	693725	06/30/2024	164.88	TRACTOR-SUPPLY-CO #064	JH-Antifreeze for generator	2080-0691-936.000	Parks	164.88
TXN00146813	694000	06/30/2024	361.98	TRANSTECTOR	IP-AC Surge Protector - M Station	5920-5060-778.200	Resource Recovery Center	361.98
TXN00146495	693471	06/30/2024	12.26	TST DETROIT WING CO -	CB-Meals/Firearms Instructor	1010-0301-957.000	Sheriff Operations	12.26
TXN00146492	693416	06/30/2024	12.26	TST DETROIT WING CO -	BB-Meals-firearm instructor	1010-0301-957.000	Sheriff Operations	12.26
TXN00146713	693829	06/30/2024	29.44	TST HABIBI MIDDLE EAS	CL-Meal for conference travel	2220-7130-871.000	HealthWest	29.44
TXN00147142	694113	06/30/2024	30.62	TST KINGSTON KITCHEN	BS-Emp Due BSprader; Lunch Overage	1010-0000-066.000	AR Due Employee	4.12
						1010-0148-871.000	Probate Court	26.50
TXN00147114	694110	06/30/2024	34.80	TST MILLIES ON MAIN	BS-MPJA Annual Conf-Dinner 6/22	1010-0148-871.000	Probate Court	34.80
TXN00146781	693491	06/30/2024	333.85	TST RED MESSA GRILL -	BC-Conference meal for board members	2220-7122-871.000	HealthWest	333.85
TXN00146780	694056	06/30/2024	75.95	TST SHORT'S BREWING C	KS-Meals(Poulin/Sanford) MSA Conf	1010-0305-957.000	Sheriff Administration	70.55
						1010-0305-957.000	Sheriff Administration	5.40
TXN00146949	694244	06/30/2024	13.06	TST WHICH WICH 776 ST	JZ-J Townsend Visit-Lunch 6/13	2920-0152-871.000	Child Care Fund	13.06
TXN00146907	693704	06/30/2024	269.25	TWIN LAKES ACE HARDWAR	JH-Misc supplies TL May	2080-0691-747.000	Parks	269.25
TXN00147229	693685	06/30/2024	38.06	UBER TRIP	LH-temp holding acct; no receipt	1010-0000-083.215	Pcard holding account	38.06
TXN00146965	694163	06/30/2024	139.90	UBox	TV-Camera App C-Station-Ops	5920-5040-746.000	Resource Recovery Center	139.90
TXN00146651	693879	06/30/2024	198.11	ULINE SHIP SUPPLIES	DM-Shop bins	5880-0591-747.000	Muskegon Area Transit	198.11
TXN00147049	693882	06/30/2024	573.91	ULINE SHIP SUPPLIES	DM-Bins (shop)	5880-0591-747.000	Muskegon Area Transit	573.91

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TXN00146439	693873	06/30/2024	424.26	ULINE SHIP SUPPLIES	DM-Storage bins	5880-0591-776.000	Muskegon Area Transit	424.26
TXN00147277	693869	06/30/2024	17.40	USPS PO 2565300220	DM-Mailing materials to Eaton Co. PA	1010-0229-730.000	Prosecutor	17.40
TXN00146531	693427	06/30/2024	13.60	USPS PO 2565300220	PB-Stamps	2150-0230-730.000	Family Court	13.60
TXN00147175	693658	06/30/2024	60.90	USPS PO 2565300220	SAH-Tribunal mailings	1010-0225-730.000	Equalization	60.90
TXN00147261	694153	06/30/2024	136.00	USPS PO 2565302222	JT-Postage Stamps	5880-0587-730.000	Muskegon Area Transit	136.00
TXN00147085	693382	06/30/2024	435.00	USS SILVERSIDES SUBMAR	MB-DTE all partner meeting	2930-8943-836.100	Veterans Affairs Dept	435.00
TXN00147162	693667	06/30/2024	66.00	VCN UTAHCOHLTHDEPT	RH-Birth certificate for veteran	2220-7400-747.000-1100001	HealthWest	66.00
TXN00146449	693547	06/30/2024	116.72	VILLAGE HARDWARE & AUT	RD-Spark Plugs #155 - Fleet	5920-5050-778.000	Resource Recovery Center	116.72
TXN00146738	694081	06/30/2024	62.45	VILLAGE HARDWARE & AUT	DS-Filters - Fleet Shop	5920-5050-760.000	Resource Recovery Center	62.45
TXN00146826	694082	06/30/2024	14.66	VILLAGE HARDWARE & AUT	DS-Filters - Fleet Shop	5920-5050-760.000	Resource Recovery Center	14.66
TXN00146528	693890	06/30/2024	66.40	VILLAGE HARDWARE & AUT	ML/PKR-Lugnuts for Equip #103	5710-0526-747.000	Solid Waste Management	66.40
TXN00146757	693891	06/30/2024	63.54	VILLAGE HARDWARE & AUT	MF/PKR-Oil Change Items Equip #101	5710-0526-936.000	Solid Waste Management	63.54
TXN00146985	693892	06/30/2024	940.00	VILLAGE HARDWARE & AUT	MF/PKR-Chain & Hook for Equip 64	5710-0526-747.000	Solid Waste Management	940.00
TXN00146521	694030	06/30/2024	114.47	VISTAPRINT	GR-Warmline business cards	2220-7400-902.000-2100001	HealthWest	114.47
TXN00147169	693790	06/30/2024	113.69	VISTAPRINT	KK-Voucher cards for Go2	5880-0588-728.000	Muskegon Area Transit	113.69
TXN00147245	693791	06/30/2024	26.80	VISTAPRINT	KK-Promo shirt	5880-0588-747.000	Muskegon Area Transit	26.80
TXN00146646	693763	06/30/2024	80.14	VOIGTABPOC	TJ-Sure Flex Sleeves	1010-0265-931.050	Michael E. Kobza Hall of	80.14
TXN00147241	693842	06/30/2024	20.00	VOSKER ELITE-MONTHLY	GL/PKR-Solar Camera Data Plan	5710-0526-947.000	Solid Waste Management	20.00
TXN00147273	693616	06/30/2024	103.48	WAL-MART	SF-Shelving, Shag Rug, Heater	2920-0661-747.010	Child Care Fund	103.48
TXN00146801	693701	06/30/2024	31.67	WAL-MART #2238	JH-Supplies	2080-0691-747.000	Parks	31.67
TXN00146639	693419	06/30/2024	9.05	WAL-MART #3328	BB-Meals-firearm instructor	1010-0301-957.000	Sheriff Operations	9.05
TXN00146800	693584	06/30/2024	24.80	WAL-MART #3876	ME-HUB activity supplies	2220-7321-956.010	HealthWest	24.80
TXN00146517	694207	06/30/2024	63.82	WAL-MART #3876	HW-Cop culture training supplies	2220-7400-966.001-1100006	HealthWest	63.82
TXN00146767	694203	06/30/2024	169.23	WALGREENS #6279	TW-Mental Health crt incentives	1170-1367-729.000	Sobriety Court	169.23
TXN00146674	693673	06/30/2024	505.95	WALGREENS #6279	DH-SS Relief / SC	2930-8942-849.000	Veterans Affairs Dept	505.95
TXN00146609	694025	06/30/2024	8.47	WALGREENS #6279	RR-Tools	5910-0546-782.100	Regional Water System	4.23
						5910-0552-782.100	Regional Water System	4.24
TXN00147118	693571	06/30/2024	153.13	WALMART.COM	GD- Office Supplies	2210-6811-729.000	Public Health	153.13
TXN00147150	693613	06/30/2024	241.68	WALMART.COM	SF-TV for B-1 Pod	2160-0655-747.010	Raise the Age	67.28
						2920-0661-747.010	Child Care Fund	174.40
TXN00147017	693991	06/30/2024	123.21	WASP BARCODE TECHNOLOG	CP-Labels and ribbon for evidence print	1010-0301-729.000	Sheriff Operations	123.21
TXN00146440	693650	06/30/2024	39.99	WEB NETWORKSOLUTIONS	MH-Web Solutions	1010-0275-804.000	Water Resources	39.99
TXN00146733	693651	06/30/2024	184.95	WEB NETWORKSOLUTIONS	MH-Web Solutions	5880-0588-881.000	Muskegon Area Transit	184.95
TXN00147258	693481	06/30/2024	75.00	WEBMLIVE.COM	AC-PD Ofc Mlive Digital 6/27/24-6/27/25	2600-2996-729.000	Indigent Defense Fund	75.00
TXN00146657	693792	06/30/2024	247.01	WEESIES BROTHERS FARMS	CK-Garden supplies for MHC	2220-7900-747.000	HealthWest	247.01
TXN00146598	693694	06/30/2024	12.99	WESCO #2	JH-Donuts for meeting	2080-0691-747.000	Parks	12.99
TXN00146572	693949	06/30/2024	7.41	WESCO #3	GP-Firewood bundle	2220-7325-747.000	HealthWest	7.41
TXN00146522	694208	06/30/2024	38.97	WESCO #3	HW-temp holding acct; no receipt	2220-0000-083.220	Pcard holding account	38.97
TXN00146565	693660	06/30/2024	6.47	WESCO #31	RH-Vet training supplies	2220-7400-747.000-1100001	HealthWest	6.47
TXN00146672	693475	06/30/2024	10.77	WESCO #41	CB-Meals/Firearms Instructor	1010-0301-957.000	Sheriff Operations	10.77
TXN00147173	693490	06/30/2024	40.00	WESCO #49	TC-Gas card for youth hospital	2220-7100-747.000	HealthWest	40.00
TXN00147052	693440	06/30/2024	2.72	WESCO #5	HB-Postage for mailed board packet	2220-7120-730.000	HealthWest	2.72
TXN00146671	693664	06/30/2024	6.00	WESCO #7	RH-Vet meet up supplies	2220-7400-747.000-1100001	HealthWest	6.00
TXN00146697	694237	06/30/2024	46.02	WEST MARINE #78	JY-Marine supplies	1200-0331-747.000	Marine Safety	46.02

CHECK DISBURSEMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 06/01/2024 TO 06/30/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00146881	694238	06/30/2024	122.46	WEST MARINE #78	JY-Marine supplies pump-bilge	1200-0331-747.000	Marine Safety	122.46
TXN00146976	694239	06/30/2024	72.98	WEST MARINE #78	JY-Marine supplies flares	1200-0331-747.000	Marine Safety	72.98
TXN00146462	693856	06/30/2024	77.84	WEST MICHIGAN RUBBER &	KM-Air brake lines Unit 1201 & stock	5880-0591-775.000	Muskegon Area Transit	77.84
TXN00146837	693592	06/30/2024	71.65	WEST MICHIGAN RUBBER &	KE-Fitting Caps-PS3	5920-5060-778.200	Resource Recovery Center	71.65
TXN00146538	693496	06/30/2024	557.95	WEST MICHIGAN RUBBER &	JC1-Wash Down Hose Cell 3-Ops	5920-5060-778.000	Resource Recovery Center	557.95
TXN00146942	694206	06/30/2024	80.92	WEST MICHIGAN RUBBER &	CW-Level Tubing D-Station	5920-5060-778.200	Resource Recovery Center	80.92
TXN00146832	694172	06/30/2024	96.00	WEST MICHIGAN RUBBER &	DV-Vinyl Tubing - Lab	5920-5020-771.000	Resource Recovery Center	96.00
TXN00146858	694173	06/30/2024	41.30	WEST MICHIGAN RUBBER &	DV-Camlock Fitting - Farm	5920-5030-778.000	Resource Recovery Center	41.30
TXN00146884	694174	06/30/2024	57.44	WEST MICHIGAN RUBBER &	DV-Air & Water Hose - Rigs	5920-5030-778.100	Resource Recovery Center	57.44
TXN00146994	694175	06/30/2024	48.00	WEST MICHIGAN RUBBER &	DV-Vinyl Tubing-Lab	5920-5020-771.000	Resource Recovery Center	48.00
TXN00147259	694176	06/30/2024	458.00	WEST MICHIGAN RUBBER &	DV-Pipe Thread Reducer, Connectors-Rigs	5920-5030-778.100	Resource Recovery Center	458.00
TXN00147262	694073	06/30/2024	171.68	WESTERN PSYCHOLOGICAL	SS-SCQ forms	2220-7355-747.000	HealthWest	171.68
TXN00146930	693945	06/30/2024	506.20	WHITEHALL PET PRACTICE	JO-Vet bill/injury to Blitz	1010-0301-755.000	Sheriff Operations	506.20
TXN00146914	693535	06/30/2024	83.07	WHITEHALL QUICK LUBE	KC-Oil Change	2080-0691-937.000	Parks	83.07
TXN00147186	693430	06/30/2024	203.40	WIARCOM INC	NB-Wireless Service	2210-many-937.000	Public Health	203.40
TXN00146857	693585	06/30/2024	45.00	WL VUE TESTING EXAM	ME-RBT exam registration	2220-7321-957.000	HealthWest	45.00
TXN00147250	693590	06/30/2024	43.96	WM SUPERCENTER #2238	SE-Mouse Traps, Command Hooks-Lab	5920-5020-771.000	Resource Recovery Center	43.96
TXN00146556	693442	06/30/2024	108.16	WM SUPERCENTER #2238	NB-Containers for car and bed bug kit	2220-7800-747.000	HealthWest	108.16
TXN00146996	693555	06/30/2024	69.43	WM SUPERCENTER #3876	BD-Snacks and supplies for SED team 4	2220-7323-956.010	HealthWest	69.43
TXN00146536	693604	06/30/2024	64.05	WM SUPERCENTER #3876	SF-DVD Movies	2920-0659-740.000	Child Care Fund	16.01
						2920-0662-740.000	Child Care Fund	48.04
TXN00147032	693545	06/30/2024	34.80	WM SUPERCENTER #3876	JC-Bike light and batteries	2220-7333-747.000	HealthWest	34.80
TXN00147047	694167	06/30/2024	55.62	WOODSTREAMBRANDS	TV-Dynatrap Replacement Bulbs-Ops	5920-5060-938.000	Resource Recovery Center	55.62
TXN00146953	693644	06/30/2024	(12.00)	WORKPLACE HLTH MUSKEGO	RG-Refund TB Test	1190-0426-871.000	Emergency Services	(12.00)
TXN00146805	693642	06/30/2024	35.00	WORKPLACE HLTH MUSKEGO	RG-TB Testing	1190-0426-871.000	Emergency Services	35.00
TXN00146518	694043	06/30/2024	91.00	WWP ROSE PEST SOLUTION	PKR-Monthly Pest Control	5710-0526-801.000	Solid Waste Management	91.00
TXN00147098	693514	06/30/2024	95.00	WWP ROSE PEST SOLUTION	TC-MATS pest control	5880-0591-931.050	Muskegon Area Transit	95.00
TXN00147144	693515	06/30/2024	76.00	WWP ROSE PEST SOLUTION	TC-Terminal pest control	5880-0589-931.050	Muskegon Area Transit	76.00
TXN00146898	693392	06/30/2024	227.90	WWP WB MCCLLOUD SERV.	SB-Pest Control	5920-5040-746.000	Resource Recovery Center	227.90
TXN00146436	693988	06/30/2024	80.56	YETI 1-833-225-9384	GP-Yeti for winner of Westie; Emp fund	2220-0000-272.027	HealthWest	80.56
TXN00146955	693629	06/30/2024	15.99	ZOOM.US 888-799-9666	MJF-Zoom	2920-0659-802.000	Child Care Fund	4.00
						2920-0662-802.000	Child Care Fund	11.99
TXN00147141	694018	06/30/2024	16.95	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	16.95
TXN00146683	693580	06/30/2024	16.95	ZOOM.US 888-799-9666	KE-Zoom for court hearings	2150-0149-802.000	Family Court	16.95
TXN00146952	693393	06/30/2024	61.70	ZORO TOOLS INC	SB-Lens Cleaning Towelettes	5920-5040-746.000	Resource Recovery Center	61.70
GRAND TOTAL:			223,817.54					223,817.54

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 06/01/2024 TO 06/30/2024

Post Date	Journal	Description	GL Number	GL Description	DR Amount
06/03/2024	EFT			Ref Num1: '40661'	
GL Trx #: 1615326					
		PNC BANK-2022 DTAN Debt Payment	2022 Delinquent Tax Revolving 5162-0000-252.000	Current Bonds/Notes Payable	3,500,000.00
		PNC BANK-2022 DTAN Debt Payment	2022 Delinquent Tax Revolving 5162-2022-996.000	Interest Exp on Long Term Debt	153,468.00
					<u>3,653,468.00</u>
06/03/2024	EFT			Ref Num1: '40825'	
GL Trx #: 1622687					
		ELAVON-Parks 0167 CC Fees-05/24	Parks 2080-0691-810.000	Bank Service Charge	2,450.61
		ELAVON-Parks 9204 CC Fees-05/24	Parks 2080-0691-810.000	Bank Service Charge	2,203.44
		ELAVON-Parks 9253 CC Fees-05/24	Parks 2080-0691-810.000	Bank Service Charge	312.61
					<u>4,966.66</u>
06/04/2024	EFT			Ref Num1: '40660'	
GL Trx #: 1615155					
		iSOLVED-\$125ClaimsPaid to w/e06/02/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	2,495.00
		iSOLVED-\$125SettlePurchase w/e06/02/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,626.54
					<u>4,121.54</u>
06/05/2024	EFT			Ref Num1: '40627'	
GL Trx #: 1617712					
		CITY OF MUSKEGON Tax Withheld 5/24	Imprest Payroll Fund 7040-0000-228.022	Muskegon City Withholding Tax	26,030.11
					<u>26,030.11</u>
06/06/2024	EFT			Ref Num1: '40667'	
GL Trx #: 1618808					
		HEALTH EQUITY- HSA ER Contrib BW 12 2024	Insurance 6770-0000-276.677	Employer Contribution HSA	10,080.00
		HEALTH EQUITY-HSA EE Contrib BW 12 2024	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	97,875.69
					<u>107,955.69</u>
06/07/2024	PRR	IRS		Ref Num1: ' EFT321' Ref Num2: 'R'	
PR Trx #: 1616107					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	215,175.64
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	215,175.64
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	245,591.18
					<u>675,942.46</u>
06/07/2024	EFT			Ref Num1: '40678'	
GL Trx #: 1619309					
		PFM-Legal & Prof Services 23 Dtan	2023 Delinquent Tax Revolving 5163-2023-959.000	Misc. Costs-Financing	12,000.00
		PFM-Legal & Prof Services 23 Dtan	2023 Delinquent Tax Revolving 5163-2023-959.000	Misc. Costs-Financing	15,000.00
					<u>27,000.00</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 06/01/2024 TO 06/30/2024

Post Date	Journal	Description	GL Number	GL Description	DR Amount
06/10/2024 GL Trx #: 1618812	EFT			Ref Num1: '40682'	
		ALERUS-Contributions to MERS RHFV-05/24	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	26,605.43
					<u>26,605.43</u>
06/10/2024 GL Trx #: 1618814	EFT			Ref Num1: '40683'	
		MERS-DB Employer Contributions-05/24	Insurance 6770-0209-874.000	Retirement Benefits Premium	555,344.00
		MERS-DB Employee Contributions-05/24	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	112,952.73
					<u>668,296.73</u>
06/10/2024 GL Trx #: 1618815	EFT			Ref Num1: '40671'	
		LFG-\$457 Nonelective Deferral BW 12 2024	Insurance 6770-0206-718.010	Benefit Option Plans	7,115.12
		LFG-\$457 Defined Cont 457 BW 12 2024	Insurance 6770-0000-276.031	Defined Cont 457 Acct 0209-676000	20,321.68
		LFG-\$457 EE Elective Deferral BW 12 2024	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	51,401.25
		LFG-\$457 EE Elective Deferral BW 12 2024	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	9,339.11
					<u>88,177.16</u>
06/11/2024 GL Trx #: 1617731	EFT			Ref Num1: '40725'	
		iSOLVED-\$125ClaimsPaid to w/e06/09/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	575.00
		iSOLVED-\$125SettlePurchase w/e06/09/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,017.50
					<u>1,592.50</u>
06/11/2024 GL Trx #: 1618802	EFT			Ref Num1: '40702'	
		MERS-DB FAC Methodology Change	Insurance 6770-0209-874.000	Retirement Benefits Premium	35,926.06
		MERS-DB Employer Credit-06/24	Insurance 6770-0209-874.000	Retirement Benefits Premium	(11,996.00)
					<u>23,930.06</u>
06/14/2024 GL Trx #: 1619327	EFT			Ref Num1: '40736'	
		ALERUS-MERS DC ER Contr-BW 12 2024	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	65,246.70
		ALERUS-MERS DC ER Forfeitures-BW 12 2024	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(12,509.93)
		ALERUS-MERS DC EE Pretax Contr-BW 12 202	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	85,241.48
		ALERUS-DC EE Post-tax-BW 12 2024	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	3,037.64
					<u>141,015.89</u>
06/18/2024 GL Trx #: 1619963	EFT			Ref Num1: '40769'	
		iSOLVED-\$125ClaimsPaid to w/e06/16/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	833.32
		iSOLVED-\$125SettlePurchase w/e06/16/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	246.58
					<u>1,079.90</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 06/01/2024 TO 06/30/2024

Post Date	Journal	Description	GL Number	GL Description	DR Amount
06/21/2024	PRR	IRS		Ref Num1: ' EFT322' Ref Num2: 'R'	
PR Trx #: 1619962					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	211,771.34
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	211,771.34
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	241,833.02
					<u>665,375.70</u>
06/21/2024	EFT			Ref Num1: '40768'	
GL Trx #: 1620786					
		HEALTH EQUITY- HSA ER Contrib BW 13 2024	Insurance 6770-0000-276.677	Employer Contribution HSA	4,746.62
		HEALTH EQUITY-HSA EE Contrib BW 13 2024	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	74,983.16
					<u>79,729.78</u>
06/24/2024	EFT			Ref Num1: '40767'	
GL Trx #: 1622556					
		LFG-\$457 Nonelective Deferral BW 13 2024	Insurance 6770-0206-718.010	Benefit Option Plans	7,062.13
		LFG-\$457 Defined Cont 457 BW 13 2024	Insurance 6770-0000-276.031	Defined Cont 457 Acct 0209-676000	20,441.58
		LFG-\$457 EE Elective Deferral BW 13 2024	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	46,892.68
		LFG-\$457 EE Elective Deferral BW 13 2024	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	9,259.02
					<u>83,655.41</u>
06/24/2024	EFT			Ref Num1: '40777'	
GL Trx #: 1622673					
		ALERUS FINANCIAL-MERS HCSP ER Cont-05/24	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	113,832.92
		ALERUS FINANCIAL-MERS HCSP FrfApld-05/24	Insurance 6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(90,117.51)
					<u>23,715.41</u>
06/24/2024	EFT			Ref Num1: '40783'	
GL Trx #: 1622677					
		MERS-DB FAC Methodology Change	Insurance 6770-0209-874.000	Retirement Benefits Premium	73,015.00
					<u>73,015.00</u>
06/25/2024	EFT			Ref Num1: '40831'	
GL Trx #: 1622547					
		iSOLVED-\$125ClaimsPaid to w/e06/23/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	416.66
		iSOLVED-\$125SettlePurchase w/e06/23/24	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	66.82
					<u>483.48</u>
06/25/2024	EFT			Ref Num1: '40770'	
GL Trx #: 1622672					
		BC/BS-Medical/RX Active Premium-July 24	Insurance 6770-0207-910.205	Employee Medical Premiums	1,094,258.80
		BC/BS-Medical/RX Retiree Premium-July 24	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	102,168.27
					<u>1,196,427.07</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 06/01/2024 TO 06/30/2024

Post Date	Journal	Description	GL Number	GL Description	DR Amount
06/25/2024	EFT				
GL Trx#: 1622459		MERCHPARTNRS-PCI Non-Compliance Fee	5710-0526-947.100	Software Upgrades and Maintenance	74.95
					<u>74.95</u>
06/28/2024	EFT				
GL Trx #: 1623701		SOM-02/24 County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	18,136.41
					<u>18,136.41</u>
				NET EFT PAYMENTS	<u>7,590,795.34</u>
SUMMARY ACCOUNT TOTALS					
			1010-0000-228.140	Due to State-State Institutions	18,136.41
			2080-0691-810.000	Bank Service Charge	4,966.66
			5162-0000-252.000	Current Bonds/Notes Payable	3,500,000.00
			5162-2022-996.000	Interest Exp on Long Term Debt	153,468.00
			5163-2023-959.000	Misc. Costs-Financing	27,000.00
			5710-0526-947.100	Software Upgrades and Maintenance	74.95
			6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(12,509.93)
			6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(90,117.51)
			6770-0000-276.030	Defined Cont Acct 0209-676000	65,246.70
			6770-0000-276.031	Defined Cont 457 Acct 0209-676000	40,763.26
			6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	113,832.92
			6770-0000-276.677	Employer Contribution HSA	14,826.62
			6770-0206-718.010	Benefit Option Plans	14,177.25
			6770-0207-910.205	Employee Medical Premiums	1,094,258.80
			6770-0209-874.000	Retirement Benefits Premium	652,289.06
			7040-0000-228.022	Muskegon City Withholding Tax	26,030.11
			7040-0000-228.030	Municipal Employees Retirement	112,952.73
			7040-0000-228.034	Employee Post Tax 401(a)	3,037.64
			7040-0000-228.036	Defined Contribution 401A	85,241.48
			7040-0000-231.100	FICA-Employee Share	426,946.98
			7040-0000-231.101	FICA-Employer Share	426,946.98
			7040-0000-231.110	Federal Income Tax W/H	487,424.20
			7040-0000-231.156	HSA Contributions-EE	172,858.85
			7040-0000-231.200	Deferred Compensation deductions	98,293.93
			7040-0000-231.201	Deferred Comp Deduction-ROTH457	18,598.13
			7360-0000-184.000	Amount held by trustee	26,605.43
			7360-7360-910.215	Retiree Medical Premiums	102,168.27
			7380-0000-232.125	Sec 125 FSA Participant Balances	<u>7,277.42</u>
			GRAND TOTAL:		<u>7,590,795.34</u>