



## COUNTY OF MUSKEGON

### RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	07/13/24	through	08/09/24	\$ 7,723,760.34
Total Payments Processed	07/13/24	through	08/09/24	\$ 4,411,949.83
Total P-Card Purchases	07/01/24	through	07/31/24	\$ 192,785.45
Total Electronic Fund Transfers	07/01/24	through	07/31/24	\$ 4,401,807.28
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TOTAL ACCOUNTS PAYABLE				\$ 16,730,302.90

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 07/13/2024 to 08/09/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
07222024AW	696345	08/01/2024	918719	6.20	WITNESS	Witness: State vs RDDR	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 LT	694877	07/18/2024	918098	40.00	AAA INSURANCE	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeBoard/JudgeApp
RSTJ 132438	694744	07/16/2024	917800	430.00	AAA INSURANCE	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	430.00	8 AuthoritativeBoard/JudgeApp
07112024AJW	695296	07/18/2024	918168	7.82	WITNESS	Witness: State vs DJH	1010-0229-825.010	Prosecutor	7.82	8 AuthoritativeBoard/JudgeApp
EOB 6347	694677	07/18/2024	917883	7,112.64	ACAC INC	FY24 SUD services	2220-7201-832.015	HealthWest	4,091.46	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	2,628.61	
							2220-7500-832.015-1000010	HealthWest	110.58	
							2220-7500-832.016-1000010	HealthWest	281.99	
EOB 6409	695584	07/25/2024	918262	2,761.15	ACAC INC	FY24 SUD services	2220-7201-832.015	HealthWest	774.06	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	1,099.07	
							2220-7500-832.015-1000010	HealthWest	663.48	
							2220-7500-832.016-1000010	HealthWest	224.54	
ACAC SS 7/29/24	696122	08/01/2024	918481	17.00	ACAC INC	IOP; SS; 6/6/24	1172-1375-802.000	Adult Drug Treatment Court	17.00	8 AuthoritativeBoard/JudgeApp
ACAC CW 7/29/24	696121	08/01/2024	918481	171.76	ACAC INC	Counseling; CW; 6/27 & 7/18	1172-1375-802.000	Adult Drug Treatment Court	171.76	8 AuthoritativeBoard/JudgeApp
ACAC MF 7/29/24	696124	08/01/2024	918481	66.36	ACAC INC	IOP; MF; 6/18, 6/20, 6/24	1172-1375-802.000	Adult Drug Treatment Court	66.36	8 AuthoritativeBoard/JudgeApp
EOB 6466	695914	08/01/2024	918480	2,121.90	ACAC INC	FY24 SUD services	2220-7201-832.015	HealthWest	663.48	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	1,237.26	
							2220-7500-832.015-1000010	HealthWest	221.16	
EOB 6503	696432	08/08/2024	918826	258.51	ACAC INC	FY24 SUD services	2220-7201-832.016	HealthWest	258.51	8 AuthoritativeBoard/JudgeApp
1087	696037	08/01/2024	918482	28,238.40	ACCESS HEALTH INC	FY24 Healthcare services for lower income residents	2217-6107-958.217	Community Health	28,238.40	10 Board Approved/Budgeted
4433472	695416	07/25/2024	918263	116.78	ACTION INDUSTRIAL SUPPLY	FM / A Woodring Jean Allowance	1010-0265-749.000	Michael E. Kobza Hall of	116.78	10 Board Approved/Budgeted
4433476	695711	07/25/2024	918263	120.00	ACTION INDUSTRIAL SUPPLY	FM / M Carlson Jean Allowance	1010-0265-749.000	Michael E. Kobza Hall of	120.00	10 Board Approved/Budgeted
07222024AP	696344	08/01/2024	918720	9.10	WITNESS	Witness: State vs DPSP	1010-0229-825.010	Prosecutor	9.10	8 AuthoritativeBoard/JudgeApp
INV431565	696614	08/08/2024	918827	242.00	ADAMS REMCO INC	Compatible HP 507X Black for Veterans	2930-8940-729.000	Veterans Affairs Dept	242.00	10 Board Approved/Budgeted
INV433669	695394	07/25/2024	918264	664.04	ADAMS REMCO INC	FY2024 Old Copiers Maintenance Charges	1010-0201-728.000	Accounting	6.47	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	2.65	
							2300-0251-728.000	Accommodations Tax	10.33	
							1010-0136-728.000	District Court	53.85	
							1010-0225-728.000	Equalization	198.22	
							1010-0265-728.000	Michael E. Kobza Hall of	0.96	
							2150-0142-728.000	Family Court	18.79	
							2150-0149-728.000	Family Court	0.81	
							2920-0152-728.000	Child Care Fund	1.05	
							2920-0153-728.000	Child Care Fund	0.83	
							2150-0166-728.000	Family Court	0.34	
							2150-0230-728.000	Family Court	0.28	
							6770-0203-728.000	Insurance	11.28	
							2920-0662-728.000	Child Care Fund	10.73	
							5880-0587-728.000	Muskegon Area Transit	83.75	
							2080-0691-728.000	Parks	21.53	
							1010-0148-728.000	Probate Court	36.94	
							1010-0229-728.000	Prosecutor	127.07	
							1010-0301-728.000	Sheriff Operations	44.48	
							5710-0526-728.000	Solid Waste Management	27.54	
							1010-0151-728.000	State Probation	0.60	
							1010-0253-728.000	Treasurer	2.87	
							5920-5040-728.000	Resource Recovery Center	2.67	
INV431879	696616	08/08/2024	918827	975.00	ADAMS REMCO INC	Brother Workhorse MFC-L9570CDW	2300-0251-729.010	Accommodations Tax	975.00	10 Board Approved/Budgeted
INV433673	695344	07/25/2024	918264	1,218.82	ADAMS REMCO INC	FY2024 New Copiers Maintenance Charges	1010-0171-728.000	Administration	129.83	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	37.18	
							1010-0215-728.000	County Clerk	77.33	
							1010-0145-728.000	Jury Commission	2.39	
							2800-0232-728.000	Crime Victims' Rights	7.07	
							1010-0136-728.000	District Court	97.93	
							1010-0225-728.000	Equalization	7.55	
							1010-0265-728.000	Michael E. Kobza Hall of	34.50	
							2150-0142-728.000	Family Court	14.74	
							2150-0149-728.000	Family Court	0.31	
							2920-0152-728.000	Child Care Fund	0.40	
							2920-0153-728.000	Child Care Fund	0.32	
							2150-0166-728.000	Family Court	0.13	
							2150-0230-728.000	Family Court	0.11	
							2210-6199-728.000	Public Health	224.16	
							6770-0203-728.000	Insurance	14.53	
							1010-0351-728.000	Sheriff Jail	30.04	
							1010-0305-728.000	Sheriff Administration	46.07	
							1010-0148-728.000	Probate Court	17.75	
							1010-0229-728.000	Prosecutor	56.55	
							2600-2994-728.000	Indigent Defense Fund	21.32	
							5910-0552-728.000	Regional Water System	34.50	

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 BANK 02 - CHECK DATES FROM 07/13/2024 to 08/09/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							5910-0546-728.000	Regional Water System	34.50	
							1010-0236-728.000	Register of Deeds	25.62	
							1190-0426-728.000	Emergency Services	70.16	
							5710-0526-728.000	Solid Waste Management	34.50	
							1010-0151-728.000	State Probation	35.73	
INV433903	695384	07/25/2024	918264	1,993.63	ADAMS REMCO INC	FY2024 Old Printers Maintenance Charges	5920-5040-728.000	Resource Recovery Center	163.60	
							1010-0201-728.000	Accounting	42.23	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	22.00	
							1010-0131-728.000	Circuit Court	64.14	
							2300-0251-728.000	Accommodations Tax	23.10	
							1010-0216-728.000	Circuit Court Records	96.74	
							1010-0136-728.000	District Court	300.28	
							1010-0275-728.000	Water Resources	4.14	
							1010-0225-728.000	Equalization	5.97	
							1010-0265-728.000	Michael E. Kobza Hall of	6.80	
							5163-2023-728.000	2023 Delinquent Tax	53.85	
							5920-5040-728.000	Resource Recovery Center	220.53	
							2930-8940-728.000	Veterans Affairs Dept	111.66	
							1010-0421-728.000	Dog Licensing/Animal Control	53.00	
							1010-0253-728.000	Treasurer	53.00	
							5710-0526-728.000	Solid Waste Management	7.87	
							1010-0301-728.000	Sheriff Operations	15.50	
							1010-0236-728.000	Register of Deeds	51.40	
							5910-0546-728.000	Regional Water System	6.80	
							5910-0552-728.000	Regional Water System	6.80	
							1010-0229-728.000	Prosecutor	0.07	
							1010-0148-728.000	Probate Court	33.12	
							1010-0305-728.000	Sheriff Administration	23.37	
							5880-0587-728.000	Muskegon Area Transit	3.75	
							2920-0662-728.000	Child Care Fund	190.43	
							2640-0371-728.000	Community Corrections	166.72	
							1010-0351-728.000	Sheriff Jail	41.07	
							6770-0203-728.000	Insurance	5.16	
							2210-6413-728.000	Public Health	25.25	
							2210-6104-728.000	Public Health	37.78	
							2210-6103-728.000	Public Health	0.57	
							2920-0152-728.000	Child Care Fund	12.03	
							2150-0146-728.000	Family Court	18.06	
							2150-0142-728.000	Family Court	290.44	
INV436369	696566	08/08/2024	918827	6,750.00	ADAMS REMCO INC	Toshiba 4525AC for Parks	2080-0691-977.000	Parks	6,750.00	10 Board Approved/Budgeted
INV431877	696620	08/08/2024	918827	1,826.00	ADAMS REMCO INC	MFC-L9570CDW - MFC-L6915DW Public Defender Criminal	2600-2996-729.010	Indigent Defense Fund	1,826.00	10 Board Approved/Budgeted
INV434796	695652	07/25/2024	918264	1,430.05	ADAMS REMCO INC	FY2024 New Printers Maintenance Charges	1010-0171-728.000	Administration	64.23	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	3.21	
							1010-0131-728.000	Circuit Court	45.83	
							1010-0215-728.000	County Clerk	0.67	
							1010-0216-728.000	Circuit Court Records	3.79	
							1010-0136-728.000	District Court	762.45	
							1010-0275-728.000	Water Resources	16.78	
							1010-0265-728.000	Michael E. Kobza Hall of	1.90	
							2150-0142-728.000	Family Court	28.76	
							2150-0149-728.000	Family Court	0.21	
							2920-0152-728.000	Child Care Fund	0.27	
							2920-0153-728.000	Child Care Fund	0.21	
							2150-0166-728.000	Family Court	0.09	
							2150-0230-728.000	Family Court	0.07	
							2210-6413-728.000	Public Health	21.25	
							2210-6710-728.000	Public Health	70.47	
							1010-0351-728.000	Sheriff Jail	132.72	
							2920-0662-728.000	Child Care Fund	15.27	
							1010-0229-728.000	Prosecutor	37.82	
							1010-0301-728.000	Sheriff Operations	45.70	
							5920-5040-728.000	Resource Recovery Center	52.62	
							5163-2023-728.000	2023 Delinquent Tax	125.73	
INV431878	696618	08/08/2024	918827	975.00	ADAMS REMCO INC	Brother Workhorse MFC-L9570CDW CPL	2630-2151-729.010	Concealed Pistol Licensing	975.00	10 Board Approved/Budgeted
45753	695653	07/25/2024	918265	671.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	671.00	10 Board Approved/Budgeted
45726	695927	08/01/2024	918483	849.00	ADVANCED PRINTING & GRAPHICS	FY24 Business cards for KR, JW, NS, HD, HB, AB, LS and booklet envelopes	2220-7323-747.000	HealthWest	224.00	11 County Administrator App
							2220-7120-747.000	HealthWest	625.00	
45803	695654	07/25/2024	918265	1,636.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	1,636.00	10 Board Approved/Budgeted
ADVENTURE CU 7/19/2024	694910	07/18/2024	917884	506.39	ADVENTURE CREDIT UNION	Employee deduction 7/19/2024	7040-0000-231.168	Imprest Payroll Fund	506.39	7 Pass-Through Funds
ADVENTURE CU 8/1/2024	696215	08/01/2024	918484	192.48	ADVENTURE CREDIT UNION	Employee deduction 8/1/2024	7040-0000-231.168	Imprest Payroll Fund	192.48	7 Pass-Through Funds
RSTC 7/14/24 BH	694881	07/18/2024	918099	50.00	AEROVISION INTERNATIONAL	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
18904	694457	07/18/2024	917885	100.77	AIRTECH PARTS & SUPPLY INC	Jail / Transformers for Heat Pumps	1010-0270-936.000	County Jail Building 2015	100.77	11 County Administrator App
07182024AZ	696346	08/01/2024	918721	8.34	WITNESS	Witness: State vs JBV	1010-0229-825.010	Prosecutor	8.34	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	696593	08/08/2024	918828	85.85	Alejandro Rivera / Criselda Hinojosa	Assessor PRE refund for tax yr 2021-2023 - Parcel # 24-205-014-0014-00	5164-0000-020.009	2024 Delinquent Tax	85.85	7 Pass-Through Funds
JPB106889.0131	696654	08/05/2024	918792	21.68	JUROR	Juror 106889 Dates 08/05/2024-08/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.68	
July 2024 BOR	695899	08/01/2024	918485	21.09	Alexa F Ferguson	July 2024 BOR TVC Change tax yr 2023 - Parcel # 10-795-002-0019-00	5164-0000-020.007	2024 Delinquent Tax	21.09	7 Pass-Through Funds
RSTC 7/14/24 DA	694884	07/18/2024	918100	100.00	ALL SEASONS RV	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
51053	695656	07/25/2024	918266	1,115.87	ALLIED FIRE SALES & SERVICE	DOT Inspections	1190-0426-937.000	Emergency Services	1,115.87	11 County Administrator App
14128	696000	08/01/2024	918486	1,739.50	ALT OIL COMPANY	Hydrex 22 - Rigs	5920-5030-760.100	Resource Recovery Center	1,739.50	3 Discount Not Lost/Penalty
AH 06/24	694610	07/18/2024	917886	2,024.60	AMANDA HEYS	06/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	80.00	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	709.29	
							2600-2996-830.050	Indigent Defense Fund	1,235.31	
JPB023249.0131	694996	07/16/2024	917832	21.94	JUROR	Juror 23249 Dates 07/16/2024-07/16/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.94	
JPB126597.0131	696287	08/01/2024	918674	30.92	JUROR	Juror 126597 Dates 07/31/2024-07/31/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	0.92	
JPB188119.0131	696291	08/01/2024	918675	36.68	JUROR	Juror 188119 Dates 07/31/2024-07/31/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.68	
166D-3JXW-6CYM	696468	08/08/2024	918829	379.05	AMAZON CAPITAL SERVICES INC	Whiteboard magnets	5810-0536-729.000	Airport	25.97	11 County Administrator App
						Art tape	5810-0536-729.000	Airport	11.99	
						aluminum sleeve for 3/32 diameter wire	5810-0536-729.000	Airport	7.99	
						Wire crimping tool	5810-0536-778.000	Airport	42.99	
						Gasket materials	5810-0536-778.000	Airport	23.41	
						Rubber sheet gasket	5810-0536-778.000	Airport	11.99	
						Pavement stencil	5810-0536-777.000	Airport	104.74	
						Milwaukee fuel blower tool	5810-0536-778.000	Airport	149.97	
JPB158334.0131	695013	07/16/2024	917833	21.94	JUROR	Juror 158334 Dates 07/16/2024-07/16/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.94	
JPB102409.0136	698009	08/09/2024	919010	50.04	JUROR	Juror 102409 Dates 08/08/2024-08/08/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	20.04	
TA042024	696162	08/01/2024	918487	111.35	AMBER PETERSEN	Travel to Kalamazoo for Pure MI Gov Conference	2300-0251-871.000	Accommodations Tax	111.35	10 Board Approved/Budgeted
TA032024	696164	08/01/2024	918487	199.66	AMBER PETERSEN	Travel to MISGMP meeting in Gaylord, MI	2300-0251-871.000	Accommodations Tax	199.66	10 Board Approved/Budgeted
07232024-AI	696336	08/08/2024	918830	2.88	AMELIA ISITAN	Travel Employee Reimburse-Meal Costs-AI	5920-5040-871.000	Resource Recovery Center	2.88	6 Individual/Small Business
1143603	695506	07/25/2024	918267	275.00	AMERICAN ASSOC OF AIRPORT EXECUTIVE	270223/Mike Austgen Membership 8/1/2024-7/31/2025	5810-0536-807.000	Airport	275.00	11 County Administrator App
Z25354364YH	696787	08/08/2024	918831	98.08	AMERICAN MESSAGING	VSU Pager Service 08/24	1010-0301-850.000	Sheriff Operations	98.08	3 Discount Not Lost/Penalty
SIN626050	695343	07/25/2024	918268	98.18	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	98.18	8 AuthoritativeBoard/JudgeApp
SIN626052	695346	07/25/2024	918268	154.21	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	154.21	8 AuthoritativeBoard/JudgeApp
SIN626054	695349	07/25/2024	918268	132.49	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	132.49	8 AuthoritativeBoard/JudgeApp
SIN622224	695342	07/25/2024	918268	402.89	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	402.89	8 AuthoritativeBoard/JudgeApp
SIN626051	695345	07/25/2024	918268	245.55	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	245.55	8 AuthoritativeBoard/JudgeApp
SIN626055	695351	07/25/2024	918268	135.91	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	135.91	8 AuthoritativeBoard/JudgeApp
SIN626053	695347	07/25/2024	918268	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeBoard/JudgeApp
7016	694833	07/18/2024	917887	3,530.00	AMP ELECTRIC OF WEST MICHIGAN LLC	FY24 service call to install LED light bulbs	2220-7900-801.000	HealthWest	3,530.00	11 County Administrator App
TOCM 456093	695257	07/25/2024	918269	19.35	AMROCK LLC - CHASE SIX	Tax overpayment 2023	7010-0000-208.000	Accounts Payable-Customer	19.35	7 Not AP(Payroll/Pass Through)
JPB071032.0136	697992	08/09/2024	919011	34.52	JUROR	Juror 71032 Dates 08/08/2024-08/08/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	19.52	
Rebideaux 7/22/24	695965	08/01/2024	918488	265.32	AMY REBIDEAUX	AR; SAVES Demo; Mileage	2155-0293-863.000	Child Support Enforcement	265.32	01 Emp Travel/Training/Payroll
Rebideaux 7/23/24	696025	08/01/2024	918488	207.96	AMY REBIDEAUX	AR; FOCA Conf; Mileage & Meal	2150-0142-863.000	Family Court	192.96	01 Emp Travel/Training/Payroll
							2150-0142-871.000	Family Court	15.00	
07242024AG	696347	08/01/2024	918722	7.10	WITNESS	Witness: State vs JBB	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeBoard/JudgeApp
JPB033930.0136	697991	08/09/2024	919012	27.97	JUROR	Juror 33930 Dates 08/08/2024-08/08/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	12.97	
MR CREDIT BALANCE	696762	08/08/2024	918832	257.00	ANDREW MCLEAN	Refund for terminated hangar lease 7/31/24	1010-0000-204.000	Accounts Payable	257.00	7 Pass-Through Funds
RST1 132351A	694778	07/16/2024	917801	25.00	ANDREW WILSON	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeBoard/JudgeApp
JPB163234.0131	695026	07/16/2024	917834	18.41	JUROR	Juror 163234 Dates 07/16/2024-07/16/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.41	
July 2024 BOR	695897	08/01/2024	918489	2,040.86	Angela Dewitt	July 2024 BOR TVC Change tax yr 2021-2023 - Parcel # 12-027-300-0014-00	5164-0000-020.007	2024 Delinquent Tax	2,040.86	7 Pass-Through Funds
07152024AF	695297	07/18/2024	918169	6.98	WITNESS	Witness: State vs AO	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeBoard/JudgeApp
JPB160005.0131	695692	07/23/2024	918194	26.00	JUROR	Juror 160005 Dates 07/23/2024-07/23/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	11.00	
July 2024 BOR	695907	08/01/2024	918490	1,566.13	Angela Lane	July 2024 BOR TVC Change tax yr 2023 - Parcel # 07-502-037-0001-00	5164-0000-020.007	2024 Delinquent Tax	1,566.13	7 Pass-Through Funds
JPB173403.0131	696634	08/05/2024	918793	32.42	JUROR	Juror 173403 Dates 08/05/2024-08/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	17.42	
07292024-9270	696176	08/01/2024	918491	1,585.00	ANGELA MOORE	Whitehall Twp Water Main Extension Easement-9270 Mill Pond Trail	5920-4911-973.233	Resource Recovery Center	1,585.00	10 Board Approved/Budgeted
JPB169924.0131	696638	08/05/2024	918794	37.40	JUROR	Juror 169924 Dates 08/05/2024-08/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	22.40	
JPB135401.0131	696293	08/01/2024	918676	38.38	JUROR	Juror 135401 Dates 07/31/2024-07/31/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.38	
JPB171088.0131	695028	07/16/2024	917835	20.37	JUROR	Juror 171088 Dates 07/16/2024-07/16/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.37	
Jones 7/31 reimb	696738	08/08/2024	918833	127.19	ANNETTE JONES	Reimbursement for screen extender	1010-0131-729.010	Circuit Court	127.19	01 Emp Travel/Training/Payroll

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 07/13/2024 to 08/09/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTC 7/14/24 DL	694897	07/18/2024	918101	168.99	ANTHONY DAVIS	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	168.99	8 AuthoritativeBoard/JudgeApp
07302024AB	696597	08/05/2024	918775	6.28	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
07162024AT	695298	07/18/2024	918170	6.88	WITNESS	Witness: State vs SK	1010-0229-825.010	Prosecutor	6.88	8 AuthoritativeBoard/JudgeApp
67278	695815	08/01/2024	918492	135.00	ARCHITECTURAL HARDWARE COMPANY	Marquette / Key blanks	6355-0240-931.050	Marquette Campus	135.00	11 County Administrator App
AA60186025	695640	07/25/2024	918270	367.21	ARNOLD'S AUTO GLASS	Whitehall Twp Water Main Extension Easement-Silver Creek Mill Pond	5920-5050-937.000	Resource Recovery Center	367.21	11 County Administrator App
07292024-29	696710	08/08/2024	918834	1,585.00	ARTHUR A BROSCO	Whitehall Twp Water Main Extension Easement-Silver Creek Mill Pond	5920-4911-973.233	Resource Recovery Center	1,585.00	10 Board Approved/Budgeted
07112024AD	695299	07/18/2024	918171	6.26	WITNESS	Witness: State vs KCY	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 KN	694990	07/18/2024	918102	394.40	ARTHUR WILSON	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	394.40	8 AuthoritativeBoard/JudgeApp
JPB145360.0131	695777	07/25/2024	918220	21.29	JUROR	Juror 145360 Dates 07/22/2024-07/22/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
07162024AR	695300	07/18/2024	918172	13.24	WITNESS	Witness: State vs CH	1010-0131-822.030	Circuit Court	6.29	
66 7/5/24	694814	07/18/2024	917888	390.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters: Elvard, Pena, 24002633NA	2150-0149-802.010	Family Court	300.00	8 AuthoritativeBoard/JudgeApp
125	695521	07/25/2024	918271	135.00	ASSOCIATED LANGUAGE CONSULTANTS INC	Interpreters; 24002019GM	1010-0148-802.000	Probate Court	135.00	8 AuthoritativeBoard/JudgeApp
TO-R356287	695997	08/08/2024	918835	11.20	ATA NATIONAL TITLE GROUP	2023 Property tax overpayment - Parcel # 24-205-428-0003-00	7010-0000-208.000	Accounts Payable-Customer	11.20	7 Pass-Through Funds
JPB165121.0136	698002	08/09/2024	919013	21.29	JUROR	Juror 165121 Dates 08/08/2024-08/08/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
JPB139690.0131	696631	08/05/2024	918795	24.43	JUROR	Juror 139690 Dates 08/05/2024-08/05/2024	1010-0136-822.030	District Court	6.29	
35274	694834	07/18/2024	917889	3,701.80	AUTOMATIC DOOR SERVICE OF GR	FY24 service call for MHC exterior main entrance door	2220-7900-801.000	HealthWest	3,701.80	11 County Administrator App
JPB902651.0136	698016	08/09/2024	919014	22.73	JUROR	Juror 902651 Dates 08/08/2024-08/08/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
Mile AP 0613-071024	694713	07/18/2024	917890	52.53	AYLA PITTS	FY24 Mileage for AP 06/13/2024-07/10/2024	2220-7323-863.000	HealthWest	52.53	01 Emp Travel/Training/Payroll
Mile AP 0520-061224	694564	07/18/2024	917890	53.33	AYLA PITTS	FY24 Mileage for AP 05/20/2024-06/12/2024	2220-7323-863.000	HealthWest	53.33	01 Emp Travel/Training/Payroll
JPB110174.0136	698011	08/09/2024	919015	19.19	JUROR	Juror 110174 Dates 08/08/2024-08/08/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
EOB 6372	695581	07/25/2024	918272	7,645.50	BCA OF DETROIT LLC	FY24 Inpatient services	1010-0136-822.030	District Court	4.19	
EOB 6023	692656	07/25/2024	918273	55,143.08	BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	HealthWest	7,645.50	8 AuthoritativeBoard/JudgeApp
0373419-IN	696465	08/08/2024	918836	266.10	BEAVER RESEARCH COMPANY	Asphalt cold patch	2220-7200-801.000	HealthWest	55,143.08	8 AuthoritativeBoard/JudgeApp
JPB125874.0131	696267	08/01/2024	918677	36.81	JUROR	Juror 125874 Dates 07/31/2024-07/31/2024	5810-0536-938.000	Airport	266.10	6 Individual/Small Business
JPB114415.0131	695773	07/25/2024	918221	79.13	JUROR	Juror 114415 Dates 07/22/2024-07/23/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
34225	696515	08/08/2024	918837	1,650.00	BEST EQUIPMENT CO, INC	MUSCNAIR/Tymco sweeper training course	5810-0536-864.000	Airport	1,650.00	6 Individual/Small Business
07122024	695413	07/25/2024	918274	3,000.00	BETHLEHEM NEIGHBORHOOD PARK ASSN	Community Engagement	2210-6816-801.000	Public Health	3,000.00	9 Community Support/Relief
07292024BB	696598	08/05/2024	918776	12.06	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	12.06	8 AuthoritativeOrder/JudgeApp
July 2024 BOR	695548	07/25/2024	918275	2,564.23	Beverly Mae Hunt	July 2024 BOR granted TVC change for tax yr 2021-2023	5164-0000-020.007	2024 Delinquent Tax	2,564.23	7 Pass-Through Funds
07152024BY	695301	07/18/2024	918173	7.24	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeBoard/JudgeApp
23949445	694658	07/18/2024	917891	400.00	BISHOP HEATING & AIR CONDITIONING	S&S Relief Assistance - FY24 - CK	2930-8942-849.000	Veterans Affairs Dept	400.00	9 Community Support/Relief
August 2024 RS	695126	07/18/2024	917892	700.00	BLANCHARD RENTALS LLC	HUD V Veterans/535 Webster Muskegon,MI	2220-7600-801.000-1000013	HealthWest	700.00	11 County Administrator App
1232055	695655	07/25/2024	918276	1,288.62	BLOCK LINE SYSTEMS LLC	FY23 DID Telephone Service	6660-2971-851.000	Equipment Revolving	1,288.62	10 Board Approved/Budgeted
240709514139	694765	07/18/2024	917893	75,364.13	BLUE CROSS BLUE SHIELD	Medicare Advantage FY24	7360-7360-910.215	Other Post Employment	75,364.13	5 Insurance Payments
2024 Summer Tax Bill 01411	695728	08/01/2024	918493	359.27	BLUE LAKE TOWNSHIP TREASURER	LB-7231 Blue Lake Rd-2024 Summer Tax Bill	5500-0000-039.000	Land Bank	359.27	2 Utilities & Cellular Phones
DTF July 2024	695731	08/01/2024	918493	524.63	BLUE LAKE TOWNSHIP TREASURER	LB-1600 E White Lake Dr 2024 Summer Tax	5500-0000-204.520	Land Bank	524.63	2 Utilities & Cellular Phones
INV2041367	695459	07/25/2024	918277	76.48	BLUE LAKE TOWNSHIP TREASURER	July 2024 Digital Tax File disbursement	7010-0000-208.000	Accounts Payable-Customer	76.48	7 Pass-Through Funds
84416	695716	07/25/2024	918278	970.20	BOB BARKER COMPANY	Sanitary Napkin 20 case	1010-0351-747.351	Sheriff Jail	970.20	10 Board Approved/Budgeted
84463	695707	07/25/2024	918279	4,620.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 259 Delaware	1010-0175-934.175	Residential Energy Efficiency	4,620.00	10 Board Approved/Budgeted
84527	696224	08/08/2024	918838	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 907 Emerson HVAC	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
JPB119617.0131	695805	07/25/2024	918279	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2740 8th - WH	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
July 2024 BOR	696301	08/01/2024	918678	38.38	JUROR	Juror 119617 Dates 07/31/2024-07/31/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
JPB110752.0131	695580	07/25/2024	918280	2,212.23	Bradly K Mills	July 2024 BOR granted TVC for tax year 2023 - Parcel # 11-022-300-0020-20	5164-0000-020.007	2024 Delinquent Tax	2,212.23	7 Pass-Through Funds
JPB115990.0131	696276	08/01/2024	918679	49.65	JUROR	Juror 110752 Dates 07/31/2024-07/31/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
07152024BT	695302	07/18/2024	918174	8.00	WITNESS	Witness: State vs DW	1010-0131-822.030	Circuit Court	19.65	
1609 McGraft	695334	07/25/2024	918281	6,000.00	BRANDON BATES	Emergency Storm clean up at 1609 McGraft	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
JPB001670.0131	695759	07/25/2024	918222	30.46	JUROR	Juror 1670 Dates 07/22/2024-07/22/2024	1010-0131-822.010	Circuit Court	15.46	8 AuthoritativeBoard/JudgeApp
08022024	696525	08/08/2024	918839	142.00	Brandon Newton	Refund of Pioneer Park reservations for Aug 29 to Sept 2, 2024	2080-0691-637.020	Parks	142.00	7 Pass-Through Funds
07122024BC	695303	07/18/2024	918175	9.38	WITNESS	Witness: State vs JF	1010-0229-825.010	Prosecutor	9.38	8 AuthoritativeBoard/JudgeApp
07242024BC	696348	08/01/2024	918723	7.56	WITNESS	Witness: State vs KW	1010-0229-825.010	Prosecutor	7.56	8 AuthoritativeBoard/JudgeApp
JPB117418.0131	695016	07/16/2024	917836	21.29	JUROR	Juror 117418 Dates 07/16/2024-07/16/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
07292024-2288	696083	08/01/2024	918494	1,585.00	BRENDA VANBLARGAN	Whitehall Twp Water Main Extension Easement-2288 Mill Pond Trail	1010-0131-822.030	Circuit Court	6.29	
JPB128597.0136	698007	08/09/2024	919016	48.08	JUROR	Juror 128597 Dates 08/08/2024-08/08/2024	5920-4911-973.233	Resource Recovery Center	1,585.00	10 Board Approved/Budgeted
JPB187249.0131	696286	08/01/2024	918680	34.59	JUROR	Juror 187249 Dates 07/31/2024-07/31/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 TRS	694899	07/18/2024	918103	245.00	BRIAN DESMIT	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	245.00	8 AuthoritativeBoard/JudgeApp

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INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE	
07292024-2194	696087	08/01/2024	918495	1,585.00	BRIAN M GRADISHER	Whitehall Twp Water Main Extension Easement-2194 Mill Pond Trail	5920-4911-973.233	Resource Recovery Center	1,585.00	10	Board Approved/Budgeted	
07292024-9130	696187	08/01/2024	918496	1,585.00	BRIAN SCHMOEKEL	Whitehall Twp Water Main Extension Easement-9130 Mill Pond Trail	5920-4911-973.233	Resource Recovery Center	1,585.00	10	Board Approved/Budgeted	
12650094	694534	07/18/2024	917894	1,504.10	BRINK'S INC.	Armored transportation 7/1/24 to 7/31/24 Account # 35782 173 E Apple Ave	1010-0253-810.000	Treasurer	1,504.10	3	Discount Not Lost/Penalty	
07232024BW	696349	08/01/2024	918724	7.10	WITNESS	Witness: State vs CW	1010-0229-825.010	Prosecutor	7.10	8	AuthoritativeBoard/JudgeApp	
RSTC 7/14/24 CD	694889	07/18/2024	918104	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8	AuthoritativeBoard/JudgeApp	
TOCM 456279	695749	07/25/2024	918282	9.27	BRYAN WALKER	Tax overpayment	7010-0000-208.000	Accounts Payable-Customer	9.27	7	Not AP(Payroll/Pass Through)	
EOB 6382	694691	07/18/2024	917895	1,696.41	BUILDING MEN FOR LIFE, INC	FY24 SUD residential service, recovery housing	2220-7500-832.020-1000010	HealthWest	1,696.41	8	AuthoritativeBoard/JudgeApp	
EOB 6429	695892	08/01/2024	918497	723.06	BUILDING MEN FOR LIFE, INC	FY24 SUD residential service, recovery housing	2220-7500-832.020-1000010	HealthWest	723.06	8	AuthoritativeBoard/JudgeApp	
August 2024 TS	695106	07/18/2024	917896	811.00	BVW PROPERTY MANAGEMENT LLC	HUD II/1136 Washing St Apt.1 Muskegon, MI 49442	2220-7600-801.000-1000005	HealthWest	811.00	8	AuthoritativeBoard/JudgeApp	
August 2024 SJ	695127	07/18/2024	917896	950.00	BVW PROPERTY MANAGEMENT LLC	HUD V Veterans/1642 Elwood Muskegon, MI	2220-7600-801.000-1000013	HealthWest	950.00	8	AuthoritativeBoard/JudgeApp	
89373	695881	08/01/2024	918498	454.80	C & C COMMUNICATIONS INC	Replacement of damaged portable radio and programming lab	2080-0691-977.000	Parks	454.80	11	County Administrator App	
24520	694298	08/05/2024	918773	11,750.00	CADILLAC CULVERT, INC	42 x30 x18 concrete rings	2080-0691-938.000	Parks	11,750.00	6	Individual/Small Business	
CADIS UNIT 7/19/2024	694905	07/18/2024	917897	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 7/19/2024	7040-0000-231.130	Imprest Payroll Fund	250.61	7	Pass-Through Funds	
CADIS UNIT 8/1/2024	696210	08/01/2024	918499	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 8/1/2024	7040-0000-231.130	Imprest Payroll Fund	250.61	7	Pass-Through Funds	
EOB 6426	695169	07/25/2024	918283	495.00	CAMP SUNSHINE INC	Summer camp tuition	2220-7200-801.000	HealthWest	495.00	8	AuthoritativeBoard/JudgeApp	
08012024CB	696599	08/05/2024	918777	6.30	WITNESS	Witness: State vs SRB	1010-0229-825.010	Prosecutor	6.30	8	AuthoritativeOrder/JudgeApp	
104	695505	07/25/2024	918284	2,000.00	CANDY ANN MATHIEU	Cleaning Services July 2024	5810-0536-935.000	Airport	2,000.00	6	Individual/Small Business	
073124	696462	08/08/2024	918840	126,972.00	CARBON SIX CONSTRUCTION INC	Services for July 2024	5810-0540-802.000	Airport	126,972.00	10	Board Approved/Budgeted	
JPB104344.0131	696630	08/05/2024	918796	17.49	JUROR	Juror 104344 Dates 08/05/2024-08/05/2024	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeBoard/JudgeApp	
										2.49		
REIM CM 0626-062724	694706	07/18/2024	917898	123.04	CARISA MAROTTI	FY24 Travel Reimbursement for CM 06/26/2024-06/27/2024	2220-7329-871.000	HealthWest	123.04	01	Emp Travel/Training/Payroll	
JPB174494.0131	695005	07/16/2024	917837	21.94	JUROR	Juror 174494 Dates 07/16/2024-07/16/2024	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeBoard/JudgeApp	
										6.94		
SOR 073124	696577	08/08/2024	918841	1,950.00	CARLA VANTUYL-ROOT	FY24 SOR housing assistance Deposit, July and August rent	2220-7500-801.000-3000002	HealthWest	1,950.00	11	County Administrator App	
Mile CT 0514-060624	694567	07/18/2024	917899	39.53	CAROLYN TAYLOR	FY24 Mileage for CT 05/14/2024-06/06/2024	2220-7363-863.000	HealthWest	39.53	01	Emp Travel/Training/Payroll	
JPB182453.0131	695031	07/16/2024	917838	34.26	JUROR	Juror 182453 Dates 07/16/2024-07/16/2024	1010-0131-822.030	Circuit Court	19.26	8	AuthoritativeBoard/JudgeApp	
										15.00		
INV132093	695866	08/01/2024	918500	1,334.48	CARROT-TOP INDUSTRIES INC	HL / Flags	2300-0273-931.050	Accommodations Tax	1,334.48	11	County Administrator App	
EOB 6403	695073	07/25/2024	918285	6,016.93	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical services	2220-7200-801.000	HealthWest	6,016.93	8	AuthoritativeBoard/JudgeApp	
EOB 6396	695058	07/25/2024	918285	225.57	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical services	2220-7200-801.000	HealthWest	225.57	8	AuthoritativeBoard/JudgeApp	
EOB 6478	695920	08/01/2024	918501	370.80	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical services	2220-7200-801.000	HealthWest	370.80	8	AuthoritativeBoard/JudgeApp	
July 2024 DTF	695460	07/25/2024	918286	72.19	CASNOVIA TOWNSHIP TREASURER	July 2024 Digital Tax File disbursement	7010-0000-208.000	Accounts Payable-Customer	72.19	7	Pass-Through Funds	
August 2024 GV	695098	07/18/2024	917900	811.00	CC VISTA LLC	HUD I/3345 Whitehall Road APT D Muskegon, MI 49445	2220-7600-801.000-1000004	HealthWest	811.00	8	AuthoritativeBoard/JudgeApp	
August 2024 AH	695111	07/18/2024	917900	811.00	CC VISTA LLC	HUD III/3359 Whitehall Road Muskegon, MI 49445	2220-7600-801.000-1000006	HealthWest	811.00	8	AuthoritativeBoard/JudgeApp	
RD76215	694868	07/18/2024	917901	94.99	CDW GOVERNMENT	Pixma Printer Battery Pack-Lori Hayes	1010-0191-758.000	Elections	94.99	11	County Administrator App	
RR55434	694914	07/18/2024	917901	82.43	CDW GOVERNMENT	Laptop Warranty-Campenelli	2600-2996-729.010	Indigent Defense Fund	82.43	11	County Administrator App	
RV59167	694917	07/18/2024	917901	105.96	CDW GOVERNMENT	Adobe-Parks-Hiddema and Kluting	2080-0691-958.000	Parks	105.96	11	County Administrator App	
PD75642	695518	07/25/2024	918287	3,895.92	CDW GOVERNMENT	FY24 Monitors for HealthWest	2220-7124-729.010	HealthWest	3,895.92	11	County Administrator App	
RK22052	694883	07/18/2024	917901	869.25	CDW GOVERNMENT	Lenovo ThinkPad-Kelby Clockman	2600-2996-729.010	Indigent Defense Fund	869.25	11	County Administrator App	
RL86524	694886	07/18/2024	917901	82.43	CDW GOVERNMENT	Lenovo ThinkPad Warranty-Kelby Clockman	2600-2996-729.010	Indigent Defense Fund	82.43	11	County Administrator App	
RQ43201	694900	07/18/2024	917901	303.84	CDW GOVERNMENT	Lenovo ThinkPad Thunderbolt Docking Station-A.Campenelli	2600-2996-729.010	Indigent Defense Fund	303.84	11	County Administrator App	
RF72278	694873	07/18/2024	917901	837.69	CDW GOVERNMENT	Lenovo ThinkPad-Parks	2080-0691-729.010	Parks	837.69	11	County Administrator App	
RR18074	694913	07/18/2024	917901	218.69	CDW GOVERNMENT	Samsung T9 Solid State Device	6680-0228-729.010	Information Technology	218.69	11	County Administrator App	
RV02660	694916	07/18/2024	917901	82.43	CDW GOVERNMENT	ThinkPad Warranty-V.Cowherd	2600-2996-729.010	Indigent Defense Fund	82.43	11	County Administrator App	
SR28313	696774	08/08/2024	918842	666.89	CDW GOVERNMENT	MS EA O365 49 Additional Licenses	6680-0228-947.100	Information Technology	666.89	11	County Administrator App	
RD66474	694864	07/18/2024	917901	189.99	CDW GOVERNMENT	Pixma Printer-Lori Hayes	1010-0191-758.000	Elections	189.99	11	County Administrator App	
RW97677	695517	07/25/2024	918287	3,844.30	CDW GOVERNMENT	Software Maintenance/Support - Microsoft Office 365	2220-7124-947.000	HealthWest	1,281.43	8	AuthoritativeBoard/JudgeApp	
										2,562.87		
RG23606	694875	07/18/2024	917901	82.43	CDW GOVERNMENT	Software Maintenance/Support	2220-0000-123.000	HealthWest	82.43	11	County Administrator App	
RN09215	694892	07/18/2024	917901	581.80	CDW GOVERNMENT	Lenovo ThinkPad Warranty	2080-0691-729.010	Parks	581.80	11	County Administrator App	
RQ95225	694901	07/18/2024	917901	883.54	CDW GOVERNMENT	Docking Station-Solid Waste	6680-2291-729.010	Information Technology	883.54	11	County Administrator App	
RT44973	694915	07/18/2024	917901	878.72	CDW GOVERNMENT	Lenovo ThinkPad-Campenelli	2600-2996-729.010	Indigent Defense Fund	878.72	11	County Administrator App	
RW97676	695519	07/25/2024	918287	251,054.03	CDW GOVERNMENT	Lenovo ThinkPad-V.Cowherd Public Defender	2600-2996-729.010	Indigent Defense Fund	878.72	11	County Administrator App	
										104,926.21	8	AuthoritativeBoard/JudgeApp
										146,127.82		
July 2024 DTF	695461	07/25/2024	918288	83.03	CEDAR CREEK TOWNSHIP	July 2024 Digital Tax File disbursement	7010-0000-208.000	Accounts Payable-Customer	83.03	7	Pass-Through Funds	
06012024	694953	07/25/2024	918288	29.70	CEDAR CREEK TOWNSHIP	Costs and Fines June 2024	7010-0000-216.290	Township of Cedar Creek L/O	29.70	7	Pass-Through Funds	
07182024CP	696350	08/01/2024	918725	6.64	WITNESS	Witness: State vs DAF	1010-0229-825.010	Prosecutor	6.64	8	AuthoritativeBoard/JudgeApp	
07122024	695153	07/18/2024	917902	3,000.00	CENTRO DE ESPERANZA-CENTER OF HOPE	Community Engagement	2210-6816-801.000	Public Health	3,000.00	6	Individual/Small Business	
40135	695172	07/25/2024	918289	489.00	CENTURY A & E	MCRRS Station C Auto Transfer Scheme - Ops	5920-5060-936.200	Resource Recovery Center	489.00	11	County Administrator App	
JPB003350.0131	695681	07/23/2024	918196	19.85	JUROR	Juror 3350 Dates 07/23/2024-07/23/2024	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeBoard/JudgeApp	
										4.85		
July 2024 BOR	695888	08/01/2024	918502	130.59	Charles A Anderson Jr	July 2024 BOR TVC Change tax yr 2023 - Parcel # 24-205-074-0004-00	5164-0000-020.007	2024 Delinquent Tax	130.59	7	Pass-Through Funds	
23000543FH 3rd Q '24	695528	07/25/2024	918290	670.36	CHARLES B COVELLO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	670.36	6	Individual/Small Business	
JPB096457.0131	696268	08/01/2024	918681	40.22	JUROR	Juror 96457 Dates 07/31/2024-07/31/2024	1010-0131-822.010	Circuit Court	30.00	8	AuthoritativeBoard/JudgeApp	
										10.22		
832	696471	08/08/2024	918843	52.50	CHARLES NICHOLAS CURCIO	WSPB Legal Services 7/2/24	5910-0552-829.000	Regional Water System	26.25	6	Individual/Small Business	
										26.25		
CN NAc007112024	695833	08/01/2024	918503	416.20	CHARLES T NASH	Receipts for Travel to/from NAcO Conference	1010-0101-871.000	Board of Commissioners	416.20	01	Emp Travel/Training/Payroll	
07182024CH	696351	08/01/2024	918726	6.22	WITNESS	Witness: State vs JDG	1010-0229-825.010	Prosecutor	6.22	8	AuthoritativeBoard/JudgeApp	
07182024CH	696353	08/01/2024	918727	6.22	WITNESS	Witness: State vs JDG	1010-0229-825.010	Prosecutor	6.22	8	AuthoritativeBoard/JudgeApp	
RSTC 7/14/24 CS	694974	07/18/2024	918105	1,200.00	CHELSEA SMITH	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,200.00	8	AuthoritativeBoard/JudgeApp	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB099221.0131	695778	07/25/2024	918223	23.78	JUROR	Juror 99221 Dates 07/22/2024-07/22/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.78	8 AuthoritativeBoard/JudgeApp
EOB 6368	694681	07/18/2024	917903	42,934.47	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016 2220-7201-832.017 2220-7500-832.016-1000010 2220-7500-832.017-1000010	HealthWest HealthWest HealthWest HealthWest	8,920.52 26,477.29 2,048.66 5,488.00	8 AuthoritativeBoard/JudgeApp
EOB 6518	696416	08/08/2024	918844	(76.52)	CHERRY STREET SERVICES INC.	FY24 SUD services takeback	2220-7500-832.016-1000010 2220-7201-832.016	HealthWest HealthWest	(16.37) (60.15)	8 AuthoritativeBoard/JudgeApp
EOB 6484	696427	08/08/2024	918844	38,620.41	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016 2220-7201-832.017 2220-7500-832.016-1000010 2220-7500-832.017-1000010	HealthWest HealthWest HealthWest HealthWest	1,459.97 31,556.00 291.36 5,313.08	8 AuthoritativeBoard/JudgeApp
EOB 6508	696446	08/08/2024	918844	39,252.05	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016 2220-7201-832.017 2220-7500-832.016-1000010 2220-7500-832.017-1000010	HealthWest HealthWest HealthWest HealthWest	11,167.47 21,989.32 1,846.17 4,249.09	8 AuthoritativeBoard/JudgeApp
EOB 6414	695587	07/25/2024	918291	33,335.22	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016 2220-7201-832.017 2220-7500-832.016-1000010 2220-7500-832.017-1000010	HealthWest HealthWest HealthWest HealthWest	1,392.59 26,638.00 378.93 4,925.70	8 AuthoritativeBoard/JudgeApp
JPB134233.0136	698003	08/09/2024	919017	23.25	JUROR	Juror 134233 Dates 08/08/2024-08/08/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.25	8 AuthoritativeBoard/JudgeApp
REIM CN 0609-061224	696327	08/08/2024	918845	55.68	CHERYLANN A NATTE	FY24 Travel Reimbursement for CN 06/09/2024-06/12-2024	2220-7120-871.000	HealthWest	55.68	01 Emp Travel/Training/Payroll
Mile CN 0609-061224	694606	07/18/2024	917904	210.92	CHERYLANN A NATTE	FY24 Mileage for CN 06/09/2024-06/12/2024 CMHA Summer Conference	2220-7121-863.000	HealthWest	210.92	01 Emp Travel/Training/Payroll
Advocacy 6/24	696704	08/08/2024	918846	20,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 Advocacy Program; 6/24	2920-1422-802.000	Child Care Fund	20,000.00	8 AuthoritativeBoard/JudgeApp
CASA 6/24	696702	08/08/2024	918847	5,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 CASA Program; 6/24	2920-1433-802.000	Child Care Fund	5,000.00	8 AuthoritativeBoard/JudgeApp
JPB131421.0131	695025	07/16/2024	917839	38.97	JUROR	Juror 131421 Dates 07/16/2024-07/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 23.97	8 AuthoritativeBoard/JudgeApp
REIM CA 060524	694803	07/18/2024	917905	20.00	CHRISTINE AMANTE	FY24 Reimbursement for CA 06/05/2024	2220-7329-871.000	HealthWest	20.00	01 Emp Travel/Training/Payroll
RSTC 7/14/24 KH	694927	07/18/2024	918106	50.00	CHRISTINE GIERTSEN	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
July 2024 BOR	696241	08/08/2024	918848	2,883.24	Christopher J Audo	July 2024 BOR TVC for tax year 2022-2023 Parcel # 25-542-000-0663-00	5164-0000-020.007	2024 Delinquent Tax	2,883.24	7 Pass-Through Funds
JPB153149.0131	696295	08/01/2024	918682	49.26	JUROR	Juror 153149 Dates 07/31/2024-07/31/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 19.26	8 AuthoritativeBoard/JudgeApp
JPB149075.0131	695042	07/16/2024	917840	33.47	JUROR	Juror 149075 Dates 07/16/2024-07/16/2024	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	18.47 15.00	8 AuthoritativeBoard/JudgeApp
JPB162849.0131	695694	07/23/2024	918197	38.06	JUROR	Juror 162849 Dates 07/23/2024-07/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 23.06	8 AuthoritativeBoard/JudgeApp
9282069902	696459	08/08/2024	918849	134.42	CINTAS	22820297 / AED Agreement August 2024	5810-0536-945.000	Airport	134.42	11 County Administrator App
4198143274	694619	07/18/2024	917906	203.76	CINTAS	FY24 MAT rental for Clubhouse	2220-7325-801.000	HealthWest	203.76	11 County Administrator App
5586	695531	07/25/2024	918292	955.00	CIRCLE MICHIGAN INC	Membership Fee Into Circle Michigan Through June 2025	2300-0251-807.000	Accommodations Tax	955.00	11 County Administrator App
07122024	695174	07/18/2024	917907	3,000.00	CITI BOI CORPORATION	Community Engagement	2210-6816-801.000	Public Health	3,000.00	6 Individual/Small Business
112322602-June 24	694639	07/18/2024	917908	20.47	CITY OF MUSKEGON	LB-112322602/1088 Kenneth St	5500-2555-802.313	Land Bank	20.47	2 Utilities & Cellular Phones
RSTJ 132416	694745	07/16/2024	917802	40.00	CITY OF MUSKEGON	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeBoard/JudgeApp
06012024	694925	07/25/2024	918293	3,718.87	CITY OF MUSKEGON	Fines and costs June 2024	7010-0000-216.030	City of Muskegon L/O F & C	3,718.87	7 Pass-Through Funds
24-0010085	695223	07/25/2024	918294	4,191.87	CITY OF MUSKEGON	NSW Water Maintenance / June 2024	5910-0546-801.000	Regional Water System	4,191.87	10 Board Approved/Budgeted
7/3/24 8001	695635	07/25/2024	918294	14,591.68	CITY OF MUSKEGON	399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	14,591.68	10 Board Approved/Budgeted
08791	695741	08/01/2024	918504	346.49	CITY OF MUSKEGON	LB-1145 E Forest Ave 2024 Summer Tax	5500-0000-204.352	Land Bank	346.49	2 Utilities & Cellular Phones
15374944207242024	695795	07/25/2024	918295	211.67	CITY OF MUSKEGON	S&S Relief Assistance - FY24 - CM	2930-8942-849.000	Veterans Affairs Dept	211.67	9 Community Support/Relief
7/3/24 7601	695627	07/25/2024	918294	39,616.06	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	39,616.06	10 Board Approved/Budgeted
7/3/24 8200	695633	07/25/2024	918294	72,133.35	CITY OF MUSKEGON	323068200 / 1465 Beach St	5910-0546-923.050	Regional Water System	72,133.35	10 Board Approved/Budgeted
24-0010089	695226	07/25/2024	918294	588.87	CITY OF MUSKEGON	ESW Water Sampling / June 2024	5910-0552-801.400	Regional Water System	588.87	10 Board Approved/Budgeted
SubReimbJULY2024	696789	08/08/2024	918850	415.10	CITY OF MUSKEGON	07/24 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	415.10	8 AuthoritativeBoard/JudgeApp
42712968	694521	07/18/2024	917909	22.52	CITY OF MUSKEGON	Credit Card Payment Made to DPW in Error	5910-0000-040.005	Regional Water System	22.52	7 Pass-Through Funds
110102507-June2024	694641	07/18/2024	917908	27.75	CITY OF MUSKEGON	LB-110102507/979 Scott St	5500-2555-802.313	Land Bank	27.75	2 Utilities & Cellular Phones
00161	695743	08/01/2024	918505	394.41	CITY OF MUSKEGON	LB-996 Amity Ave 2024 Summer Tax	5500-0000-204.456	Land Bank	394.41	2 Utilities & Cellular Phones
24-0010088	695225	07/25/2024	918294	1,673.82	CITY OF MUSKEGON	NSW Water Sampling / June 2024	5910-0546-801.400	Regional Water System	1,673.82	10 Board Approved/Budgeted
July 2024 DTF	695477	07/25/2024	918293	677.65	CITY OF MUSKEGON	July 2024 Digital Tax File disbursement	7010-0000-208.000	Accounts Payable-Customer	677.65	7 Pass-Through Funds
120537502/June 2024	694640	07/18/2024	917908	20.47	CITY OF MUSKEGON	LB-120537502/1152 Kampenga Ave	5500-0000-039.000	Land Bank	20.47	2 Utilities & Cellular Phones
315137603-July24	695977	08/01/2024	918507	20.47	CITY OF MUSKEGON	LB-315137603/2035 Bourdon St	5500-0000-039.000	Land Bank	20.47	2 Utilities & Cellular Phones
7/2/24 7401	695631	07/25/2024	918294	24,803.86	CITY OF MUSKEGON	199347401 / Harvey St Twp-MT	5910-0552-923.050	Regional Water System	24,803.86	10 Board Approved/Budgeted
00817	695745	08/01/2024	918506	522.70	CITY OF MUSKEGON	LB-982 Allen Ave 2024 Summer Tax	5500-0000-204.467	Land Bank	522.70	2 Utilities & Cellular Phones
24-0010086	695224	07/25/2024	918294	2,377.68	CITY OF MUSKEGON	ESW Water Maintenance / June 2024	5910-0552-801.000	Regional Water System	2,377.68	10 Board Approved/Budgeted
2024 Summer Tax Bill	695738	08/01/2024	918509	2,556.82	CITY OF MUSKEGON HEIGHTS	LB-90 W Broadway Ave 2024 Summer Tax	5500-0000-204.528	Land Bank	2,556.82	2 Utilities & Cellular Phones
06012024	694928	07/25/2024	918297	1,012.95	CITY OF MUSKEGON HEIGHTS	Fines and Costs June 2024	7010-0000-216.040	City of Muskegon Heights L/O	1,012.95	7 Pass-Through Funds
06012024x	694931	07/25/2024	918296	284.13	CITY OF MUSKEGON HEIGHTS	Costs and Fines June 2024	7010-0000-216.040	City of Muskegon Heights L/O	284.13	7 Pass-Through Funds
07182024	696508	08/08/2024	918521	2,601.02	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 6/20/2024 - 7/18/2024	5880-0591-923.000	Muskegon Area Transit	1,290.20	2 Utilities & Cellular Phones
2024 Summer Tax	695736	08/01/2024	918508	668.80	CITY OF MUSKEGON HEIGHTS	LB-3129 Temple St 2024 Summer Tax	5500-0000-204.488	Land Bank	668.80	2 Utilities & Cellular Phones
July 2024 DTF	695478	07/25/2024	918298	214.50	CITY OF MUSKEGON HEIGHTS	July 2024 Digital Tax File disbursement	7010-0000-208.000	Accounts Payable-Customer	214.50	7 Pass-Through Funds
2309 Hoyt 2024 summe	696017	08/01/2024	918510	1,053.63	CITY OF MUSKEGON HEIGHTS	LB-2309 Hoyt St 2024 Summer Tax	5500-0000-039.000	Land Bank	1,053.63	2 Utilities & Cellular Phones
LAKA-002431 06/24	694556	07/18/2024	917910	18.00	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave, 06/2024	5920-5060-923.000	Resource Recovery Center	18.00	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
06012024	694934	07/25/2024	918300	513.15	CITY OF NORTH MUSKEGON	Costs and Fines June 2024	7010-0000-216.050	City of North Muskegon L/O F	513.15	7	Pass-Through Funds
July 2024 DTF	695479	07/25/2024	918299	82.40	CITY OF NORTH MUSKEGON	July 2024 Digital Tax File disbursement	7010-0000-208.000	Accounts Payable-Customer	82.40	7	Pass-Through Funds
GTT1-003571 06/24	694557	07/18/2024	917912	196.66	CITY OF NORTON SHORES	Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Resource Recovery Center	196.66	2	Utilities & Cellular Phones
06012024	694938	07/25/2024	918301	1,336.05	CITY OF NORTON SHORES	Costs and Fines June 2024	7010-0000-216.060	City of Norton Shores L/O F &	1,336.05	7	Pass-Through Funds
July 2024 DTF	695480	07/25/2024	918301	507.16	CITY OF NORTON SHORES	July 2024 Digital Tax File disbursement	7010-0000-208.000	Accounts Payable-Customer	507.16	7	Pass-Through Funds
4/1/24-7/1/24	694662	07/18/2024	917912	57.85	CITY OF NORTON SHORES	Water Service Hazmat Hangar 4/1/24-7/1/24	1190-0427-923.000	Emergency Services	28.93	2	Utilities & Cellular Phones
							1010-0301-923.000	Sheriff Operations	28.92		
24-0004162	694756	07/18/2024	917911	47,000.59	CITY OF NORTON SHORES	ARFF Services FY2024	5810-0536-805.010	Airport	47,000.59	10	Board Approved/Budgeted
070924	694759	07/18/2024	917913	3,243.77	CITY OF NORTON SHORES	2nd qtr water/sewer	5810-0536-923.000	Airport	3,243.77	10	Board Approved/Budgeted
2024 Summer Tax	695734	08/01/2024	918511	403.13	CITY OF NORTON SHORES	LB-760 W Broadway Ave	5500-0000-204.530	Land Bank	403.13	2	Utilities & Cellular Phones
07172024	695103	07/18/2024	917914	16,421.00	CITY OF ROOSEVELT PARK	FY24 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	16,421.00	10	Board Approved/Budgeted
014-05025 06/2024	694780	07/18/2024	917915	133.65	CITY OF WHITEHALL	Water & Sewer Svc 300 S Lake	5920-5060-923.000	Resource Recovery Center	133.65	2	Utilities & Cellular Phones
06012024	694943	07/25/2024	918302	433.95	CITY OF WHITEHALL	Costs and Fines June 2024	7010-0000-216.080	City of Whitehall L/O F & C	433.95	7	Pass-Through Funds
July 2024 DTF	695482	07/25/2024	918302	73.88	CITY OF WHITEHALL	July 2024 Digital Tax File disbursement	7010-0000-208.000	Accounts Payable-Customer	73.88	7	Pass-Through Funds
32897	694730	07/18/2024	917916	60.00	Clayton & Deborah DeGarmo	Refund	2210-6201-479.001	Public Health	60.00	6	Individual/Small Business
CEP12696930	694459	07/18/2024	917917	1,361.90	CLEAN ENERGY	(4) 5 gallon pails oil for CNG compressor	5880-0591-781.000	Muskegon Area Transit	1,163.76	10	Board Approved/Budgeted
							5880-0591-781.000	Muskegon Area Transit	198.14		
RSTC 7/14/24 JR	694893	07/18/2024	918107	150.00	CLOCK FUNERAL HOME	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8	AuthoritativeBoard/JudgeApp
JPB176913.0131	695023	07/16/2024	917841	21.42	JUROR	Juror 176913 Dates 07/16/2024-07/16/2024	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.42		
JPB175469.0131	696296	08/01/2024	918683	38.25	JUROR	Juror 175469 Dates 07/31/2024-07/31/2024	1010-0131-822.010	Circuit Court	30.00	8	AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.25		
JPB147094.0131	695691	07/23/2024	918198	27.58	JUROR	Juror 147094 Dates 07/23/2024-07/23/2024	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	12.58		
S6989682.001	695722	08/01/2024	918512	193.34	COMFORT CONTROL SUPPLY CO INC	Marquette / Motor	6355-0240-936.000	Marquette Campus	193.34	3	Discount Not Lost/Penalty
S7009777.001	695230	07/25/2024	918303	18.72	COMFORT CONTROL SUPPLY CO INC	Jail / Filters	1010-0270-931.050	County Jail Building 2015	18.72	3	Discount Not Lost/Penalty
S7006889.001	695723	08/01/2024	918512	970.42	COMFORT CONTROL SUPPLY CO INC	Marquette / Blower Kit	6355-0240-936.000	Marquette Campus	970.42	3	Discount Not Lost/Penalty
S7008555.001	695045	07/25/2024	918303	4.69	COMFORT CONTROL SUPPLY CO INC	HOU / Filter	1010-0265-931.050	Michael E. Kobza Hall of	4.69	3	Discount Not Lost/Penalty
EOB 6388	694697	07/18/2024	917918	11,265.97	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7500-832.021-1000010	HealthWest	703.74	8	AuthoritativeBoard/JudgeApp
							2220-7500-801.111-1000010	HealthWest	973.35		
							2220-7201-832.021	HealthWest	2,814.96		
							2220-7201-832.020	HealthWest	6,773.92		
EOB 6483	695923	08/01/2024	918513	2,075.45	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	1,713.92	8	AuthoritativeBoard/JudgeApp
							2220-7500-801.111-1000010	HealthWest	361.53		
JPB057394.0131	695755	07/25/2024	918224	30.20	JUROR	Juror 57394 Dates 07/22/2024-07/22/2024	1010-0131-822.010	Circuit Court	15.00	8	AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	15.20		
4960-1028201	694754	07/18/2024	917919	48.58	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-17564/Fuse for fire station	5810-0536-777.000	Airport	48.58	6	Individual/Small Business
RST1 132258-132489	694746	07/16/2024	917803	100.00	CONSUMERS CONCRETE CORP.	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8	AuthoritativeBoard/JudgeApp
206970291332	695227	07/25/2024	918304	8,126.12	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	8,126.12	2	Utilities & Cellular Phones
201275596915	695267	07/25/2024	918304	28.77	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	28.77	2	Utilities & Cellular Phones
601013660558	695284	07/25/2024	918304	1,012.35	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave Ste 300	5500-0000-039.000	Land Bank	1,012.35	2	Utilities & Cellular Phones
205813983328	695450	07/25/2024	918304	730.32	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear 6/13/2024 - 7/15/2024	5880-0591-921.000	Muskegon Area Transit	730.32	2	Utilities & Cellular Phones
203856292147	695556	07/25/2024	918304	34.21	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St, 07/2024	5920-5060-921.000	Resource Recovery Center	34.21	2	Utilities & Cellular Phones
205102107629	695559	07/25/2024	918304	624.72	CONSUMERS ENERGY	1000 3753 6784/895 E Keating Ave #2, 07/2024	5920-5060-921.000	Resource Recovery Center	624.72	2	Utilities & Cellular Phones
204123259921	695565	07/25/2024	918304	32.84	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.84	2	Utilities & Cellular Phones
201097665273	695568	07/25/2024	918304	381.77	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	381.77	2	Utilities & Cellular Phones
201097665275	695576	07/25/2024	918304	55.94	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	55.94	2	Utilities & Cellular Phones
203411338644	695158	07/25/2024	918304	41.12	CONSUMERS ENERGY	4896 Airport Acces / 1000 3229 1682	5810-0537-921.000	Airport	41.12	2	Utilities & Cellular Phones
204479145514	695170	07/25/2024	918304	61.27	CONSUMERS ENERGY	1000 3117 0424 - 539 Airport Rd	5810-0536-921.000	Airport	61.27	2	Utilities & Cellular Phones
206436610910	695181	07/25/2024	918304	40.72	CONSUMERS ENERGY	588 E Ellis Rd / 1000 3229 3654	5810-0536-921.000	Airport	40.72	2	Utilities & Cellular Phones
205191067478	695201	07/25/2024	918304	38.21	CONSUMERS ENERGY	4860 Airport Acces / 1000 3716 4645	5810-0537-921.000	Airport	38.21	2	Utilities & Cellular Phones
204212242686	695204	07/25/2024	918304	37.16	CONSUMERS ENERGY	685 Airport Rd / 1030 4859 8611	5810-0536-921.000	Airport	37.16	2	Utilities & Cellular Phones
206881400066	695808	08/01/2024	918514	35.85	CONSUMERS ENERGY	1000 9805 6292 /2400 Winnetaska Rd	2080-0691-921.000	Parks	35.85	2	Utilities & Cellular Phones
203322344816	695811	08/01/2024	918514	29.62	CONSUMERS ENERGY	1000 1336 2056 /1557 Scenic Dr	2080-0691-921.000	Parks	29.62	2	Utilities & Cellular Phones
206881401404	695817	08/01/2024	918514	5,240.29	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	5,240.29	2	Utilities & Cellular Phones
207147630731	695671	07/25/2024	918304	216.09	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman Blvd, 07/2024	5920-5060-921.000	Resource Recovery Center	216.09	2	Utilities & Cellular Phones
204390246969	695971	08/01/2024	918514	52.53	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	52.53	3	Utilities & Cellular Phones
203945288294	696046	08/01/2024	918514	13.67	CONSUMERS ENERGY	LB-1030 4926 3645/3221 Peck St	5500-0000-039.000	Land Bank	13.67	2	Utilities & Cellular Phones
203322346998	696063	08/01/2024	918514	36.93	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler Rd, 07/2024	5920-5060-921.000	Resource Recovery Center	36.93	2	Utilities & Cellular Phones
206436650251	694726	07/18/2024	917920	406.22	CONSUMERS ENERGY	1000 2596 0673 - 9424 Apple Ave - Shop	5710-0526-921.000	Solid Waste Management	406.22	2	Utilities & Cellular Phones
205725013775	694786	07/18/2024	917920	37.27	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr, 07/2024	5920-5060-921.000	Resource Recovery Center	37.27	2	Utilities & Cellular Phones
207147617432	697904	08/08/2024	919008	13,765.91	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0017 0884	5810-0536-921.000	Airport	13,765.91	2	Utilities & Cellular Phones
204657171543	694514	07/18/2024	917920	28.77	CONSUMERS ENERGY	1000 1202 4966 / 5391 Harding Ave	8411-8672-921.000	Lake Level District-Wolf Lake	28.77	2	Utilities & Cellular Phones
206525652418	696582	08/08/2024	918852	28.77	CONSUMERS ENERGY	1000 2408 5142/7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of	28.77	2	Utilities & Cellular Phones
206614635360	695969	08/01/2024	918514	28.77	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	28.77	2	Utilities & Cellular Phones
202699407874	695975	08/01/2024	918514	11.66	CONSUMERS ENERGY	LB-1030 4737 3305/1691 Pine St	5500-0000-039.000	Land Bank	11.66	2	Utilities & Cellular Phones
203945288296	696052	08/01/2024	918514	14.59	CONSUMERS ENERGY	LB-1030 4926 4536/2100 5th St	5500-0000-039.000	Land Bank	14.59	2	Utilities & Cellular Phones
203945288298	696055	08/01/2024	918514	17.51	CONSUMERS ENERGY	LB-1030 4926 4841/3304 Waalkes St	5500-0000-039.000	Land Bank	17.51	2	Utilities & Cellular Phones
203322347000	696061	08/01/2024	918514	36.59	CONSUMERS ENERGY	1000 1651 9553/1051 W Riley-Thompson Rd, 07/2024	5920-5060-921.000	Resource Recovery Center	36.59	2	Utilities & Cellular Phones
204123246411	695076	07/25/2024	918304	120.62	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	120.62	2	Utilities & Cellular Phones
201364561111	695105	07/25/2024	918304	63.28	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	63.28	2	Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 07/13/2024 TO 08/09/2024

INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
203411338646	695162	07/25/2024	07/25/2024	918304	36.09	CONSUMERS ENERGY	4848 Airport Acces / 1000 3229 1807	5810-0537-921.000	Airport	36.09	2 Utilities & Cellular Phones
206436610906	695176	07/25/2024	07/25/2024	918304	40.03	CONSUMERS ENERGY	4896 Airport Acces / 1000 3229 1682	5810-0537-921.000	Airport	40.03	2 Utilities & Cellular Phones
206436610908	695179	07/25/2024	07/25/2024	918304	35.17	CONSUMERS ENERGY	4848 Airport Acces / 1000 3229 1807	5810-0537-921.000	Airport	35.17	2 Utilities & Cellular Phones
206970291340	695182	07/25/2024	07/25/2024	918304	1,004.44	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake Rd, 07/2024	5920-5060-921.000	Resource Recovery Center	1,004.44	2 Utilities & Cellular Phones
2041212241339	695185	07/25/2024	07/25/2024	918304	153.79	CONSUMERS ENERGY	1244 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	153.79	2 Utilities & Cellular Phones
205102092038	695199	07/25/2024	07/25/2024	918304	31.14	CONSUMERS ENERGY	4824 Airport Acces / 1000 3716 3043	5810-0537-921.000	Airport	31.14	2 Utilities & Cellular Phones
204568190557	695202	07/25/2024	07/25/2024	918304	41.95	CONSUMERS ENERGY	600 E Sternberg Rd / 1000 3716 9230	5810-0536-921.000	Airport	41.95	2 Utilities & Cellular Phones
206614575287	695205	07/25/2024	07/25/2024	918304	31.68	CONSUMERS ENERGY	685 Airport Rd / 1030 4859 8611	5810-0536-921.000	Airport	31.68	2 Utilities & Cellular Phones
204835172128	695809	08/01/2024	08/01/2024	918514	27.89	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd, Unit 2, Bailey	2080-0691-921.000	Parks	27.89	2 Utilities & Cellular Phones
203322344819	695812	08/01/2024	08/01/2024	918514	354.74	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	354.74	2 Utilities & Cellular Phones
205547050213	695674	07/25/2024	07/25/2024	918304	5,441.12	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall Rd, 07/2024	5920-5060-921.000	Resource Recovery Center	5,441.12	2 Utilities & Cellular Phones
202966360705	695554	07/25/2024	07/25/2024	918304	2,554.51	CONSUMERS ENERGY	1000 9468 0285/895 S Quarterline Rd, 07/2024	5920-5060-921.000	Resource Recovery Center	2,554.51	2 Utilities & Cellular Phones
203856295286	695557	07/25/2024	07/25/2024	918304	32.51	CONSUMERS ENERGY	1000 1171 9653/445 W Giles Rd, 07/2024	5920-5060-921.000	Resource Recovery Center	32.51	2 Utilities & Cellular Phones
202343456073	695571	07/25/2024	07/25/2024	918304	32.84	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of County Jail Building-Old	16.42	2 Utilities & Cellular Phones
207147634507	695574	07/25/2024	07/25/2024	918304	137.93	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	137.93	2 Utilities & Cellular Phones
207147634509	695577	07/25/2024	07/25/2024	918304	1,260.00	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	1,260.00	2 Utilities & Cellular Phones
206436650250	694727	07/18/2024	07/18/2024	917920	2,651.70	CONSUMERS ENERGY	1000 2596 0350 - 9112 Apple - CSRS	5710-1528-921.000	Solid Waste Management	2,651.70	2 Utilities & Cellular Phones
206703548307	695265	07/25/2024	07/25/2024	918304	30.46	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	30.46	2 Utilities & Cellular Phones
205013136814	694781	07/18/2024	07/18/2024	917920	30.63	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison Rd, 07/2024	5920-5060-921.000	Resource Recovery Center	30.63	2 Utilities & Cellular Phones
205013129594	694515	07/18/2024	07/18/2024	917920	31.82	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	31.82	2 Utilities & Cellular Phones
203678351155	696794	08/08/2024	08/08/2024	918852	71.50	CONSUMERS ENERGY	1000 2596 0533/9022 Apple Ave/Leachate	5710-0526-921.000	Solid Waste Management	71.50	2 Utilities & Cellular Phones
204746203402	696797	08/08/2024	08/08/2024	918852	79.74	CONSUMERS ENERGY	1000 9848 0732/9366 Apple Ave/Expansion	5710-0526-921.000	Solid Waste Management	79.74	2 Utilities & Cellular Phones
201987499849	696545	08/08/2024	08/08/2024	918852	2,057.94	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	2,057.94	2 Utilities & Cellular Phones
205102129115	696680	08/08/2024	08/08/2024	918852	37.52	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	37.52	2 Utilities & Cellular Phones
207147648525	696731	08/08/2024	08/08/2024	918852	3,373.00	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd, 08/2024	5920-5060-921.000	Resource Recovery Center	3,373.00	2 Utilities & Cellular Phones
203678351156	696795	08/08/2024	08/08/2024	918852	312.86	CONSUMERS ENERGY	1000 2596 0616/9366 Apple Ave/Office	5710-0526-921.000	Solid Waste Management	312.86	2 Utilities & Cellular Phones
206258857444	696537	08/08/2024	08/08/2024	918852	3,181.82	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	3,181.82	2 Utilities & Cellular Phones
206258857448	696540	08/08/2024	08/08/2024	918852	101.08	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	101.08	2 Utilities & Cellular Phones
206525651955	696434	08/08/2024	08/08/2024	918852	15.10	CONSUMERS ENERGY	LB-1030 4926 4619/234 Harrison Blvd	5500-0000-039.000	Land Bank	15.10	2 Utilities & Cellular Phones
207059108061	695747	07/25/2024	07/25/2024	918304	14.60	CONSUMERS ENERGY	LB-1030 4523 5266/5852 Evanston Ave	5500-0000-039.000	Land Bank	14.60	2 Utilities & Cellular Phones
203322344817	695810	08/01/2024	08/01/2024	918514	32.51	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	32.51	2 Utilities & Cellular Phones
203322344818	695813	08/01/2024	08/01/2024	918514	54.24	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	54.24	2 Utilities & Cellular Phones
202076494082	695816	08/01/2024	08/01/2024	918514	43,734.64	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	43,734.64	2 Utilities & Cellular Phones
205903013660	695819	08/01/2024	08/01/2024	918514	2,939.39	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0659-921.000	Child Care Fund	734.85	2 Utilities & Cellular Phones
								2920-0660-921.000	Child Care Fund	734.85	
								2920-0662-921.000	Child Care Fund	1,469.69	
201542526886	695976	08/01/2024	08/01/2024	918514	8.88	CONSUMERS ENERGY	LB-1030 5041 0879/7231 Blue Lake Rd	5500-0000-039.000	Land Bank	8.88	2 Utilities & Cellular Phones
202076493123	696002	08/01/2024	08/01/2024	918514	33.18	CONSUMERS ENERGY	4816 Airport Acces / 1000 3716 2466	5810-0537-921.000	Airport	33.18	2 Utilities & Cellular Phones
203945288300	696042	08/01/2024	08/01/2024	918514	16.22	CONSUMERS ENERGY	LB-1030 4926 4874/3025 Waalkes St	5500-0000-039.000	Land Bank	16.22	2 Utilities & Cellular Phones
202254478976	696059	08/01/2024	08/01/2024	918514	38.11	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek Rd, 07/2024	5920-5060-921.000	Resource Recovery Center	38.11	2 Utilities & Cellular Phones
203322346999	696062	08/01/2024	08/01/2024	918514	36.77	CONSUMERS ENERGY	1000 1651 9363/569 W McMillan Rd, 07/2024	5920-5060-921.000	Resource Recovery Center	36.77	2 Utilities & Cellular Phones
207059108527	696065	08/01/2024	08/01/2024	918514	582.02	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave, 07/2024	5920-5060-921.000	Resource Recovery Center	582.02	2 Utilities & Cellular Phones
205903012793	695484	07/25/2024	07/25/2024	918304	51.07	CONSUMERS ENERGY	LB-1030 5018 6305/160 Baker Rd	5500-0000-039.000	Land Bank	51.07	2 Utilities & Cellular Phones
202254464242	695232	07/25/2024	07/25/2024	918304	475.03	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	218.51	2 Utilities & Cellular Phones
								1010-0301-921.000	Sheriff Operations	256.52	
205725013774	694783	07/18/2024	07/18/2024	917920	33.36	CONSUMERS ENERGY	1000 5995 5763/1960 Addison, 07/2024	5920-5060-921.000	Resource Recovery Center	33.36	2 Utilities & Cellular Phones
206970291337	695178	07/25/2024	07/25/2024	918304	242,658.68	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island Rd, 07/2024	5920-5060-921.000	Resource Recovery Center	242,658.68	2 Utilities & Cellular Phones
207147630746	695427	07/25/2024	07/25/2024	918304	43,646.99	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of County Jail Building 2015	1,745.88	2 Utilities & Cellular Phones
								1010-0270-921.000	County Jail Building 2015	41,028.17	
								1010-0271-921.000	County Jail Building-Old	872.94	
								2080-0691-921.000	Parks	28.77	2 Utilities & Cellular Phones
205013137467	695547	07/25/2024	07/25/2024	918304	28.77	CONSUMERS ENERGY	1000 9805 6284 / 2925 Lincoln Park	5920-5060-921.000	Resource Recovery Center	36.93	2 Utilities & Cellular Phones
2011364576521	695553	07/25/2024	07/25/2024	918304	36.93	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St, 07/2024	5920-5060-921.000	Resource Recovery Center	36.93	2 Utilities & Cellular Phones
201097665271	695567	07/25/2024	07/25/2024	918304	1,219.54	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	1,219.54	2 Utilities & Cellular Phones
205725021534	695570	07/25/2024	07/25/2024	918304	193.61	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of	193.61	2 Utilities & Cellular Phones
201097665274	695573	07/25/2024	07/25/2024	918304	71.06	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	71.06	2 Utilities & Cellular Phones
RSTC 7/14/24 PD	694894	07/18/2024	07/18/2024	918108	55.00	CONSUMERS ENERGY	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.00	8 AuthoritativeBoard/JudgeApp
204034245862	694511	07/18/2024	07/18/2024	917920	88.38	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Road, Bailey	2080-0691-921.000	Parks	88.38	2 Utilities & Cellular Phones
206881386112	694614	07/18/2024	07/18/2024	917920	10.87	CONSUMERS ENERGY	LB-1030 4856 7632/1064 Graham St	5500-0000-039.000	Land Bank	10.87	2 Utilities & Cellular Phones
204479192493	694637	07/18/2024	07/18/2024	917920	8.88	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-2555-802.313	Land Bank	8.88	2 Utilities & Cellular Phones
203411338648	695163	07/25/2024	07/25/2024	918304	42.65	CONSUMERS ENERGY	588 E Ellis Rd / 1000 3229 3654	5810-0536-921.000	Airport	42.65	2 Utilities & Cellular Phones
206525651956	696439	08/08/2024	08/08/2024	918852	10.05	CONSUMERS ENERGY	LB-1030 4926 4825/3016 5th St	5500-0000-039.000	Land Bank	10.05	2 Utilities & Cellular Phones
206169887412	695970	08/01/2024	08/01/2024	918514	42.18	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	42.18	2 Utilities & Cellular Phones
203945288293	696044	08/01/2024	08/01/2024	918514	58.05	CONSUMERS ENERGY	LB-1030 4926 3447/979 Scott St	5500-2555-802.313	Land Bank	58.05	2 Utilities & Cellular Phones
203945288295	696047	08/01/2024	08/01/2024	918514	35.35	CONSUMERS ENERGY	LB-1030 4926 4395/708 S Division St	5500-0000-039.000	Land Bank	35.35	2 Utilities & Cellular Phones
203945288299	696056	08/01/2024	08/01/2024	918514	17.77	CONSUMERS ENERGY	LB-1030 4926 4858/3029 Waalkes St	5500-0000-039.000	Land Bank	17.77	2 Utilities & Cellular Phones
207059108548	696064	08/01/2024	08/01/2024	918514	2,883.29	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr, 07/2024	5			



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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
3965675A	696005	08/01/2024	918515	25.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5880-0591-776.000	Muskegon Area Transit	54.07	
3965679A	696008	08/01/2024	918515	10.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-749.000	Resource Recovery Center	25.00	10 Board Approved/Budgeted
3948905	694427	07/18/2024	917921	106.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5920-5040-749.000	Resource Recovery Center	10.00	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit	74.27	10 Board Approved/Budgeted
							5880-0591-749.000	Muskegon Area Transit	32.04	
3960035A	695666	07/25/2024	918305	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid Supplies	5920-5040-746.000	Resource Recovery Center	15.00	11 County Administrator App
3965676A	696006	08/01/2024	918515	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-749.000	Resource Recovery Center	15.00	10 Board Approved/Budgeted
3965675	696012	08/01/2024	918515	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	
3965677	696015	08/01/2024	918515	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	
3965788	695846	08/01/2024	918515	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	
53957124	695256	07/25/2024	918305	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	
53957128A	695264	07/25/2024	918305	25.00	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-746.000	Resource Recovery Center	25.00	3 Discount Not Lost/Penalty
3961230	695651	07/25/2024	918305	63.58	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	33.61	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	29.97	
3960035	695659	07/25/2024	918305	80.99	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	45.84	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	35.15	
3960037	695662	07/25/2024	918305	55.49	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	28.09	
3960034A	695665	07/25/2024	918305	25.00	CONTINENTAL LINEN SERVICES, INC.	First Aid Supplies	5920-5040-746.000	Resource Recovery Center	25.00	11 County Administrator App
3960037A	695668	07/25/2024	918305	10.00	CONTINENTAL LINEN SERVICES, INC.	First Aid Supplies	5920-5040-746.000	Resource Recovery Center	10.00	11 County Administrator App
3965676	696014	08/01/2024	918515	80.99	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	45.84	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	35.15	
3972525	696564	08/08/2024	918853	50.79	CONTINENTAL LINEN SERVICES, INC.	809831-00000 / shop towels	5810-0536-777.000	Airport	50.79	6 Individual/Small Business
5773	694693	07/18/2024	917922	9,000.00	CORE SOLUTIONS, INC.	FY24 Electronic Health record maintenance Cx360	2220-7141-801.000	HealthWest	9,000.00	8 AuthoritativeBoard/JudgeApp
5743	694692	07/18/2024	917922	9,000.00	CORE SOLUTIONS, INC.	FY24 Electronic Health record maintenance Cx360	2220-7141-801.000	HealthWest	9,000.00	8 AuthoritativeBoard/JudgeApp
TO-R356338	696018	08/01/2024	918516	35.70	Corelogic Tax Services LLC	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	35.70	7 Not AP(Payroll/Pass Through)
TO-R356391	696029	08/01/2024	918517	6.85	Corelogic Tax Services LLC	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	6.85	7 Not AP(Payroll/Pass Through)
TO-R356313	696081	08/01/2024	918518	9.79	Corelogic Tax Services LLC	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	9.79	7 Pass-Through Funds
JPB095317.0131	696624	08/05/2024	918797	16.97	JUROR	Juror 95317 Dates 08/05/2024-08/05/2024	1010-0131-822.030	Circuit Court	1.97	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
EOB 6350	694480	07/18/2024	917923	7,554.30	CORNERSTONE AFC LLC	FY24 Specialized residential services	2220-7200-801.000	HealthWest	7,554.30	8 AuthoritativeBoard/JudgeApp
07182024CR	696352	08/01/2024	918728	8.34	WITNESS	Witness: State vs JBV	1010-0229-825.010	Prosecutor	8.34	8 AuthoritativeBoard/JudgeApp
JPB157713.0131	695006	07/16/2024	917842	20.63	JUROR	Juror 157713 Dates 07/16/2024-07/16/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.63	
JPB137178.0131	696285	08/01/2024	918684	37.47	JUROR	Juror 137178 Dates 07/31/2024-07/31/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.47	
EOB 6368	694683	07/18/2024	917924	1,877.12	CRC RECOVERY INC	FY24 SUD services	2220-7201-832.016	HealthWest	224.12	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	1,653.00	
EOB 6449	695896	08/01/2024	918519	515.19	CRC RECOVERY INC	FY24 SUD services	2220-7201-832.016	HealthWest	40.19	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	475.00	
RSTJ 130863-132433	694749	07/16/2024	917804	752.36	CRIME VICTIM SERVICES	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	752.36	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 EFDB	694895	07/18/2024	918109	1,501.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,501.00	8 AuthoritativeBoard/JudgeApp
4571	695329	07/25/2024	918306	50.00	CROSSROADS TESTING SERVICES	Random DOT testing-No show	5920-5040-746.000	Resource Recovery Center	50.00	11 County Administrator App
JPB177412.0131	696645	08/05/2024	918798	24.69	JUROR	Juror 177412 Dates 08/05/2024-08/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.69	
369386	695530	07/25/2024	918307	190.00	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Thomas Kleyn vs. Treasurer	6770-0203-829.000	Insurance	190.00	3 Discount Not Lost/Penalty
370234	695526	07/25/2024	918307	87.40	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Brian Behovitz v Muskegon County-non-MMRMA	6770-0203-829.000	Insurance	87.40	3 Discount Not Lost/Penalty
369388	695535	07/25/2024	918307	266.00	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Joshua Cashbaugh v Muskegon County-non-MMRMA	6770-0203-829.000	Insurance	266.00	3 Discount Not Lost/Penalty
370240	695543	07/25/2024	918307	85.50	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Tracy and Tonya Strong vs. Treasurer-Non MMRMA	6770-0203-829.000	Insurance	85.50	3 Discount Not Lost/Penalty
370261	695539	07/25/2024	918307	141.18	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Donald Morrison vs. Treasurer-Non MMRMA	6770-0203-829.000	Insurance	141.18	3 Discount Not Lost/Penalty
53-14240	696398	08/08/2024	918854	26,284.30	CUMMINS BRIDGEWAY LLC	Engine repairs Unit 1403	5880-0591-937.000	Muskegon Area Transit	22,244.04	10 Board Approved/Budgeted
							5880-0591-937.000	Muskegon Area Transit	4,040.26	
RSTJ 117029A -131170	694748	07/16/2024	917805	1,311.59	CURT COTNER	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	1,311.59	8 AuthoritativeBoard/JudgeApp
Q62772	694622	07/18/2024	917925	1,640.00	CUSTOM SERVICE PRINTERS INC	Jury Summons-Circuit Court June 2024	1010-0145-728.000	Jury Commission	1,000.00	10 Board Approved/Budgeted
							1010-0145-730.000	Jury Commission	640.00	
JPB143585.0131	696272	08/01/2024	918685	36.55	JUROR	Juror 143585 Dates 07/31/2024-07/31/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.55	
JPB111640.0131	695785	07/25/2024	918225	17.75	JUROR	Juror 111640 Dates 07/22/2024-07/22/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	2.75	
07232024DO	696354	08/01/2024	918729	6.52	WITNESS	Witness: State vs DLM	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeBoard/JudgeApp
07102024DA	695304	07/18/2024	918176	6.20	WITNESS	Witness: State vs APS	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeBoard/JudgeApp
JPB101990.0131	695019	07/16/2024	917843	35.04	JUROR	Juror 101990 Dates 07/16/2024-07/16/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	20.04	
DALTON TWP 7/25/24	695966	08/01/2024	918520	5,876.09	DALTON TOWNSHIP	Sewer Reimbursement 07/19/24 - 07/25/24	5910-0000-226.011	Regional Water System	5,876.09	7 Pass-Through Funds
DALTON TWP 07/11/24	694792	07/18/2024	917926	3,315.02	DALTON TOWNSHIP	Sewer Reimbursement 07/05/24 - 07/11/24	5910-0000-226.011	Regional Water System	3,315.02	7 Pass-Through Funds
DALTON TWP 8/1/24	696554	08/08/2024	918855	2,076.79	DALTON TOWNSHIP	Sewer Reimbursement 07/26/24 - 08/01/24	5910-0000-226.011	Regional Water System	2,076.79	7 Pass-Through Funds
DALTON TWP 7/18/24	695417	07/25/2024	918309	1,009.37	DALTON TOWNSHIP	Sewer Reimbursement 07/12/24 - 07/18/24	5910-0000-226.011	Regional Water System	1,009.37	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
06012024	694945	07/25/2024	918308		9.90	DALTON TOWNSHIP	Costs and Fines June 2024	7010-0000-216.160	Township of Dalton L/O F & C	9.90	7 Pass-Through Funds
July 2024 DTF	695463	07/25/2024	918310		264.49	DALTON TOWNSHIP	July 2024 Digital Tax File disbursement	7010-0000-208.000	Accounts Payable-Customer	264.49	7 Pass-Through Funds
JPB118061.0131	695014	07/16/2024	917844		36.48	JUROR	Juror 118061 Dates 07/16/2024-07/16/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	21.48	
07312024DC	696601	08/05/2024	918778		6.60	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
2401616	695639	07/25/2024	918311		75.00	DANIEL J PETERS	Process Service; 2024002086D5	2150-0230-816.010	Family Court	75.00	6 Individual/Small Business
07292024-9160-61&62	696184	08/01/2024	918521		3,170.00	DANIEL L AND JOYCE Y RANDES	Whitehall Twp Water Main Extension Easement-9160 Mill Pond Trail	5920-4911-973.233	Resource Recovery Center	3,170.00	10 Board Approved/Budgeted
RSTC 7/14/24 TR	694961	07/18/2024	918110		100.00	DANIEL MOORE	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
07242024DP	696355	08/01/2024	918730		6.76	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeBoard/JudgeApp
TO-R355442	696595	08/08/2024	918856		9.27	Daryl M Ingersol	2023 Property tax overpayment for parcel # 15-028-400-0007-00	7010-0000-208.000	Accounts Payable-Customer	9.27	7 Pass-Through Funds
JPB100608.0131	695698	07/23/2024	918199		24.30	JUROR	Juror 100608 Dates 07/23/2024-07/23/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	9.30	
REIM DE 0515-051724	694848	07/18/2024	917927		22.00	DAVE EDER	FY24 Travel meal reimbursement for DE 05/15/2024-05/17/2024	2220-7124-871.000	HealthWest	22.00	01 Emp Travel/Training/Payroll
051724	694566	07/18/2024	917928		49.45	DAVE REINHART	FY24 Mileage for DR 05/06/2024-05/16/2024	2220-7323-863.000	HealthWest	49.45	01 Emp Travel/Training/Payroll
RSTC 7/14/24 BS	694986	07/18/2024	918111		50.00	DAVID & KIMBERLY WENSINK	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
July 2024 BOR	695952	08/01/2024	918522		203.98	David / Deborah Wimbley	July 2024 BOR TVC for tax yr 2023 - Parcel # 26-636-233-0006-00	5164-0000-020.007	2024 Delinquent Tax	203.98	7 Pass-Through Funds
DK 06/24	694841	07/18/2024	917929		940.00	DAVID B. KORTERING	06/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	840.00	6 Individual/Small Business
								2600-2994-830.060	Indigent Defense Fund	100.00	
JPB134504.0131	695790	07/25/2024	918226		78.60	JUROR	Juror 134504 Dates 07/22/2024-07/23/2024	1010-0131-822.010	Circuit Court	60.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	18.60	
JPB157029.0131	696648	08/05/2024	918799		22.07	JUROR	Juror 157029 Dates 08/05/2024-08/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	7.07	
23003935FH 3rd Qtr24	696706	08/08/2024	918857		1,686.96	DAVID M PETERSON II PLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,686.96	6 Individual/Small Business
21001770FH 3rd Qtr24	696705	08/08/2024	918857		670.51	DAVID M PETERSON II PLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	670.51	6 Individual/Small Business
JPB142566.0131	696274	08/01/2024	918686		32.62	JUROR	Juror 142566 Dates 07/31/2024-07/31/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	2.62	
JPB181418.0131	695012	07/16/2024	917845		23.65	JUROR	Juror 181418 Dates 07/16/2024-07/16/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	8.65	
07242024DV	696356	08/01/2024	918731		6.48	WITNESS	Witness: State vs AHS	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeBoard/JudgeApp
RSTJ 132506	694777	07/16/2024	917806		750.00	DAVID WEED	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	750.00	8 AuthoritativeBoard/JudgeApp
07222024DD	696357	08/01/2024	918732		7.14	WITNESS	Witness: State vs MAH	1010-0229-825.010	Prosecutor	7.14	8 AuthoritativeBoard/JudgeApp
TOCM 456849	696617	08/08/2024	918858		1,294.93	DAWN M DETRA	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	1,294.93	7 Pass-Through Funds
JPB139874.0136	698004	08/09/2024	919018		37.40	JUROR	Juror 139874 Dates 08/08/2024-08/08/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0136-822.030	District Court	22.40	
EOB 6367	694487	07/18/2024	917930		1,326.32	DAYBREAK	FY24 Community living supports	2220-7200-801.000	HealthWest	1,326.32	8 AuthoritativeBoard/JudgeApp
EOB 6476	695919	08/01/2024	918523		1,775.92	DAYBREAK	FY24 Community living supports	2220-7200-801.000	HealthWest	1,775.92	8 AuthoritativeBoard/JudgeApp
EOB 6456	695622	07/25/2024	918312		65,124.56	DAYBREAK	FY24 Community living supports	2220-7200-801.000	HealthWest	65,124.56	8 AuthoritativeBoard/JudgeApp
B-004912	696570	08/08/2024	918859		328.00	DEAF & HARD OF HEARING SERVICES	FY24 Interpreter services HW	2220-7200-801.000	HealthWest	328.00	11 County Administrator App
B-005004	696659	08/08/2024	918859		211.54	DEAF & HARD OF HEARING SERVICES	FY2 Interpreter services HW	2220-7200-801.000	HealthWest	211.54	11 County Administrator App
B-004946	696658	08/08/2024	918859		289.64	DEAF & HARD OF HEARING SERVICES	FY2 Interpreter services HW	2220-7200-801.000	HealthWest	289.64	11 County Administrator App
95639	695451	07/25/2024	918313		765.00	DEAN BOILER INC	Marquette / CSDI Testing on boilers	6355-0240-936.000	Marquette Campus	765.00	11 County Administrator App
TO-R356718	696333	08/08/2024	918860		44.21	DEANNA LANGLOIS	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	44.21	7 Pass-Through Funds
JPB116753.0131	695690	07/23/2024	918200		31.38	JUROR	Juror 116753 Dates 07/23/2024-07/23/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	16.38	
July 2024 BOR	695546	07/25/2024	918314		1,653.75	Debra Richmond	July 2024 BOR granted TVC change for tax yr 2022-2023	5164-0000-020.007	2024 Delinquent Tax	1,653.75	7 Pass-Through Funds
07102024DO	695305	07/18/2024	918177		6.24	WITNESS	Witness: State vs DDP	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeBoard/JudgeApp
07242024DO	696358	08/01/2024	918733		6.24	WITNESS	Witness: State vs DDP	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeBoard/JudgeApp
07112024DJ	695306	07/18/2024	918178		6.14	WITNESS	Witness: State vs DDJ	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeBoard/JudgeApp
July 2024 BOR	695901	08/01/2024	918524		3,204.16	Dennis Botting Trust	July 2024 BOR TVC Change tax yr 2022-2023 - Parcel # 01-555-000-0005-00	5164-0000-020.007	2024 Delinquent Tax	3,204.16	7 Pass-Through Funds
07292024-32&33	696130	08/01/2024	918526		3,170.00	DENNIS C MOEHLMAN	Whitehall Twp Water Main Extension Easement-Silver Crk Mill Pond Trail	5920-4911-973.233	Resource Recovery Center	3,170.00	10 Board Approved/Budgeted
07292024-34	696129	08/01/2024	918525		1,585.00	DENNIS C MOEHLMAN	Whitehall Twp Water Main Extension Easement-Silver Creek Mill Pond Trail	5920-4911-973.233	Resource Recovery Center	1,585.00	10 Board Approved/Budgeted
283 Lake Dr	695996	08/01/2024	918527		1,450.00	DENNIS HACKNEY	283 Lake Dr - SS Relief	2930-8942-849.000	Veterans Affairs Dept	1,450.00	9 Community Support/Relief
106849441	695794	07/25/2024	918315		1,089.44	DENNIS HACKNEY	S&S Relief Assistance - FY24 - CH	2930-8942-849.000	Veterans Affairs Dept	1,089.44	9 Community Support/Relief
RSTC 7/14/24 LB	694983	07/18/2024	918113		120.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeBoard/JudgeApp
068075	694898	07/18/2024	918112		4,839.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	4,839.00	8 AuthoritativeBoard/JudgeApp
	694815	07/18/2024	917931		602.58	DERBY INC	JDC; Secure Shower Curtains	2920-0661-747.010	Child Care Fund	434.82	8 AuthoritativeBoard/JudgeApp
								2160-0655-747.010	Raise the Age	167.76	
0505	696082	08/01/2024	918528		1,100.00	DEREK DILE	Muskegon Convention Ad	2300-0251-902.000	Accommodations Tax	1,100.00	10 Board Approved/Budgeted
JPB098669.0136	697998	08/09/2024	919019		18.93	JUROR	Juror 98669 Dates 08/08/2024-08/08/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0136-822.030	District Court	3.93	
July 2024 BOR	696246	08/08/2024	918861		877.05	Derrick / Ashley Pelresne	July 2024 BOR TVC for tax year 2023 Parcel # 12-005-400-0002-00	5164-0000-020.007	2024 Delinquent Tax	877.05	7 Pass-Through Funds
JPB045168.0131	696261	08/01/2024	918687		45.33	JUROR	Juror 45168 Dates 07/31/2024-07/31/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	15.33	
07092024DK	695307	07/18/2024	918179		6.30	WITNESS	Witness: State vs BJK	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeBoard/JudgeApp
JPB034704.0131	695678	07/23/2024	918201		24.96	JUROR	Juror 34704 Dates 07/23/2024-07/23/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	9.96	
07242024DH	696359	08/01/2024	918734		8.10	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	8.10	8 AuthoritativeBoard/JudgeApp
July 2024 BOR	695908	08/01/2024	918529		486.75	Diane Stenberg	July 2024 BOR TVC Change tax yr 2023 - Parcel # 07-032-300-0011-00	5164-0000-020.007	2024 Delinquent Tax	486.75	7 Pass-Through Funds
6558	695353	07/25/2024	918316		870.23	DISABILITY NETWORK	FY24 Consumer support and QI participation	2220-7130-801.000	HealthWest	870.23	8 AuthoritativeBoard/JudgeApp
6559	695354	07/25/2024	918316		427.97	DISABILITY NETWORK	FY24 Consumer support and QI participation	2220-7130-801.000	HealthWest	427.97	8 AuthoritativeBoard/JudgeApp
071824	695499	07/25/2024	918317		160.21	DISH NETWORK	8255 7070 8181 7251 / August 2024 Service	5810-0536-850.000	Airport	160.21	6 Individual/Small Business

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 07/13/2024 to 08/09/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
07312024DB	696600	08/05/2024	918779	7.48	WITNESS	Witness: State vs AWC	1010-0229-825.010	Prosecutor	7.48	8 AuthoritativeOrder/JudgeApp
24-0672	696539	08/08/2024	918862	2,500.00	DIXON ENGINEERING	Eastside Tank Warranty Inspection	5910-0552-804.000	Regional Water System	2,500.00	10 Board Approved/Budgeted
000401212	694655	07/18/2024	917932	3,560.83	DLZ MICHIGAN, INC	Jail/Architectural and Engineering Serv Mezzanine Security Screening	4660-4661-804.000	Jail/JTC Capital Projects Fund	3,560.83	10 Board Approved/Budgeted
000401243	695987	08/01/2024	918530	6,626.25	DLZ MICHIGAN, INC	HOI Renovation / Architect and Engineering Services	2851-6736-804.050	American Rescue Plan Act	6,626.25	10 Board Approved/Budgeted
000401245	696518	08/08/2024	918863	68,773.43	DLZ MICHIGAN, INC	Marquette Renovation / Architectural and Engineering Services	2851-6736-975.003	American Rescue Plan Act	68,773.43	10 Board Approved/Budgeted
JPB124817.0131	696297	08/01/2024	918688	60.00	JUROR	Juror 124817 Dates 07/31/2024-07/31/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	30.00	
July 2024 BOR	695583	07/25/2024	918318	1,439.90	Donald Fenner	July 2024 BOR granted TVC for tax year 2022-2023	5164-0000-020.007	2024 Delinquent Tax	1,439.90	7 Pass-Through Funds
07292024-9340	696173	08/01/2024	918531	3,170.00	DONALD FREDERICK HEUSCHELE	Whitehall Twp Water Main Extension Easement-9340 Mill Pond Trail	5920-4911-973.233	Resource Recovery Center	3,170.00	10 Board Approved/Budgeted
JPB141801.0131	695021	07/16/2024	917846	24.43	JUROR	Juror 141801 Dates 07/16/2024-07/16/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.43	
JPB141905.0131	696283	08/01/2024	918689	32.75	JUROR	Juror 141905 Dates 07/31/2024-07/31/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	2.75	
TOCM 456722D	696338	08/08/2024	918864	127.76	DOUGLAS GOEBEL	Refund of tax overpayment	7010-0000-208.000	Accounts Payable-Customer	127.76	7 Pass-Through Funds
JPB104210.0131	696281	08/01/2024	918690	56.72	JUROR	Juror 104210 Dates 07/31/2024-07/31/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	26.72	
200195166479	696412	08/08/2024	918873	57.05	DTE ENERGY	Gas Usage, 3200 McArthur, 07/2024, 9100 221 4662 5	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200355076504	696415	08/08/2024	918874	57.05	DTE ENERGY	Gas Usage, 895 S Quarterline Rd, 07/2024, 9200 421 2847 9	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200195166475	696421	08/08/2024	918875	84.88	DTE ENERGY	Gas Usage, 801 N Swanson Rd, 07/2024, 9100 221 4559 3	5920-5060-922.000	Resource Recovery Center	42.44	2 Utilities & Cellular Phones
							5920-5050-922.000	Resource Recovery Center	42.44	
200365042707	695562	07/25/2024	918355	2,358.93	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	1010-0270-922.000	County Jail Building 2015	2,358.93	2 Utilities & Cellular Phones
200195166478	696410	08/08/2024	918872	57.05	DTE ENERGY	Gas Usage, 895 S Wolf Lake Rd, 07/2024, 9100 221 4637 7	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
72812173	696433	08/08/2024	918865	1,311.00	DTE ENERGY	LB-1064 Graham St	5500-0000-039.000	Land Bank	1,311.00	2 Utilities & Cellular Phones
200175182315	696444	08/08/2024	918878	18.84	DTE ENERGY	LB-9200 529 8910 9/1064 Graham St	5500-0000-039.000	Land Bank	18.84	2 Utilities & Cellular Phones
200335081339	696324	08/08/2024	918867	57.05	DTE ENERGY	Gas Usage, 300 S Lake St, 07/2024, 9100 221 4574 2	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200125179177	697927	08/08/2024	919009	1,701.78	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	850.89	2 Utilities & Cellular Phones
							1010-0301-922.000	Sheriff Operations	850.89	
200255118889	695221	07/25/2024	918321	276.28	DTE ENERGY	106 Sinclair Dr / 9100 221 2828 4	5810-0536-922.000	Airport	276.28	2 Utilities & Cellular Phones
200375020062	695233	07/25/2024	918323	57.05	DTE ENERGY	110 Sinclair Dr / 9100 221 6003 0	5810-0536-922.000	Airport	57.05	2 Utilities & Cellular Phones
200245120384	695287	07/25/2024	918327	17.28	DTE ENERGY	LB-9200 545 5512 2/3016 5th St	5500-0000-039.000	Land Bank	17.28	2 Utilities & Cellular Phones
200305087930	695290	07/25/2024	918330	57.05	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave Fl 3	5500-0000-039.000	Land Bank	57.05	2 Utilities & Cellular Phones
200155163935	695350	07/25/2024	918331	17.28	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5500-0000-039.000	Land Bank	17.28	2 Utilities & Cellular Phones
200145171921	695367	07/25/2024	918335	24.00	DTE ENERGY	LB-9200 545 5410 9/2100 5th St	5500-0000-039.000	Land Bank	24.00	2 Utilities & Cellular Phones
200464875972	695370	07/25/2024	918337	21.41	DTE ENERGY	LB-9200 535 2631 4/1088 Kenneth St	5500-2555-802.313	Land Bank	21.41	2 Utilities & Cellular Phones
200474843159	695430	07/25/2024	918340	288.93	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000	Child Care Fund	72.23	2 Utilities & Cellular Phones
							2920-0660-922.000	Child Care Fund	72.23	
							2920-0662-922.000	Child Care Fund	144.47	
200295094451	695433	07/25/2024	918343	68.02	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	68.02	2 Utilities & Cellular Phones
200295094454	695436	07/25/2024	918346	97.52	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	97.52	2 Utilities & Cellular Phones
200375019995	695439	07/25/2024	918349	2,299.91	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of	1,839.93	2 Utilities & Cellular Phones
							1010-0271-922.000	County Jail Building-Old	459.98	
200494645937	695485	07/25/2024	918350	23.14	DTE ENERGY	LB-9200 376 6704 4/2035 Bourdon St	5500-0000-039.000	Land Bank	23.14	2 Utilities & Cellular Phones
20025518890	695551	07/25/2024	918354	59.58	DTE ENERGY	Gas Usage, 633 Ottawa, 07/2024, 9100 221 4612 0	5920-5060-922.000	Resource Recovery Center	59.58	2 Utilities & Cellular Phones
200395003285	695563	07/25/2024	918356	61.27	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	61.27	2 Utilities & Cellular Phones
200295094447	695428	07/25/2024	918338	57.05	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	57.05	2 Utilities & Cellular Phones
200295094449	695431	07/25/2024	918341	210.51	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	210.51	2 Utilities & Cellular Phones
200295094452	695434	07/25/2024	918344	398.55	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	398.55	2 Utilities & Cellular Phones
200295094455	695437	07/25/2024	918347	57.90	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	57.90	2 Utilities & Cellular Phones
200145173286	695491	07/25/2024	918351	82.83	DTE ENERGY	FY 24 MATS natural gas services 9100 221 7667 1 6/14/24 - 7/15/24	5880-0589-922.000	Muskegon Area Transit	82.83	2 Utilities & Cellular Phones
200255118887	695219	07/25/2024	918319	63.80	DTE ENERGY	99 Sinclair Dr / 9100 221 2803 7	5810-0536-922.000	Airport	63.80	2 Utilities & Cellular Phones
200255118892	695222	07/25/2024	918322	137.17	DTE ENERGY	106 Sinclair Dr / 9100 221 4791 2	5810-0536-922.000	Airport	137.17	2 Utilities & Cellular Phones
200245120386	695285	07/25/2024	918325	18.84	DTE ENERGY	LB-9200 545 5520 5/3025 Waalkes St	5500-0000-039.000	Land Bank	18.84	2 Utilities & Cellular Phones
200245120382	695288	07/25/2024	918328	24.00	DTE ENERGY	LB-9200 545 5414 1/234 Harrison	5500-0000-039.000	Land Bank	24.00	2 Utilities & Cellular Phones
200145171922	695368	07/25/2024	918336	19.70	DTE ENERGY	LB-9200 545 5419 0/3213 Mona St	5500-0000-039.000	Land Bank	19.70	2 Utilities & Cellular Phones
200395003343	695549	07/25/2024	918352	64.05	DTE ENERGY	Gas Usage, 895 E Keating Ave, 07/2024, 9100 221 4708 6	5920-5060-922.000	Resource Recovery Center	64.05	2 Utilities & Cellular Phones
200335081340	696322	08/08/2024	918866	57.05	DTE ENERGY	Gas Usage, 820 E Hanson St, 07/2024, 9100 221 4650 0	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200335081341	696325	08/08/2024	918868	100.06	DTE ENERGY	Gas Usage, 8620 Water St, 07/2024, 9100 221 4685 6	5920-5060-922.000	Resource Recovery Center	100.06	2 Utilities & Cellular Phones
200275132551	696339	08/08/2024	918870	57.05	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	57.05	2 Utilities & Cellular Phones
200494662512	696090	08/01/2024	918532	123.66	DTE ENERGY	9100 212 8851 9 / 616 W Giles	5910-0546-922.000	Regional Water System	123.66	2 Utilities & Cellular Phones
200295094448	695429	07/25/2024	918339	125.36	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly	62.68	2 Utilities & Cellular Phones
							6340-0246-922.000	Bldg F-Veterans Center	62.68	
200295094450	695432	07/25/2024	918342	159.08	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	159.08	2 Utilities & Cellular Phones
200255118888	695220	07/25/2024	918320	67.17	DTE ENERGY	115 Sinclair Dr / 9100 221 2814 4	5810-0536-922.000	Airport	67.17	2 Utilities & Cellular Phones
200245120385	695286	07/25/2024	918326	20.56	DTE ENERGY	LB-9200 545 5516 3/3328 Jefferson St	5500-0000-039.000	Land Bank	20.56	2 Utilities & Cellular Phones
200255118891	695550	07/25/2024	918353	141.81	DTE ENERGY	Gas Usage, 496 W Sherman Blvd, 07/2024, 9100 221 4697 1	5920-5060-922.000	Resource Recovery Center	141.81	2 Utilities & Cellular Phones
200295094457	695564	07/25/2024	918357	57.05	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	57.05	2 Utilities & Cellular Phones
200255118818	696128	08/01/2024	918533	57.05	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	57.05	2 Utilities & Cellular Phones
200275132550	696337	08/08/2024	918869	57.05	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	57.05	2 Utilities & Cellular Phones
200195166419	696340	08/08/2024	918871	155.71	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	155.71	2 Utilities & Cellular Phones
200195166476	696423	08/08/2024	918876	58.73	DTE ENERGY	Gas Usage, 800 Swanson, 07/2024, 9100 221 4586 6	5920-5060-922.000	Resource Recovery Center	58.73	2 Utilities & Cellular Phones
200195166477	696426	08/08/2024	918877	494.66	DTE ENERGY	Gas Usage, 8391 White Rd, 07/2024, 9100 221 4599 9	5920-5060-922.000	Resource Recovery Center	494.66	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
200235137998	695358	07/25/2024	918332		20.56	DTE ENERGY	LB-9200 498 6232 8/1691 Pine St	5500-0000-039.000	Land Bank	20.56	2 Utilities & Cellular Phones
200245123372	695361	07/25/2024	918333		20.56	DTE ENERGY	LB-9200 545 5523 9/3304 Waalkes St	5500-0000-039.000	Land Bank	20.56	2 Utilities & Cellular Phones
200215135758	695364	07/25/2024	918334		17.28	DTE ENERGY	LB-9200 412 1655 6/1152 Kampenga Ave	5500-0000-039.000	Land Bank	17.28	2 Utilities & Cellular Phones
200205141666	695235	07/25/2024	918324		63.15	DTE ENERGY	114 Sinclair Dr / 9200 516 2028 3	5810-0536-922.000	Airport	63.15	2 Utilities & Cellular Phones
200245120383	695289	07/25/2024	918329		6.52	DTE ENERGY	LB-9200 545 5424 0/3029 Waalkes St	5500-0000-039.000	Land Bank	6.52	2 Utilities & Cellular Phones
200295094453	695435	07/25/2024	918345		185.20	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	185.20	2 Utilities & Cellular Phones
200295094456	695438	07/25/2024	918348		64.64	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	64.64	2 Utilities & Cellular Phones
200305087452	695647	07/25/2024	918358		57.05	DTE ENERGY	Gas Usage, 3565 S Getty St, 07/2024, 9100 221 4673 2	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
JPB161567.0131	696647	08/05/2024	918800		30.07	JUROR	Juror 161567 Dates 08/05/2024-08/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	15.07	
54033R	695540	07/25/2024	918359		483.00	EAST MUSKEGON ROOFING & SHEET METAL	Old Jail / Roof Leak Repairs	1010-0271-931.050	County Jail Building-Old	483.00	11 County Administrator App
53966A	695670	07/25/2024	918359		803.00	EAST MUSKEGON ROOFING & SHEET METAL	Bldg D / Roof Repairs	6340-0244-931.050	Bldg D-Health Dept	803.00	11 County Administrator App
JPB100840.0131	695029	07/16/2024	917847		18.80	JUROR	Juror 100840 Dates 07/16/2024-07/16/2024	1010-0131-822.030	Circuit Court	3.80	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.010	Circuit Court	15.00	
ECC 071524	696569	08/08/2024	918879		900.00	EDRIESE B JENKINS SR	FY24 Catering for Mental Health and Suicide Prevention	2220-7750-801.000-4000007	HealthWest	900.00	11 County Administrator App
July 2024 DTF	695464	07/25/2024	918360		189.22	EGELSTON TOWNSHIP	July 2024 Digital Tax File disbursement	7010-0000-208.000	Accounts Payable-Customer	189.22	7 Pass-Through Funds
06012024	694948	07/25/2024	918360		(46.20)	EGELSTON TOWNSHIP	Costs and Fines June 2024	7010-0000-216.170	Township of Egelston L/O F &	(46.20)	7 Pass-Through Funds
03113	695732	08/01/2024	918534		600.03	EGELSTON TOWNSHIP	LB-45 N Michigan St 2024 Summer Tax	5500-0000-204.492	Land Bank	600.03	2 Utilities & Cellular Phones
06302024	695641	07/25/2024	918361		44.86	ELAVON INC	Unauthorized fees	2080-0691-810.000	Parks	44.86	10 Board Approved/Budgeted
250	694650	07/18/2024	917933		46.00	ELITE TURF & PEST MGMT LLC	Depot / Pest Control	2300-0274-931.050	Accommodations Tax	46.00	11 County Administrator App
255	694796	07/18/2024	917933		84.00	ELITE TURF & PEST MGMT LLC	Bldg H / Pest Control	6340-0248-931.050	Bldg H-Stark Hall	84.00	11 County Administrator App
258	694799	07/18/2024	917933		104.00	ELITE TURF & PEST MGMT LLC	HW Halmond / Pest Control	2970-6493-931.050	Mental Health Buildings	104.00	11 County Administrator App
254	694802	07/18/2024	917933		60.00	ELITE TURF & PEST MGMT LLC	Bldg G / Pest Control	6340-0247-931.050	Bldg G-Central Services	60.00	11 County Administrator App
252	694805	07/18/2024	917933		52.00	ELITE TURF & PEST MGMT LLC	TEROD / Pest Control	6340-0243-931.050	Bldg C-Treas/Equal/RoD	52.00	11 County Administrator App
240	694651	07/18/2024	917933		110.00	ELITE TURF & PEST MGMT LLC	HOJ / Pest Control	1010-0265-931.050	Michael E. Kobza Hall of	110.00	11 County Administrator App
293	695441	07/25/2024	918362		140.00	ELITE TURF & PEST MGMT LLC	Oak / Pest Control	1010-0268-931.050	Oak Ave. Building	140.00	11 County Administrator App
270	695444	07/25/2024	918362		46.00	ELITE TURF & PEST MGMT LLC	Depot / Pest Control	2300-0274-931.050	Accommodations Tax	46.00	11 County Administrator App
259	695447	07/25/2024	918362		99.00	ELITE TURF & PEST MGMT LLC	Oak / Pest Control	1010-0268-931.050	Oak Ave. Building	99.00	11 County Administrator App
256	694800	07/18/2024	917933		40.00	ELITE TURF & PEST MGMT LLC	Bldg B / Pest Control	6340-0242-931.050	Bldg B-Training Center	40.00	11 County Administrator App
292	695446	07/25/2024	918362		242.00	ELITE TURF & PEST MGMT LLC	JDC / Pest Control	2920-0661-931.050	Child Care Fund	242.00	11 County Administrator App
260	695445	07/25/2024	918362		68.00	ELITE TURF & PEST MGMT LLC	Peck St / Pest Control	2970-6494-931.050	Mental Health Buildings	68.00	11 County Administrator App
253	694804	07/18/2024	917933		79.00	ELITE TURF & PEST MGMT LLC	Bldg E & F / Pest Control	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	39.50	11 County Administrator App
								6340-0246-931.050	Bldg F-Veterans Center	39.50	
267	695116	07/25/2024	918362		120.00	ELITE TURF & PEST MGMT LLC	Jail / Pest Control	1010-0270-931.050	County Jail Building 2015	120.00	11 County Administrator App
268	695133	07/25/2024	918362		106.00	ELITE TURF & PEST MGMT LLC	JDC / Pest Control	2920-0661-931.050	Child Care Fund	106.00	11 County Administrator App
251	694710	07/18/2024	917933		40.00	ELITE TURF & PEST MGMT LLC	Bldg D / Pest Control	6340-0244-931.050	Bldg D-Health Dept	40.00	11 County Administrator App
257	694795	07/18/2024	917933		62.00	ELITE TURF & PEST MGMT LLC	Bldg A / Pest Control	6340-0241-931.050	Bldg A-Johnny O. Harris	62.00	11 County Administrator App
269	695167	07/25/2024	918362		110.00	ELITE TURF & PEST MGMT LLC	HOJ / Pest Control	1010-0265-931.050	Michael E. Kobza Hall of	110.00	11 County Administrator App
239	694652	07/18/2024	917933		106.00	ELITE TURF & PEST MGMT LLC	JDC / Pest Control	2920-0661-931.050	Child Care Fund	106.00	11 County Administrator App
262	695938	08/01/2024	918535		323.00	ELITE TURF & PEST MGMT LLC	Marquette / Pest Control	6355-0240-931.050	Marquette Campus	323.00	11 County Administrator App
JPB119751.0131	695770	07/25/2024	918227		23.65	JUROR	Juror 119751 Dates 07/22/2024-07/22/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	8.65	
JPB134029.0131	695034	07/16/2024	917848		26.14	JUROR	Juror 134029 Dates 07/16/2024-07/16/2024	1010-0131-822.030	Circuit Court	11.14	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.010	Circuit Court	15.00	
TO-R357247	696759	08/08/2024	918880		100.00	Elizabeth Drito	\$100 Overpayment of Dog License P49352 (Octane)	7010-0000-208.000	Accounts Payable-Customer	100.00	7 Pass-Through Funds
Mile BD 052424	694562	08/01/2024	918536		3.42	ELIZABETH DOSSEY	FY24 Mileage for BD 05/24/2024	2220-7323-863.000	HealthWest	3.42	01 Emp Travel/Training/Payroll
Mile BD 0515-052424	694561	08/01/2024	918536		42.28	ELIZABETH DOSSEY	FY24 Mileage for BD 05/15/2024-05/24/2024	2220-7323-863.000	HealthWest	42.28	01 Emp Travel/Training/Payroll
Mile BD 0502-051324	694560	08/01/2024	918536		40.40	ELIZABETH DOSSEY	FY24 Mileage for BD 05/02/2024-05/13/2024	2220-7323-863.000	HealthWest	40.40	01 Emp Travel/Training/Payroll
JPB002417.0131	694995	07/16/2024	917849		36.00	JUROR	Juror 2417 Dates 07/16/2024-07/16/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	21.09	
JPB130757.0136	698005	08/09/2024	919020		26.66	JUROR	Juror 130757 Dates 08/08/2024-08/08/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0136-822.030	District Court	11.66	
A1406195	696686	08/08/2024	918881		1,349.52	ENGINEERED PROTECTION SYSTEMS	Bldg D/Monitoring Services 9/1/24 - 8/31/25	6340-0244-931.050	Bldg D-Health Dept	1,349.52	3 Discount Not Lost/Penalty
A1406197	696689	08/08/2024	918881		1,349.52	ENGINEERED PROTECTION SYSTEMS	Bldg G / Monitoring Services 9/1/24 - 8/31/25	6340-0247-931.050	Bldg G-Central Services	1,349.52	3 Discount Not Lost/Penalty
A1406192	696692	08/08/2024	918881		1,349.52	ENGINEERED PROTECTION SYSTEMS	Bldg A/Monitoring Services 9/1/24 - 8/31/25	6340-0241-931.050	Bldg A-Johnny O. Harris	1,349.52	3 Discount Not Lost/Penalty
A1406193	696688	08/08/2024	918881		1,349.52	ENGINEERED PROTECTION SYSTEMS	Bldg B/Monitoring Services 9/1/24 - 8/31/25	6340-0242-931.050	Bldg B-Training Center	1,349.52	3 Discount Not Lost/Penalty
A1406194	696691	08/08/2024	918881		1,349.52	ENGINEERED PROTECTION SYSTEMS	TEROD/Monitoring Services 9/1/24 - 8/31/25	6340-0243-931.050	Bldg C-Treas/Equal/RoD	1,349.52	3 Discount Not Lost/Penalty
A1406198	696694	08/08/2024	918881		1,349.52	ENGINEERED PROTECTION SYSTEMS	Bldg H/ Monitoring Services 9/1/24 - 8/31/25	6340-0248-931.050	Bldg H-Stark Hall	1,349.52	3 Discount Not Lost/Penalty
A1406199	696693	08/08/2024	918881		1,043.88	ENGINEERED PROTECTION SYSTEMS	FM/ Monitoring Services 9/1/24 - 8/31/25	6340-0249-931.050	Bldg I-Facilities Management	1,043.88	3 Discount Not Lost/Penalty
A1406196	696690	08/08/2024	918881		2,240.64	ENGINEERED PROTECTION SYSTEMS	Bldg E & F/Monitoring Services 9/1/24 - 8/31/25	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	1,120.32	3 Discount Not Lost/Penalty
								6340-0246-931.050	Bldg F-Veterans Center	1,120.32	
S754159	694458	07/18/2024	917934		150.00	ENGINEERED PROTECTION SYSTEMS	Bldg E & F/Service to Check Open Trouble for Pull Station	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	75.00	3 Discount Not Lost/Penalty
								6340-0246-931.050	Bldg F-Veterans Center	75.00	
A1400950	694647	07/18/2024	917934		649.32	ENGINEERED PROTECTION SYSTEMS	FY24 Access Control Service Agreements 08/01/2024 - 07/31/2025	2220-7900-801.000	HealthWest	270.55	3 Discount Not Lost/Penalty
								2220-0000-123.000	HealthWest	378.77	
S756108	694836	07/18/2024	917934		187.50	ENGINEERED PROTECTION SYSTEMS	FY24 service call to check zone 179	2220-7900-801.000	HealthWest	187.50	3 Discount Not Lost/Penalty
J410120	694738	07/18/2024	917934		8,800.00	ENGINEERED PROTECTION SYSTEMS	HIT access control panel replacement	5880-0589-931.050	Muskegon Area Transit	8,800.00	3 Discount Not Lost/Penalty
580287-070324	695424	07/25/2024	918363		415.98	ENTERPRISE FLEET MGMT INC	July statement for Parks truck	2080-0691-944.000	Parks	415.98	10 Board Approved/Budgeted
FBN5111146	696732	08/08/2024	918882		1,745.00	ENTERPRISE FLEET MGMT INC	FY24 Public Health vehicle leases	2210-6199-944.000	Public Health	1,745.00	10 Board Approved/Budgeted
1022527	696807	08/08/2024	918883		129.75	ENVIRONMENTAL INFO LOGISTICS LLC	FY24-Air Permitting & Reporting	5710-0526-801.000	Solid Waste Management	129.75	8 AuthoritativeBoard/JudgeApp
1086665	696806	08/08/2024	918884		4,103.75	EQ - THE ENVIRONMENTAL QUALITY COMP	July HHW Events & July Clean Out	5710-0527-801.000	Solid Waste Management	4,103.75	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 07/13/2024 to 08/09/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
PAY APP 10 4289-01	695458	07/29/2024	918478	582,156.19	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project 6th Floor	2851-6736-975.002	American Rescue Plan Act	582,156.19	10 Board Approved/Budgeted
PAY APP 15 4287-01	695462	07/29/2024	918479	170,743.29	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Curtainwall	2851-6736-975.002	American Rescue Plan Act	170,743.29	10 Board Approved/Budgeted
JPB132382.0131	696292	08/01/2024	918691	30.92	JUROR	Juror 132382 Dates 07/31/2024-07/31/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
JPB125708.0131	695035	07/16/2024	917850	22.73	JUROR	Juror 125708 Dates 07/16/2024-07/16/2024	1010-0131-822.030	Circuit Court	0.92	
07312024EF	696602	08/05/2024	918780	7.20	WITNESS	Witness: State vs JAFB	1010-0131-822.030	Circuit Court	7.73	8 AuthoritativeBoard/JudgeApp
JPB108201.0131	695015	07/16/2024	917851	23.52	JUROR	Juror 108201 Dates 07/16/2024-07/16/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
JPB064502.0131	695757	07/25/2024	918228	21.29	JUROR	Juror 64502 Dates 07/22/2024-07/22/2024	1010-0131-822.030	Circuit Court	8.52	
RSTC 7/14/24 PW	694918	07/18/2024	918114	75.00	Estate of Ed Higgins-Central Towing	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 IH	694920	07/18/2024	918115	500.00	ESTATE OF HELEN ZAYAZ	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 BB	694922	07/18/2024	918116	30.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 AuthoritativeBoard/JudgeApp
S105802322.001	696551	08/08/2024	918885	41.94	ETNA SUPPLY COMPANY	Marking Paint	5910-0546-747.000	Regional Water System	20.97	3 Discount Not Lost/Penalty
906532652	694719	07/18/2024	917935	12,822.81	EWT HOLDINGS III CORP	Calcium Nitrate Solution RFQ 22-2465 - FY24	5910-0552-747.000	Regional Water System	20.97	
20709	696255	08/08/2024	918886	114.00	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain Legals	5920-5060-768.000	Resource Recovery Center	12,822.81	8 AuthoritativeBoard/JudgeApp
RSTJ 90012487,132275	694751	07/16/2024	917807	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 7/14/24	8010-8383-801.000	Drain Fund	114.00	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 TAJHSH	694923	07/18/2024	918117	517.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 7/14/2024	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
MIMUS309518	695044	07/25/2024	918364	645.13	FASTENAL COMPANY	Various County Sites / Trash Bags	7010-0000-271.500	Restitutions Payable-Circuit Ct	517.00	8 AuthoritativeBoard/JudgeApp
							2920-0659-776.000	Child Care Fund	10.08	3 Discount Not Lost/Penalty
							6340-0246-776.000	Bldg F-Veterans Center	40.32	
							6340-0243-776.000	Bldg C-Treas/Equal/RoD	40.32	
							2970-6494-776.000	Mental Health Buildings	40.32	
							1010-0268-776.000	Oak Ave. Building	40.32	
							5880-0589-931.050	Muskegon Area Transit	40.32	
							6340-0245-776.000	Bldg E-Jewell Bldg (formerly	40.32	
							2300-0273-776.000	Accommodations Tax	53.74	
							2970-6493-776.000	Mental Health Buildings	40.32	
							2300-0274-776.000	Accommodations Tax	40.32	
							6340-0247-776.000	Bldg G-Central Services	40.32	
							6340-0248-776.000	Bldg H-Stark Hall	40.32	
							6340-0241-776.000	Bldg A-Johnny O. Harris	40.32	
							1010-0270-931.050	County Jail Building 2015	53.77	
							2920-0662-776.000	Child Care Fund	20.16	
							2920-0660-776.000	Child Care Fund	10.08	
							1010-0265-776.000	Michael E. Kobza Hall of	53.78	
8-562-34782	696058	08/01/2024	918537	41.09	FEDERAL EXPRESS	Shipping cost	2210-6710-730.000	Public Health	41.09	3 Discount Not Lost/Penalty
8-568-88091	696078	08/01/2024	918537	36.95	FEDERAL EXPRESS	Shipping cost	2210-6710-730.000	Public Health	36.95	3 Discount Not Lost/Penalty
8-555-78721	695410	07/25/2024	918365	39.48	FEDERAL EXPRESS	Shipping cost	2210-6710-730.000	Public Health	39.48	3 Discount Not Lost/Penalty
8-562-16934	695660	07/25/2024	918365	38.01	FEDERAL EXPRESS	Overnight shipping cost	1010-0229-730.000	Prosecutor	38.01	6 Individual/Small Business
RSTJ 132386,132280	694752	07/16/2024	917808	25.00	FEDERICO FLORES JR	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeBoard/JudgeApp
8716943	695972	08/01/2024	918538	5.79	FERGUSON ENTERPRISES, INC.	HOJ / Elbow	1010-0265-931.050	Michael E. Kobza Hall of	5.79	3 Discount Not Lost/Penalty
8722353	695973	08/01/2024	918538	16.44	FERGUSON ENTERPRISES, INC.	JDC / Raised Square Head Brass Plug	2920-0661-931.050	Child Care Fund	16.44	3 Discount Not Lost/Penalty
8629754	694465	07/18/2024	917936	33.15	FERGUSON ENTERPRISES, INC.	Marquette / Foam Gasket & Caulk	6355-0240-931.050	Marquette Campus	33.15	3 Discount Not Lost/Penalty
8672660	695642	07/25/2024	918366	41.51	FERGUSON ENTERPRISES, INC.	Jail / Plumbing Parts	1010-0270-931.050	County Jail Building 2015	41.51	3 Discount Not Lost/Penalty
2860	696809	08/08/2024	918887	1,469.00	FIELD TECHNOLOGY SERVICES	Raise 8 Ft GW-5	5710-0526-802.000	Solid Waste Management	1,469.00	3 Discount Not Lost/Penalty
2858	696810	08/08/2024	918887	1,708.00	FIELD TECHNOLOGY SERVICES	Site Clean Up 7/16/24 - 7/31/24	5710-0526-801.000	Solid Waste Management	1,708.00	8 AuthoritativeBoard/JudgeApp
2856	696066	08/01/2024	918539	837.99	FIELD TECHNOLOGY SERVICES	Site Maintenance July 1 - July 15, 2024	5710-0526-801.000	Solid Waste Management	837.99	8 AuthoritativeBoard/JudgeApp
0500228319	694664	07/18/2024	917937	835.46	FIFTH THIRD BANK	S&S Relief Assistance - FY24 - CB	2930-8942-849.000	Veterans Affairs Dept	835.46	9 Community Support/Relief
RSTC 7/14/24 GB	694924	07/18/2024	918118	50.00	FIFTH THIRD BANK	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
TO-R356389	696077	08/01/2024	918540	1,368.38	FIFTH THIRD BANK	Overpayment of 2023 Property Taxes 411 Creston St Muskegon MI 49442	7010-0000-208.000	Accounts Payable-Customer	1,368.38	7 Pass-Through Funds
224852	694728	07/18/2024	917938	514.54	FIZER TANK & LINE TESTING	Quarterly UST Inspection	5710-0526-818.000	Solid Waste Management	514.54	3 Discount Not Lost/Penalty
224853	694558	07/18/2024	917938	514.54	FIZER TANK & LINE TESTING	Quarterly A/B Site Fuel System Inspection July 2024	5920-5050-936.000	Resource Recovery Center	514.54	3 Discount Not Lost/Penalty
FOP 99 8/1/2024	696222	08/01/2024	918541	702.61	FOP #99/FLS	Employee deduction 8/1/2024	7040-0000-285.105	Imprest Payroll Fund	702.61	7 Pass-Through Funds
1778186	695355	07/25/2024	918367	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY24 4-2022 Ford Escape HW 9331807	2220-7800-944.000	HealthWest	2,466.76	8 AuthoritativeBoard/JudgeApp
1778272	695928	08/01/2024	918542	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
71928	694820	07/18/2024	917939	13.00	FORENSIC FLUIDS LABORATORIES INC	RC; Additional screening tests	1172-1374-740.000	Adult Drug Treatment Court	13.00	8 AuthoritativeBoard/JudgeApp
72151	695524	07/25/2024	918368	2,400.00	FORENSIC FLUIDS LABORATORIES INC	RC; Drug Test Kits	1172-1374-740.000	Adult Drug Treatment Court	2,400.00	8 AuthoritativeBoard/JudgeApp
EOB 6370	694489	07/18/2024	917940	42,831.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	2,310.00	8 AuthoritativeBoard/JudgeApp
EOB 6443	695598	07/25/2024	918369	150.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	150.00	8 AuthoritativeBoard/JudgeApp
EOB 6447	695612	07/25/2024	918369	1,550.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,550.00	8 AuthoritativeBoard/JudgeApp
EOB 6445	695607	07/25/2024	918369	2,433.32	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	2,433.32	8 AuthoritativeBoard/JudgeApp
EOB 6446	695610	07/25/2024	918369	758.83	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	758.83	8 AuthoritativeBoard/JudgeApp
EOB 6448	695613	07/25/2024	918369	1,937.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,937.00	8 AuthoritativeBoard/JudgeApp
886093	695403	07/25/2024	918370	45,931.37	FOSTER, SWIFT, COLLINS & SMITH PC	04/24 Corporate Counsel	1010-0210-829.000	Corporate Counsel	18,203.57	10 Board Approved/Budgeted
							1010-0305-829.000	Sheriff Administration	104.00	
							2150-0142-829.000	Family Court	156.00	
							2220-7120-829.000	HealthWest	1,742.00	
							2300-0273-829.000	Accommodations Tax	936.00	

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 07/13/2024 to 08/09/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							5110-1022-829.000	Tax Forfeitures	104.00	
							5710-0520-829.000	Solid Waste Management	377.00	
							5710-0526-829.000	Solid Waste Management	1,430.00	
							5810-0536-829.000	Airport	1,326.00	
							5880-0586-829.000	Muskegon Area Transit	910.10	
							5920-5040-829.000	Resource Recovery Center	7,859.80	
							5920-5066-829.000	Resource Recovery Center	1,825.20	
							6770-0203-829.000	Insurance	10,853.70	
							1010-0225-829.000	Equalization	104.00	
0142110-IN	696009	08/01/2024	918543	228.12	FOUNDERS 3 MANAGEMENT COMPANY	CC-June 2024 sprinkler repair, friction meter	5810-0536-778.000	Airport	137.12	10 Board Approved/Budgeted
							5810-0536-938.000	Airport	91.00	
0141619-IN	696011	08/01/2024	918543	72,215.00	FOUNDERS 3 MANAGEMENT COMPANY	Professional Management - August 2024	5810-0536-801.000	Airport	72,215.00	10 Board Approved/Budgeted
JPB172361.0131	696653	08/05/2024	918801	22.73	JUROR	Juror 172361 Dates 08/05/2024-08/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.73	
FOPLC 8/1/2024	696219	08/01/2024	918544	4,557.00	FRATERNAL ORDER OF POLICE	Employee deduction 8/1/2024	7040-0000-231.120	Imprest Payroll Fund	4,557.00	7 Pass-Through Funds
JPB138400.0131	696633	08/05/2024	918802	21.81	JUROR	Juror 138400 Dates 08/05/2024-08/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.81	
FJ 06/24	694674	07/18/2024	917941	1,630.93	FREDERICK D JOHNSON JR	06/24 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,630.93	6 Individual/Small Business
July 20204 BOR	695889	08/01/2024	918545	2,093.02	Frederick M Britton II	July 2024 BOR TVC Change tax yr 2023 - Parcel # 24-870-000-0011-00	5164-0000-020.007	2024 Delinquent Tax	2,093.02	7 Pass-Through Funds
JPB161495.0131	696279	08/01/2024	918692	38.91	JUROR	Juror 161495 Dates 07/31/2024-07/31/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.91	
FY24 Q3 FSR	694842	07/18/2024	917942	2,569.97	FRESH COAST ALLIANCE	Church Engagement for Opioid Use Disorder Prevention and Recovery	2218-0631-802.000	Opioid Litigation Settlement	2,569.97	10 Board Approved/Budgeted
RSTJ 132274-132424	694753	07/16/2024	917809	60.00	FRESH START PORTABLE RESTROOMS INC	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	60.00	8 AuthoritativeBoard/JudgeApp
July 2024	694553	07/18/2024	917943	533.77	FRONTIER	FY24 Frontier Telephone Service	2080-0691-851.000	Parks	18.80	2 Utilities & Cellular Phones
							5810-0536-851.000	Airport	(314.08)	
							2080-0691-851.000	Parks	362.10	
							5810-0536-851.000	Airport	340.85	
							2220-7120-851.000	HealthWest	126.10	
July 2024 DTF	695465	07/25/2024	918371	170.77	FRUITLAND TOWNSHIP	July 2024 Digital Tax File disbursement	7010-0000-208.000	Accounts Payable-Customer	170.77	7 Pass-Through Funds
06012024	694949	07/25/2024	918372	1,244.43	FRUITPORT CHARTER TOWNSHIP	Costs and Fines June 2024	7010-0000-216.190	Township of Fruitport L/O F &	1,244.43	7 Pass-Through Funds
July 2024 DTF	695466	07/25/2024	918372	313.13	FRUITPORT CHARTER TOWNSHIP	July 2024 Digital Tax File disbursement	7010-0000-208.000	Accounts Payable-Customer	313.13	7 Pass-Through Funds
2024 Penal Fines	694835	07/18/2024	917944	28,972.32	FRUITPORT DISTRICT LIBRARY	2024 Penal Fines Distribution	7210-0000-273.010	Library Penal Fines	28,972.32	7 Pass-Through Funds
RSTC 7/14/24 TR	694926	07/18/2024	918119	100.00	FRUITPORT EAGLES	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
I-50698-1	695706	07/25/2024	918373	7,500.00	G & W REFRIGERATION	FY24 EEA Program - 2860 Escanaba furnace and ac	1010-0175-934.175	Residential Energy Efficiency	7,500.00	10 Board Approved/Budgeted
JPB152679.0131	695039	07/16/2024	917852	27.31	JUROR	Juror 152679 Dates 07/16/2024-07/16/2024	1010-0131-822.030	Circuit Court	12.31	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
JPB149055.0131	695702	07/23/2024	918202	23.91	JUROR	Juror 149055 Dates 07/23/2024-07/23/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.91	
9734952351	694838	07/18/2024	917945	906.40	GAIL P MECHLOWITZ STOCKS	FY24 CAPS 1, 2, and 3 training KR	2220-7356-957.000	HealthWest	906.40	6 Individual/Small Business
JPB161987.0131	696271	08/01/2024	918693	52.01	JUROR	Juror 161987 Dates 07/31/2024-07/31/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	22.01	
JPB172784.0131	696627	08/05/2024	918803	29.15	JUROR	Juror 172784 Dates 08/05/2024-08/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	14.15	
22001421FH 3rd Q '24	695529	07/25/2024	918374	136.35	GERALD FERRY	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	136.35	6 Individual/Small Business
JPB118437.0131	696641	08/05/2024	918804	24.69	JUROR	Juror 118437 Dates 08/05/2024-08/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.69	
41199302	695840	08/01/2024	918546	83.98	GILLIG LLC	Rear door springs (stock)	5880-0591-775.000	Muskegon Area Transit	83.98	10 Board Approved/Budgeted
41200344	695869	08/01/2024	918546	318.10	GILLIG LLC	Door switches & springs (stock)	5880-0591-775.000	Muskegon Area Transit	318.10	10 Board Approved/Budgeted
41199303	695842	08/01/2024	918546	201.50	GILLIG LLC	Rear door pawl assembly (stock)	5880-0591-775.000	Muskegon Area Transit	201.50	10 Board Approved/Budgeted
41194057	694488	07/18/2024	917946	184.10	GILLIG LLC	Surge tank caps (stock)	5880-0591-775.000	Muskegon Area Transit	184.10	10 Board Approved/Budgeted
41198286	695454	07/25/2024	918375	64.50	GILLIG LLC	Door lock plates (stock)	5880-0591-775.000	Muskegon Area Transit	64.50	10 Board Approved/Budgeted
41200004	695838	08/01/2024	918546	8,068.21	GILLIG LLC	One (1) dual mode ramp for HD bus	5880-0591-775.000	Muskegon Area Transit	8,068.21	10 Board Approved/Budgeted
RSTC 7/14/24 KH	694942	07/18/2024	918120	50.00	GINA JARVIS	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
168136	696576	08/08/2024	918888	192.00	GINMAN TIRE COMPANY INC	FM / Tires for Turf Master Mower	1010-0265-778.000	Michael E. Kobza Hall of	192.00	3 Discount Not Lost/Penalty
07292024-2220	696086	08/01/2024	918547	1,585.00	GLORIA J BERGREN	Whitehall Twp Water Main Extension Easement-2220 Mill Pond Trail	5920-4911-973.233	Resource Recovery Center	1,585.00	10 Board Approved/Budgeted
GOODMAN FROST 8/1/24	696217	08/01/2024	918548	272.48	GOODMAN FROST PLLC	Employee deduction 08/1/2024	7040-0000-231.168	Imprest Payroll Fund	272.48	7 Pass-Through Funds
240715	695709	07/25/2024	918376	1,300.00	GOOSE CONTROL OF WEST MICHIGAN LLC	Goose Hazing for TL and BL	2080-0691-938.000	Parks	1,300.00	10 Board Approved/Budgeted
07292024GB	696603	08/05/2024	918781	12.06	WITNESS	Witness: State vs JJC	1010-0229-825.010	Prosecutor	12.06	8 AuthoritativeBoard/JudgeApp
07302024GM	696360	08/01/2024	918735	6.46	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeBoard/JudgeApp
07102024GM	696361	08/01/2024	918736	6.46	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeBoard/JudgeApp
9191190769	696105	08/01/2024	918549	149.67	GRAINER	Tree Straps - Admin	5920-5060-938.000	Resource Recovery Center	149.67	3 Discount Not Lost/Penalty
9178954765	694665	07/18/2024	917947	220.02	GRAINER	Bldg F / Exhaust Fan	6340-0246-931.050	Bldg F-Veterans Center	220.02	3 Discount Not Lost/Penalty
RSTC 7/14/24 LP	694929	07/18/2024	918121	15.00	GRAND RAPIDS OPHTHALMOLOGY	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 AuthoritativeBoard/JudgeApp
00047307102024	696755	08/08/2024	918889	22,642.00	GRAND VALLEY STATE UNIVERSITY	MCOLES Tuition - Gomez, Syswerda, Weaver	1203-0321-957.000	Law Enforcement Programs	22,642.00	10 Board Approved/Budgeted
652497324	694676	07/18/2024	917948	1,025.76	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone services HW	2220-7120-851.000	HealthWest	1,025.76	2 Utilities & Cellular Phones
652419996	695650	07/25/2024	918377	6,535.05	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service	6660-2971-851.000	Equipment Revolving	6,535.05	10 Board Approved/Budgeted
651263728	694675	07/18/2024	917948	85.80	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone services HW	2220-7120-851.000	HealthWest	85.80	2 Utilities & Cellular Phones
1936 071924	695867	08/01/2024	918550	2,255.00	GREAT LAKES ENERGY	Electricity for Meinert Park	2080-0691-921.000	Parks	2,255.00	2 Utilities & Cellular Phones
RSTC 7/14/24 LP	694930	07/18/2024	918122	60.00	GREAT LAKES NEUROLOGICAL	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeBoard/JudgeApp
JPB154631.0131	695786	07/25/2024	918229	30.07	JUROR	Juror 154631 Dates 07/22/2024-07/22/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	15.07	

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 07/13/2024 to 08/09/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB004775.0131	695683	07/23/2024	918203	25.87	JUROR	Juror 4775 Dates 07/23/2024-07/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.87	8 AuthoritativeBoard/JudgeApp
Pittman 7/19/24	695964	08/01/2024	918551	526.00	GREGORY PITTMAN	GP; ABJM Conference; Mileage & Registration	1010-0148-863.000 1010-0148-864.000	Probate Court Probate Court	201.00 325.00	01 Emp Travel/Training/Payroll
JPB183087.0131	695008	07/16/2024	917853	40.02	JUROR	Juror 183087 Dates 07/16/2024-07/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 25.02	8 AuthoritativeBoard/JudgeApp
EOB 6527	696449	08/08/2024	918890	32,293.17	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	32,293.17	8 AuthoritativeBoard/JudgeApp
EOB 6462	695906	08/01/2024	918552	5,278.75	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	5,278.75	8 AuthoritativeBoard/JudgeApp
EOB 6494*	696113	08/01/2024	918552	921.53	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	921.53	8 AuthoritativeBoard/JudgeApp
EOB 6520	696411	08/08/2024	918890	(721.44)	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services takebacks	2220-7200-801.000	HealthWest	(721.44)	8 AuthoritativeBoard/JudgeApp
EOB 6491*	696111	08/01/2024	918552	28,648.76	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	28,648.76	8 AuthoritativeBoard/JudgeApp
EOB 6365	694485	07/18/2024	917949	30,261.06	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	30,261.06	8 AuthoritativeBoard/JudgeApp
62024	695601	07/25/2024	918378	200.00	GUARDIANSHIP & ALTERNATIVES, INC.	FY24 CMH guardian services June 2024	2220-7200-832.015	HealthWest	200.00	11 County Administrator App
46853	695865	08/01/2024	918553	78.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Mulch	6355-0240-938.000	Marquette Campus	78.00	10 Board Approved/Budgeted
46856	695933	08/01/2024	918553	130.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Mulch	6355-0240-938.000	Marquette Campus	130.00	10 Board Approved/Budgeted
46855	695932	08/01/2024	918553	130.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Mulch	6355-0240-938.000	Marquette Campus	130.00	10 Board Approved/Budgeted
46866	695998	08/01/2024	918553	130.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Mulch	6355-0240-938.000	Marquette Campus	130.00	10 Board Approved/Budgeted
46867	696027	08/01/2024	918553	130.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Mulch	6355-0240-938.000	Marquette Campus	130.00	10 Board Approved/Budgeted
46858	695950	08/01/2024	918553	130.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Mulch	6355-0240-938.000	Marquette Campus	130.00	10 Board Approved/Budgeted
351907	696456	08/08/2024	918891	90.00	H.O. TAYLOR ENTERPRISES	Brake clean	5810-0536-778.000	Airport	90.00	6 Individual/Small Business
2024 Penal Fines	694837	07/18/2024	917950	81,315.32	HACKLEY PUBLIC LIBRARY	2024 Penal Fines Distribution	7210-0000-273.010	Library Penal Fines	81,315.32	7 Pass-Through Funds
EOB 6421	695589	07/25/2024	918379	3,671.94	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.020 2220-7500-801.111-1000010	HealthWest HealthWest	3,032.31 639.63	8 AuthoritativeBoard/JudgeApp
EOB 6421-REV	695949	08/08/2024	918892	0.01	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.020	HealthWest	0.01	8 AuthoritativeBoard/JudgeApp
EOB 6386	694695	07/18/2024	917951	3,430.16	HARBOR HALL, INC.	FY24 SUD services	2220-7500-801.111-1000010 2220-7201-832.020	HealthWest HealthWest	556.20 2,873.96	8 AuthoritativeBoard/JudgeApp
24-17	695251	07/25/2024	918380	826.82	HAROLD F CLOSZ III	Visiting Judge on 07/17 and 07/18/24	1010-0136-831.000	District Court	826.82	6 Individual/Small Business
24-21	696587	08/08/2024	918893	413.41	HAROLD F CLOSZ III	Visiting Judge on 08/05/24	1010-0136-831.000	District Court	413.41	6 Individual/Small Business
24-19	696189	08/01/2024	918554	413.41	HAROLD F CLOSZ III	Visiting Judge on 07/30/24	1010-0136-831.000	District Court	413.41	6 Individual/Small Business
FTI-CN008843	695634	07/25/2024	918381	(649.95)	HD SUPPLY INC	Inverted Paint (Kept), Magna-Trak (Returned)	5920-5040-746.000	Resource Recovery Center	(649.95)	11 County Administrator App
SCN117372	694867	07/18/2024	917952	(3,544.40)	HD SUPPLY INC	Dehumidifier - Stations - Ops (Refund/Credit)	5920-5060-778.200	Resource Recovery Center	(3,544.40)	3 Discount Not Lost/Penalty
INV00168359	694862	07/18/2024	917952	7,088.80	HD SUPPLY INC	Dehumidifier - Stations - Ops	5920-5060-778.200	Resource Recovery Center	7,088.80	3 Discount Not Lost/Penalty
FTI-CN002721	694863	07/18/2024	917952	(654.88)	HD SUPPLY INC	Dehumidifier - Stations - Ops (Refund/Credit)	5920-5060-778.200	Resource Recovery Center	(654.88)	3 Discount Not Lost/Penalty
FTI-CN008511	694866	07/18/2024	917952	(220.10)	HD SUPPLY INC	Dehumidifier - Stations - Ops (Refund/Credit)	5920-5060-778.200	Resource Recovery Center	(220.10)	3 Discount Not Lost/Penalty
INV00362514	695629	07/25/2024	918381	723.90	HD SUPPLY INC	Inverted Paint (Kept), Magna-Trak(Returned)	5920-5040-746.000	Resource Recovery Center	723.90	11 County Administrator App
INV00187487	694869	07/18/2024	917952	3,434.35	HD SUPPLY INC	Dehumidifier - Stations - Ops	5920-5060-778.200	Resource Recovery Center	3,434.35	3 Discount Not Lost/Penalty
52	696736	08/08/2024	918894	6,300.00	HEATHER A CASPERSON	FY24 FIG conferences; 7/24	2150-0142-802.000	Family Court	6,300.00	6 Individual/Small Business
07162024HC	695308	07/18/2024	918180	7.44	WITNESS	Witness: State vs MC	1010-0229-825.010	Prosecutor	7.44	8 AuthoritativeBoard/JudgeApp
72024-03	695452	07/25/2024	918382	849.75	HECKSEL REPAIR SERVICE LLC	FM / Replace brake cylinder Case IH tractor repair	6340-0249-936.000	Bldg I-Facilities Management	849.75	6 Individual/Small Business
07292024-Outlot B	696188	08/01/2024	918555	4,555.32	HELEN A EILERS TRUST	Whitehall Twp Water Main Extension Purchase-Silver Creek Mill Pond Trail	5920-4911-973.233	Resource Recovery Center	4,555.32	10 Board Approved/Budgeted
TO-R357185	696585	08/08/2024	918895	30.00	HELEN L ROWE	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
1980083	695663	07/25/2024	918383	750.00	HERALD PUBLISHING COMPANY LLC	FY24 June 2024 Advertising Agency Service	2220-7123-902.000 2920-0662-902.000 2080-0691-902.000 2150-0142-902.000 2600-2996-902.000 1010-0226-902.000 1010-0215-902.000 1010-0225-902.000	HealthWest Child Care Fund Parks Family Court Indigent Defense Fund Human Resources County Clerk Equalization	375.02 83.32 41.66 41.67 41.67 83.32 41.67	10 Board Approved/Budgeted
10843860	695823	08/01/2024	918556	2,552.00	HERALD PUBLISHING COMPANY LLC	May 2024-Notice of Registration	1010-0191-902.000	Elections	2,552.00	10 Board Approved/Budgeted
10884295	695826	08/01/2024	918558	2,408.50	HERALD PUBLISHING COMPANY LLC	Aug 2024-Notice of Registration	1010-0191-902.000	Elections	2,408.50	10 Board Approved/Budgeted
10889930	695825	08/01/2024	918557	2,408.50	HERALD PUBLISHING COMPANY LLC	Aug 2024-Notice of Public Accuracy Testing	1010-0191-902.000	Elections	2,408.50	10 Board Approved/Budgeted
56127859-000	695161	07/25/2024	918384	7,100.00	HERC RENTALS INC	Scissor Lift - Ops	5920-5060-978.000	Resource Recovery Center	7,100.00	3 Discount Not Lost/Penalty
13402018926	694620	07/18/2024	917953	180.00	HID GLOBAL CORPORATION	Supply Kit-Fingerprinting	2630-2151-729.000	Concealed Pistol Licensing	180.00	10 Board Approved/Budgeted
EOB 6442	695597	07/25/2024	918385	135.00	HOLLAND COMMUNITY HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	135.00	8 AuthoritativeBoard/JudgeApp
EOB 6383	694549	07/18/2024	917954	1,750.00	HOLLAND COMMUNITY HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,750.00	8 AuthoritativeBoard/JudgeApp
183794-2	696104	08/01/2024	918559	2,720.08	HOLLAND LITHO SERVICE INC	FY24 Suicide prevention list and mailing prep finalized	2220-7120-801.000 2220-0000-273.007 2220-7120-863.000	HealthWest HealthWest HealthWest	2,132.27 587.81 210.92	11 County Administrator App
Mile HB 0609-061224	694578	07/18/2024	917955	210.92	HOLLY BRINK	FY24 Mileage for HB 06/09/2024-06/12/2024	7010-0000-208.000	Accounts Payable-Customer	70.41	7 Pass-Through Funds
July 2024 DTF	695467	07/25/2024	918386	70.41	HOLTON TOWNSHIP	July 2024 Digital Tax File disbursement	2153-1423-740.000	SSSPP Grant	323.00	8 AuthoritativeBoard/JudgeApp
5137529-JUL	696778	08/08/2024	918896	323.00	HOUSE ARREST SERVICES, INC.	SSSPP Tethers; 7/24	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 23.06	8 AuthoritativeBoard/JudgeApp
JPB166765.0131	696637	08/05/2024	918805	38.06	JUROR	Juror 166765 Dates 08/05/2024-08/05/2024	2150-0142-981.010 2150-0149-981.010	Family Court Family Court	324.75 324.75	8 AuthoritativeBoard/JudgeApp
798737/799341	695955	08/01/2024	918560	649.50	ICLE	MI Family Law Benchbooks/MI Family Law Update	1010-0136-981.010 1010-0136-981.010 1010-0136-981.010	District Court District Court District Court	178.50 178.50 178.50	11 County Administrator App
799563	695402	07/25/2024	918387	178.50	ICLE	MI Civil Procedure	1010-0136-981.010	District Court	178.50	11 County Administrator App
799564	695400	07/25/2024	918387	178.50	ICLE	MI Civil Procedure	1010-0136-981.010	District Court	178.50	11 County Administrator App
799565	695401	07/25/2024	918387	178.50	ICLE	MI Civil Procedure	1010-0136-981.010	District Court	178.50	11 County Administrator App
282744	695712	08/01/2024	918561	3,495.00	ID NETWORKS INC	Maintenance FingerRoll Livescan 8/1/24-7/31/25	1010-0351-947.100	Sheriff Jail	3,495.00	11 County Administrator App
673961	695830	08/01/2024	918562	623.20	IDENTISYS INCORPORATED	ID3 S88 Card Printer Ribbon (4)	2630-2151-729.000	Concealed Pistol Licensing	623.20	11 County Administrator App
65537	696196	08/01/2024	918770	1,750.00	IMAGE MASTER	North Point Bond Statements	8010-8383-997.200	Drain Fund	1,750.00	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
12573332-00	695229	07/25/2024	918388		1,159.05	IMPERIAL DADE	Marquette / Janitorial Supplies	6355-0240-776.000	Marquette Campus	1,159.05	3 Discount Not Lost/Penalty
12570674-00	694456	07/18/2024	917956		397.16	IMPERIAL DADE	Peck St / Janitorial Supplies	2970-6494-776.000	Mental Health Buildings	397.16	3 Discount Not Lost/Penalty
12578580-00	696304	08/08/2024	918897		215.39	IMPERIAL DADE	Depot / Janitorial Supplies	2300-0274-776.000	Accommodations Tax	215.39	3 Discount Not Lost/Penalty
RSTC 7/14/24 KP	694939	07/18/2024	918123		450.00	INNOVATIVE SHEET METAL	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	450.00	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 ZG	694941	07/18/2024	918124		261.00	INSANI T'S	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	261.00	8 AuthoritativeBoard/JudgeApp
2595316-1	695359	07/25/2024	918389		28.98	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 trophy cups	2220-7900-747.000	HealthWest	28.98	3 Discount Not Lost/Penalty
2595963	695456	07/25/2024	918390		31.32	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	31.32	11 County Administrator App
2592856-0	694617	07/18/2024	917958		35.10	INTEGRITY BUSINESS SOLUTIONS LLC	Corrections Tape- CCR & VR	1010-0215-729.000	County Clerk	11.58	10 Board Approved/Budgeted
								1010-0216-729.000	Circuit Court Records	23.52	
2592077	694861	07/18/2024	917957		417.79	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	417.79	10 Board Approved/Budgeted
2596965	695536	07/25/2024	918390		51.18	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	26.99	10 Board Approved/Budgeted
								1010-0351-729.000	Sheriff Jail	24.19	
2597466-0	695931	08/01/2024	918563		207.27	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 office supplies for MHC	2220-7900-747.000	HealthWest	207.27	10 Board Approved/Budgeted
2598686-0	695934	08/01/2024	918563		47.01	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 2-pocket folders for MHC	2220-7500-966.001-3000001	HealthWest	47.01	10 Board Approved/Budgeted
2598902-1	696229	08/08/2024	918899		299.90	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	299.90	10 Board Approved/Budgeted
2597446-0	696581	08/08/2024	918899		260.21	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	260.21	10 Board Approved/Budgeted
2590826-0	695649	07/25/2024	918389		43.32	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1190-0426-729.000	Emergency Services	43.32	11 County Administrator App
2594548-0	695658	07/25/2024	918389		50.92	INTEGRITY BUSINESS SOLUTIONS LLC	Legal Pads	1190-0426-729.000	Emergency Services	50.92	10 Board Approved/Budgeted
2595316-0	695360	07/25/2024	918389		108.50	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 correction tape, sugar packets and towel holder	2220-7900-747.000	HealthWest	108.50	11 County Administrator App
2596577-0	696108	08/01/2024	918564		460.24	INTEGRITY BUSINESS SOLUTIONS LLC	Chair - C Station	5920-5040-729.010	Resource Recovery Center	460.24	3 Discount Not Lost/Penalty
2598902	696228	08/08/2024	918899		611.25	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	611.25	10 Board Approved/Budgeted
2598713	696715	08/08/2024	918899		22.86	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	22.86	10 Board Approved/Budgeted
2592076	694860	07/18/2024	917957		41.15	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	41.15	10 Board Approved/Budgeted
2591590-0	694519	07/18/2024	917958		256.10	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Probation	1010-0151-729.000	State Probation	256.10	10 Board Approved/Budgeted
2595081-0	695281	07/25/2024	918390		130.19	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization-Office Supplies	1010-0225-729.000	Equalization	130.19	10 Board Approved/Budgeted
2591727-0	695930	08/01/2024	918563		865.81	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 office supplies for MHC	2220-7900-747.000	HealthWest	865.81	10 Board Approved/Budgeted
2597659-0	696013	08/01/2024	918564		262.81	INTEGRITY BUSINESS SOLUTIONS LLC	Accounting check stock, misc supplies	1010-0201-729.000	Accounting	262.81	11 County Administrator App
2598368-0	696024	08/01/2024	918564		118.54	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Markers, Paper, Post-Its	1010-0148-729.000	Probate Court	118.54	8 AuthoritativeBoard/JudgeApp
2599529-0	696588	08/08/2024	918898		364.03	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 steno pads and copy paper	2220-7900-747.000	HealthWest	364.03	10 Board Approved/Budgeted
2595569-0	694853	07/18/2024	917958		262.95	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - 60th District Court	1010-0136-729.000	District Court	262.95	10 Board Approved/Budgeted
2595333-0	695362	07/25/2024	918389		53.89	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 trash bags	2220-7900-747.000	HealthWest	53.89	10 Board Approved/Budgeted
2595939-0	695365	07/25/2024	918389		74.01	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 copy paper, pens, dry-erase markers and highlighters	2220-7900-747.000	HealthWest	74.01	10 Board Approved/Budgeted
2595716-0	695829	08/01/2024	918564		55.80	INTEGRITY BUSINESS SOLUTIONS LLC	File Folders-CPL, Vital Records	1010-0215-729.000	County Clerk	27.90	10 Board Approved/Budgeted
								2630-2151-729.000	Concealed Pistol Licensing	27.90	
2595636	695457	07/25/2024	918390		566.37	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	566.37	10 Board Approved/Budgeted
2594978-0	695511	07/25/2024	918389		249.06	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 copy paper, facial tissue, paper towels, disinfecting wipes and laminating pouc	2220-7900-747.000	HealthWest	249.06	11 County Administrator App
2597844-0	695875	08/01/2024	918564		636.44	INTEGRITY BUSINESS SOLUTIONS LLC	District Court supplies	1010-0136-729.000	District Court	126.54	10 Board Approved/Budgeted
								1170-1361-801.000	Sobriety Court	509.90	
2597714-0	695912	08/01/2024	918564		287.54	INTEGRITY BUSINESS SOLUTIONS LLC	Copy Paper, adding machine tape, Clorox wipes, filer Account # 55777 173 E APple #	5110-1022-729.000	Tax Forfeitures	287.54	3 Discount Not Lost/Penalty
2598707-0	695935	08/01/2024	918563		358.07	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 copy paper, legal pads and memo books for MHC	2220-7900-747.000	HealthWest	358.07	10 Board Approved/Budgeted
2598953-0	696682	08/08/2024	918899		41.14	INTEGRITY BUSINESS SOLUTIONS LLC	File Folders, Labels-Elections	1010-0191-729.000	Elections	41.14	10 Board Approved/Budgeted
2598903	696227	08/08/2024	918899		25.29	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	25.29	10 Board Approved/Budgeted
07292024-9180	696183	08/01/2024	918565		1,585.00	ISABEL T BULLOCK	Whitehall Twp Water Main Extension Easement-9180 Mill Pond Trail-61-03-743-000	5920-4911-973.233	Resource Recovery Center	1,585.00	10 Board Approved/Budgeted
July 2024 BOR	696243	08/08/2024	918900		539.11	Ivan Fairfield	July 2024 BOR TVC for tax year 2023 Parcel # 27-745-000-0062-00	5164-0000-020.007	2024 Delinquent Tax	539.11	7 Pass-Through Funds
07182024	695822	08/01/2024	918566		289.44	IVY WILTENBURG	MJ Training Mileage 07172024-07182024	1010-0216-863.000	Circuit Court Records	289.44	01 Emp Travel/Training/Payroll
EOB 6357	694542	07/18/2024	917959		13,994.96	IVYREHAB MICHIGAN LLC	FY24 Autism Services	2220-7200-801.000	HealthWest	13,994.96	8 AuthoritativeBoard/JudgeApp
EOB 6415	695078	07/25/2024	918391		19,915.32	IVYREHAB MICHIGAN LLC	FY24 Autism Services	2220-7200-801.000	HealthWest	19,915.32	8 AuthoritativeBoard/JudgeApp
23000110FC 3rd Qtr24	696039	08/01/2024	918567		105.12	J NICHOLAS BOSTIC PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	105.12	6 Individual/Small Business
19000947FC 3rd Qtr24	696040	08/01/2024	918567		2,055.30	J NICHOLAS BOSTIC PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	2,055.30	6 Individual/Small Business
RSTC 7/14/24 NJ	694977	07/18/2024	918125		250.00	JACK SMITH	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeBoard/JudgeApp
90000131	696780	08/08/2024	918901		500.00	JACQUELINE LEWIS	Refund for overpayment on 1077467	1010-0000-277.020	Refunds Payable from	500.00	8 AuthoritativeBoard/JudgeApp
07292024JH	696604	08/05/2024	918782		6.14	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
07102024JR	695309	07/18/2024	918181		13.36	WITNESS	Witness: State vs TLD	1010-0229-825.010	Prosecutor	13.36	8 AuthoritativeBoard/JudgeApp
REIM JS 0610-061224	695606	07/25/2024	918392		448.60	JAKE SCHAAFSMA	FY24 Travel Reimbursement for JS 06/10/2024 - 06/12/2024	2220-7331-871.000	HealthWest	448.60	01 Emp Travel/Training/Payroll
07172024JS	696362	08/01/2024	918737		7.18	WITNESS	Witness: State vs JML	1010-0229-825.010	Prosecutor	7.18	8 AuthoritativeBoard/JudgeApp
JAM 07/24	696528	08/08/2024	918902		4,534.38	JAMES A MAREK	07/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	2,210.53	6 Individual/Small Business
								2600-2996-830.050	Indigent Defense Fund	2,323.85	
JPB108340.0131	696644	08/05/2024	918806		22.21	JUROR	Juror 108340 Dates 08/05/2024-08/05/2024	1010-0131-822.030	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	7.21	
JPB122641.0131	695763	07/25/2024	918230		79.65	JUROR	Juror 122641 Dates 07/22/2024-07/23/2024	1010-0131-822.030	Circuit Court	60.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	19.65	
0167	696075	08/01/2024	918568		550.75	JAMES EDWARD HAIN JR	Replace Battery on EM Truck	1190-0426-760.000	Emergency Services	550.75	6 Individual/Small Business
RSTC 7/14/24 SR	694957	07/18/2024	918126		50.00	JAMES MAUSETH	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
July 2024 BOR	695895	08/01/2024	918569		444.41	James P / Tracy Holub	July 2024 BOR TVC Change tax yr 2023 - Parcel # 12-005-200-0005-10	5164-0000-020.007	2024 Delinquent Tax	444.41	7 Pass-Through Funds
2	694657	07/18/2024	917960		1,200.00	JAMES P NOEL	Business After Hours catering	2300-0251-902.020	Accommodations Tax	1,200.00	10 Board Approved/Budgeted
07292024-51	696175	08/01/2024	918570		1,585.00	JANE E HALLIWELL	Whitehall Twp Water Main Extension Easement-Silver Creek Mill Pond Trail	5920-4911-973.233	Resource Recovery Center	1,585.00	10 Board Approved/Budgeted
07222024JS	696363	08/01/2024	918738		210.92	JANET THOMAS	FY24 Mileage for JT 06/09/2024-06/12/2024 CMHA Summer Conference	2220-7121-863.000	HealthWest	210.92	01 Emp Travel/Training/Payroll
JPB111710.0131	695033	07/16/2024	917854		7.50	WITNESS	Witness: State vs TLS	1010-0229-825.010	Prosecutor	7.50	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	0.66	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.010	Circuit Court	15.00	
07112024JG	695310	07/18/2024	918182		6.52	WITNESS	Witness: State vs TLE	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 07/13/2024 to 08/09/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB087407.0131	695682	07/23/2024	918204	23.78	JUROR	Juror 87407 Dates 07/23/2024-07/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.78	8 AuthoritativeBoard/JudgeApp
RET DD 07/19	695291	07/18/2024	918167	3,172.92	JASON AYERSMAN	RET DD 07/19	7040-0000-231.099	Imprest Payroll Fund	3,172.92	01 Emp Travel/Training/Payroll
Walker FOCA 7-23-24	696170	08/01/2024	918571	207.96	JASON WALKER	JW; FOCA Summer Conf; Meal & Mileage	2150-0142-863.000 2150-0142-871.000	Family Court Family Court	192.96 15.00	01 Emp Travel/Training/Payroll
07242024JF	696364	08/01/2024	918739	6.00	WITNESS	Witness: State vs Kw	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeBoard/JudgeApp
August 2024 CB	695095	07/18/2024	917962	811.00	JAYMARK PROPERTIES	HUD I/992 W.Grand Apt2 Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 AHSS	694944	07/18/2024	918127	3,312.40	JC PENNEY	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,312.40	8 AuthoritativeBoard/JudgeApp
JPB114482.0131	696266	08/01/2024	918694	35.63	JUROR	Juror 114482 Dates 07/31/2024-07/31/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.63	8 AuthoritativeBoard/JudgeApp
JPB159561.0131	696640	08/05/2024	918807	22.34	JUROR	Juror 159561 Dates 08/05/2024-08/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.34	8 AuthoritativeBoard/JudgeApp
JPB033043.0131	695751	07/25/2024	918231	17.88	JUROR	Juror 33043 Dates 07/22/2024-07/22/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.88	8 AuthoritativeBoard/JudgeApp
JPB126594.0131	695037	07/16/2024	917855	22.21	JUROR	Juror 126594 Dates 07/16/2024-07/16/2024	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	7.21 15.00	8 AuthoritativeBoard/JudgeApp
JPB099152.0131	695003	07/16/2024	917856	24.69	JUROR	Juror 99152 Dates 07/16/2024-07/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.69	8 AuthoritativeBoard/JudgeApp
JPB145842.0131	695024	07/16/2024	917857	16.18	JUROR	Juror 145842 Dates 07/16/2024-07/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 1.18	8 AuthoritativeBoard/JudgeApp
07302024JK	696605	08/05/2024	918783	6.58	WITNESS	Witness: State vs RE	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeOrder/JudgeApp
JPB015623.0131	694993	07/16/2024	917858	36.75	JUROR	Juror 15623 Dates 07/16/2024-07/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 21.75	8 AuthoritativeBoard/JudgeApp
JPB018872.0131	694992	07/16/2024	917859	17.62	JUROR	Juror 18872 Dates 07/16/2024-07/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.62	8 AuthoritativeBoard/JudgeApp
JPB101566.0131	696649	08/05/2024	918808	23.25	JUROR	Juror 101566 Dates 08/05/2024-08/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.25	8 AuthoritativeBoard/JudgeApp
07182024JC	696365	08/01/2024	918740	6.88	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.88	8 AuthoritativeBoard/JudgeApp
JPB195942.0136	698008	08/09/2024	919021	17.36	JUROR	Juror 195942 Dates 08/08/2024-08/08/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 2.36	8 AuthoritativeBoard/JudgeApp
RSTJ 132359	694761	07/16/2024	917810	1,536.68	JESSICA JEWETT	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	1,536.68	8 AuthoritativeBoard/JudgeApp
2018004933MI	695953	08/01/2024	918572	75.00	JESSICA L BRANDOW	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
JPB107380.0131	696629	08/05/2024	918809	24.04	JUROR	Juror 107380 Dates 08/05/2024-08/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.04	8 AuthoritativeBoard/JudgeApp
26908061725	696225	08/08/2024	918903	4,085.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 633 E Apple HVAC	1010-0175-934.175	Residential Energy Efficiency	4,085.00	10 Board Approved/Budgeted
13810053125	695708	07/25/2024	918393	3,955.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 1944 Superior	1010-0175-934.175	Residential Energy Efficiency	3,955.00	10 Board Approved/Budgeted
NorthPoint Payoff	696402	08/08/2024	918904	312,126.25	JOANNE F LEE	North Point Note Payoff	9080-8383-993.100 9080-0000-209.217 8587-8383-996.000 8587-8383-993.100	GASB Rollup Fund-Drainage GASB Rollup Fund-Drainage North Point Drain Debt North Point Drain Debt	(303,519.60) 303,519.60 8,606.65 303,519.60	8 AuthoritativeBoard/JudgeApp
JK 241 MAY 24	694623	07/18/2024	917963	625.00	JOANNE KOLEAN, PhD	FY24 Supervision of Temporary Limited Licensed Psychologists	2220-7310-801.000	HealthWest	625.00	8 AuthoritativeBoard/JudgeApp
JK 240 APR 24	694621	07/18/2024	917963	500.00	JOANNE KOLEAN, PhD	FY24 Supervision of Temporary Limited Licensed Psychologists	2220-7310-801.000	HealthWest	500.00	8 AuthoritativeBoard/JudgeApp
JK 242 JUNE 24	694624	07/18/2024	917963	625.00	JOANNE KOLEAN, PhD	FY24 Supervision of Temporary Limited Licensed Psychologists	2220-7310-801.000	HealthWest	625.00	8 AuthoritativeBoard/JudgeApp
TOCM 456485	696079	08/01/2024	918573	14.24	JODI TUMLINSON	Refund overpayment	7010-0000-208.000	Accounts Payable-Customer	14.24	7 Not AP(Payroll/Pass Through)
08022024	696619	08/08/2024	918905	76.00	Joe Zerlaut	Cancelled three nights of camping	2080-0691-637.020	Parks	76.00	10 Board Approved/Budgeted
07292024-45	696169	08/01/2024	918574	1,585.00	JOHN RAMTHUN	Whitehall Twp Water Main Ext Easement-Lot 45 Silver CreekMill Pond Trail	5920-4911-973.233	Resource Recovery Center	1,585.00	10 Board Approved/Budgeted
RSTC 7/14/24 MM	694962	07/18/2024	918128	330.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	330.00	8 AuthoritativeBoard/JudgeApp
07162024JB	695311	07/18/2024	918183	7.10	WITNESS	Witness: State vs SLB	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeBoard/JudgeApp
07172024JB	696366	08/01/2024	918741	8.08	WITNESS	Witness: State vs SLB	1010-0229-825.010	Prosecutor	8.08	8 AuthoritativeBoard/JudgeApp
07292024-2258	696085	08/01/2024	918575	1,585.00	JOHN ERIC SUTTORP	Whitehall Twp Water Main Extension Easement-2258 Mill Pond Trail	5920-4911-973.233	Resource Recovery Center	1,585.00	10 Board Approved/Budgeted
JPB178316.0131	696284	08/01/2024	918695	35.37	JUROR	Juror 178316 Dates 07/31/2024-07/31/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.37	8 AuthoritativeBoard/JudgeApp
07292024-9300-49850	696174	08/01/2024	918576	3,170.00	JOHN K O'ROURKE	Whitehall Twp Water Main Extension Easement	5920-4911-973.233	Resource Recovery Center	3,170.00	10 Board Approved/Budgeted
07182024JM	696367	08/01/2024	918742	7.38	WITNESS	Witness: State vs RMV	1010-0229-825.010	Prosecutor	7.38	8 AuthoritativeBoard/JudgeApp
07252024JS	696368	08/01/2024	918743	8.20	WITNESS	Witness: State vs VS	1010-0229-825.010	Prosecutor	8.20	8 AuthoritativeBoard/JudgeApp
35096	696107	08/01/2024	918577	8,816.83	JONES ELECTRIC COMPANY	Cornell Impeller Wear Rings - C Station	5920-5060-778.200	Resource Recovery Center	8,816.83	3 Discount Not Lost/Penalty
35048	694716	07/18/2024	917964	5,843.54	JONES ELECTRIC COMPANY	Service Call Cell #9 - RI Motor #1	5920-5060-936.000	Resource Recovery Center	5,843.54	3 Discount Not Lost/Penalty
35085	695645	07/25/2024	918394	3,655.81	JONES ELECTRIC COMPANY	US Electric 75hp Service Call - Ops	5920-5060-936.000	Resource Recovery Center	3,655.81	3 Discount Not Lost/Penalty
JPB917012.0131	696302	08/01/2024	918696	42.71	JUROR	Juror 917012 Dates 07/31/2024-07/31/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 12.71	8 AuthoritativeBoard/JudgeApp
JPB130743.0131	696270	08/01/2024	918697	37.73	JUROR	Juror 130743 Dates 07/31/2024-07/31/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 7.73	8 AuthoritativeBoard/JudgeApp
I35074	695936	08/01/2024	918578	375.00	JONS TO GO	HL/Portable Restroom - 7/26/24 - 8/22/24	2300-0273-931.050	Accommodations Tax	375.00	3 Discount Not Lost/Penalty
07102024JM	696370	08/01/2024	918745	6.00	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeBoard/JudgeApp
07302024JM	696369	08/01/2024	918744	6.00	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeBoard/JudgeApp
July 2024 BOR	696245	08/08/2024	918906	564.82	Joseph / Brie Alvesteffer	July 2024 BOR TVC for tax year 2023 Parcel # 03-024-200-0039-20	5164-0000-020.007	2024 Delinquent Tax	564.82	7 Pass-Through Funds
07292024-9216	696181	08/01/2024	918579	1,585.00	JOSEPH C WAGNER JR	Whitehall Twp Water Main Extension Easement	5920-4911-973.233	Resource Recovery Center	1,585.00	10 Board Approved/Budgeted
07242024JP	696371	08/01/2024	918746	8.30	WITNESS	Witness: State vs BG	1010-0229-825.010	Prosecutor	8.30	8 AuthoritativeBoard/JudgeApp
JPB155019.0131	695041	07/16/2024	917860	38.32	JUROR	Juror 155019 Dates 07/16/2024-07/16/2024	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	23.32 15.00	8 AuthoritativeBoard/JudgeApp
07182024JO	696372	08/01/2024	918747	11.26	WITNESS	Witness: State vs BO	1010-0229-825.010	Prosecutor	11.26	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 07/13/2024 to 08/09/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
REIM JV 061124	694739	07/18/2024	917965	32.98	JOSHUA VANDENBERG	FY24 Reimbursement for IPS fidelity purchase JV 06/11/2024	2220-7333-747.000	HealthWest	32.98	6 Individual/Small Business
JPB048382.0131	695758	07/25/2024	918232	18.80	JUROR	Juror 48382 Dates 07/22/2024-07/22/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.80	8 AuthoritativeBoard/JudgeApp
JPB132110.0131	696282	08/01/2024	918698	33.67	JUROR	Juror 132110 Dates 07/31/2024-07/31/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 3.67	8 AuthoritativeBoard/JudgeApp
July 2024 BOR	695891	08/01/2024	918580	910.68	Joyce D / Andre D Huggins	July 2024 BOR TVC Change tax yr 2023 - Parcel # 24-205-262-0003-00	5164-0000-020.007	2024 Delinquent Tax	910.68	7 Pass-Through Funds
47	694821	07/18/2024	917966	183.00	JP MANAGEMENT SERVICES LLC	SAMHSA; Gym Memberships - Muskegon	1172-1375-740.000	Adult Drug Treatment Court	183.00	8 AuthoritativeBoard/JudgeApp
1025	694822	07/18/2024	917966	440.00	JP MANAGEMENT SERVICES LLC	SAMHSA; Gym Memberships - North Muskegon	1172-1375-740.000	Adult Drug Treatment Court	440.00	8 AuthoritativeBoard/JudgeApp
JPB007183.0131	695001	07/16/2024	917861	16.70	JUROR	Juror 7183 Dates 07/16/2024-07/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 1.70	8 AuthoritativeBoard/JudgeApp
Mile JW 0620-062824	694742	07/18/2024	917967	113.36	JUANITA WESTERBEEK	FY24 Mileage for JW 06/20/2024-06/28/2024	2220-7329-863.000	HealthWest	113.36	01 Emp Travel/Training/Payroll
Mile JW 0603-061824	694741	07/18/2024	917967	182.58	JUANITA WESTERBEEK	FY24 Mileage for JW 06/03/2024-06/18/2024	2220-7329-863.000	HealthWest	182.58	01 Emp Travel/Training/Payroll
JPB135659.0131	695767	07/25/2024	918233	69.43	JUROR	Juror 135659 Dates 07/22/2024-07/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	60.00 9.43	8 AuthoritativeBoard/JudgeApp
Butler-Ehle 7/28/24	696735	08/08/2024	918907	463.64	JULIA BUTLER-EHLE	JB-E; Hyland Tech Quest Training; Mileage	6690-2977-871.000	Electronic Content	463.64	01 Emp Travel/Training/Payroll
Assessor PRE Rfd	694789	07/18/2024	917968	726.26	Julia M Willer	Assessor PRE refund for tax yr 2021-2023 - Parcel # 24-121-300-0092-00	5164-0000-020.009	2024 Delinquent Tax	726.26	7 Pass-Through Funds
07302024JT	696606	08/05/2024	918784	7.20	WITNESS	Witness: State vs SL	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeOrder/JudgeApp
JPB137387.0131	695038	07/16/2024	917862	19.72	JUROR	Juror 137387 Dates 07/16/2024-07/16/2024	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	4.72 15.00	8 AuthoritativeBoard/JudgeApp
JPB155651.0136	698001	08/09/2024	919022	29.15	JUROR	Juror 155651 Dates 08/08/2024-08/08/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 14.15	8 AuthoritativeBoard/JudgeApp
07292024-9590	696163	08/01/2024	918581	1,585.00	JUNE M PETERSON	Whitehall Twp Water Main Extension Easement-9590 Mill Pond Trail	5920-4911-973.233	Resource Recovery Center	1,585.00	10 Board Approved/Budgeted
JPB188239.0131	695040	07/16/2024	917863	34.78	JUROR	Juror 188239 Dates 07/16/2024-07/16/2024	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	19.78 15.00	8 AuthoritativeBoard/JudgeApp
JPB164889.0131	695004	07/16/2024	917864	20.63	JUROR	Juror 164889 Dates 07/16/2024-07/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.63	8 AuthoritativeBoard/JudgeApp
Mile JS 0607-061524	694565	07/18/2024	917969	31.89	JUSTINE SAWYER	FY24 Mileage for JS 06/07/2024-06/15/2024	2220-7323-863.000	HealthWest	31.89	01 Emp Travel/Training/Payroll
2023004162DL	694824	07/18/2024	917970	28.62	JUVENILE COURT- RESTITUTION PAYMENT	Victims Work Program; AP; 6/6/24	2980-0150-967.100	Victim Restitution	28.62	8 AuthoritativeBoard/JudgeApp
17885	694828	07/18/2024	917971	1,037.55	K-JAM SUPPLY INC	Hand Tools - Fleet Shop	5920-5050-782.000	Resource Recovery Center	1,037.55	3 Discount Not Lost/Penalty
VR KS 10924	696177	08/01/2024	918582	31.00	Kaitlin Shaffer	Vendor Refund Kaitlin Shaffer 10924	2220-7000-636.310	HealthWest	31.00	7 Pass-Through Funds
RSTC 7/14/24 TR	694946	07/18/2024	918129	50.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
JPB078902.0136	697996	08/09/2024	919023	45.13	JUROR	Juror 78902 Dates 08/08/2024-08/08/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 30.13	8 AuthoritativeBoard/JudgeApp
Mile KK 0603-062024	694736	07/18/2024	917972	56.95	KARA K KILE	FY24 Mileage for KK 06/03/2024-06/20/2024	2220-7323-863.000	HealthWest	56.95	01 Emp Travel/Training/Payroll
07222024KG	696373	08/01/2024	918748	9.10	WITNESS	Witness: State vs DPSP	1010-0229-825.010	Prosecutor	9.10	8 AuthoritativeBoard/JudgeApp
KJ JULY 2024	696578	08/08/2024	918908	17,700.00	KATHERINE ANN JAWOR	FY24 Psychiatric services	2220-7355-801.000	HealthWest	17,700.00	8 AuthoritativeBoard/JudgeApp
07292024-383940	696160	08/01/2024	918583	4,755.00	KATHLEEN FOX	Whitehall Twp Water Main Extension Easement-Silver Creek Mill Pond Trail	5920-4911-973.233	Resource Recovery Center	4,755.00	10 Board Approved/Budgeted
Stevens 8/1/24	696768	08/08/2024	918909	1,146.25	KATHY STEVENS	Transcripts	1010-0131-821.000	Circuit Court	1,146.25	6 Individual/Small Business
JPB059810.0131	694999	07/16/2024	917865	23.52	JUROR	Juror 59810 Dates 07/16/2024-07/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.52	8 AuthoritativeBoard/JudgeApp
Mile KK 0604-061224	694717	07/18/2024	917973	39.53	KAYLA KING	FY24 Mileage for KK 06/04/2024-06/12/2024	2220-7356-863.000	HealthWest	39.53	01 Emp Travel/Training/Payroll
RSTC 7/14/24 MS	694947	07/18/2024	918130	100.00	KEEFE'S PHARMACY	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
August 2024 JL	695113	07/18/2024	917974	811.00	KEESSEN PROPERTIES LLC	HUD IV/31 Houston Muskegon, MI 49442	2220-7600-801.000-1000007	HealthWest	811.00	11 County Administrator App
Case#22-002506-CZ	694526	07/18/2024	917975	29,863.45	Keith Hudson	2023 Foreclosure Proceeds - Parcel # 24-205-061-0001-00	5110-0000-204.007	Tax Forfeitures	29,863.45	7 Pass-Through Funds
Case# 22-002506CZ 19	694527	07/18/2024	917976	3,243.86	Keith Hudson	2023 Foreclosure Proceeds - Parcel # 24-205-061-0002-00	5110-0000-204.007	Tax Forfeitures	3,243.86	7 Pass-Through Funds
JPB126180.0131	696430	08/08/2024	918910	300.00	KEITH KIESGEN	LB-950 W Norton Ave- cleaning for July 2024	5500-0000-039.000	Land Bank	300.00	6 Individual/Small Business
	696294	08/01/2024	918699	38.25	JUROR	Juror 126180 Dates 07/31/2024-07/31/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.25	8 AuthoritativeBoard/JudgeApp
JPB194142.0131	695701	07/23/2024	918205	15.92	JUROR	Juror 194142 Dates 07/23/2024-07/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 0.92	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 AP	694966	07/18/2024	918131	180.00	KELVIN PLATT	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8 AuthoritativeBoard/JudgeApp
9017845093	694554	07/18/2024	917977	9,668.44	KEMIRA WATER SOLUTIONS INC	Ferric Chloride RFB 22-2464 - FY24	5920-5060-768.000	Resource Recovery Center	9,668.44	8 AuthoritativeBoard/JudgeApp
S114504143.001	695043	07/25/2024	918395	61.09	KENDALL ELECTRIC INC	Depot / Light Bulbs	2300-0274-931.050	Accommodations Tax	61.09	3 Discount Not Lost/Penalty
S114532007.001	695876	08/01/2024	918584	155.48	KENDALL ELECTRIC INC	HOJ / Electrical Supplies	1010-0265-931.050	Michael E. Kobza Hall of	155.48	3 Discount Not Lost/Penalty
S114539390.001	695878	08/01/2024	918584	89.77	KENDALL ELECTRIC INC	Bldg G / Light Bulbs	6340-0247-931.050	Bldg G-Central Services	89.77	3 Discount Not Lost/Penalty
S114493888.001	694807	07/18/2024	917978	71.40	KENDALL ELECTRIC INC	Marquette / Light Bulbs	6355-0240-931.050	Marquette Campus	71.40	3 Discount Not Lost/Penalty
S114504143.002	695228	07/25/2024	918395	61.09	KENDALL ELECTRIC INC	Depot / Light Bulbs	2300-0274-931.050	Accommodations Tax	61.09	3 Discount Not Lost/Penalty
S114491676.001	694809	07/18/2024	917978	77.75	KENDALL ELECTRIC INC	HOJ / Light Bulbs	1010-0265-931.050	Michael E. Kobza Hall of	77.75	3 Discount Not Lost/Penalty
S114537395.001	695877	08/01/2024	918584	197.45	KENDALL ELECTRIC INC	Bldg H / Light Bulbs	6340-0248-931.050	Bldg H-Stark Hall	197.45	3 Discount Not Lost/Penalty
642542	694462	07/18/2024	917979	587.95	KENNEDY INDUSTRIES INC.	Marlow Tubing - Lab	5920-5020-771.000	Resource Recovery Center	587.95	3 Discount Not Lost/Penalty
JPB082295.0131	696259	08/01/2024	918700	38.52	JUROR	Juror 82295 Dates 07/31/2024-07/31/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.52	8 AuthoritativeBoard/JudgeApp
JPB123280.0131	695032	07/16/2024	917866	18.14	JUROR	Juror 123280 Dates 07/16/2024-07/16/2024	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	3.14 15.00	8 AuthoritativeBoard/JudgeApp
EOB 6400	695072	07/25/2024	918396	3,645.50	KENT COUNTY CMH AUTHORITY	FY24 Specilized residential services Network 180	2220-7200-801.000	HealthWest	3,645.50	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 RH	694935	07/18/2024	918132	75.00	KEVIN HEPLER	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeBoard/JudgeApp
JPB047660.0131	696260	08/01/2024	918701	37.47	JUROR	Juror 47660 Dates 07/31/2024-07/31/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 7.47	8 AuthoritativeBoard/JudgeApp
JPB025972.0131	694998	07/16/2024	917867	16.70	JUROR	Juror 25972 Dates 07/16/2024-07/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 1.70	8 AuthoritativeBoard/JudgeApp
4063432	695159	07/25/2024	918397	25,650.00	KEYSTONE COOPERATIVE INC	Farm Chemicals FY24-ESN Urea	5920-5030-769.012	Resource Recovery Center	25,650.00	8 AuthoritativeBoard/JudgeApp

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
4063431	695157	07/25/2024	918397	24,300.00	KEYSTONE COOPERATIVE INC	Farm Chemicals FY24-ESN Urea	5920-5030-769.012	Resource Recovery Center	24,300.00	10 Board Approved/Budgeted
4063529	695507	07/25/2024	918397	1,350.00	KEYSTONE COOPERATIVE INC	Farm Chemicals FY24-ESN Urea	5920-5030-769.012	Resource Recovery Center	1,350.00	10 Board Approved/Budgeted
Mile KH 0604-061824	694725	07/18/2024	917980	66.46	KIMBERLY HANSEN	FY24 Mileage for KH 06/04/2024-06/18/2024	2220-7331-863.000	HealthWest	16.61	01 Emp Travel/Training/Payroll
							2220-7600-863.000-1000003	HealthWest	49.85	
10122024	695520	07/25/2024	918398	158.09	KINDERLIFT OF COLORADO LLC	FY24 Elderlift vest	2220-7329-747.000	HealthWest	158.09	11 County Administrator App
JPB155694.0131	696288	08/01/2024	918702	39.83	JUROR	Juror 155694 Dates 07/31/2024-07/31/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.83	
2401936-IN	696310	08/08/2024	918911	400.00	KML INCORPORATED	Jail / Cooling Tower Service July 2024	1010-0270-936.000	County Jail Building 2015	400.00	11 County Administrator App
August 2024 MK	695101	07/18/2024	917981	811.00	KNAPPS HOLLER HOLDINGS LLC	HUD I/ 918 Wood Street APT 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
296814 2024-08	696572	08/08/2024	918912	42.25	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water	1010-0236-729.000	Register of Deeds	42.25	3 Discount Not Lost/Penalty
RSTJ 132301	694747	07/16/2024	917811	25.00	KOLIN CONVERTINI	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeBoard/JudgeApp
July 2024 BOR	695904	08/01/2024	918585	82.37	Kris Bashaw	July 2024 BOR TVC Change tax yr 2023 - Parcel # 07-642-000-0034-00	5164-0000-020.007	2024 Delinquent Tax	82.37	7 Pass-Through Funds
2024003200MI	695959	08/01/2024	918586	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
2023000572MI	695961	08/01/2024	918586	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
2024001469MI	695957	08/01/2024	918586	137.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	6 Individual/Small Business
2024003076MI	695960	08/01/2024	918586	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
07162024KB	695312	07/18/2024	918184	9.18	WITNESS	Witness: State vs RLB	1010-0229-825.010	Prosecutor	9.18	8 AuthoritativeBoard/JudgeApp
Mile KC 0609-061224	694577	07/18/2024	917982	210.92	KRISTIN CHITTENDEN	FY24 Mileage for KC 06/09/2024-06/12/2024	2220-7124-863.000	HealthWest	210.92	01 Emp Travel/Training/Payroll
JPB132546.0136	698006	08/09/2024	919024	40.02	JUROR	Juror 132546 Dates 08/08/2024-08/08/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	25.02	
Mile KR 0603-061324	694722	07/18/2024	917983	12.53	KRISTINE L REDMON	FY24 Mileage for KR 06/03/2024-06/13/2024	2220-7310-863.000	HealthWest	12.53	01 Emp Travel/Training/Payroll
07292024-9146-636465	696185	08/01/2024	918587	4,755.00	KRISTINE M JORDAHL	Whitehall Twp Water Main Extension Easement-9160 Mill Pond Trail	5920-4911-973.233	Resource Recovery Center	4,755.00	10 Board Approved/Budgeted
JPB162027.0131	695768	07/25/2024	918234	18.80	JUROR	Juror 162027 Dates 07/22/2024-07/22/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.80	
JPB132454.0131	695782	07/25/2024	918235	26.53	JUROR	Juror 132454 Dates 07/22/2024-07/22/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	11.53	
08012024KH	696607	08/05/2024	918785	6.24	WITNESS	Witness: State vs RPR	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
52870	694731	07/18/2024	917985	65.00	KUERTH'S DISPOSAL INC	June Trash Pick Up @ HHW Facility	5710-0527-747.000	Solid Waste Management	65.00	11 County Administrator App
52687	694552	07/18/2024	917984	385.00	KUERTH'S DISPOSAL INC	Disposal Services, 07/2024	5920-5040-808.110	Resource Recovery Center	385.00	3 Discount Not Lost/Penalty
53016	694520	07/18/2024	917984	1,772.00	KUERTH'S DISPOSAL INC	07/24 Recycling and Trash hauling services	6340-0245-808.000	Bldg E-Jewell Bldg (formerly	36.93	3 Discount Not Lost/Penalty
							6340-0246-808.000	Bldg F-Veterans Center	51.23	
							6340-0247-808.000	Bldg G-Central Services	56.24	
							6340-0248-808.000	Bldg H-Stark Hall	93.28	
							6340-0249-808.000	Bldg I-Facilities Management	11.61	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.21	
							6340-0241-808.000	Bldg A-Johnny O. Harris	53.79	
							5920-5040-808.110	Resource Recovery Center	71.70	
							2920-many-808.000	Child Care Fund	143.40	
							2300-0274-808.000	Accommodations Tax	35.85	
							2300-0273-808.000	Accommodations Tax	35.85	
							1010-0270-808.000	County Jail Building 2015	633.00	
							1010-0268-808.000	Oak Ave. Building	69.91	
							1010-0265-808.000	Michael E. Kobza Hall of	422.00	
JPB089412.0131	696625	08/05/2024	918810	30.20	JUROR	Juror 89412 Dates 08/05/2024-08/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	15.20	
JPB167044.0131	695030	07/16/2024	917868	25.35	JUROR	Juror 167044 Dates 07/16/2024-07/16/2024	1010-0131-822.030	Circuit Court	10.35	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
071524	694668	07/18/2024	917986	38.19	KYMM KOOY	ExpRmb: mileage field work 7/12/24	1010-0225-863.000	Equalization	38.19	01 Emp Travel/Training/Payroll
24-139DB	696584	08/08/2024	918913	6,936.82	LAKESHORE FURNITURE LLC	Hexy Highback Mesh Back Standard Synchro w/seat adjustable arms	1010-0201-999.390	Accounting	2,774.73	10 Board Approved/Budgeted
							6660-2970-729.010	Equipment Revolving	4,162.09	
2404	695719	07/25/2024	918399	508.88	LAKESHORE MARINE REPAIR LLC	Replace Water Pick Up Hose	1200-0331-936.000	Marine Safety	508.88	6 Individual/Small Business
LAKETON TWP 8/1/24	696553	08/08/2024	918914	15,468.41	LAKETON TOWNSHIP	Sewer Reimbursement 07/26/24 - 08/01/24	5910-0000-226.010	Regional Water System	15,468.41	7 Pass-Through Funds
July 2024 DTF	695468	07/25/2024	918401	179.30	LAKETON TOWNSHIP	July 2024 Digital Tax File disbursement	7010-0000-208.000	Accounts Payable-Customer	179.30	7 Pass-Through Funds
LAKETON TWP 7/18/24	695418	07/25/2024	918400	10,364.87	LAKETON TOWNSHIP	Sewer Reimbursement 07/12/24 - 07/18/24	5910-0000-226.010	Regional Water System	10,364.87	7 Pass-Through Funds
LAKETON TWP 7/11/24	694791	07/18/2024	917987	27,163.58	LAKETON TOWNSHIP	Sewer Reimbursement 07/05/24 - 07/11/24	5910-0000-226.010	Regional Water System	27,163.58	7 Pass-Through Funds
LAKETON TWP 7/25/24	695968	08/01/2024	918588	13,882.14	LAKETON TOWNSHIP	Sewer Reimbursement 07/19/24 - 07/25/24	5910-0000-226.010	Regional Water System	13,882.14	7 Pass-Through Funds
Mile LP 0617-062124	694569	07/18/2024	917988	22.78	LAKSHMEE PERSAUD	FY24 Mileage for LP 06/17/2024-06/21/2024	2220-7135-863.000	HealthWest	22.78	01 Emp Travel/Training/Payroll
LH ExpRmb 07.22.24	696168	08/01/2024	918589	56.28	LANCE HENDRICKSON	ExpRmb: mileage client visit 7/22/24	2600-2996-863.000	Indigent Defense Fund	56.28	01 Emp Travel/Training/Payroll
JPB177687.0131	695018	07/16/2024	917869	17.75	JUROR	Juror 177687 Dates 07/16/2024-07/16/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	2.75	
JPB071969.0131	695753	07/25/2024	918236	64.45	JUROR	Juror 71969 Dates 07/22/2024-07/23/2024	1010-0131-822.010	Circuit Court	60.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.45	
11332162	694818	07/18/2024	917989	489.39	LANGUAGE LINE SERVICES	Over The Phone Interpretation	2210-6413-747.000	Public Health	489.39	3 Discount Not Lost/Penalty
RSTJ 132282	694771	07/16/2024	917812	50.00	LARRY SMITH	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
RSTJ 132261-132465	694762	07/16/2024	917813	80.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	80.00	8 AuthoritativeBoard/JudgeApp
JPB152807.0131	696636	08/05/2024	918811	20.37	JUROR	Juror 152807 Dates 08/05/2024-08/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.37	
JPB147402.0131	695776	07/25/2024	918237	70.22	JUROR	Juror 147402 Dates 07/22/2024-07/23/2024	1010-0131-822.010	Circuit Court	60.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	10.22	
JPB042433.0131	694994	07/16/2024	917870	30.85	JUROR	Juror 42433 Dates 07/16/2024-07/16/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	15.85	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
9311737034	696727	08/08/2024	918915	133.14	LAWSON PRODUCTS	Tuff Torq Hex Cap Screw	5920-5030-778.100 5920-5030-778.100	Resource Recovery Center Resource Recovery Center	134.48 (1.34)	3 Discount Not Lost/Penalty
9311705941	695724	08/01/2024	918590	1,589.25	LAWSON PRODUCTS	Screws, Nuts, Paint, Drill Bits - Rigs	5920-5030-778.100 5920-5030-778.100	Resource Recovery Center Resource Recovery Center	(16.06)	3 Discount Not Lost/Penalty
JPB060428.0136	697995	08/09/2024	919025	16.57	JUROR	Juror 60428 Dates 08/08/2024-08/08/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 1.57	8 AuthoritativeBoard/JudgeApp
August 2024 LW	695089	07/18/2024	917990	811.00	LEASEHOLD PROPERTY MANAGEMENT LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
JPB147369.0131	695684	07/23/2024	918206	22.07	JUROR	Juror 147369 Dates 07/23/2024-07/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.07	8 AuthoritativeBoard/JudgeApp
07092024LF	695313	07/18/2024	918185	7.62	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	7.62	8 AuthoritativeBoard/JudgeApp
August 2024 DS	695110	07/18/2024	917991	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon, MI 49442	2220-7600-801.000-1000006	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
August 2024 CS	695114	07/18/2024	917991	1,056.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/2921 9th street Muskegon, MI 49444	2220-7600-801.000-1000007	HealthWest	1,056.00	8 AuthoritativeBoard/JudgeApp
August 2024 AD	695091	07/18/2024	917991	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
August 2024 CC	695097	07/18/2024	917991	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/1461 Leahy Apt 2 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
August 2024 BL	695096	07/18/2024	917991	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/9 Isabella, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
August 2024 SF	695112	07/18/2024	917991	1,056.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/ 1191 6th Street Muskegon, MI	2220-7600-801.000-1000007	HealthWest	1,056.00	8 AuthoritativeBoard/JudgeApp
JPB184408.0131	695002	07/16/2024	917871	19.98	JUROR	Juror 184408 Dates 07/16/2024-07/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.98	8 AuthoritativeBoard/JudgeApp
43719085	694690	07/18/2024	917992	16.65	LINDE GAS & EQUIPMENT INC	Ice Nuggets - Vector-Borne Disease Surveillance Project	2210-6201-747.000	Public Health	16.65	3 Discount Not Lost/Penalty
43928840	695408	07/25/2024	918402	16.65	LINDE GAS & EQUIPMENT INC	Dry Ice Nuggets	2210-6201-747.000	Public Health	16.65	3 Discount Not Lost/Penalty
43994983	695486	07/25/2024	918402	25.64	LINDE GAS & EQUIPMENT INC	Dry Ice Nuggets	2210-6201-747.000	Public Health	25.64	3 Discount Not Lost/Penalty
07112024LM	695314	07/18/2024	918186	7.54	WITNESS	Witness: State vs NZ	1010-0229-825.010	Prosecutor	7.54	8 AuthoritativeBoard/JudgeApp
JPB122176.0131	695022	07/16/2024	917872	19.32	JUROR	Juror 122176 Dates 07/16/2024-07/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.32	8 AuthoritativeBoard/JudgeApp
07242024LJ	696374	08/01/2024	918749	6.76	WITNESS	Witness: State vs CP	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeBoard/JudgeApp
RSTJ 132351	694768	07/16/2024	917814	25.00	LISA OMLOR	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeBoard/JudgeApp
07222024LJ	696375	08/01/2024	918750	7.14	WITNESS	Witness: State vs MAH	1010-0229-825.010	Prosecutor	7.14	8 AuthoritativeBoard/JudgeApp
JPB184421.0131	695787	07/25/2024	918238	22.34	JUROR	Juror 184421 Dates 07/22/2024-07/22/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.34	8 AuthoritativeBoard/JudgeApp
08062024	696740	08/08/2024	918916	800.00	Lois Butterfield	Refund cancellation at Meinert Park	2080-0691-637.020	Parks	800.00	10 Board Approved/Budgeted
071224	694646	07/18/2024	917993	176.00	LORA SWENSON	Reimburse the Friends of Heritage Landing for flower planting at Heritage Landing	2300-0273-938.000	Accommodations Tax	176.00	11 County Administrator App
JPB135582.0136	697997	08/09/2024	919026	48.21	JUROR	Juror 135582 Dates 08/08/2024-08/08/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 18.21	8 AuthoritativeBoard/JudgeApp
JPB167900.0131	695697	07/23/2024	918207	24.04	JUROR	Juror 167900 Dates 07/23/2024-07/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.04	8 AuthoritativeBoard/JudgeApp
JPB142706.0131	695693	07/23/2024	918208	22.99	JUROR	Juror 142706 Dates 07/23/2024-07/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.99	8 AuthoritativeBoard/JudgeApp
07292024LG	696608	08/05/2024	918786	8.46	WITNESS	Witness: State vs JJC	1010-0229-825.010	Prosecutor	8.46	8 AuthoritativeOrder/JudgeApp
JPB138569.0131	695781	07/25/2024	918239	83.06	JUROR	Juror 138569 Dates 07/22/2024-07/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	60.00 23.06	8 AuthoritativeBoard/JudgeApp
07242024MS	696376	08/01/2024	918751	8.08	WITNESS	Witness: State vs AMS	1010-0229-825.010	Prosecutor	8.08	8 AuthoritativeBoard/JudgeApp
07312024MK	696609	08/05/2024	918787	6.44	WITNESS	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
JPB162868.0131	695703	07/23/2024	918209	19.85	JUROR	Juror 162868 Dates 07/23/2024-07/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.85	8 AuthoritativeBoard/JudgeApp
07232024MD	696377	08/01/2024	918752	6.00	WITNESS	Witness: State vs LHM	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeBoard/JudgeApp
RET DD BW 16 24	696819	08/08/2024	918917	100.00	MALETTA BROWN	RET DD BW 16 24	7040-0000-231.099	Imprest Payroll Fund	100.00	01 Emp Travel/Training/Payroll
56226	695937	08/01/2024	918591	5,531.50	MANER COSTERISAN & ELLIS PC	FY24 professional sage implementation services	2220-7122-801.000	HealthWest	5,531.50	8 AuthoritativeBoard/JudgeApp
July 2024 BOR	696242	08/08/2024	918918	75.75	Maranatha Bible and Missionary Conf	July 2024 BOR TVC for tax year 2023 Parcel # 27-592-000-0000-00	5164-0000-020.007	2024 Delinquent Tax	75.75	7 Pass-Through Funds
07102024MO	695315	07/18/2024	918187	6.96	WITNESS	Witness: State vs DDP	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeBoard/JudgeApp
07242024MO	696378	08/01/2024	918753	6.96	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeBoard/JudgeApp
Mile MHW 0609-061224	694531	07/18/2024	917994	210.92	MARCIA HOVEY-WRIGHT	FY24 Mileage for MHW 06/09/2024-06/12/2024 CMAA Summer Conference	2220-7121-863.000	HealthWest	210.92	01 Emp Travel/Training/Payroll
July 2024 BOR	695545	07/25/2024	918403	205.52	Margaret L Gunther Trust	July 2024 BOR granted TVC change for tax yr 2023 - Parcel # 10-764-002-0016-00	5164-0000-020.007	2024 Delinquent Tax	205.52	7 Pass-Through Funds
7/15/24 875 Sherwoo	694798	07/18/2024	917995	15.90	MARGARETTA STARBACK	Refund UB Credit Bal/MADA-002250-0000-01	5910-0000-277.020	Regional Water System	11.18	7 Pass-Through Funds
JPB097122.0136	698012	08/09/2024	919027	24.96	JUROR	Juror 97122 Dates 08/08/2024-08/08/2024	5910-0000-226.012 1010-0136-822.010 1010-0136-822.030	Regional Water System District Court District Court	4.72 15.00 9.96	8 AuthoritativeBoard/JudgeApp
Mileage 4/1/24-6/30/	695676	07/25/2024	918404	67.40	MARK HANSEN	Mileage for Period 4/1/24-6/30/24	6680-0228-863.000	Information Technology	67.40	01 Emp Travel/Training/Payroll
2015000672MI 7/17	695962	08/01/2024	918592	110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	6 Individual/Small Business
JPB172248.0131	695027	07/16/2024	917873	25.09	JUROR	Juror 172248 Dates 07/16/2024-07/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.09	8 AuthoritativeBoard/JudgeApp
EOB 6405	695074	07/25/2024	918405	712.32	MARTELL & COMPANY HOME CARE	FY24 Medical/Agency staff Respite & CLS	2220-7200-801.000	HealthWest	712.32	8 AuthoritativeBoard/JudgeApp
TO-R355903	695500	07/25/2024	918406	111.01	MARY B DEKONING	OVERPAYMENT OF 2023 TAXES FOR PARCEL ID #27-732-000-0077-00	7010-0000-208.000	Accounts Payable-Customer	111.01	7 Not AP(Payroll/Pass Through)
July 2024 BOR	695910	08/01/2024	918593	210.16	Mary Duff / Jaqueline S Rollenhausen	July 2024 BOR TVC Change tax yr 2023 - Parcel # 07-001-200-0001-30	5164-0000-020.007	2024 Delinquent Tax	210.16	7 Pass-Through Funds
JPB183295.0131	696628	08/05/2024	918812	22.86	JUROR	Juror 183295 Dates 08/05/2024-08/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.86	8 AuthoritativeBoard/JudgeApp
JPB176938.0131	696646	08/05/2024	918813	21.81	JUROR	Juror 176938 Dates 08/05/2024-08/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.81	8 AuthoritativeBoard/JudgeApp
24002459MI	696753	08/08/2024	918919	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
RSTC 7/14/24 DH	694954	07/18/2024	918133	1.00	Mary Lelko	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1.00	8 AuthoritativeBoard/JudgeApp
JPB008992.0131	696258	08/01/2024	918703	48.86	JUROR	Juror 8992 Dates 07/31/2024-07/31/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 18.86	8 AuthoritativeBoard/JudgeApp

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
TO-R355944	695544	07/25/2024	918407	60.00	MARY ODEN	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	60.00	7 Not AP(Payroll/Pass Through)
07092024MS	695316	07/18/2024	918188	8.46	WITNESS	Witness: State vs Kord	1010-0229-825.010	Prosecutor	8.46	8 AuthoritativeBoard/JudgeApp
52389	694763	07/18/2024	917996	57.00	MASON DYNAMICS INC	3022/PTO Switch	5810-0536-778.000	Airport	57.00	6 Individual/Small Business
41517652	694634	07/18/2024	917997	1,389.03	MATTHEW BENDER & COMPANY INC	MI Evidence 2024 Courtroom Manual	1010-0136-981.010	District Court	1,389.03	10 Board Approved/Budgeted
Mile MC 0611-062624	694573	07/18/2024	917998	12.53	MATTHEW CAMPBELL	FY24 Mileage for MC 06/11/2024-06/26/2024	2220-7900-863.000	HealthWest	12.53	01 Emp Travel/Training/Payroll
August 2024 RH	695125	07/18/2024	917999	600.00	MATTHEW VANHOLSTYN	HUD V Veterans/1858 Crowley Muskegon, MI	2220-7600-801.000-1000013	HealthWest	600.00	11 County Administrator App
JPB123270.0131	696642	08/05/2024	918814	45.65	JUROR	Juror 123270 Dates 08/05/2024-08/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	30.65	
080524	696558	08/08/2024	918920	8.71	MAX DEVOOGD	ExpRmb: mileage field work 7/17/24	1010-0225-863.000	Equalization	8.71	01 Emp Travel/Training/Payroll
JPB073577.0131	694997	07/16/2024	917874	30.20	JUROR	Juror 73577 Dates 07/16/2024-07/16/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	15.20	
108935.01.07-01	696803	08/08/2024	918921	17,500.00	MAXIMUS US SERVICES INC	FY2023 County Wide Cost Allocation Plan	1010-0201-801.201	Accounting	17,500.00	10 Board Approved/Budgeted
6080	695704	07/25/2024	918408	617.81	MCCORMICK SAND INC	Delivery of crushed concrete- Blue Lake Park	2080-0691-938.000	Parks	617.81	6 Individual/Small Business
MJF 07/24	696494	08/08/2024	918922	2,016.00	MCCROSKY LAW, PLC	07/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,016.00	6 Individual/Small Business
22319898	695715	08/01/2024	918594	1,609.43	MCKESSON MEDICAL SURGICAL INC	Nitrile Gloves & Sani Wipes	1010-0351-747.351	Sheriff Jail	130.43	3 Discount Not Lost/Penalty
							1010-0351-743.000	Sheriff Jail	1,479.00	
July 2024 BOR	695885	08/01/2024	918595	412.59	Meddie Ventures LLC	July 2024 BOR TVC Change	5164-0000-020.007	2024 Delinquent Tax	412.59	7 Pass-Through Funds
2096	696161	08/01/2024	918596	11,666.64	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY24 - 6/24	2920-0668-802.000	Child Care Fund	11,666.64	8 AuthoritativeBoard/JudgeApp
5406919.001	696308	08/08/2024	918923	18.36	MEDLER ELECTRIC COMPANY	Bldg E / Disconnect Switch	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	18.55	3 Discount Not Lost/Penalty
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly	(0.19)	
55400007.001	695231	07/25/2024	918409	81.98	MEDLER ELECTRIC COMPANY	Marquette / Connectors	6355-0240-931.050	Marquette Campus	82.81	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(0.83)	
55394592.001	696309	08/08/2024	918923	143.30	MEDLER ELECTRIC COMPANY	Marquette / Ballast	6355-0240-931.050	Marquette Campus	144.74	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(1.44)	
1364668	696719	08/08/2024	918924	335.15	MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE REMOVAL	2210-6114-808.110	Public Health	213.41	3 Discount Not Lost/Penalty
							2210-6110-808.110	Public Health	121.74	
24-0294664-022	696801	08/08/2024	918925	615.00	MEEKHOF TIRE SALES & SERVICE INC	Replaced LF Tire/Installed Customer Spare Equip #51	5710-0526-936.000	Solid Waste Management	615.00	11 County Administrator App
24-0292250-088	696069	08/01/2024	918597	404.00	MEEKHOF TIRE SALES & SERVICE INC	(4) New Tires for Flat Bed Trailer Equip #33	5710-0526-936.000	Solid Waste Management	404.00	11 County Administrator App
24-0294461-022	696315	08/08/2024	918925	3,790.00	MEEKHOF TIRE SALES & SERVICE INC	Tires #014 - Fleet	5920-5050-760.010	Resource Recovery Center	3,790.00	6 Individual/Small Business
24-0292627-815	696106	08/01/2024	918597	295.95	MEEKHOF TIRE SALES & SERVICE INC	Tire Repair #061 - Fleet	5920-5050-760.010	Resource Recovery Center	295.95	3 Discount Not Lost/Penalty
RSTC 7/14/24 AR	694958	07/18/2024	918134	48.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.00	8 AuthoritativeBoard/JudgeApp
RSTJ 132460	694750	07/16/2024	917815	503.71	MEGAN DANIELS	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	503.71	8 AuthoritativeBoard/JudgeApp
JPB161692.0136	698013	08/09/2024	919028	38.45	JUROR	Juror 161692 Dates 08/08/2024-08/08/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	23.45	
CBD6K2SSWS	696470	08/05/2024	918774	510.00	MEIJER	FY24 SUDTS transportation cards	2220-7400-966.001-2100005	HealthWest	510.00	11 County Administrator App
RSTC 7/14/24 TB	694959	07/18/2024	918135	2.85	MEIJER	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	2.85	8 AuthoritativeBoard/JudgeApp
07162024	694823	07/18/2024	918000	152.00	Melissa Bailey	Refund for campsite per Kris K	2080-0691-637.020	Parks	152.00	6 Individual/Small Business
071524	694694	07/18/2024	918001	22.95	MELISSA CLARK	Mileage June 2024	1010-0226-863.000	Human Resources	22.95	01 Emp Travel/Training/Payroll
July 2024 BOR	695893	08/01/2024	918598	449.39	Melissa Osband	July 2024 BOR TVC Change tax yr 2023 - Parcel # 13-009-300-0002-10	5164-0000-020.007	2024 Delinquent Tax	449.39	7 Pass-Through Funds
Assessor PRE Rfd	696592	08/08/2024	918926	1,728.85	Melvin / Karene Totten	Assessor PRE refund for tax yr 2021-2023 - Parcel # 24-142-000-0046-00	5164-0000-020.009	2024 Delinquent Tax	1,728.85	7 Pass-Through Funds
39207	696401	08/08/2024	918927	59.88	MENARDS	31020260 / Black spray paint	5810-0536-777.000	Airport	59.88	3 Discount Not Lost/Penalty
38880	696438	08/08/2024	918927	89.88	MENARDS	310202060 / step ladder	5810-0536-777.000	Airport	89.88	8 AuthoritativeBoard/JudgeApp
38111	695293	07/25/2024	918410	8.07	MENARDS	31020260 / toggle switch, risers	5810-0536-777.000	Airport	8.07	3 Discount Not Lost/Penalty
38738	695327	07/25/2024	918410	103.20	MENARDS	31020260 / paint, A&H, toilet valve, plastic diaphragm	5810-0536-777.000	Airport	103.20	3 Discount Not Lost/Penalty
38030	695280	07/25/2024	918410	92.68	MENARDS	31020260 / Paint can easy lid, paint bursh, roller tray, paint	5810-0536-777.000	Airport	92.68	3 Discount Not Lost/Penalty
38368	695323	07/25/2024	918410	51.35	MENARDS	31020260 / safety rain suit, gloves, scraper, putty knife	5810-0536-777.000	Airport	51.35	3 Discount Not Lost/Penalty
38489	695326	07/25/2024	918410	43.79	MENARDS	31020260 / paint brush, paint roller, paint tray	5810-0536-777.000	Airport	43.79	3 Discount Not Lost/Penalty
38709	694785	07/18/2024	918002	4.97	MENARDS	31020260/red lightbulb	5810-0536-777.000	Airport	4.97	3 Discount Not Lost/Penalty
39068	696331	08/08/2024	918927	107.22	MENARDS	31020260 / spray paint, comfort grip, welded wire	5810-0536-777.000	Airport	107.22	3 Discount Not Lost/Penalty
39119	696397	08/08/2024	918927	46.06	MENARDS	31020260 / PVC male adapter, coupling, pipe, tee, heat shrink, tubing	5810-0536-777.000	Airport	46.06	3 Discount Not Lost/Penalty
39215	696403	08/08/2024	918927	31.65	MENARDS	31020260 / PVC make adapter, bushing, coupling, male adapter, stripper	5810-0536-777.000	Airport	31.65	8 AuthoritativeBoard/JudgeApp
39402	696417	08/08/2024	918927	31.87	MENARDS	31020260 / paper towels, folgers, wire splicesleve	5810-0536-777.000	Airport	31.87	8 AuthoritativeBoard/JudgeApp
38838	695501	07/25/2024	918410	76.53	MENARDS	31020260 / butane fuel, heavy duty lugs, solder, shrink kit	5810-0536-777.000	Airport	76.53	3 Discount Not Lost/Penalty
38089	695292	07/25/2024	918410	73.60	MENARDS	31020260 / rotor, pvc, coupling, clamp, tee, adapter, riser, half spray	5810-0536-777.000	Airport	73.60	3 Discount Not Lost/Penalty
38143	695295	07/25/2024	918410	34.10	MENARDS	31020260 / chalk reel, blue chalk, coupler, plug, nylon ins	5810-0536-777.000	Airport	34.10	3 Discount Not Lost/Penalty
38379	695324	07/25/2024	918410	21.98	MENARDS	31020260 / plunger	5810-0536-777.000	Airport	21.98	3 Discount Not Lost/Penalty
38036	695282	07/25/2024	918410	21.98	MENARDS	31020260 / paint rollers	5810-0536-777.000	Airport	21.98	3 Discount Not Lost/Penalty
38271	695322	07/25/2024	918410	48.80	MENARDS	31020260 / builders paper, castlebrook	5810-0536-777.000	Airport	48.80	3 Discount Not Lost/Penalty
38396	695325	07/25/2024	918410	4.37	MENARDS	31020260 / roller link, connect link, offset link	5810-0536-777.000	Airport	4.37	3 Discount Not Lost/Penalty
38823	695503	07/25/2024	918410	225.29	MENARDS	31020260 / supplies for aviation camp	5810-0536-750.000	Airport	11.98	3 Discount Not Lost/Penalty
							5810-0536-777.000	Airport	213.31	
39037	696319	08/08/2024	918927	219.97	MENARDS	31020260 / Grass seed, banquet table	5810-0536-777.000	Airport	219.97	10 Board Approved/Budgeted
39138	696399	08/08/2024	918927	20.94	MENARDS	31020260 / Spray paint - yellow	5810-0536-777.000	Airport	20.94	3 Discount Not Lost/Penalty
39236	696405	08/08/2024	918927	13.19	MENARDS	31020260 / insert elbow, electrical tape,insert male adapter, bushing clamp	5810-0536-777.000	Airport	13.19	8 AuthoritativeBoard/JudgeApp
39313-2024	696408	08/08/2024	918927	33.97	MENARDS	31020260 / Drill bit set, screw extractor set	5810-0536-777.000	Airport	33.97	8 AuthoritativeBoard/JudgeApp
39521	696419	08/08/2024	918927	177.88	MENARDS	31020260 / shovel, rake, flat shovel	5810-0536-777.000	Airport	177.88	8 AuthoritativeBoard/JudgeApp
39544	696422	08/08/2024	918927	8.48	MENARDS	31020260 / insulating foam	5810-0536-777.000	Airport	8.48	8 AuthoritativeBoard/JudgeApp
39570	696425	08/08/2024	918927	167.52	MENARDS	31020260 / yellow spray paint	5810-0536-777.000	Airport	167.52	8 AuthoritativeBoard/JudgeApp
38864	696442	08/08/2024	918927	99.80	MENARDS	31020260 / black spray paint	5810-0536-777.000	Airport	99.80	8 AuthoritativeBoard/JudgeApp
EOB 6399	694702	07/18/2024	918003	69,290.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	69,290.00	8 AuthoritativeBoard/JudgeApp
EOB 6481	696099	08/01/2024	918599	22,386.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	22,386.00	8 AuthoritativeBoard/JudgeApp

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INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 6524	696505	08/08/2024	1,632.00	918928	1,632.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.030	HealthWest	1,632.00	8 AuthoritativeBoard/JudgeApp
EOB 6440	695593	07/25/2024	1,455.51	918411	1,455.51	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.030	HealthWest	1,455.51	8 AuthoritativeBoard/JudgeApp
EOB 6377	694490	07/18/2024	61,828.00	918003	61,828.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	61,828.00	8 AuthoritativeBoard/JudgeApp
EOB 6511*	696469	08/08/2024	14,924.00	918928	14,924.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	14,924.00	8 AuthoritativeBoard/JudgeApp
20215418	695824	08/01/2024	7,400.00	918600	7,400.00	MEREDITH OPERATIONS CORPORATION	National full page, 4-color Fall/Winter advertisement	2300-0251-902.000	Accommodations Tax	7,400.00	11 County Administrator App
JPB008906.0131	695750	07/25/2024	20.90	918240	20.90	JUROR	Juror 8906 Dates 07/22/2024-07/22/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.90	8 AuthoritativeBoard/JudgeApp
202409050906	695560	07/25/2024	200.00	918412	200.00	MI ASSOC OF CO VETERANS COUNSELORS	MACVA Fall Conference Registration Fees for 2 County Staff Members	2930-8943-836.100	Veterans Affairs Dept	200.00	9 Community Support/Relief
2024-LTFQ4-266	696549	08/08/2024	20,760.00	918929	20,760.00	MI TRANSIT POOL-LIABILITY TRUST FND	12/1/23-11/30/24 Transit Pool - Liability Trust Fund	5880-0587-912.210	Muskegon Area Transit	20,760.00	10 Board Approved/Budgeted
RSTC 7/14/24 JB	694933	07/18/2024	75.00	918136	75.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeBoard/JudgeApp
20003276fc 3rd Qtr24	696054	08/01/2024	1,240.03	918601	1,240.03	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,240.03	6 Individual/Small Business
RSTJ 132401	694755	07/16/2024	100.00	917816	100.00	MICHAEL GALLAVIN	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
#14	696695	08/08/2024	540.00	918930	540.00	MICHAEL J PIERSON	August 2024 Election Advertising	1010-0191-902.000 1010-0191-902.000	Elections Elections	270.00 270.00	3 Discount Not Lost/Penalty
August 2024 JM	695094	07/18/2024	811.00	918004	811.00	MICHAEL JOHN NETHERCOTT	HUD / 276 Myrtle Apt 3, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
JPB176795.0131	696280	08/01/2024	59.61	918704	59.61	JUROR	Juror 176795 Dates 07/31/2024-07/31/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 29.61	8 AuthoritativeBoard/JudgeApp
JPB048409.0131	695679	07/23/2024	30.07	918210	30.07	JUROR	Juror 48409 Dates 07/23/2024-07/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 15.07	8 AuthoritativeBoard/JudgeApp
RSTJ 132327	694766	07/16/2024	50.00	917817	50.00	MICHAEL MAPLE	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
07292024-353637	696131	08/01/2024	4,755.00	918602	4,755.00	MICHAEL RICHARD AUBREY	Whitehall Twp Water Main Extension Easement-Silver Crk Mill Pond Trail	5920-4911-973.233	Resource Recovery Center	4,755.00	10 Board Approved/Budgeted
08012024	696615	08/08/2024	228.00	918931	228.00	Michael Sund	Cancelled 6 nights of camping	2080-0691-637.020	Parks	228.00	10 Board Approved/Budgeted
JPB110447.0131	695686	07/23/2024	20.24	918211	20.24	JUROR	Juror 110447 Dates 07/23/2024-07/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.24	8 AuthoritativeBoard/JudgeApp
REIM MH 062024	696674	08/08/2024	53.59	918932	53.59	MICHELLE HUTCHINS	FY24 Reimbursement for 06/20/2024	2220-7363-747.000	HealthWest	53.59	11 County Administrator App
JPB187394.0131	695769	07/25/2024	22.07	918241	22.07	JUROR	Juror 187394 Dates 07/22/2024-07/22/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.07	8 AuthoritativeBoard/JudgeApp
10390	696739	08/08/2024	352.80	918933	352.80	MICHELLE MCKEE CSR	Transcripts; 23000110FC	1010-0131-821.000	Circuit Court	352.80	8 AuthoritativeBoard/JudgeApp
10387	695963	08/01/2024	3,104.35	918603	3,104.35	MICHELLE MCKEE CSR	Transcripts; 23000110FC	1010-0131-821.000	Circuit Court	3,104.35	6 Individual/Small Business
RSTJ 132485,132486	694769	07/16/2024	50.00	917818	50.00	MICHELLE PROVENCHER	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
m2972	695705	07/25/2024	14,675.44	918413	14,675.44	MICHIGAN ASSOC OF COUNTIES	FY25-MAC 2024-2025 Dues	1010-0000-123.000	Prepaid Expenses	14,675.44	11 County Administrator App
1	696110	08/01/2024	1,000.00	918604	1,000.00	MICHIGAN ASSOCIATION OF LAND BANKS	LB- Additional funding for policy support	5500-2550-807.000	Land Bank	1,000.00	10 Board Approved/Budgeted
SD16306107	696072	08/01/2024	1,362.10	918605	1,362.10	MICHIGAN CAT	500 Svc Hr Prevent Maint Equip #64	5710-0526-939.000	Solid Waste Management	1,362.10	8 AuthoritativeBoard/JudgeApp
SD16273899	694732	07/18/2024	344.93	918005	344.93	MICHIGAN CAT	Replace Fuel Filter Equip #51	5710-0526-939.000	Solid Waste Management	344.93	8 AuthoritativeBoard/JudgeApp
SD16360123	696802	08/08/2024	1,097.60	918934	1,097.60	MICHIGAN CAT	Air Cleaners/Filters & Grease Lines Equip #40	5710-0526-939.000	Solid Waste Management	1,097.60	8 AuthoritativeBoard/JudgeApp
SD16363278	696805	08/08/2024	1,385.68	918934	1,385.68	MICHIGAN CAT	Repair Engine/Pumps & Replace Fuel Filter Equip #65	5710-0526-939.000	Solid Waste Management	1,385.68	8 AuthoritativeBoard/JudgeApp
SD16306007	696071	08/01/2024	1,111.74	918605	1,111.74	MICHIGAN CAT	250 Svc Hr Prevent Maint Equip #59	5710-0526-939.000	Solid Waste Management	1,111.74	8 AuthoritativeBoard/JudgeApp
SD16297210	695046	07/18/2024	1,251.17	918005	1,251.17	MICHIGAN CAT	Replaced Damaged Sensor & Seal on Steering System Equip #65	5710-0526-939.000	Solid Waste Management	1,251.17	8 AuthoritativeBoard/JudgeApp
SD16293724	694808	07/18/2024	278.44	918005	278.44	MICHIGAN CAT	Repair Air Conditioner Equip #59	5710-0526-939.000	Solid Waste Management	278.44	8 AuthoritativeBoard/JudgeApp
SD16328031	696070	08/01/2024	2,170.49	918605	2,170.49	MICHIGAN CAT	Repair Air Conditioner Lines Equip #64	5710-0526-939.000	Solid Waste Management	2,170.49	8 AuthoritativeBoard/JudgeApp
SD16306126	696073	08/01/2024	876.34	918605	876.34	MICHIGAN CAT	250 Svc Hr Prevent Maint Equip #21	5710-0526-939.000	Solid Waste Management	876.34	8 AuthoritativeBoard/JudgeApp
ES16335879	696074	08/01/2024	1,116,543.10	918606	1,116,543.10	MICHIGAN CAT	2024 Caterpillar 826K Compactor	5710-0526-978.000	Solid Waste Management	1,116,543.10	8 AuthoritativeBoard/JudgeApp
SD16368345	696804	08/08/2024	5,222.28	918934	5,222.28	MICHIGAN CAT	Repair Starting System/Blade/Hoses Equip #59	5710-0526-939.000	Solid Waste Management	5,222.28	8 AuthoritativeBoard/JudgeApp
491-443336	695341	07/25/2024	4,500.00	918414	4,500.00	MICHIGAN DEPARTMENT OF HUMAN SERVIC	FY24 Audit finding Overcharge of FICA expenses for FY24	2220-7122-828.000	HealthWest	4,500.00	11 County Administrator App
RSTC 7/14/24 KJ	694960	07/18/2024	461.00	918137	461.00	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	461.00	8 AuthoritativeBoard/JudgeApp
MNA 8/1/2024	696220	08/01/2024	263.24	918607	263.24	MICHIGAN NURSES ASSOCIATION	Employee deduction 8/1/2024	7040-0000-231.120	Imprest Payroll Fund	263.24	7 Pass-Through Funds
MIDIS UNIT 7/19/202	694904	07/18/2024	6,438.41	918006	6,438.41	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 7/19/2024	7040-0000-231.130	Imprest Payroll Fund	6,438.41	7 Pass-Through Funds
MIDIS UNIT 8/1/2024	696209	08/01/2024	6,128.95	918608	6,128.95	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 8/1/2024	7040-0000-231.130	Imprest Payroll Fund	6,128.95	7 Pass-Through Funds
551-639808	694613	07/18/2024	302.75	918007	302.75	MICHIGAN STATE POLICE	Live Scan 06-2024	7010-0000-228.640	Live Scan Finger Printing	302.75	7 Pass-Through Funds
551-640883	696700	08/08/2024	1,686.75	918935	1,686.75	MICHIGAN STATE POLICE	Live Scan 07-2024	7010-0000-228.640	Live Scan Finger Printing	1,686.75	7 Pass-Through Funds
551-639559	694471	07/18/2024	330.00	918007	330.00	MICHIGAN STATE POLICE	SOR 06/24	7010-0000-228.630	Sex Offender Registration	330.00	7 Pass-Through Funds
RSTJ 132480	694767	07/16/2024	40.00	917819	40.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeBoard/JudgeApp
0515938	695718	07/25/2024	7,824.27	918415	7,824.27	MIDWEST FOOD EQUIPMENT SERVICES INC	Tilt Kettle Repair KTLG-40	1010-0351-936.000	Sheriff Jail	7,824.27	11 County Administrator App
Mile MK 0515-051724	694579	07/18/2024	158.12	918008	158.12	MIKE KIMBLE	FY24 Mileage for MK 05/15/2024-05/17/2024	2220-7124-863.000	HealthWest	158.12	01 Emp Travel/Training/Payroll
1752024MST	695317	07/18/2024	6.38	918189	6.38	WITNESS	Witness: State vs JOB	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeBoard/JudgeApp
MSDIS UNIT 7/19/2024	694906	07/18/2024	94.62	918009	94.62	MISSISSIPPI DEPARTMENT OF HUMAN SER	Employee deduction 7/19/2024	7040-0000-231.130	Imprest Payroll Fund	94.62	7 Pass-Through Funds
MSDIS UNIT 8/1/2024	696211	08/01/2024	94.62	918609	94.62	MISSISSIPPI DEPARTMENT OF HUMAN SER	Employee deduction 8/1/2024	7040-0000-231.130	Imprest Payroll Fund	94.62	7 Pass-Through Funds
240258-0-2	694463	07/18/2024	600.00	918010	600.00	MODERN IS SERVICE INC.	File Cabinet, Work Tops - Admin	5920-5040-729.010	Resource Recovery Center	600.00	3 Discount Not Lost/Penalty
VR KJ 061224	695884	08/01/2024	1.79	918610	1.79	Molina Medicaid	FY24 Vendor refund for Molina Medicaid for KJ 06/12/2024	2220-7000-636.330	HealthWest	1.79	7 Pass-Through Funds
RSTC 7/14/24 JL	694891	07/18/2024	90.00	918138	90.00	MONA SHORES PUBLIC SCHOOLS	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	90.00	8 AuthoritativeBoard/JudgeApp
July 2024 DTF	695469	07/25/2024	52.45	918416	52.45	MONTAGUE TOWNSHIP TREASURER	July 2024 Digital Tax File disbursement	7010-0000-208.000	Accounts Payable-Customer	52.45	7 Pass-Through Funds
31091	694704	07/18/2024	605.00	918011	605.00	Moody's Place	Refund	2210-6202-454.000 2210-0000-273.001	Public Health Public Health	575.00 30.00	6 Individual/Small Business
July 2024 DTF	695470	07/25/2024	40.94	918417	40.94	MOORLAND TOWNSHIP TREASURER	July 2024 Digital Tax File disbursement	7010-0000-208.000	Accounts Payable-Customer	40.94	7 Pass-Through Funds
Down Payment	696334	08/08/2024	2,190.00	918936	2,190.00	MORTON BUILDINGS INC	Shp Roof Repair-Maintenance (Not Storm Damage) - Farm	5920-5060-778.000	Resource Recovery Center	2,190.00	11 County Administrator App
7/15/24 1491 W Addis	694797	07/18/2024	13.21	918012	13.21	MULDER GILES RD LLC	Refund UB Credit Bal/ADD-001491-0000-01	5910-0000-277.020	Regional Water System	13.21	7 Pass-Through Funds
2024 Penal Fines	694839	07/18/2024	214,524.40	918013	214,524.40	MUSKEGON AREA DISTRICT LIBRARY	2024 Penal Fines Distribution	7210-0000-273.010	Library Penal Fines	214,524.40	7 Pass-Through Funds
07/02/24 1611 OAK	694666	07/18/2024	124.59	918014	124.59	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	124.59	2 Utilities & Cellular Phones
QUAR-000895 06/2024	694712	07/18/2024	253.49	918016	253.49	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 895 Quarterline, 06/04/24-07/02/24	5920-5060-923.000	Resource Recovery Center	253.49	2 Utilities & Cellular Phones
07/02/24 3128 Laketo	694667	07/18/2024	25.10	918015	25.10	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04 / 3128 Laketon Ave	6345-1620-923.000	Maintenance Garage	25.10	2 Utilities & Cellular Phones
WHIT-000785 06/2024	694714	07/18/2024	205.50	918017	205.50	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 785 Whitehall Rd, 06/14/24-07/01/24	5920-5060-923.000	Resource Recovery Center	205.50	2 Utilities & Cellular Phones

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 BANK 02 - CHECK DATES FROM 07/13/2024 to 08/09/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTC 7/14/24 DRKJ	694874	07/18/2024	918139	165.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	165.00	8 AuthoritativeBoard/JudgeApp
020	695407	07/25/2024	918418	2,000.00	MUSKEGON FAMILY CARE CENTER	WIC services at MFC October 2023 -September 2024	2210-6413-941.100	Public Health	2,000.00	10 Board Approved/Budgeted
01	696741	08/08/2024	918937	1,575.00	MUSKEGON FAMILY CARE CENTER	JDC Counseling; 7/24	2920-0662-802.000 2920-0659-802.000	Child Care Fund Child Care Fund	1,350.00 225.00	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 TDCR	694871	07/18/2024	918140	3,378.44	MUSKEGON FAMILY COURT	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,378.44	8 AuthoritativeBoard/JudgeApp
RSTJ 132263-132491	694743	07/16/2024	917820	205.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	205.00	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 BH	694963	07/18/2024	918141	60.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeBoard/JudgeApp
100285	695512	07/25/2024	918419	85.80	MUSKEGON LAKESHORE CHAMBER OF COMME	FY24 Membership Investment 08/01/2024 - 07/31/2025	2220-7120-801.000	HealthWest	85.80	11 County Administrator App
07182024	695496	07/25/2024	918420	2,000.00	MUSKEGON READING & MATH ACADEMY,INC	Community Engagement	2210-6816-801.000	Public Health	2,000.00	9 Community Support/Relief
07122024	696703	08/08/2024	918938	3,000.00	MUSKEGON YOUNG BLACK PROFESSIONALS	Community Engagement	2210-6816-801.000	Public Health	3,000.00	9 Community Support/Relief
JPB187673.0131	695009	07/16/2024	918785	25.35	JUROR	Juror 187673 Dates 07/16/2024-07/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.35	8 AuthoritativeBoard/JudgeApp
07232024NK	696379	08/01/2024	918754	6.50	WITNESS	Witness: State vs TAW	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 JP	694879	07/18/2024	918142	353.80	NANCY ADAMS	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	353.80	8 AuthoritativeBoard/JudgeApp
JPB160164.0131	696269	08/01/2024	918705	42.84	JUROR	Juror 160164 Dates 07/31/2024-07/31/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 12.84	8 AuthoritativeBoard/JudgeApp
07092024	694603	07/18/2024	918018	284.00	Nathan Bones	Refund for cancelled campsites 39 and 41	2080-0691-637.020	Parks	284.00	7 Pass-Through Funds
JPB192469.0131	695036	07/16/2024	918786	19.85	JUROR	Juror 192469 Dates 07/16/2024-07/16/2024	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	4.85 15.00	8 AuthoritativeBoard/JudgeApp
TA24-06	695742	08/01/2024	918611	24,000.00	NATIONAL ASSOC FOR PUBLIC DEFENDERS	Consulting Svcs-Director Recruitment	2600-2996-802.000	Indigent Defense Fund	24,000.00	10 Board Approved/Budgeted
070222307408012024	696708	08/08/2024	919007	1,323.04	NATIONSTAR MORTGAGE HOLDINGS INC	S&S Relief Assistance - FY24 - TH	2930-8942-849.000	Veterans Affairs Dept	1,323.04	9 Community Support/Relief
07232024NK	696380	08/01/2024	918755	6.62	WITNESS	Witness: State vs TAW	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeBoard/JudgeApp
IN202400654	694825	07/18/2024	918019	36.25	NEWAYGO COUNTY	Process Service 19000122NA	2150-0149-829.000	Family Court	36.25	8 AuthoritativeBoard/JudgeApp
EOB 6457	695902	08/01/2024	918612	338.40	NEWAYGO COUNTY CMH	FY24 Psychiatric Services for CMH consumers	2220-7200-801.000	HealthWest	338.40	8 AuthoritativeBoard/JudgeApp
1012305	692701	07/25/2024	918421	9,750.00	NEWKIRK ELECTRIC ASSOCIATES	Spare PLC - All PLC materials are included	5710-1528-747.000	Solid Waste Management	9,750.00	3 Discount Not Lost/Penalty
07222024NB	696381	08/01/2024	918756	9.60	WITNESS	Witness: State vs CRZ	1010-0229-825.010	Prosecutor	9.60	8 AuthoritativeBoard/JudgeApp
JPB026597.0131	696263	08/01/2024	918706	38.52	JUROR	Juror 26597 Dates 07/31/2024-07/31/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.52	8 AuthoritativeBoard/JudgeApp
TO-R356581	696335	08/08/2024	918939	25.00	NICKI E FERRATO	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	25.00	7 Pass-Through Funds
JPB191439.0136	698014	08/09/2024	919029	39.24	JUROR	Juror 191439 Dates 08/08/2024-08/08/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 24.24	8 AuthoritativeBoard/JudgeApp
REIM PDD ND 030324	694740	07/18/2024	918020	131.00	NICOLE DULINSKI	FY24 PDD reimbursement for ND 03/03/2024	2220-7355-957.000	HealthWest	131.00	6 Individual/Small Business
JPB032141.0131	695754	07/25/2024	918242	104.28	JUROR	Juror 32141 Dates 07/22/2024-07/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	60.00 44.28	8 AuthoritativeBoard/JudgeApp
JPB158776.0131	695774	07/25/2024	918243	20.76	JUROR	Juror 158776 Dates 07/22/2024-07/22/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.76	8 AuthoritativeBoard/JudgeApp
07232024NK	696382	08/01/2024	918757	6.62	WITNESS	Witness: State vs TAW	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeBoard/JudgeApp
10025	694682	07/18/2024	918021	16,298.63	NO MORE SIDELINES	FY24 Rental space for HUB July 2024	2220-7900-941.000-9000003	HealthWest	16,298.63	8 AuthoritativeBoard/JudgeApp
NMS JUNE 2024	694684	07/18/2024	918021	4,166.66	NO MORE SIDELINES	FY24 Recreational and skill building services	2220-7130-801.000	HealthWest	4,166.66	8 AuthoritativeBoard/JudgeApp
JPB003178.0131	695680	07/23/2024	918212	46.57	JUROR	Juror 3178 Dates 07/23/2024-07/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 31.57	8 AuthoritativeBoard/JudgeApp
157288	694976	07/25/2024	918422	193.75	NORTHSIDE HEATING AND COOLING	HOJ / Recovered Condenser for Removal	1010-0265-936.000	Michael E. Kobza Hall of	193.75	10 Board Approved/Budgeted
157214	694964	07/25/2024	918422	458.75	NORTHSIDE HEATING AND COOLING	Depot / Service Condenser Fan Motor	2300-0274-936.000	Accommodations Tax	458.75	10 Board Approved/Budgeted
00074297	696574	08/08/2024	918940	600.00	NORTHTOWN LINE PAINTING LLC	Oak Ave / Parking Lot Striping	1010-0268-931.050	Oak Ave. Building	600.00	6 Individual/Small Business
86034	695510	07/25/2024	918423	95.00	O'MALLEYS PEST CONTROL	FY24 Pest control for Terrace St July 2024	2220-7900-801.000	HealthWest	95.00	11 County Administrator App
JPB039104.0136	697993	08/09/2024	919030	45.98	JUROR	Juror 39104 Dates 08/08/2024-08/08/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 15.98	8 AuthoritativeBoard/JudgeApp
JPB110926.0131	696265	08/01/2024	918707	43.36	JUROR	Juror 110926 Dates 07/31/2024-07/31/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 13.36	8 AuthoritativeBoard/JudgeApp
RSTJ 120754A	694760	07/16/2024	917821	717.00	OTTO HOPMA JR	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	717.00	8 AuthoritativeBoard/JudgeApp
196003545	694794	07/18/2024	918022	78.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Oak / Lawn Care	1010-0268-938.000	Oak Ave. Building	78.00	11 County Administrator App
JPB102988.0131	696651	08/05/2024	918815	33.47	JUROR	Juror 102988 Dates 08/05/2024-08/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 18.47	8 AuthoritativeBoard/JudgeApp
10051	694473	07/18/2024	918023	351.00	OZETTA AARON	Repair 107 Inmate Suits	1010-0351-747.351	Sheriff Jail	351.00	10 Board Approved/Budgeted
202266A25AE9334E6	695871	08/01/2024	918613	250.00	P2W INC NFP	FY24 Connecting veterans client assistance cards	2220-7400-966.001-1100001	HealthWest	250.00	11 County Administrator App
2823628-Q22024	694533	07/18/2024	918024	114.20	PACER SERVICE CENTER	PACER Subscription 4/1/2024 to 6/30/2024 Account # 2823628	5163-2023-807.000	2023 Delinquent Tax	114.20	10 Board Approved/Budgeted
MIle PB 0615-061924	694572	07/18/2024	918025	17.49	PAMELA BAYES	FY24 Mileage for PB 06/15/2024-06/19/2024	2220-7100-863.000	HealthWest	17.49	01 Emp Travel/Training/Payroll
RSTC 7/14/24 RW	694972	07/18/2024	918143	100.00	PAMELA RUDICIL	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
JPB121299.0131	696290	08/01/2024	918708	32.62	JUROR	Juror 121299 Dates 07/31/2024-07/31/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 2.62	8 AuthoritativeBoard/JudgeApp
06172024	696573	08/08/2024	918941	3,000.00	PATHFINDERS OF MUSKEGON	Community Engagement	2210-6816-801.000	Public Health	3,000.00	9 Community Support/Relief
07292024-9442-43&44	696167	08/01/2024	918614	3,170.00	PATRICIA A BREWER	Whitehall Twp Water Main Extension Easement-9442 Mill Pond Trail	5920-4911-973.233	Resource Recovery Center	3,170.00	10 Board Approved/Budgeted
JPB195149.0136	698000	08/09/2024	919031	35.24	JUROR	Juror 195149 Dates 08/08/2024-08/08/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 5.24	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 JA	694890	07/18/2024	918144	100.00	PAUL BRUECK	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
JPB114736.0131	695010	07/16/2024	918787	22.99	JUROR	Juror 114736 Dates 07/16/2024-07/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.99	8 AuthoritativeBoard/JudgeApp
7478	696529	08/08/2024	918942	520.00	PAUL SCHULTZ TRUCKING & EXCAVATING	20 yards of screened top soil	5810-0536-777.000	Airport	520.00	6 Individual/Small Business
Assessor PRE Rfd	695335	07/25/2024	918424	13.17	Paul W Vanderlaan	Assessor PRE refund for tax yr 2021 - Parcel # 12-005-200-0002-00	5164-0000-020.009	2024 Delinquent Tax	13.17	7 Pass-Through Funds
Assessor PRE Rfd	696590	08/08/2024	918943	109.47	Paula Addison	Assessor PRE refund for tax yr 2021-2023 - Parcel # 26-185-096-0002-00	5164-0000-020.009	2024 Delinquent Tax	109.47	7 Pass-Through Funds
JPB192831.0136	698010	08/09/2024	919032	24.96	JUROR	Juror 192831 Dates 08/08/2024-08/08/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 07/13/2024 to 08/09/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
July 2024 BOR	695898	08/01/2024	918615	729.82	Paula L Workman	July 2024 BOR TVC Change tax yr 2023 - Parcel # 11-360-033-0004-00	1010-0136-822.030	District Court	9.96	
11060802FC 3rd Qtr24	696043	08/01/2024	918616	2,060.96	PAVOL FABIAN	MAACS Statement of Service	5164-0000-020.007	2024 Delinquent Tax	729.82	7 Pass-Through Funds
JPB108266.0131	696299	08/01/2024	918709	42.18	JUROR	Juror 108266 Dates 07/31/2024-07/31/2024	2600-2994-830.030	Indigent Defense Fund	2,060.96	6 Individual/Small Business
							1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	12.18	
RSTC 7/14/24 TK	694965	07/18/2024	918145	324.00	PEREGRINE WOOD PRODUCTS	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	324.00	8 AuthoritativeBoard/JudgeApp
019	695717	08/01/2024	918617	925.00	PETER MCCARTHY	CPUR/First Aid & AED Certification	1010-0350-957.000	Correction Officer Training	925.00	10 Board Approved/Budgeted
02438	694464	07/18/2024	918026	1,247.20	PETROLEUM EQUIP & SERVICES, LLC	Marquette / Repair of Tank Probe	6355-0240-936.000	Marquette Campus	1,247.20	11 County Administrator App
02437	695561	07/25/2024	918425	450.00	PETROLEUM EQUIP & SERVICES, LLC	Marquette/2nd Quarter Class-B Inspection	6355-0240-936.000	Marquette Campus	450.00	11 County Administrator App
EOB 6485	695626	07/25/2024	918426	33,600.00	PHC OF MICHIGAN INC	FY24 Inpatient services	2220-7200-802.050	HealthWest	33,600.00	8 AuthoritativeBoard/JudgeApp
TO-R355909	695504	07/25/2024	918427	300.00	PHH MORTGAGE SERVICES	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	300.00	7 Not AP(Payroll/Pass Through)
July 2024 BOR	695887	08/01/2024	918618	107.32	Pierre / Tondalaya Tyson	July 2024 BOR TVC Change tax yr 2023 - Parcel # 24-611-000-0479-00	5164-0000-020.007	2024 Delinquent Tax	107.32	7 Pass-Through Funds
07232024PE	696383	08/01/2024	918758	6.54	WITNESS	Witness: State vs LID	1010-0229-825.010	Prosecutor	6.54	8 AuthoritativeBoard/JudgeApp
EOB 6348	694478	07/18/2024	918027	13,414.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	1,092.00	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.050	HealthWest	12,322.00	
							2220-7200-802.050	HealthWest	23,426.00	8 AuthoritativeBoard/JudgeApp
EOB 6454	696450	08/08/2024	918944	1,632.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,632.00	8 AuthoritativeBoard/JudgeApp
EOB 6497	695054	07/25/2024	918428	5,477.43	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	4,432.00	8 AuthoritativeBoard/JudgeApp
EOB 6389	695592	07/25/2024	918428	63.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,045.43	
EOB 6438	696506	08/08/2024	918944	1,158.68	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	63.00	8 AuthoritativeBoard/JudgeApp
EOB 6525	694550	07/18/2024	918027	1,665.01	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,158.68	8 AuthoritativeBoard/JudgeApp
EOB 6384	695115	07/25/2024	918428	12,169.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.000	HealthWest	1,665.01	8 AuthoritativeBoard/JudgeApp
EOB 6425	695115	07/25/2024	918428	12,169.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.000	HealthWest	6,079.00	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.050	HealthWest	6,090.00	
EOB 6473	696097	08/01/2024	918619	4,872.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	4,872.00	8 AuthoritativeBoard/JudgeApp
EOB 6499	696452	08/08/2024	918944	4,119.30	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.000	HealthWest	4,119.30	8 AuthoritativeBoard/JudgeApp
EOB 6324	696504	08/08/2024	918944	1,632.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,632.00	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 LB	694967	07/18/2024	918146	678.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	678.00	8 AuthoritativeBoard/JudgeApp
28-340736	694688	07/18/2024	918028	7.45	PORT CITY PARTS PLUS	FM / Wiper Blade - Van	1010-0265-760.000	Michael E. Kobza Hall of	7.45	10 Board Approved/Budgeted
30760	694830	07/18/2024	918029	1,188.00	PORTER STEEL & WELDING CO	Tank #168 - Fleet	5920-5050-778.000	Resource Recovery Center	1,188.00	3 Discount Not Lost/Penalty
EOB 6418	695083	07/25/2024	918429	10,753.80	POSITIVE BEHAVIOR SUPPORTS CORP	FY24 ABA services for CMH consumers	2220-7200-801.000	HealthWest	10,753.80	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 AW	694968	07/18/2024	918147	19.51	PREFERRED CHRYSLER	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	19.51	8 AuthoritativeBoard/JudgeApp
4922	696672	08/08/2024	918945	1,091.00	PREFERRED LAWNCARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	1,091.00	8 AuthoritativeBoard/JudgeApp
4680	694246	07/25/2024	918430	63.00	PREFERRED LAWNCARE AND SNOW	Giles / Mowing	5910-0546-931.050	Regional Water System	63.00	11 County Administrator App
4897	696671	08/08/2024	918945	265.00	PREFERRED LAWNCARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	265.00	8 AuthoritativeBoard/JudgeApp
4586	695388	07/25/2024	918430	265.00	PREFERRED LAWNCARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	265.00	8 AuthoritativeBoard/JudgeApp
4787	695620	07/25/2024	918430	63.00	PREFERRED LAWNCARE AND SNOW	Giles / Mowing	5910-0546-931.050	Regional Water System	63.00	11 County Administrator App
4604	695387	07/25/2024	918430	1,091.00	PREFERRED LAWNCARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	1,091.00	8 AuthoritativeBoard/JudgeApp
234806	696683	08/08/2024	918946	3,296.03	PRINTING SYSTEMS INC	FY24-Hart ballots and election supplies	1010-0191-758.000	Elections	3,296.03	10 Board Approved/Budgeted
233920	695827	08/01/2024	918620	153.14	PRINTING SYSTEMS INC	FY24-Hart blank embossed ballots	1010-0191-758.000	Elections	153.14	10 Board Approved/Budgeted
234515	696699	08/08/2024	918946	34.37	PRINTING SYSTEMS INC	FY24-Hart ballots and election supplies	1010-0191-758.000	Elections	34.37	10 Board Approved/Budgeted
234204	696697	08/08/2024	918946	88.54	PRINTING SYSTEMS INC	FY24-Hart ballots and election supplies	1010-0191-758.000	Elections	88.54	10 Board Approved/Budgeted
233931	695828	08/01/2024	918620	153.14	PRINTING SYSTEMS INC	FY24-Hart blank embossed ballots	1010-0191-758.000	Elections	153.14	10 Board Approved/Budgeted
RSTC 7/14/24 KD	694970	07/18/2024	918148	125.67	PRIORITY AUTO PARTS	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.67	8 AuthoritativeBoard/JudgeApp
VR AH 061324	695883	08/01/2024	918621	58.15	Priority Health	FY24 Vendor refund for Priority Health for AH 06/13/24	2220-7000-636.330	HealthWest	58.15	7 Pass-Through Funds
EOB 6424	695986	08/01/2024	918622	20,665.12	PROFESSIONAL REHABILITATION SVCS	FY24 ABA services	2220-7200-801.000	HealthWest	20,665.12	8 AuthoritativeBoard/JudgeApp
EOB 6364	695980	08/01/2024	918622	20,774.54	PROFESSIONAL REHABILITATION SVCS	FY24 ABA services	2220-7200-801.000	HealthWest	20,774.54	8 AuthoritativeBoard/JudgeApp
77378	694643	07/18/2024	918030	5,950.00	PROTO CALL	FY24 -After hours telephone services	2220-7120-851.000	HealthWest	5,950.00	8 AuthoritativeBoard/JudgeApp
INV6285	694648	07/18/2024	918031	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY24 Consulting services SOC	2220-7600-801.000-1000003	HealthWest	6,192.50	8 AuthoritativeBoard/JudgeApp
RSTJ 132281-132497	694779	07/16/2024	917822	99.90	QUINN & JEFF YARIAN	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	99.90	8 AuthoritativeBoard/JudgeApp
28367	696559	08/08/2024	918947	637.20	R & R LANDSCAPE SUPPLIES	Edging for rock at maintenance bldg	5810-0536-777.000	Airport	637.20	6 Individual/Small Business
28405	696560	08/08/2024	918947	335.81	R & R LANDSCAPE SUPPLIES	Rock for landscape beds at maint bldg	5810-0536-777.000	Airport	335.81	6 Individual/Small Business
28422	696561	08/08/2024	918947	331.09	R & R LANDSCAPE SUPPLIES	Rock for landscape beds at maint bldg	5810-0536-777.000	Airport	331.09	6 Individual/Small Business
JPB164823.0131	696298	08/01/2024	918710	37.07	JUROR	Juror 164823 Dates 07/31/2024-07/31/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.07	
JPB175470.0131	695699	07/23/2024	918213	23.78	JUROR	Juror 175470 Dates 07/23/2024-07/23/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.78	
RSTC 7/14/24 BA	694971	07/18/2024	918149	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeBoard/JudgeApp
#R7865	694523	07/18/2024	918032	175.00	RAMOS TOWING LLC	Towing Unit 1401	5880-0591-937.000	Muskegon Area Transit	175.00	10 Board Approved/Budgeted
#R8337	695870	08/01/2024	918623	450.00	RAMOS TOWING LLC	Towing Unit 1501	5880-0591-937.000	Muskegon Area Transit	450.00	10 Board Approved/Budgeted
07242024	695999	08/01/2024	918624	354.00	RANDALL L WHIPPLE dba	Tire Disposal - Fleet Shop	5920-5050-760.010	Resource Recovery Center	354.00	6 Individual/Small Business
05282024	695173	07/25/2024	918431	150.00	RANDALL WHITTEN	Hose Repair Pumper Truck - Ops	5920-5060-936.000	Resource Recovery Center	150.00	11 County Administrator App
Mile RD 0516-052824	694575	07/18/2024	918033	44.09	RASHANNA DOTSON	FY24 Mileage for RD 05/16/2024-05/28/2024	2220-7323-863.000	HealthWest	44.09	01 Emp Travel/Training/Payroll
Mile RD 0530-061424	694574	07/18/2024	918033	42.88	RASHANNA DOTSON	FY24 Mileage for RD 05/30/2024-06/14/2024	2220-7323-863.000	HealthWest	42.88	01 Emp Travel/Training/Payroll
Mile RD 0501-051424	694570	07/18/2024	918033	47.37	RASHANNA DOTSON	FY24 Mileage for RD 05/01/2024-05/14/2024	2220-7323-863.000	HealthWest	47.37	01 Emp Travel/Training/Payroll
Mile RD 0418-042924	694576	07/18/2024	918033	76.38	RASHANNA DOTSON	FY24 Mileage for RD 04/18/2024-04/29/2024	2220-7323-863.000	HealthWest	76.38	01 Emp Travel/Training/Payroll
352	695494	07/25/2024	918432	22,667.00	RAVENNA SEALCOATING INC	HOJ, Pine & Myrtle Lots to be Sealed and Apply Rubberized Triton Sealer	1010-0265-931.050	Michael E. Kobza Hall of	22,667.00	11 County Administrator App
July 2024 DTF	695472	07/25/2024	918433	75.47	RAVENNA TOWNSHIP TREASURER	July 2024 Digital Tax File disbursement	7010-0000-208.000	Accounts Payable-Customer	75.47	7 Pass-Through Funds
JPB164121.0131	695687	07/23/2024	918214	26.27	JUROR	Juror 164121 Dates 07/23/2024-07/23/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	11.27	
07312024RB	696610	08/05/2024	918788	7.48	WITNESS	Witness: State vs AWC	1010-0229-825.010	Prosecutor	7.48	8 AuthoritativeOrder/JudgeApp

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 BANK 02 - CHECK DATES FROM 07/13/2024 TO 08/09/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB063833.0131	696626	08/05/2024	918816	24.83	JUROR	Juror 63833 Dates 08/05/2024-08/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.83	8 AuthoritativeBoard/JudgeApp
JPB145275.0131	696632	08/05/2024	918817	32.69	JUROR	Juror 145275 Dates 08/05/2024-08/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 17.69	8 AuthoritativeBoard/JudgeApp
JPB182700.0131	695700	07/23/2024	918215	16.97	JUROR	Juror 182700 Dates 07/23/2024-07/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 1.97	8 AuthoritativeBoard/JudgeApp
07292024RC	696611	08/05/2024	918789	6.70	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JudgeApp
07312024RD	696612	08/05/2024	918790	7.24	WITNESS	Witness: State vs AC	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeOrder/JudgeApp
JPB088477.0136	697990	08/09/2024	919033	25.87	JUROR	Juror 88477 Dates 08/08/2024-08/08/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 10.87	8 AuthoritativeBoard/JudgeApp
07252024RM	696384	08/01/2024	918759	7.32	WITNESS	Witness: State vs RSS	1010-0229-825.010	Prosecutor	7.32	8 AuthoritativeBoard/JudgeApp
July 2024 BOR	696244	08/08/2024	918948	2,021.41	Regina Caauwe / Leonard T Rogalla	July 2024 BOR TVC for tax year 2022-2023 Parcel # 09-202-000-0169-00	5164-0000-020.007	2024 Delinquent Tax	2,021.41	7 Pass-Through Funds
Assessor PRE Rfd	695337	07/25/2024	918434	3,516.18	Regina Caauwe / Leonard T Rogalla	Assessor PRE refund for tax yr 2022-2023 - Parcel # 09-202-000-0169-00	5164-0000-020.009	2024 Delinquent Tax	3,516.18	7 Pass-Through Funds
37121	695714	08/08/2024	918949	450.00	RELIABLE TOWING SERVICE	Towing 2023 Ford Unit 895	1010-0301-802.000	Sheriff Operations	450.00	10 Board Approved/Budgeted
50301598	694686	07/18/2024	918034	6,325.00	RELIANCE COMMUNITY CARE PARTNERS	FY24 OBRA assessments	2220-7400-801.000-1100004	HealthWest	6,325.00	8 AuthoritativeBoard/JudgeApp
JPB195734.0131	695783	07/25/2024	918244	22.99	JUROR	Juror 195734 Dates 07/22/2024-07/22/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.99	8 AuthoritativeBoard/JudgeApp
JPB190901.0131	695007	07/16/2024	917878	23.78	JUROR	Juror 190901 Dates 07/16/2024-07/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.78	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 TH	694937	07/18/2024	918150	20.00	RENEE HINKLE	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
213656-1	696522	08/08/2024	918950	340.00	RENTAL EQUIPMENT LOGISTICS LLC	3109/standard restroom rental	5810-0536-945.000	Airport	340.00	6 Individual/Small Business
0240-009673589	696563	08/08/2024	918951	130.94	REPUBLIC SERVICES INC	3-0240-5000292/Trash service July 2024	5810-0536-777.000	Airport	130.94	6 Individual/Small Business
0240-009652403	694649	07/18/2024	918035	218.03	REPUBLIC SERVICES INC	FY24 3-0240-5009846 Clubhouse Trash services July 2024	2220-7900-801.000	HealthWest	218.03	11 County Administrator App
RSTY 132310-132464	694770	07/16/2024	917823	62.50	REPUBLIC SERVICES INC	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	62.50	8 AuthoritativeBoard/JudgeApp
0240-009666761	696664	08/08/2024	918952	355.07	REPUBLIC SERVICES INC	FY24 3-0240-0334806 MHC Trash services	2220-7900-801.000	HealthWest	355.07	11 County Administrator App
0240-009656796	696186	08/01/2024	918625	2,792.50	REPUBLIC SERVICES INC	Waste container pick-up	2080-0691-808.000	Parks	2,792.50	10 Board Approved/Budgeted
001274	696557	08/08/2024	918953	1,237.50	RICH & HOWELL PLUMBING INC.	Various Sites / Backflow Testing	2920-0661-931.050 5880-0589-931.050 1010-0268-931.050 6340-0244-931.050 2970-6493-931.050 6340-0243-931.050 6340-0246-931.050 5880-0591-931.050 2300-0274-931.050 1010-0270-931.050	Child Care Fund Muskegon Area Transit Oak Ave. Building Bldg D-Health Dept Mental Health Buildings Bldg C-Treas/Equal/RoD Bldg F-Veterans Center Muskegon Area Transit Accommodations Tax County Jail Building 2015	218.37 72.80 72.80 72.79 72.80 72.80 72.79 218.37 72.80 291.18	3 Discount Not Lost/Penalty
001161	695385	07/25/2024	918435	306.00	RICH & HOWELL PLUMBING LLC	FY24 material and labor for water closet	2220-7900-801.000	HealthWest	306.00	11 County Administrator App
001251	695509	07/25/2024	918435	200.00	RICH & HOWELL PLUMBING LLC	Installation Northside Landfill PFAS Site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
001264	696701	08/08/2024	918954	200.00	RICH & HOWELL PLUMBING LLC	POU water Filter install for PFAS Muskegon Wastewater site	1210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
JULY 2024 BOR	695542	07/25/2024	918436	1,290.13	Richard & Delores Brown Trust	July 2024 BOR granted TVC change for tax yr 2023	5164-0000-020.007	2024 Delinquent Tax	1,290.13	7 Pass-Through Funds
Assessor PRE Rfd	696589	08/08/2024	918955	646.06	Richard A / Darlene M Timmer	Assessor PRE refund for tax yr 2023 - Parcel # 15-710-000-0018-00	5164-0000-020.009	2024 Delinquent Tax	646.06	7 Pass-Through Funds
JPB127510.0131	696300	08/01/2024	918711	30.66	JUROR	Juror 127510 Dates 07/31/2024-07/31/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 0.66	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 CR	694888	07/18/2024	918151	50.00	RICHARD BOYNANSKY	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
JPB147026.0131	696650	08/05/2024	918818	21.03	JUROR	Juror 147026 Dates 08/05/2024-08/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.03	8 AuthoritativeBoard/JudgeApp
07292024-42	696165	08/01/2024	918626	1,585.00	RICHARD M SCHULTZ	Whitehall Twp Water Main Extension Easement-Silver Creek Mill Pond Trail	5920-4911-973.233	Resource Recovery Center	1,585.00	10 Board Approved/Budgeted
39290803	695502	07/25/2024	918437	891.00	RICK A HINES	S&S Relief Assistance - FY 24 - SM	2930-8942-849.000	Veterans Affairs Dept	891.00	9 Community Support/Relief
DHF-07272024	696428	08/08/2024	918956	1,350.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Resource Recovery Center	1,350.00	6 Individual/Small Business
JPB192867.0131	696278	08/01/2024	918712	33.93	JUROR	Juror 192867 Dates 07/31/2024-07/31/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 3.93	8 AuthoritativeBoard/JudgeApp
I-40102	696781	08/08/2024	918957	49,486.23	RITE OF PASSAGE INC	FY24 Board & Care; CB/TN/JT; 7/24	2920-0665-844.021	Child Care Fund	49,486.23	8 AuthoritativeBoard/JudgeApp
I-40110	696782	08/08/2024	918957	14,622.08	RITE OF PASSAGE INC	FY24 Board & Care; BM; 7/24	2920-0665-844.021	Child Care Fund	14,622.08	8 AuthoritativeBoard/JudgeApp
JPB113872.0131	695784	07/25/2024	918245	17.23	JUROR	Juror 113872 Dates 07/22/2024-07/22/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.23	8 AuthoritativeBoard/JudgeApp
EOB 6282	695055	07/25/2024	918438	1,937.00	RIVERCREST SPECIALTY HOSPITAL LLC	FY24 Medical services	2220-7200-802.030	HealthWest	1,937.00	8 AuthoritativeBoard/JudgeApp
410532	695138	07/25/2024	918439	112.47	RIVERS RENTAL & EQUIPMENT LLC	Marquette / Repairs to Mower	6355-0240-936.000	Marquette Campus	112.47	6 Individual/Small Business
411150	696575	08/08/2024	918958	97.22	RIVERS RENTAL & EQUIPMENT LLC	Marquette / Mower Parts	6355-0240-936.000	Marquette Campus	97.22	6 Individual/Small Business
409392	696775	08/08/2024	918958	234.98	RIVERS RENTAL & EQUIPMENT LLC	Safety equipment for Meinert Park	2080-0691-746.000	Parks	234.98	6 Individual/Small Business
410539	695143	07/25/2024	918439	292.18	RIVERS RENTAL & EQUIPMENT LLC	Marquette / Mower Parts	6355-0240-936.000	Marquette Campus	292.18	6 Individual/Small Business
410457	696776	08/08/2024	918958	892.77	RIVERS RENTAL & EQUIPMENT LLC	Equipment - saw and battery/charger	2080-0691-977.000	Parks	892.77	6 Individual/Small Business
JPB024332.0131	696623	08/05/2024	918819	23.78	JUROR	Juror 24332 Dates 08/05/2024-08/05/2024	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	8.78 15.00	8 AuthoritativeBoard/JudgeApp
JPB138046.0131	695688	07/23/2024	918216	18.80	JUROR	Juror 138046 Dates 07/23/2024-07/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.80	8 AuthoritativeBoard/JudgeApp
TO-R356814	696323	08/08/2024	918959	8.18	ROBERT DUGAS	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	8.18	7 Pass-Through Funds
RH ExpRmb 7.29.24	696171	08/01/2024	918627	12.67	ROBERT HEDGES	ExpRmb; Postage 07/29/24	2600-2996-730.000	Indigent Defense Fund	12.67	11 County Administrator App
4486	696226	08/08/2024	918960	1,485.00	ROBERT LAMSON LLC	Pre-Employment Psychological Evaluations	1203-0321-803.000	Law Enforcement Programs	1,485.00	6 Individual/Small Business
4494	696713	08/08/2024	918960	495.00	ROBERT LAMSON LLC	Pre-employment Psychological evaluation	1010-0351-803.000	Sheriff Jail	495.00	6 Individual/Small Business
JPB126316.0131	696275	08/01/2024	918713	37.47	JUROR	Juror 126316 Dates 07/31/2024-07/31/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 7.47	8 AuthoritativeBoard/JudgeApp

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB998728.0131	695756	07/25/2024	918246	81.48	JUROR	Juror 998728 Dates 07/22/2024-07/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	60.00 21.48	8 AuthoritativeBoard/JudgeApp
JPB153953.0131	696643	08/05/2024	918820	28.76	JUROR	Juror 153953 Dates 08/05/2024-08/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.76	8 AuthoritativeBoard/JudgeApp
07292024-2274-268.27	696084	08/01/2024	918628	3,170.00	ROBERT STEVEN LARKIN	Whitehall Twp Water Main Extension Easement-2274 Mill Pond Trail	5920-4911-973.233	Resource Recovery Center	3,170.00	10 Board Approved/Budgeted
JPB180291.0131	695765	07/25/2024	918247	45.65	JUROR	Juror 180291 Dates 07/22/2024-07/22/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 30.65	8 AuthoritativeBoard/JudgeApp
07292024-9360	696172	08/01/2024	918629	1,585.00	ROBERT W NICHOLS	Whitehall Twp Water Main Extension Easement-9360 Mill Pond Trail	5920-4911-973.233	Resource Recovery Center	1,585.00	10 Board Approved/Budgeted
JPB038876.0131	695000	07/16/2024	917879	24.69	JUROR	Juror 38876 Dates 07/16/2024-07/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.69	8 AuthoritativeBoard/JudgeApp
073024	696119	08/01/2024	918630	10.59	ROBIN A LEMAIRE	ExpRmb: mileage 6/6mtg 6/7 fieldwork	1010-0225-863.000	Equalization	10.59	01 Emp Travel/Training/Payroll
EOB 6514	696231	08/01/2024	918631	3,150.00	ROCHELLE RAWLINGS	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	HealthWest	3,150.00	8 AuthoritativeBoard/JudgeApp
AR 06/24	694506	07/18/2024	918036	1,964.30	RODENHOUSE LAW GROUP PC	06/24 Conflict Attorney Services	2600-2996-830.050 2600-2996-830.050 2600-2996-830.040 2600-2994-830.070	Indigent Defense Fund Indigent Defense Fund Indigent Defense Fund Indigent Defense Fund	156.04 1,560.02 248.24 784.27	3 Discount Not Lost/Penalty
RS 07/24	696448	08/08/2024	918961	2,294.91	RODGER I SWEETING PLC	07/24 Conflict Attorney Services	2600-2994-830.060 7010-0000-272.000 1010-0229-825.010	Indigent Defense Fund Restitutions Payable-Juvenile Prosecutor	1,510.64 370.81 7.22	6 Individual/Small Business
RSTJ 111927,117029	694776	07/16/2024	917824	370.81	ROGER SWIERBUT II	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	370.81	8 AuthoritativeBoard/JudgeApp
07252024RA	696385	08/01/2024	918760	7.22	WITNESS	Witness: State vs ARJ	1010-0229-825.010	Prosecutor	7.22	8 AuthoritativeBoard/JudgeApp
07292024-9210-575859	696182	08/01/2024	918632	4,755.00	RONALD D GAFFNER	Whitehall Twp Water Main Extension Easement-9210 Mill Pond Trail	5920-4911-973.233	Resource Recovery Center	4,755.00	10 Board Approved/Budgeted
RSTJ 132267	694758	07/16/2024	917825	85.00	RONALD HOAGLAND	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	85.00	8 AuthoritativeBoard/JudgeApp
ROOSEN 8/1/2024	696214	08/01/2024	918633	347.59	ROOSEN VARCHETTI & OLIVER	Employee deduction 8/1/2024	7040-0000-231.168	Imprest Payroll Fund	347.59	7 Pass-Through Funds
ROOSEN 7/19/2024	694909	07/18/2024	918037	385.36	ROOSEN VARCHETTI & OLIVER	Employee deduction 7/19/2024	7040-0000-231.168	Imprest Payroll Fund	385.36	7 Pass-Through Funds
TO-R355240	694470	07/18/2024	918038	12.81	ROSAURA MENDEZ-SALAZAR	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	12.81	7 Not AP(Payroll/Pass Through)
160621	696117	08/01/2024	918634	5,250.00	ROSLUND PRESTAGE & COMPANY PC	FY24 Audit services for HealthWest	2220-7122-801.000	HealthWest	5,250.00	8 AuthoritativeBoard/JudgeApp
072324	695677	07/25/2024	918440	135.00	Russ Fuller	Refund of campsite - Meiner	2080-0691-637.020	Parks	135.00	7 Pass-Through Funds
JPB002359.0131	696621	08/05/2024	918821	33.86	JUROR	Juror 2359 Dates 08/05/2024-08/05/2024	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	18.86 15.00	8 AuthoritativeBoard/JudgeApp
32930	696045	08/01/2024	918635	350.00	Ryan Jawor	Refund	2210-6201-479.001	Public Health	350.00	6 Individual/Small Business
07222024RK	696386	08/01/2024	918761	6.50	WITNESS	Witness: State vs JNC	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeBoard/JudgeApp
Mile SM 0605-062524	694723	07/18/2024	918039	21.37	SABRENA MCCARTHY	FY24 Mileage for SM 06/05/2024-06/25/2024	2220-7356-863.000	HealthWest	21.37	01 Emp Travel/Training/Payroll
EOB 6459	695903	08/01/2024	918636	2,394.75	SACRED HEART REHABILITATION CTR INC	FY24 SUD Services	2220-7201-832.020 2220-7500-801.111-1000010 2220-7500-801.111-1000010	HealthWest HealthWest HealthWest	1,977.60 417.15 83.43	8 AuthoritativeBoard/JudgeApp
EOB 6398	694701	07/18/2024	918040	478.95	SACRED HEART REHABILITATION CTR INC	FY24 SUD Services	2220-7201-832.020 2220-7500-801.111-1000010	HealthWest HealthWest	395.52 83.43	8 AuthoritativeBoard/JudgeApp
July 2024 BOR	695582	07/25/2024	918441	593.41	Sally Morris	July 2024 BOR granted TVC for tax year 2023 - Parcel # 11-027-400-0008-00	5164-0000-020.007	2024 Delinquent Tax	593.41	7 Pass-Through Funds
EOB 6402	695579	07/25/2024	918442	37,070.76	SALVATION ARMY TURNING PT PROGRAMS	FY24 SUD services	2220-7201-832.020 2220-7201-832.021 2220-7500-801.111-1000010 2220-7500-832.020-1000010	HealthWest HealthWest HealthWest HealthWest	20,554.60 11,124.00 3,782.16 1,610.00	8 AuthoritativeBoard/JudgeApp
EOB 6490	696565	08/08/2024	918962	6,931.51	SALVATION ARMY TURNING PT PROGRAMS	FY24 SUD services	2220-7201-832.020 2220-7201-832.021 2220-7500-832.020-1000010 2220-7500-832.021-1000010	HealthWest HealthWest HealthWest HealthWest	1,850.91 4,150.09 641.55 288.96	8 AuthoritativeBoard/JudgeApp
EOB 6492	696580	08/08/2024	918962	149.09	SALVATION ARMY TURNING PT PROGRAMS	FY24 SUD services	2220-7201-832.020 2220-7201-832.021 2220-7500-832.020-1000010	HealthWest HealthWest HealthWest	40.19 92.16 10.73	8 AuthoritativeBoard/JudgeApp
07232024SF	696387	08/01/2024	918762	10.68	WITNESS	Witness: State vs LHM	1010-0229-825.010	Prosecutor	10.68	8 AuthoritativeBoard/JudgeApp
JPB124882.0131	696639	08/05/2024	918822	23.78	JUROR	Juror 124882 Dates 08/05/2024-08/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.78	8 AuthoritativeBoard/JudgeApp
07182024SP	696388	08/01/2024	918763	7.82	WITNESS	Witness: State vs RMV	1010-0229-825.010	Prosecutor	7.82	8 AuthoritativeBoard/JudgeApp
JPB131223.0131	695017	07/16/2024	917880	20.24	JUROR	Juror 131223 Dates 07/16/2024-07/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.24	8 AuthoritativeBoard/JudgeApp
JPB162376.0131	695020	07/16/2024	917881	31.38	JUROR	Juror 162376 Dates 07/16/2024-07/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 16.38	8 AuthoritativeBoard/JudgeApp
DL-R354412	694522	07/18/2024	918041	15.00	Sandra Langlois	Dog license overpayment refund P41929	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Pass-Through Funds
7141145707	696041	08/01/2024	918637	196.00	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	196.00	3 Discount Not Lost/Penalty
10450~10453	695814	08/01/2024	918638	599.93	SAVE A LOT	S&S Food Assistance & Grant Food Assistance - FY24	2930-8942-849.000 2930-8944-849.000	Veterans Affairs Dept Veterans Affairs Dept	450.00 149.93	9 Community Support/Relief
16830	695956	08/01/2024	918639	52.00	SCOT P JANKOWIAK	Process Service; 24002382NA	2150-0149-829.000	Family Court	52.00	6 Individual/Small Business
SEIU 8/1/2024	696221	08/01/2024	918640	1,426.32	SEIU LOCAL 517-M	Employee deduction 8/1/2024	7040-0000-231.120	Imprest Payroll Fund	1,426.32	7 Pass-Through Funds
JPB041465.0131	696262	08/01/2024	918714	32.36	JUROR	Juror 41465 Dates 07/31/2024-07/31/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 2.36	8 AuthoritativeBoard/JudgeApp
JPB142214.0131	695760	07/25/2024	918248	79.39	JUROR	Juror 142214 Dates 07/22/2024-07/23/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	60.00 19.39	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 JK	694952	07/18/2024	918152	75.00	SHARON KOWALSKI	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeBoard/JudgeApp
JPB094629.0136	697989	08/09/2024	919034	29.15	JUROR	Juror 94629 Dates 08/08/2024-08/08/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 14.15	8 AuthoritativeBoard/JudgeApp
JPB134162.0131	696273	08/01/2024	918715	36.81	JUROR	Juror 134162 Dates 07/31/2024-07/31/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 6.81	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 07/13/2024 to 08/09/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB029777.0131	696622	08/05/2024	918823	25.87	JUROR	Juror 29777 Dates 08/05/2024-08/05/2024	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	10.87 15.00	8 AuthoritativeBoard/JudgeApp
SJ APR 2024	694625	07/18/2024	918042	605.00	SHAWNDA JACKSON	FY24 MyAlliance Family Consultant Program 04/08/2024-04/30/2024	2220-7600-801.000-1000003	HealthWest	605.00	6 Individual/Small Business
SJ MAR 2024	694628	07/18/2024	918042	520.00	SHAWNDA JACKSON	FY24 MyAlliance Family Consultant Program 03/01/2024-03/28/2024	2220-7600-801.000-1000003	HealthWest	520.00	6 Individual/Small Business
SJ JUNE 2024	694630	07/18/2024	918042	670.00	SHAWNDA JACKSON	FY24 MyAlliance Family Consultant Program 06/06/2024-06/28/2024	2220-7600-801.000-1000003	HealthWest	670.00	6 Individual/Small Business
SJ JAN 2024	694627	07/18/2024	918042	640.00	SHAWNDA JACKSON	FY24 MyAlliance Family Consultant Program 01/08/2024-01/31/2024	2220-7600-801.000-1000003	HealthWest	640.00	6 Individual/Small Business
SJ FEB 2024	694626	07/18/2024	918042	520.00	SHAWNDA JACKSON	FY24 MyAlliance Family Consultant Program 02/08/2024-02/28/2024	2220-7600-801.000-1000003	HealthWest	520.00	6 Individual/Small Business
SJ MAY 2024	694629	07/18/2024	918042	710.00	SHAWNDA JACKSON	FY24 MyAlliance Family Consultant Program 05/01/2024-05/31/2024	2220-7600-801.000-1000003	HealthWest	710.00	6 Individual/Small Business
90000139	696779	08/08/2024	918963	50.00	SHAWNNTAY JOHNSON	Refund for overpayment on 24000620	1010-0000-277.020	Refunds Payable from	50.00	8 AuthoritativeBoard/JudgeApp
07162024SD	695318	07/18/2024	918190	6.46	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeBoard/JudgeApp
07292024-2192	696088	08/01/2024	918641	1,585.00	SHERRI J GRADISHER	Whitehall Twp Water Main Extension Easement-2192 Mill Pond Trail	592-4911-973.233	Resource Recovery Center	1,585.00	10 Board Approved/Budgeted
RSTJ 132436A	694773	07/16/2024	917826	880.15	SHIRLEY SPOELMAN	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	880.15	8 AuthoritativeBoard/JudgeApp
5504735	696137	08/08/2024	918964	329.73	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	329.73	11 County Administrator App
5471876	696140	08/08/2024	918964	488.81	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	488.81	11 County Administrator App
5532432	696143	08/08/2024	918964	177.68	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	177.68	11 County Administrator App
5487477	696146	08/08/2024	918964	317.13	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	317.13	11 County Administrator App
5467237	696149	08/08/2024	918964	243.08	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	243.08	11 County Administrator App
5554888	696157	08/08/2024	918964	226.77	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	226.77	11 County Administrator App
5506940	696132	08/08/2024	918964	103.10	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	103.10	11 County Administrator App
5507473	696135	08/08/2024	918964	273.86	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	273.86	11 County Administrator App
5403568	696138	08/08/2024	918964	157.29	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	157.29	11 County Administrator App
5372653	696141	08/08/2024	918964	355.42	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	355.42	11 County Administrator App
5444621	696144	08/08/2024	918964	232.28	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	232.28	11 County Administrator App
5390577	696152	08/08/2024	918964	192.50	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	192.50	11 County Administrator App
5420900	696155	08/08/2024	918964	191.10	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	191.10	11 County Administrator App
5516443	696158	08/08/2024	918964	219.22	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	219.22	11 County Administrator App
5500418	694472	07/18/2024	918043	158.33	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	158.33	10 Board Approved/Budgeted
5434038	696134	08/08/2024	918964	402.14	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	402.14	11 County Administrator App
5430931	696142	08/08/2024	918964	118.20	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	118.20	11 County Administrator App
5540316	696145	08/08/2024	918964	726.88	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	726.88	11 County Administrator App
5474135	696148	08/08/2024	918964	257.69	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	257.69	11 County Administrator App
5355330	696151	08/08/2024	918964	287.29	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	287.29	11 County Administrator App
5491614	696154	08/08/2024	918964	203.18	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	203.18	11 County Administrator App
5520236	695713	07/25/2024	918443	376.75	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	376.75	10 Board Approved/Budgeted
5403807	696133	08/08/2024	918964	424.00	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	424.00	11 County Administrator App
5506430	696136	08/08/2024	918964	241.58	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	241.58	11 County Administrator App
5398666	696139	08/08/2024	918964	211.40	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	211.40	11 County Administrator App
5543852	696147	08/08/2024	918964	237.47	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	237.47	11 County Administrator App
5551270	696150	08/08/2024	918964	200.07	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	200.07	11 County Administrator App
5405048	696153	08/08/2024	918964	221.28	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	221.28	11 County Administrator App
5439738	696156	08/08/2024	918964	170.24	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	170.24	11 County Administrator App
5534398	696159	08/08/2024	918964	40.05	SHM GREAT LAKES LLC	MARINE FUEL	1200-0331-760.000	Marine Safety	40.05	11 County Administrator App
42865	696516	08/08/2024	918965	545.00	SHORELINE METAL FABRICATORS INC	HL / Repair Swings	2300-0273-931.050	Accommodations Tax	545.00	10 Board Approved/Budgeted
42868	696514	08/08/2024	918965	450.00	SHORELINE METAL FABRICATORS INC	FM / Replace Floor Pan in Truck	1010-0265-937.000	Michael E. Kobza Hall of	450.00	10 Board Approved/Budgeted
42710	694656	07/18/2024	918044	280.00	SHORELINE METAL FABRICATORS INC	HL / Modify Flag Pole Crank	2300-0273-931.050	Accommodations Tax	280.00	10 Board Approved/Budgeted
42779	695443	07/25/2024	918444	210.00	SHORELINE METAL FABRICATORS INC	Jail / Fabricate S/S Angles	1010-0270-931.050	County Jail Building 2015	210.00	10 Board Approved/Budgeted
42826	695940	08/01/2024	918642	440.00	SHORELINE METAL FABRICATORS INC	Jail / Repair Table Legs	1010-0270-931.050	County Jail Building 2015	440.00	10 Board Approved/Budgeted
INV-030	694460	07/18/2024	918045	1,065.00	SHORELINE RENOVATIONS LLC	LB-4451 S Sheridan-yard clean up	5500-0000-039.000	Land Bank	1,065.00	6 Individual/Small Business
JPB191144.0131	695772	07/25/2024	918249	35.04	JUROR	Juror 191144 Dates 07/22/2024-07/22/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 20.04	8 AuthoritativeBoard/JudgeApp
INV-SVUS-1005012	695422	07/25/2024	918445	1,875.00	SIMPLEVIEW WORLDWIDE, INC.	SimpleSupport 5	2300-0251-947.000	Accommodations Tax	1,875.00	10 Board Approved/Budgeted
INV-SVUS-1005036	695421	07/25/2024	918445	6,000.00	SIMPLEVIEW WORLDWIDE, INC.	Audio Eye Accessibility platform	2300-0251-902.000	Accommodations Tax	6,000.00	10 Board Approved/Budgeted
INV-SVUS-1005038	695420	07/25/2024	918445	2,500.00	SIMPLEVIEW WORLDWIDE, INC.	CMS Licensing	2300-0251-902.000	Accommodations Tax	2,500.00	10 Board Approved/Budgeted
INV-SVUS-1005014	696711	08/08/2024	918966	17,000.00	SIMPLEVIEW WORLDWIDE, INC.	CMS Licensing	2300-0251-902.000	Accommodations Tax	17,000.00	11 County Administrator App
144405809-001	696096	08/01/2024	918643	(1.50)	SITEONE LANDSCAPE SUPPLY HOLDING	HL / Irrigation Parts Credit	2300-0273-938.000	Accommodations Tax	(1.50)	11 County Administrator App
144405415-001	696095	08/01/2024	918643	105.74	SITEONE LANDSCAPE SUPPLY HOLDING	HL / Irrigation Parts	2300-0273-938.000	Accommodations Tax	105.74	11 County Administrator App
144558600-001	696472	08/08/2024	918967	379.64	SITEONE LANDSCAPE SUPPLY HOLDING	Marquette / Irrigation Parts	6355-0240-939.000	Marquette Campus	379.64	11 County Administrator App
1	695621	07/25/2024	918446	16,852.00	SJ MARTINEAU CONSTRUCTION	LB- rehab work on 160 E Baker St	5500-0000-038.000	Land Bank	16,852.00	8 AuthoritativeBoard/JudgeApp
07162024SH	695319	07/18/2024	918191	7.18	WITNESS	Witness: State vs JN	1010-0229-825.010	Prosecutor	7.18	8 AuthoritativeBoard/JudgeApp
34816	694607	07/18/2024	918046	117.09	SKYWEB NETWORKS INC	Monthly Maintenance, Licensing & Warranty Agreement- WiFiService	2080-0691-938.000	Parks	117.09	10 Board Approved/Budgeted
Rent JUN JUL 2024	694812	07/16/2024	917799	1,622.00	SMART INVESTMENTS	FY24 SOR housing assistance for June and July 2024 rent	2220-7600-801.000-3000002	HealthWest	1,622.00	9 Community Support/Relief
2024-125	694631	07/18/2024	918047	4,125.00	SMART Recovery USA Inc	FY24 2-day Zoom Training for Teen Smart Recovery	2220-7600-957.000-1000003	HealthWest	4,125.00	11 County Administrator App
RSTC 7/14/24 lb	694980	07/18/2024	918153	100.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
94784	694733	07/18/2024	918048	350.00	SOILS AND STRUCTURES	Sample Testing from Solar Site for Daily Cover	5710-0526-747.000	Solid Waste Management	350.00	3 Discount Not Lost/Penalty
adv12893	696203	08/01/2024	918771	1,535.00	SOURCEMEDIA, LLC	North Point Drain Notice of Sale	8010-8383-997.200	Drain Fund	1,535.00	8 AuthoritativeBoard/JudgeApp
11903097	695442	07/25/2024	918447	106.67	SPARTAN DISTRIBUTORS INC	FM / Yard Equipment Parts	6340-0249-936.000	Bldg I-Facilities Management	106.67	11 County Administrator App
RSTC 7/14/24 CF	694981	07/18/2024	918154	766.00	SPEEDWAY	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	766.00	8 AuthoritativeBoard/JudgeApp
500876	694721	07/18/2024	918049	924.00	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY24	5920-5020-768.000	Resource Recovery Center	924.00	11 County Administrator App
RSTJ 132436	694772	07/16/2024	917827	415.85	SPOELMAN AUTO	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	415.85	8 AuthoritativeBoard/JudgeApp
S 55701	695247	07/25/2024	918448	185.00	ST JOHN TRUCK AND TRAILER SERVICE L	black nylon tubing, push connect 1/4"	5810-0536-778.000	Airport	185.00	6 Individual/Small Business
E08 6360	694484	07/18/2024	918050	31,831.90	ST JOHN'S HEALTH CARE PC	FY24 Health care, Respite care, Private duty nursing	2220-7200-801.000	HealthWest	31,831.90	8 AuthoritativeBoard/JudgeApp

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
07242024SF	696390	08/01/2024	918765	6.80	WITNESS	Witness: State vs MJF	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeBoard/JudgeApp
07222024SF	696389	08/01/2024	918764	6.80	WITNESS	Witness: State vs MJF	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeBoard/JudgeApp
11478192	696195	08/08/2024	918968	12,112.00	STANDARD & POOR'S FINANCIAL SVCS	North Point Drain Analytical Service \$1.925M 2024 Bond	8010-8383-997.200	Drain Fund	12,112.00	8 AuthoritativeBoard/JudgeApp
29004763-00	696206	08/08/2024	918969	58.26	STANDARD ELECTRIC COMPANY	HOJ / Press Cap	1010-0265-931.050	Michael E. Kobza Hall of	59.45	3 Discount Not Lost/Penalty
							1010-0265-931.050	Michael E. Kobza Hall of	(1.19)	
29004734-00	696028	08/01/2024	918644	63.44	STANDARD ELECTRIC COMPANY	HOJ / Gauges and Teflon Tape	1010-0265-931.050	Michael E. Kobza Hall of	64.73	3 Discount Not Lost/Penalty
							1010-0265-931.050	Michael E. Kobza Hall of	(1.29)	
29004022-00	696457	08/08/2024	918969	143.65	STANDARD ELECTRIC COMPANY	Solenoid val	5810-0536-778.000	Airport	143.65	6 Individual/Small Business
903404000	694461	07/18/2024	918051	2,058.12	STATE CHEMICAL SOLUTIONS	Primezyme-Biochemical Enzymatical Drain Maintenance Product-FY24	5920-5060-768.000	Resource Recovery Center	2,058.12	10 Board Approved/Budgeted
903442271	696734	08/08/2024	918970	2,058.12	STATE CHEMICAL SOLUTIONS	Primezyme-Biochemical Enzymatical Drain Maintenance Product-FY24	5920-5060-768.000	Resource Recovery Center	2,058.12	11 County Administrator App
RSTJ 132289, 132396	694774	07/16/2024	917828	37.50	STATE FARM INSURANCE	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	37.50	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 MB	694982	07/18/2024	918155	150.00	STATE HOUSING DEVELOPMENT AUTHORITY	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
25135	696166	08/01/2024	918645	1.15	State of Michigan	Refund for payment made in error from TD	2150-0000-277.020	Family Court	1.15	8 AuthoritativeBoard/JudgeApp
Report 295 June 24	694689	07/18/2024	918053	90,596.40	STATE OF MICHIGAN	Report 295 June 2024	7010-0000-228.101	District Court Clearance Fees	870.00	7 Pass-Through Funds
							7010-0000-228.562	Electronic Filing System Fee-	9,480.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	13,416.04	
							7010-0000-228.201	Illegal Fish and Game	175.00	
							7010-0000-228.200	Conservation Cost Fees	15.00	
							7010-0000-228.057	Juror Comp Reim Fund-	891.01	
							7010-0000-228.420	State Court Fund-District	2,590.00	
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	34,391.00	
							7010-0000-228.590	Dist Ct Justice System Fund	28,768.35	
North Point Filing	696451	08/08/2024	918972	385.00	STATE OF MICHIGAN	North Point Drain Filing Fee Voucher	8010-8383-997.200	Drain Fund	385.00	8 AuthoritativeBoard/JudgeApp
MI 57 CCR 7/24	696751	08/08/2024	918975	28,424.38	STATE OF MICHIGAN	Circuit Court; Fee Transmittal; 7/24	7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	12,376.00	7 Pass-Through Funds
							7010-0000-228.591	Circuit Ct Justice System Fund	5,641.48	
							7010-0000-272.042	Domestic DL Clearance Fees	30.00	
							7010-0000-300.000	Bonds Payable	1,280.00	
							7010-0000-228.560	Electronic Filing System Fee-	2,600.00	
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	525.00	
							7010-0000-271.500	Restitutions Payable-Circuit Ct	63.90	
							7010-0000-228.037	Crime Victims' Rts Assess-Circ	5,908.00	
791-11218017	695508	07/25/2024	918449	1,217.00	STATE OF MICHIGAN	State Fees	2210-0000-273.001	Public Health	1,217.00	7 Pass-Through Funds
MI 57 FOC 7/24	696749	08/08/2024	918973	1,770.16	STATE OF MICHIGAN	Family Court; Fee Transmittal; 7/24	7010-0000-228.421	State Court Fund-Juvenile	20.00	7 Pass-Through Funds
							7010-0000-228.582	Probate Ct Civil Filing Fee	714.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	59.02	
							7010-0000-228.561	Electronic Filing System Fee-	150.00	
							7010-0000-228.592	Probate Ct Justice System	584.00	
							7010-0000-228.039	Crime Victims' Rts Assess-Juv	243.14	
LCOT Apr-Jun FY24	694325	07/25/2024	918450	2,097.44	STATE OF MICHIGAN	LCOT Apr-Jun FY24	7010-0000-228.610	Corrections Training State	2,097.44	7 Pass-Through Funds
Qtr 3 Surcharge	695086	07/18/2024	918052	13,580.24	STATE OF MICHIGAN	FY24 Quarter 3 Surcharge	5710-0526-958.020	Solid Waste Management	13,580.24	8 AuthoritativeBoard/JudgeApp
Form2719-2024-07	696406	08/08/2024	918971	581,141.25	STATE OF MICHIGAN	07/2024 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate)	581,141.25	7 Pass-Through Funds
MI 57 Probate 7/24	696750	08/08/2024	918974	19,123.64	STATE OF MICHIGAN	Probate; Fee Transmittal; 7/24	7010-0000-228.563	Electronic Filing System Fee-	2,125.00	7 Pass-Through Funds
							7010-0000-228.041	State Court Fund-Probate	900.00	
							7010-0000-228.582	Probate Ct Civil Filing Fee	12,838.00	
							7010-0000-228.060	Probate Court Shared Fees	3,260.64	
Qtr 2 Adjustment	695087	07/18/2024	918052	382.22	STATE OF MICHIGAN	FY24 Quarter 2 Surcharge Adjustment	5710-0526-958.020	Solid Waste Management	382.22	8 AuthoritativeBoard/JudgeApp
ST OF MI PITT 8/1/2	696208	08/01/2024	918647	827.26	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 8/1/2024	7040-0000-231.103	Imprest Payroll Fund	827.26	7 Pass-Through Funds
SPRADER 7/19/2024	694902	07/18/2024	918054	397.23	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 7/19/2024	7040-0000-231.103	Imprest Payroll Fund	397.23	7 Pass-Through Funds
ST OF MI PITT 7/19/	694903	07/18/2024	918055	827.26	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 7/19/2024	7040-0000-231.103	Imprest Payroll Fund	827.26	7 Pass-Through Funds
SPRADER 8/1/2024	696207	08/01/2024	918646	397.23	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 8/1/2024	7040-0000-231.103	Imprest Payroll Fund	397.23	7 Pass-Through Funds
063024	694612	07/18/2024	918056	323.64	STATE OF MICHIGAN TREASURY	TR6660388/2nd qtr sales taxes	5810-0000-228.023	Airport	323.64	7 Pass-Through Funds
9-27-24	695330	07/25/2024	918451	2,063.49	STATE OF MICHIGAN-SET FUND	2024 Safety Ed & Training Levy	6770-0204-910.100	Insurance	2,063.49	3 Discount Not Lost/Penalty
24023042MI	696020	08/01/2024	918648	150.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
24023043MI	696021	08/01/2024	918648	75.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
24023038MI	696022	08/01/2024	918648	75.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
JPB056057.0131	696264	08/01/2024	918716	47.16	JUROR	Juror 56057 Dates 07/31/2024-07/31/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	17.16	
060424	695455	07/25/2024	918452	182.45	STEPHANIE R DEATER	Transcript fee	1010-0229-821.000	Prosecutor	182.45	6 Individual/Small Business
JPB184895.0131	695779	07/25/2024	918250	19.59	JUROR	Juror 184895 Dates 07/22/2024-07/22/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.59	
July 2024 BOR	695911	08/01/2024	918649	426.52	Steve / Margaret Morningstar	July 2024 BOR TVC Change tax yr 2023 - Parcel # 42-500-028-0001-00	5164-0000-020.007	2024 Delinquent Tax	426.52	7 Pass-Through Funds
JPB156821.0131	695766	07/25/2024	918251	79.39	JUROR	Juror 156821 Dates 07/22/2024-07/23/2024	1010-0131-822.010	Circuit Court	60.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	19.39	
JPB175185.0131	695689	07/23/2024	918217	26.00	JUROR	Juror 175185 Dates 07/23/2024-07/23/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	11.00	
RSTJ 132356,132256	694757	07/16/2024	917829	140.00	STEVEN HABETLER	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	140.00	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 DF	694936	07/18/2024	918156	70.00	STEVEN J HEYKOOP II	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.00	8 AuthoritativeBoard/JudgeApp
MI 57 062324	694571	07/18/2024	918057	17.42	STEVEN J WEINERT	FY24 Mileage for SW 06/23/2024	2220-7310-863.000	HealthWest	17.42	01 Emp Travel/Training/Payroll
JPB031025.0131	695752	07/25/2024	918252	67.07	JUROR	Juror 31025 Dates 07/22/2024-07/23/2024	1010-0131-822.010	Circuit Court	60.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.07	
OH42835	693027	07/18/2024	918058	38,000.00	STEVEN R FRANKLIN	OH Scott and Waters Steve Franklin Settlement	8010-8480-946.000	Drain Fund	177.00	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 07/13/2024 to 08/09/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
1522546	695245	07/25/2024	918453	51.40	STRONG SALES INCORPORATED	2206/Drill bits of several lengths	8010-0000-204.847	Drain Fund	37,823.00	
071424	696520	08/08/2024	918976	48.00	SUBURBAN PROPANE	7827-125981/annual bulk tank rent	5810-0536-777.000	Airport	51.40	6 Individual/Small Business
July 2024 DTF	695473	07/25/2024	918454	62.32	SULLIVAN TOWNSHIP	July 2024 Digital Tax File disbursement	5810-0536-945.000	Airport	48.00	6 Individual/Small Business
24-22	696586	08/08/2024	918977	427.95	SUSAN LOUISE JONAS	Visiting Judge on 08/05/24	7010-0000-208.000	Accounts Payable-Customer	62.32	7 Pass-Through Funds
07122024-1	695495	07/25/2024	918455	3,000.00	SYN-TECH SYSTEMS INC	Community Engagement	1010-0136-831.000	District Court	427.95	6 Individual/Small Business
JPB152844.0131	695789	07/25/2024	918253	19.45	JUROR	Juror 152844 Dates 07/22/2024-07/22/2024	2210-6816-801.000	Public Health	3,000.00	9 Community Support/Relief
							1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.45	
JPB168128.0131	696652	08/05/2024	918824	17.10	JUROR	Juror 168128 Dates 08/05/2024-08/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	2.10	
JPB153923.0131	695780	07/25/2024	918254	17.36	JUROR	Juror 153923 Dates 07/22/2024-07/22/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	2.36	
MCFMCI0624	694826	07/18/2024	918059	1,854.00	TCS HOLDING COMPANY LLC	Family Ct; Tethers; 6/24	2920-0152-802.000	Child Care Fund	1,854.00	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 OR	694887	07/18/2024	918157	94.00	TEALACE BANKHEAD	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	94.00	8 AuthoritativeBoard/JudgeApp
TEAMSTERS 214 8/1/20	696218	08/01/2024	918650	6,914.00	TEAMSTERS 214	Employee deduction 8/1/2024	7040-0000-231.120	Imprest Payroll Fund	6,914.00	7 Pass-Through Funds
TEAMSTERS 214 7/19/2	694912	07/18/2024	918060	75.00	TEAMSTERS 214	Employee deduction 7/19/2024	7040-0000-231.120	Imprest Payroll Fund	75.00	7 Pass-Through Funds
RSTJ 132281-132497	694775	07/16/2024	917830	85.10	TENISE STEWARD	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	85.10	8 AuthoritativeBoard/JudgeApp
07252024TM	696391	08/01/2024	918766	6.54	WITNESS	Witness: State vs SEDM	1010-0229-825.010	Prosecutor	6.54	8 AuthoritativeBoard/JudgeApp
07292024-9234	696180	08/01/2024	918651	3,170.00	TESSA MARIE HAGEN	Whitehall Twp Water Main Extension Easement-9234 Mill Pond Trail	5920-4911-973.233	Resource Recovery Center	3,170.00	10 Board Approved/Budgeted
1900055140	695820	08/01/2024	918652	4,165.00	TESTAMERICA LABORATORIES, INC	Water Analysis - PFAS - Lab	5920-5020-802.000	Resource Recovery Center	4,165.00	3 Discount Not Lost/Penalty
4100191390	694811	07/18/2024	918061	832.00	TESTAMERICA LABORATORIES, INC	Water Analysis - PFAS - Crops - Lab	5920-5020-802.000	Resource Recovery Center	832.00	11 County Administrator App
07302024TN	696613	08/05/2024	918791	6.94	WITNESS	Witness: State vs RD	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeBoard/JudgeApp
5223243770	695541	07/25/2024	918456	336.20	THE HOME CITY ICE COMPANY	Delivery of Ice - 7 lb bags	2080-0691-747.000	Parks	336.20	11 County Administrator App
6996241800	696765	08/08/2024	918978	166.00	THE HOME CITY ICE COMPANY	Delivery of 7lb bagged ice	2080-0691-747.000	Parks	166.00	10 Board Approved/Budgeted
6794241528	695537	07/25/2024	918456	93.55	THE HOME CITY ICE COMPANY	Ice delivery 7lb bags	2080-0691-747.000	Parks	93.55	11 County Administrator App
543024853	696548	08/08/2024	918978	281.00	THE HOME CITY ICE COMPANY	7 lb bags of ice delivered	2080-0691-747.000	Parks	281.00	10 Board Approved/Budgeted
6002243855	696660	08/08/2024	918978	116.55	THE HOME CITY ICE COMPANY	Delivery of 7lb bagged ice	2080-0691-747.000	Parks	116.55	10 Board Approved/Budgeted
5223243823	695854	08/01/2024	918653	318.95	THE HOME CITY ICE COMPANY	7 lb bags of ice delivered	2080-0691-747.000	Parks	318.95	10 Board Approved/Budgeted
JPB146418.0131	695011	07/16/2024	917882	38.71	JUROR	Juror 146418 Dates 07/16/2024-07/16/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	23.71	
07302024TH	696392	08/01/2024	918767	6.40	WITNESS	Witness: State vs CMP	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeBoard/JudgeApp
TO-R356845	696318	08/08/2024	918979	41.00	THOMAS MISKOWIEC	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	41.00	7 Pass-Through Funds
Mile TH 0610-061224	694529	07/18/2024	918062	210.92	THOMAS R HARDY	FY24 Mileage for TH 06/09/2024-06/12/2024 CMHA Summer Conference	2220-7121-863.000	HealthWest	210.92	01 Emp Travel/Training/Payroll
JPB173357.0136	698015	08/09/2024	919035	39.76	JUROR	Juror 173357 Dates 08/08/2024-08/08/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	24.76	
07122024	695175	07/18/2024	918063	1,000.00	THREDZ	Community Engagement	2210-6816-801.000	Public Health	1,000.00	6 Individual/Small Business
RSTJ 132259	694764	07/16/2024	917831	12.50	TIFFANIE LOCKE	Juvenile Court Restitution; 7/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8 AuthoritativeBoard/JudgeApp
JPB149681.0131	695764	07/25/2024	918255	19.06	JUROR	Juror 149681 Dates 07/22/2024-07/22/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.06	
JPB134627.0131	695788	07/25/2024	918256	19.72	JUROR	Juror 134627 Dates 07/22/2024-07/22/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.72	
TO-R356717	696330	08/08/2024	918980	30.84	TINA M DEWEY	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	30.84	7 Pass-Through Funds
RSTC 7/14/24 DH	694984	07/18/2024	918158	840.00	TINA WATERS	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	840.00	8 AuthoritativeBoard/JudgeApp
JPB146330.0131	695761	07/25/2024	918257	109.52	JUROR	Juror 146330 Dates 07/22/2024-07/23/2024	1010-0131-822.010	Circuit Court	60.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	49.52	
August 2024 MC	695090	07/18/2024	918064	811.00	TODD J BOWEN	HUD I/1525 Beidler Apt 3, Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
August 2024 JG	695108	07/18/2024	918064	811.00	TODD J BOWEN	HUD II/1525 Beidler Unit 2 Muskegon MI 49442	2220-7600-801.000-1000005	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
JPB131551.0131	696635	08/05/2024	918825	30.98	JUROR	Juror 131551 Dates 08/05/2024-08/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	15.98	
JPB128077.0136	697999	08/09/2024	919036	33.86	JUROR	Juror 128077 Dates 08/08/2024-08/08/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	18.86	
#7	695978	08/01/2024	918654	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
JPB145609.0131	695695	07/23/2024	918218	21.03	JUROR	Juror 145609 Dates 07/23/2024-07/23/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.03	
JPB154080.0131	695791	07/25/2024	918258	17.88	JUROR	Juror 154080 Dates 07/22/2024-07/22/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	2.88	
INV-0624054	694536	07/18/2024	918065	945.00	TRACKER A DIVISION OF C2 LLC	Qtrly Fee 8/15/2024 to 11/14/2024	1010-0253-807.000	Treasurer	945.00	6 Individual/Small Business
314696895	695252	07/25/2024	918457	362.50	TRANE COMPANY	Bldg G /Service Call Troubleshoot Unit	6340-0247-936.000	Bldg G-Central Services	362.50	3 Discount Not Lost/Penalty
314565161	694250	07/18/2024	918066	1,804.50	TRANE COMPANY	HW Halmond / Maintenance Inspection	2970-6493-936.000	Mental Health Buildings	1,804.50	3 Discount Not Lost/Penalty
C01_202407676	695796	08/01/2024	918655	49.76	TRANSACTION NETWORK SERVICES INC	00035940/Services for June 2024	5810-0536-801.000	Airport	49.76	6 Individual/Small Business
353001	694846	07/18/2024	918067	550.00	TRANSACTION TITLE AGENCY OF	LB-V/L S Walker Rd	5500-2550-740.000	Land Bank	550.00	10 Board Approved/Budgeted
6144532-202407-1	696473	08/08/2024	918981	250.00	TRANSLUNION RISK AND ALTERNATIVE	Investigative Software 07/24	2600-2996-801.000	Indigent Defense Fund	250.00	3 Discount Not Lost/Penalty
08012024	696546	08/08/2024	918982	435.00	TRAVEL-AD-SERVICE	Brochure Dist. Service for Aug MI and Ohio	2300-0251-902.000	Accommodations Tax	435.00	10 Board Approved/Budgeted
Assessor PRE Rfd	696591	08/08/2024	918983	221.94	Trena Richardson	Assessor PRE refund for tax yr 2023 - Parcel # 26-770-034-0011-00	5164-0000-020.009	2024 Delinquent Tax	221.94	7 Pass-Through Funds
JPB164240.0131	696277	08/01/2024	918717	38.78	JUROR	Juror 164240 Dates 07/31/2024-07/31/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.78	
S 133746	695835	08/01/2024	918656	462.00	TRI-CITY OIL COMPANY INC	Antifreeze	5880-0591-781.000	Muskegon Area Transit	462.00	3 Discount Not Lost/Penalty
VR AM 06042021	694497	07/18/2024	918068	206.64	Tricare	Vendor Refund Tricare AM 06042021	2220-0000-041.320	HealthWest	206.64	7 Pass-Through Funds
297230	696102	08/01/2024	918657	466.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams-GH	6770-0204-835.010	Insurance	466.50	10 Board Approved/Budgeted
293650	696729	08/08/2024	918984	150.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Fitness for Duty Exam-JL	5920-5040-746.000	Resource Recovery Center	150.00	11 County Administrator App
297815	696542	08/08/2024	918984	424.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	424.00	10 Board Approved/Budgeted

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
297097	695493	07/25/2024	918458	33.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit	33.00	10 Board Approved/Budgeted
297356	696101	08/01/2024	918657	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
296801	696118	08/01/2024	918657	30.00	TRINITY HEALTH WORKPLACE - MUSKEGON	FY24 Lab Hep B Surface Antibody/Titer for HW staff	2220-7123-801.000	HealthWest	30.00	11 County Administrator App
297194	696103	08/01/2024	918657	231.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	231.00	10 Board Approved/Budgeted
063024 MCMH999999	695609	07/25/2024	918459	160.13	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	160.13	8 AuthoritativeBoard/JudgeApp
063024 MCWS999999	695515	07/25/2024	918459	200.98	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	200.98	8 AuthoritativeBoard/JudgeApp
063024 MCMH	695514	07/25/2024	918459	1,816.40	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	1,816.40	8 AuthoritativeBoard/JudgeApp
EOB 6526	696507	08/08/2024	918985	17,136.00	TRINITY HEALTH-MICHIGAN	FY24 Inpatient services	2220-7200-802.030	HealthWest	17,136.00	8 AuthoritativeBoard/JudgeApp
063024 BRINKS	695513	07/25/2024	918459	45.57	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	45.57	8 AuthoritativeBoard/JudgeApp
063024 MUSK	695516	07/25/2024	918459	1,892.92	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	1,892.92	8 AuthoritativeBoard/JudgeApp
RSTC 7/14/24 MN	694956	07/18/2024	918159	237.40	TRISTIAN & VICKI LUTHY	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	237.40	8 AuthoritativeBoard/JudgeApp
EOB 6450	695615	07/25/2024	918460	98,870.44	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	98,870.44	8 AuthoritativeBoard/JudgeApp
EOB 6506	696431	08/08/2024	918986	4,993.38	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	4,993.38	8 AuthoritativeBoard/JudgeApp
JPB134716.0131	695775	07/25/2024	918259	39.10	JUROR	Juror 134716 Dates 07/22/2024-07/22/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	24.10	
							1010-0229-825.010	Prosecutor	7.82	8 AuthoritativeBoard/JudgeApp
07112024TS	695320	07/18/2024	918192	7.82	WITNESS	Witness: State vs DJH	1010-0236-947.100	Register of Deeds	22,374.48	10 Board Approved/Budgeted
025-434676 2	695982	08/01/2024	918658	22,374.48	TYLER TECHNOLOGIES	FY24 Software Maintenance/Support	2300-0251-902.000	Accommodations Tax	4,990.00	10 Board Approved/Budgeted
50250090	694654	07/18/2024	918069	4,990.00	UNICOMM LLC	Chicago TAS 2025 Booth to be shared with WLA Chamber	5880-0587-749.000	Muskegon Area Transit	199.87	10 Board Approved/Budgeted
1630382100	694524	07/18/2024	918070	199.87	UNIFIRST CORPORATION	Order # 2511285, C. Phillips	7040-0000-231.140	Imprest Payroll Fund	1,686.59	7 Pass-Through Funds
UNITED WAY 7/19/202	694907	07/18/2024	918071	1,686.59	UNITED WAY OF THE LAKESHORE	Employee deduction 7/19/2024	7040-0000-231.140	Imprest Payroll Fund	1,686.59	7 Pass-Through Funds
UNITED WAY 8/1/2024	696212	08/01/2024	918659	1,686.59	UNITED WAY OF THE LAKESHORE	Employee deduction 8/1/2024	1010-0229-801.000	Prosecutor	3.30	10 Board Approved/Budgeted
037272	694919	07/18/2024	918072	3.30	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0301-944.000	Sheriff Operations	4,172.23	3 Discount Not Lost/Penalty
534520371	696788	08/08/2024	918987	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	5710-1528-801.000	Solid Waste Management	11,750.00	8 AuthoritativeBoard/JudgeApp
IN20243507	696067	08/01/2024	918660	11,750.00	UTILITY SAFETY & DESIGN INC	Landfill Gas Pipeline Operation and MPSC Compliance Services	5164-0000-020.007	2024 Delinquent Tax	188.76	7 Pass-Through Funds
July 2024 BOR	695951	08/01/2024	918661	188.76	Valentine Ferguson	July 2024 BOR TVC for tax yr 2023 - Parcel # 26-280-013-0003-10	7040-0000-231.168	Imprest Payroll Fund	161.30	7 Pass-Through Funds
VELO 8/1/2024	696213	08/01/2024	918662	161.30	VELO LAW OFFICE	Employee deduction 8/1/2024	7040-0000-231.168	Imprest Payroll Fund	231.33	7 Pass-Through Funds
VELO 7/19/2024	694908	07/18/2024	918073	231.33	VELO LAW OFFICE	Employee deduction 7/19/2024	2220-7120-851.000	HealthWest	10,709.19	2 Utilities & Cellular Phones
9968743604	695380	07/25/2024	918462	10,979.19	VERIZON WIRELESS	FY24 Cell phone service HealthWest JUN 11 - JUL 10	2220-7500-966.001-1000009	HealthWest	220.00	
							2220-7400-966.001-1100002	HealthWest	50.00	
9968294371	694528	07/18/2024	918075	160.04	VERIZON WIRELESS	Cell Service Verizon June 05 - July 04 2024	1010-0236-851.000	Register of Deeds	160.04	2 Utilities & Cellular Phones
9968299865	695382	07/25/2024	918461	208.84	VERIZON WIRELESS	FY24 Cell phone service HealthWest JUN 05 - JUL 04	2920-many-802.000	Child Care Fund	329.48	8 AuthoritativeBoard/JudgeApp
37800065858	694827	07/18/2024	918074	484.76	VERIZON WIRELESS	Family Court; GPS Trackers; 6/24	1172-1374-802.000	Adult Drug Treatment Court	51.76	
							2153-1428-802.000	SSSPP Grant	51.76	
							2150-0230-802.000	Family Court	51.76	
9969809284	696667	08/08/2024	918988	805.50	VERIZON WIRELESS	FY24 Cell phone service HealthWest June 24 - July 23rd	2220-7120-851.000	HealthWest	805.50	2 Utilities & Cellular Phones
JPB126013.0131	695771	07/25/2024	918260	18.80	JUROR	Juror 126013 Dates 07/22/2024-07/22/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.80	
11973	695807	08/01/2024	918663	6,965.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 3017 Sanford Wx	1010-0175-934.175	Residential Energy Efficiency	6,965.00	10 Board Approved/Budgeted
5618211-00	694832	07/18/2024	918076	214.50	VESCO OIL CORPORATION	P30V Service & Parts Cleaner	5920-5050-768.000	Resource Recovery Center	107.25	11 County Administrator App
							5920-5060-768.000	Resource Recovery Center	107.25	
5619970-00	695646	07/25/2024	918463	126.25	VESCO OIL CORPORATION	P30V Service & Parts Cleaner	5920-5050-768.000	Resource Recovery Center	63.13	11 County Administrator App
							5920-5060-768.000	Resource Recovery Center	63.12	
INV001-11575	694503	07/18/2024	918077	83,083.27	VIA TRANSPORTATION INC	Microtransit services thru 9/30/2024	5880-0590-802.000	Muskegon Area Transit	83,083.27	10 Board Approved/Budgeted
INV001-11577	694502	07/18/2024	918077	479.03	VIA TRANSPORTATION INC	Microtransit services thru 9/30/2024	5880-0588-902.000	Muskegon Area Transit	479.03	10 Board Approved/Budgeted
JPB100100.0131	695696	07/23/2024	918219	19.19	JUROR	Juror 100100 Dates 07/23/2024-07/23/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.19	
JPB107571.0131	696289	08/01/2024	918718	45.07	JUROR	Juror 107571 Dates 07/31/2024-07/31/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	15.07	
JPB059524.0136	697994	08/09/2024	919037	32.49	JUROR	Juror 59524 Dates 08/08/2024-08/08/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	2.49	
06012024	694951	07/25/2024	918464	8.25	VILLAGE OF LAKEWOOD CLUB	Costs and Fines June 2024	7010-0000-216.110	Village of Lakewood Club L/O	8.25	7 Pass-Through Funds
00103	695729	08/01/2024	918664	164.34	VILLAGE OF LAKEWOOD CLUB	LB-160 E Baker St-2024 Summer Tax Village	5500-0000-039.000	Land Bank	164.34	2 Utilities & Cellular Phones
AA0005266-BG06	696519	08/08/2024	918989	355.00	VISION UNLIMITED INC	1005070/Work shirts for maintenance crew	5810-0536-749.000	Airport	355.00	6 Individual/Small Business
AAK006880-BG03	694653	07/18/2024	918078	495.00	VISION UNLIMITED INC	3 memorial trail markers	7010-0000-270.025	Veteran Park Donations	495.00	3 Discount Not Lost/Penalty
AA005186-BG06	695440	07/25/2024	918465	2,500.00	VISION UNLIMITED INC	Various Location / County Flags	2920-0661-931.050	Child Care Fund	125.00	3 Discount Not Lost/Penalty
							2300-0274-931.050	Accommodations Tax	375.00	
							2300-0273-931.050	Accommodations Tax	750.00	
							2970-6493-931.050	Mental Health Buildings	250.00	
							1010-0268-931.050	Oak Ave. Building	250.00	
							6355-0240-931.050	Marquette Campus	500.00	
							1010-0758-931.050	Fairgrounds Training Center	125.00	
							6340-0242-931.050	Bldg B-Training Center	125.00	
C7406-08.2024	696766	08/08/2024	918990	167,295.83	VITALCORE HEALTH STRATEGIES LLC	Inmate medical services	1010-0351-802.000	Sheriff Jail	167,295.83	10 Board Approved/Budgeted
C7406-07.2024	694859	07/18/2024	918079	174,774.16	VITALCORE HEALTH STRATEGIES LLC	Inmate medical services	1010-0351-802.000	Sheriff Jail	174,774.16	10 Board Approved/Budgeted
98579	695379	07/25/2024	918466	174.14	VOICES FOR HEALTH INC	FY24 Translation services	2220-7400-801.000-2100001	HealthWest	174.14	8 AuthoritativeBoard/JudgeApp
JPB102167.0131	695762	07/25/2024	918261	26.40	JUROR	Juror 102167 Dates 07/22/2024-07/22/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	11.40	
6-2024	694644	07/18/2024	918080	1,262.00	WAKEFIELD LEASING CORP	FY24 Transportation To/From Brinks and other hospitals	2220-7102-860.000	HealthWest	1,262.00	11 County Administrator App
0000572523	696726	08/08/2024	918991	49.80	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6413-747.000	Public Health	49.80	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 07/13/2024 to 08/09/2024

INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE	
0000572873	696722	08/08/2024	918991	452.65	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6710-743.000	Public Health	452.65	10	Board Approved/Budgeted	
0000572652	696725	08/08/2024	918991	130.90	WATKINS PHARMACY & SURGICAL SUPPLY	Gloves	2210-6413-747.000	Public Health	130.90	3	Discount Not Lost/Penalty	
0000572632	696728	08/08/2024	918991	4.58	WATKINS PHARMACY & SURGICAL SUPPLY	Gloves	2210-6413-747.000	Public Health	4.58	3	Discount Not Lost/Penalty	
0000573106	696724	08/08/2024	918991	116.60	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	116.60	3	Discount Not Lost/Penalty	
RSTC 7/14/24 CB	694985	07/18/2024	918160	100.00	WAYNE FERRIER	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8	AuthoritativeBoard/JudgeApp	
30005796482	695377	07/25/2024	918467	442.23	WAYSTAR INC	FY24 Claims and patients financial services	2220-7141-801.000	HealthWest	442.23	11	County Administrator App	
45619	695981	08/01/2024	918665	400.00	WEESIES BROTHERS FARMS INC	Brown's Pond Dam Mowing	8410-8667-938.000	Lake Level Fund	400.00	3	Discount Not Lost/Penalty	
WELTMAN WEINBERG C	696216	08/01/2024	918666	483.46	WELTMAN WEINBERG REIS CO	Employee deduction 08/1/2024	7040-0000-231.168	Imprest Payroll Fund	483.46	7	Pass-Through Funds	
WELTMAN WEINBERG 7,	694911	07/18/2024	918081	386.07	WELTMAN, WEINBERG & REIS CO	Employee deduction 7/19/2024	7040-0000-231.168	Imprest Payroll Fund	386.07	7	Pass-Through Funds	
726554	696532	08/08/2024	918992	479.40	WESCO INC	Propane Delivery for Pioneer Park	2080-0691-922.000	Parks	479.40	10	Board Approved/Budgeted	
726551	696764	08/08/2024	918992	243.95	WESCO INC	Propane delivery for bathroom at Meindert Park	2080-0691-922.000	Parks	243.95	10	Board Approved/Budgeted	
726555	696530	08/08/2024	918992	90.09	WESCO INC	Porpane Delivery to Pioneer Park	2080-0691-922.000	Parks	90.09	10	Board Approved/Budgeted	
HW07-25-24	695872	08/01/2024	918772	400.00	WESCO INC	FY24 Connecting veterans client assistance cards	2220-7400-966.001-1100001	HealthWest	400.00	11	County Administrator App	
726429	694512	07/18/2024	918082	198.47	WESCO INC	Pioneer Park Bathroom - Propane	2080-0691-922.000	Parks	198.47	10	Board Approved/Budgeted	
726428	694513	07/18/2024	918083	460.42	WESCO INC	Pioneer Park Bathroom Propane	2080-0691-922.000	Parks	460.42	10	Board Approved/Budgeted	
RSTC 7/14/24 RC	694896	07/18/2024	918161	94.46	WESLEY DAHL	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	94.46	8	AuthoritativeBoard/JudgeApp	
B691863	695423	07/25/2024	918468	92.00	WEST BEND INSURANCE COMPANY	Liability (Liquor) Insurance for BAH event	2300-0251-902.020	Accommodations Tax	92.00	11	County Administrator App	
100074760600	694663	07/18/2024	918084	308.00	WEST BEND INSURANCE COMPANY	Liability Insurance for BAH	2300-0251-902.020	Accommodations Tax	308.00	10	Board Approved/Budgeted	
850468520	694635	07/18/2024	918085	45.55	WEST GROUP	MI Official Appeals Reports V339	1010-0136-802.000	District Court	45.55	8	AuthoritativeBoard/JudgeApp	
850581570	696568	08/08/2024	918994	229.00	WEST GROUP	Online subscription charges	1010-0136-802.000	District Court	229.00	8	AuthoritativeBoard/JudgeApp	
850536237	696571	08/08/2024	918994	46.91	WEST GROUP	MI Official Appeals Reports	1010-0136-981.010	District Court	46.91	8	AuthoritativeBoard/JudgeApp	
850550929	696743	08/08/2024	918994	448.94	WEST GROUP	Library Plan Charges 8/24	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
850471957	695488	07/25/2024	918469	611.35	WEST GROUP	Books	1010-0229-981.010	Prosecutor	611.35	11	County Administrator App	
850573821	696583	08/08/2024	918993	3,232.00	WEST GROUP	Books July 1-31, 2024	1010-0229-807.000	Prosecutor	1,154.20	10	Board Approved/Budgeted	
										1010-0136-801.000	District Court	403.97
										1010-0148-981.010	Probate Court	86.80
										1010-0131-981.010	Circuit Court	288.55
										2600-2996-801.000	Indigent Defense Fund	750.23
										2150-0142-981.015	Family Court	548.25
850511823	695979	08/01/2024	918667	2,864.00	WEST GROUP	MI Criminal Laws and Rules V.1 2024	1010-0136-957.000	District Court	2,864.00	9	Community Support/Relief	
850571580	696744	08/08/2024	918994	206.10	WEST GROUP	Westlaw Prolex 7/24	1010-0292-981.010	Law Library	206.10	8	AuthoritativeBoard/JudgeApp	
24-108	694347	07/18/2024	918086	743.00	WEST MI HAZARDOUS MATERIALS ASSOC	Workers Comp. Insurance Plan Renewal	1190-0427-912.030	Emergency Services	743.00	11	County Administrator App	
24-107	695644	07/25/2024	918470	586.50	WEST MI HAZARDOUS MATERIALS ASSOC	Sheraton Hotel Room-Hazmat Conference	1190-0427-864.000	Emergency Services	293.25	11	County Administrator App	
										1190-0427-864.000	Emergency Services	293.25
24-106	695643	07/25/2024	918470	3,250.00	WEST MI HAZARDOUS MATERIALS ASSOC	Team Member Pay	1190-0427-801.000	Emergency Services	3,250.00	11	County Administrator App	
145871	696783	08/08/2024	918995	750.00	WEST MICHIGAN DOCUMENT SHREDDING	File Project Shredding	2920-0152-802.000	Child Care Fund	675.00	8	AuthoritativeBoard/JudgeApp	
										2150-0142-802.000-8215001	Family Court	75.00
74907	694661	07/18/2024	918087	35.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-40 Cora Ave	5500-2550-931.002	Land Bank	35.00	10	Board Approved/Budgeted	
RSTC 7/14/24 RS	694988	07/18/2024	918162	120.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8	AuthoritativeBoard/JudgeApp	
12483	696307	08/08/2024	918996	325.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Marquette / Clean Main Line T-Wing	6355-0240-931.050	Marquette Campus	325.00	11	County Administrator App	
07012024	694724	07/18/2024	918088	16.25	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceuticals	2210-6311-741.000	Public Health	16.25	3	Discount Not Lost/Penalty	
20240801	696760	08/08/2024	918997	16.25	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceuticals	2210-6311-741.000	Public Health	16.25	3	Discount Not Lost/Penalty	
RSTC 7/14/24 LG	694989	07/18/2024	918163	10.00	WEST SHORE PROPERTY MANAGEMENT	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8	AuthoritativeBoard/JudgeApp	
RSTC 7/14/24 KW	694987	07/18/2024	918164	100.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8	AuthoritativeBoard/JudgeApp	
INV11752	694715	07/18/2024	918089	44,458.00	WESTERN MICHIGAN UNIVERSITY	FY24 Medical Examiner services - June	2210-0648-801.000	Public Health	44,458.00	10	Board Approved/Budgeted	
INV11846	696707	08/08/2024	918998	44,458.00	WESTERN MICHIGAN UNIVERSITY	FY24 Medical Examiner services - July	2210-0648-801.000	Public Health	44,458.00	10	Board Approved/Budgeted	
August 2024 DJ	695100	07/18/2024	918090	811.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/730 Washington Unit 3, Muskegon, MI 49441	2220-7600-801.000-1000004	HealthWest	811.00	8	AuthoritativeBoard/JudgeApp	
August 2024 JD	695099	07/18/2024	918090	811.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/ 1636 Manz Unit 3 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8	AuthoritativeBoard/JudgeApp	
August 2024 TB	695093	07/18/2024	918090	811.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/902 W Southern Apt. 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8	AuthoritativeBoard/JudgeApp	
K-2017-403 7/01	694609	07/18/2024	918091	25,000.00	WHITE LAKE AREA CHAMBER OF COMMERCE	Operation of the North County Welcome Center July through September	2300-0251-802.000	Accommodations Tax	25,000.00	10	Board Approved/Budgeted	
2024 Penal Fines	694840	07/18/2024	918092	24,611.07	WHITE LAKE COMMUNITY LIBRARY	2024 Penal Fines Distribution	7210-0000-273.010	Library Penal Fines	24,611.07	7	Pass-Through Funds	
July 2024 DTF	695475	07/25/2024	918471	65.40	WHITE RIVER TOWNSHIP TREASURER	July 2024 Digital Tax File disbursement	7010-0000-208.000	Accounts Payable-Customer	65.40	7	Pass-Through Funds	
July 2024 DTF	695474	07/25/2024	918472	41.32	WHITEHALL TOWNSHIP TREASURER	July 2024 Digital Tax File disbursement	7010-0000-208.000	Accounts Payable-Customer	41.32	7	Pass-Through Funds	
01096390	696747	08/08/2024	918999	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19001219NA	2150-0149-902.000	Family Court	104.40	8	AuthoritativeBoard/JudgeApp	
01088986	694831	07/18/2024	918093	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 20003914NA	2150-0149-902.000	Family Court	104.40	8	AuthoritativeBoard/JudgeApp	
01095371	696746	08/08/2024	918999	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 15044356NA	2150-0149-902.000	Family Court	104.40	8	AuthoritativeBoard/JudgeApp	
01087613	694829	07/18/2024	918093	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 13043022NA	2150-0149-902.000	Family Court	104.40	8	AuthoritativeBoard/JudgeApp	
01094217	696745	08/08/2024	918999	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19001219NA	2150-0149-902.000	Family Court	104.40	8	AuthoritativeBoard/JudgeApp	
01096391	696748	08/08/2024	918999	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 23002567NA	2150-0149-902.000	Family Court	104.40	8	AuthoritativeBoard/JudgeApp	
10427181	696089	08/01/2024	918668	413.10	WIARCOM, INC.	GPS Service Jul 2024 - Aug 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
10427178	696320	08/08/2024	919000	566.35	WIARCOM, INC.	Wireless GPS Svc 7/25/2024-8/24/2024	5920-5050-802.000	Resource Recovery Center	566.35	3	Discount Not Lost/Penalty	
16643122 RI	694810	07/18/2024	918094	5,484.30	WILBUR-ELLIS COMPANY	Farm Chemicals FY24-Soybean Foliar	5920-5030-769.015	Resource Recovery Center	5,484.30	10	Board Approved/Budgeted	
12929	695250	07/25/2024	918473	3,884.10	WILDE LLC	Sign for MCA Hangar	5810-0536-777.000	Airport	3,884.10	6	Individual/Small Business	
Assessor PRE Rfd	696594	08/08/2024	919001	281.80	William / Sherry Scutt	Assessor PRE refund for tax yr 2023 - Parcel # 07-507-065-0025-00	5164-0000-020.009	2024 Delinquent Tax	281.80	7	Pass-Through Funds	
WM 7/24	696754	08/08/2024	919002	1,200.00	WILLIAM C MARIETTI	Visiting Judge on 7/16, 7/17, 7/19	1010-0131-831.000	Circuit Court	1,200.00	6	Individual/Small Business	

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INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
11352417	695525	07/25/2024	918474	100.00	WILLIAM CHAD SULLIVAN	Process Service Fee; 24002237DS	2150-0230-816.010	Family Court	100.00	8 AuthoritativeBoard/JudgeApp
07292024-9252	696178	08/01/2024	918669	1,585.00	WILLIAM FOX	Whitehall Twp Water Main Extension Easement-9252 Mill Pond Trail	5920-4911-973.233	Resource Recovery Center	1,585.00	10 Board Approved/Budgeted
RSTC 7/14/24 JD	694932	07/18/2024	918165	5.00	WILLIAM HANSEN	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeBoard/JudgeApp
07102024WH	695321	07/18/2024	918193	6.96	WITNESS	Witness: State vs NSS	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeBoard/JudgeApp
32671	694734	07/18/2024	918095	125.00	William Stinger	Refund	2210-6201-627.120	Public Health	125.00	7 Pass-Through Funds
236903	694718	07/25/2024	918475	22,055.04	WINDEMULLER ELECTRIC INC	Replace 5 Poles, Tri-Plex, Light Pole, from Storm Damage-Insurance Claim	5920-5060-936.000	Resource Recovery Center	16,277.50	11 County Administrator App
							5920-5060-778.000	Resource Recovery Center	5,777.54	
11457	696342	08/08/2024	919003	920.60	WISTROM LAW PLLC	07/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	792.00	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	128.60	
20015	696321	08/08/2024	919004	78.00	WITT BUICK INC.	FM / '23 Chevy - Oil Change	1010-0265-937.000	Michael E. Kobza Hall of	78.00	11 County Administrator App
20023	696517	08/08/2024	919004	78.00	WITT BUICK INC.	FM / '23 Chevy - Oil Change	1010-0265-937.000	Michael E. Kobza Hall of	78.00	11 County Administrator App
24000244MI	696026	08/01/2024	918670	150.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
RSTC 7/14/24 KIH	694991	07/18/2024	918166	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 7/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp
15093	694817	07/18/2024	918096	15.00	WORKBOX STAFFING	Refund for overpayment on 21001248FH	2150-0000-277.020	Family Court	15.00	7 Pass-Through Funds
15209	694819	07/18/2024	918097	25.00	WORKBOX STAFFING	Refund for overpayment on 21001248FH	2150-0000-277.020	Family Court	25.00	7 Pass-Through Funds
40056844	696068	08/01/2024	918671	476.86	WSP USA INC	Updating Gas System Construction Drawings & Gas Monitoring Plans	5710-0526-804.000	Solid Waste Management	476.86	8 AuthoritativeBoard/JudgeApp
40064845	696799	08/08/2024	919005	9,970.14	WSP USA INC	FY24 Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	9,970.14	8 AuthoritativeBoard/JudgeApp
7834	695366	07/25/2024	918476	400.00	WUVS 103.7 THE BEAT	FY24 Radio Spots 06/01-06/30	2220-7120-902.000	HealthWest	400.00	11 County Administrator App
7838	695409	07/25/2024	918476	1,000.00	WUVS 103.7 THE BEAT	Radio Ads	2210-6114-902.000	Public Health	1,000.00	9 Community Support/Relief
7858	696663	08/08/2024	919006	500.00	WUVS 103.7 THE BEAT	Radio Advertising	2210-6114-902.000	Public Health	500.00	6 Individual/Small Business
07122024	695415	07/25/2024	918477	3,000.00	WUVS 103.7 THE BEAT	Community Engagement	2210-6816-801.000	Public Health	3,000.00	9 Community Support/Relief
7837	695831	08/01/2024	918672	500.00	WUVS 103.7 THE BEAT	Radio Ads - Elections, Plus Bonus Spots June 2024	1010-0191-902.000	Elections	500.00	11 County Administrator App
07242024XF	696393	08/01/2024	918768	6.84	WITNESS	Witness: State vs BTG	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeBoard/JudgeApp
Harris 6-7/24	695954	08/01/2024	918673	481.00	YANCY CLINTON HARRIS	JDC Haircuts; June-July '24	2920-0662-802.000	Child Care Fund	445.31	6 Individual/Small Business
							2920-0659-802.000	Child Care Fund	35.69	
07242024YP	696394	08/01/2024	918769	6.76	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeBoard/JudgeApp
GRAND TOTAL:	1,709			7,723,760.34					7,723,760.34	

totals per invoice category	0	-	0 Over Budget/Held by AP
	51	9,160	1 Emp Travel/Training/Payroll
	220	499,812	2 Utilities & Cellular Phones
	133	109,641	3 Discount Not Lost/Penalty
	0	-	4 State of Emergency
	1	75,364	5 Insurance Payments
	99	95,826	6 Individual/Small Business
	160	1,279,518	7 Pass-Through Funds
	636	3,190,858	8 AuthoritativeOrder/JudgeApprvl
	18	29,487	9 Community Support/Relief
	226	2,262,311	10 Board Approved/Budgeted
	165	171,783	11 County Administrator App
	1,709	\$ 7,723,760.34	

DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 07/13/2024 TO 08/09/2024

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
135021	696665 08/09/2024	393.60 ADAM'S SPECIALTY PRODUCTS, LLC	FY24 Aquarium Lease/services MHC	2220-7900-801.000	393.60	11 County Administrator App
69412	696536 08/09/2024	510.25 ADVANCED TIME MANAGEMENT	FY24 AOD Peak Active User Accounts	2220-7123-801.000	510.25	11 County Administrator App
1956	695806 07/26/2024	3,500.00 AIRE PRO HVAC	FY24 - DTE EEA program - 883 Fleming Furnace	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
2013	695858 08/02/2024	160.00 AIRE PRO HVAC	A/C Service Meinert Caretaker house	2080-0691-931.050	160.00	11 County Administrator App
3313HN12845	695184 07/26/2024	1,920.00 ALS GROUP USA CORP	Water Analysis - Wet Test - Lab	5920-5020-802.000	1,920.00	3 Discount Not Lost/Penalty
3313HN12911	695637 07/26/2024	434.00 ALS GROUP USA CORP	Water Analysis - Low Level Mercury - Lab	5920-5020-802.000	434.00	3 Discount Not Lost/Penalty
EOB 6349	694479 07/19/2024	55,373.40 AMANDA FAMILY INC	FY24 Amanda Adult Foster Care Home	2220-7200-801.000	55,373.40	8 AuthoritativeBoard/JudgeApp
Mile MK 0614-062824	694587 07/19/2024	92.93 AMANDA KOSTEN	FY24 Mileage for MK 06/14/2024-06/28/2024	2220-7329-863.000	92.93	01 Emp Travel/Training/Payroll
Mile MK 0604-061324	694602 07/19/2024	232.09 AMANDA KOSTEN	FY24 Mileage for MK 06/04/2024-06/13/2024	2220-7329-863.000	232.09	01 Emp Travel/Training/Payroll
EOB 6487	695630 07/26/2024	450.00 AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	450.00	8 AuthoritativeBoard/JudgeApp
EOB 6361	694544 07/19/2024	450.00 AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	450.00	8 AuthoritativeBoard/JudgeApp
EOB 6516	696232 08/02/2024	450.00 AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	450.00	8 AuthoritativeBoard/JudgeApp
EOB 6420	695084 07/26/2024	450.00 AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	450.00	8 AuthoritativeBoard/JudgeApp
Mile AS 062624	694586 07/19/2024	24.12 AMY SMITH	FY24 Mileage for AS 06/26/2024	2220-7310-863.000	24.12	01 Emp Travel/Training/Payroll
21005147FH 3rd Qtr24	696223 08/09/2024	1,364.88 ANN M LABRECK	MAACS Statement of Service	2600-2994-830.030	1,364.88	6 Individual/Small Business
4012024CM	696673 08/09/2024	2,112.11 ARBOR CIRCLE CORPORATION	Community Focused Case Management Support as of April	2218-0631-802.000	2,112.11	9 Community Support/Relief
4012024	696675 08/09/2024	2,319.23 ARBOR CIRCLE CORPORATION	Family Centered Peer Recovery Services as of April	2218-0631-802.000	2,319.23	9 Community Support/Relief
6012024	696676 08/09/2024	2,379.46 ARBOR CIRCLE CORPORATION	Family Centered Peer Recovery Services as of June 2024	2218-0631-802.000	2,379.46	9 Community Support/Relief
5012024	696677 08/09/2024	2,315.92 ARBOR CIRCLE CORPORATION	Family Centered Peer Recovery Services as of March 2024	2218-0631-802.000	2,315.92	9 Community Support/Relief
6012024CM	696666 08/09/2024	1,981.20 ARBOR CIRCLE CORPORATION	Community Focused Case Management Support as of June 2024	2218-0631-802.000	1,981.20	9 Community Support/Relief
5012024CM	696668 08/09/2024	2,102.93 ARBOR CIRCLE CORPORATION	Community Focused Case Management Support as of May 2024	2218-0631-802.000	2,102.93	9 Community Support/Relief
130100105063024002	694466 07/19/2024	3,510.00 ARBOR CIRCLE CORPORATION	FY24 Treatment services for District Court Sobriety court	1170-1361-801.122	3,510.00	8 AuthoritativeBoard/JudgeApp
122000381006304005	695890 08/02/2024	12,979.36 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7202-832.019-8000002	12,979.36	8 AuthoritativeBoard/JudgeApp
EOB 6385	695984 08/02/2024	5,861.82 ARBOR CIRCLE CORPORATION	FY24 SUD Services	2220-7201-832.016	3,659.45	8 AuthoritativeBoard/JudgeApp
				2220-7500-832.014-1000010	98.76	
				2220-7500-832.016-1000010	469.76	
				2220-7500-832.016-3000003	1,633.85	
1042	696579 08/09/2024	2,039.58 ARC - MUSKEGON	FY24 Consumer support/Training, CLS	2220-7130-801.000	2,039.58	8 AuthoritativeBoard/JudgeApp
157911	694454 07/19/2024	456.00 AZAVAR AUDIT SOLUTIONS INC	Filing fees for June 2024	2300-0251-801.000	456.00	11 County Administrator App
EOB 5948	692655 07/26/2024	(55,465.12) BEACON SERVICES	FY24 Specialized residential services takeback	2220-7200-801.000	(55,465.12)	8 AuthoritativeBoard/JudgeApp
EOB 6417	695080 07/26/2024	9,614.48 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	9,614.48	8 AuthoritativeBoard/JudgeApp
EOB 6427	695117 07/26/2024	186,126.80 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	186,126.80	8 AuthoritativeBoard/JudgeApp
EOB 6479	695921 08/02/2024	8,449.60 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	8,449.60	8 AuthoritativeBoard/JudgeApp
21004671FH 3rd Qtr24	696030 08/02/2024	221.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	221.00	6 Individual/Small Business
22004112FH 3rd Qtr24	696031 08/02/2024	78.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	78.00	6 Individual/Small Business
22001778FH 3rd Qtr24	696032 08/02/2024	454.40 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	454.40	6 Individual/Small Business
230006175FH 3rd Qtr24	696033 08/02/2024	208.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	208.00	6 Individual/Small Business
21003798FH 3rd Qtr24	696034 08/02/2024	1,157.20 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	1,157.20	6 Individual/Small Business
22001466FH 3rd Qtr24	696035 08/02/2024	170.40 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	170.40	6 Individual/Small Business
23001133FC 3rd Qtr24	696036 08/02/2024	908.80 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	908.80	6 Individual/Small Business
23001358FH 3rd Qtr24	696038 08/02/2024	397.60 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	397.60	6 Individual/Small Business
23004443FH 3rd Q '24	695527 07/26/2024	65.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	65.00	6 Individual/Small Business
22005577FC 3rd Qtr24	696120 08/02/2024	127.80 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	127.80	6 Individual/Small Business
Mile BC 0618-070124	694584 07/19/2024	55.95 BERNADETTE CLARK	FY24 Mileage for BC 06/18/2024-07/01/2024	2220-7323-863.000	55.95	01 Emp Travel/Training/Payroll
Mile BC 0607-061724	694585 07/19/2024	66.53 BERNADETTE CLARK	FY24 Mileage for BC 06/07/2024-06/17/2024	2220-7323-863.000	66.53	01 Emp Travel/Training/Payroll
68084	695374 07/26/2024	11,023.80 BIOTAGE LLC	Solid Phase Extraction Equipment Service Agreement 8/29/24-8/28/25	5920-5020-802.000	11,023.80	11 County Administrator App
62203	695725 08/02/2024	1,000.00 BOARDWELL MECHANICAL SERVICES INC	Repair of Backflow Preventer - Admin	5920-5060-936.000	1,000.00	8 AuthoritativeBoard/JudgeApp
1319	696023 08/02/2024	1,260.00 BRADLEY TAYLOR BRIDGES	Competency Eval; SH; 7/19/24	2920-0667-802.000	1,260.00	6 Individual/Small Business
Mile BB 0513-051724	694568 07/19/2024	35.51 BRANDON BURREL	FY24 Mileage for BB 05/13/2024-05/17/2024	2220-7310-863.000	35.51	01 Emp Travel/Training/Payroll
89414	696730 08/09/2024	295.50 C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - August 2024	5920-5050-855.000	295.50	11 County Administrator App
6764	695239 07/26/2024	5,990.00 C-N-C ELECTRIC LLC	Mission Communications Monitor & Pulse Input Card - Ops	5920-5060-936.000	5,990.00	11 County Administrator App
6744	696123 08/02/2024	2,762.80 C-N-C ELECTRIC LLC	Trouble Call - D Station	5920-5060-936.200	2,762.80	11 County Administrator App
6786	696125 08/02/2024	480.10 C-N-C ELECTRIC LLC	Trouble Call - W Station	5920-5060-936.200	480.10	11 County Administrator App
6793	696126 08/02/2024	1,119.30 C-N-C ELECTRIC LLC	Trouble Call - Metro Site	5920-5060-936.000	1,119.30	11 County Administrator App
136638	695721 07/26/2024	1,270.50 CANTEEN SERVICES INC	Snack Bags 6/1/24	1010-0351-747.351	1,270.50	3 Discount Not Lost/Penalty
137941	695243 07/26/2024	10,873.70 CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	10,873.70	10 Board Approved/Budgeted
138341	696234 08/09/2024	11,288.02 CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	11,288.02	10 Board Approved/Budgeted
137529	694847 07/19/2024	10,613.26 CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	10,613.26	10 Board Approved/Budgeted

DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 07/13/2024 TO 08/09/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
137742	694849 07/19/2024	10,663.09 CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	10,663.09	10 Board Approved/Budgeted
137743	694850 07/19/2024	88.79 CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	88.79	10 Board Approved/Budgeted
138143	696049 08/02/2024	11,130.97 CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	11,130.97	10 Board Approved/Budgeted
CM 06/24	694670 07/19/2024	5,302.24 CARLY ELIZABETH MCNEIL	06/24 Conflict Attorney Services	2600-2994-830.070	5,302.24	6 Individual/Small Business
CC SB 7/16/24	695638 07/26/2024	760.57 CATHOLIC CHARITIES WEST MICHIGAN	IOP/RP; SB; May-June '24	1172-1375-802.000	760.57	8 AuthoritativeBoard/JudgeApp
EOB 6455	695900 08/02/2024	5,251.23 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.015	2,543.34	8 AuthoritativeBoard/JudgeApp
				2220-7201-832.016	1,188.01	
				2220-7201-832.019	130.24	
				2220-7500-832.015-1000010	965.22	
				2220-7500-832.016-1000010	424.42	
EOB 6408	695985 08/02/2024	6,627.80 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.015	3,538.56	8 AuthoritativeBoard/JudgeApp
				2220-7201-832.016	1,643.18	
				2220-7201-832.019	309.32	
				2220-7500-832.015-1000010	884.64	
				2220-7500-832.016-1000010	252.10	
EOB 6371	694685 07/19/2024	504.42 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.016	504.42	8 AuthoritativeBoard/JudgeApp
CH SB 7/24	696752 08/09/2024	120.57 CATHOLIC CHARITIES WEST MICHIGAN	IOP; SB; 7/24	1172-1375-802.000	120.57	8 AuthoritativeBoard/JudgeApp
CC JW 7/17/24	695522 07/26/2024	118.00 CATHOLIC CHARITIES WEST MICHIGAN	IOP Block Charge Grant; 4/24 & 5/24	1172-1375-802.000	118.00	8 AuthoritativeBoard/JudgeApp
WM59131 05/24	694468 07/19/2024	3,330.00 CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 05/24	2640-0377-801.122	3,330.00	10 Board Approved/Budgeted
WM59131 06/24	694469 07/19/2024	1,850.00 CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 06/24	2640-0377-801.122	1,850.00	10 Board Approved/Budgeted
EOB 6301	693156 07/19/2024	(221.54) CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services takeback	2220-7201-832.016	(221.54)	8 AuthoritativeBoard/JudgeApp
EOB 6505	696441 08/09/2024	4,116.30 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.015	1,658.70	8 AuthoritativeBoard/JudgeApp
				2220-7201-832.016	1,160.08	
				2220-7500-832.015-1000010	442.32	
				2220-7500-832.016-1000010	529.60	
				2220-7500-832.019-1000010	325.60	
EOB 6529	696509 08/09/2024	48.84 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.019	48.84	8 AuthoritativeBoard/JudgeApp
2056-5956	696091 08/02/2024	9,450.00 CD WEST MICHIGAN LLC	HOJ / Cleaning Services for July 2024	1010-0265-935.000	9,450.00	10 Board Approved/Budgeted
2056-5957	696092 08/02/2024	1,730.00 CD WEST MICHIGAN LLC	Oak Ave / Cleaning Services for July 2024	1010-0268-935.000	1,730.00	10 Board Approved/Budgeted
2056-5959	696093 08/02/2024	550.00 CD WEST MICHIGAN LLC	HL / Cleaning Services for July 2024	2300-0273-935.000	550.00	10 Board Approved/Budgeted
2056-5958	696094 08/02/2024	8,065.00 CD WEST MICHIGAN LLC	South Campus Various Sites / Cleaning Services July 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	
27330	695594 07/26/2024	625.00 CIT INTERNATIONAL, INCORPORATED	FY24 CIT International Conference	2220-7400-864.000-1000011	625.00	11 County Administrator App
01027000 06/24	694555 07/19/2024	160.63 CITY OF MONTAGUE	Water Svc, 8620 Water St, 06/2024	5920-5060-923.000	160.63	2 Utilities & Cellular Phones
06012024	694921 07/26/2024	67.65 CITY OF MONTAGUE	June 2024 local fines and costs	7010-0000-216.020	67.65	7 Pass-Through Funds
July 2024 DTF	695476 07/26/2024	71.95 CITY OF MONTAGUE	July 2024 Digital Tax File disbursement	7010-0000-208.000	71.95	7 Pass-Through Funds
July 2024 DTF	695481 07/26/2024	68.24 CITY OF ROOSEVELT PARK	July 2024 Digital Tax File disbursement	7010-0000-208.000	68.24	7 Pass-Through Funds
2024 Summer Tax bill	695727 08/02/2024	3,631.19 CITY OF ROOSEVELT PARK	LB-950 W Norton Ave-2024 Summer Tax Bill	5500-0000-039.000	3,631.19	2 Utilities & Cellular Phones
06012024	694940 07/26/2024	199.32 CITY OF ROOSEVELT PARK	Costs and Fines June 2024	7010-0000-216.070	199.32	7 Pass-Through Funds
80181	696681 08/09/2024	305.50 CLASSIC STAMP & SIGN	Self Inking Address Stamps, Name Badge, Engraved Sign	1010-0215-729.000	165.50	3 Discount Not Lost/Penalty
				1010-0216-729.000	122.50	
				2630-2151-729.000	17.50	
80111	694563 07/19/2024	135.90 CLASSIC STAMP & SIGN	Embossing seals	1010-0136-729.000	135.90	6 Individual/Small Business
80174	695578 07/26/2024	21.00 CLASSIC STAMP & SIGN	Sign for Magistrate Berry	1010-0136-729.000	21.00	6 Individual/Small Business
80151	694801 07/19/2024	82.40 CLASSIC STAMP & SIGN	Replacment embossing seal base	1010-0136-729.000	82.40	6 Individual/Small Business
80094	694510 07/19/2024	107.95 CLASSIC STAMP & SIGN	Stamps for District Court	1010-0136-729.000	107.95	6 Individual/Small Business
23310	694673 07/19/2024	6,084.24 COMPREHENSIVE THERAPY CENTER	FY24 Speech and Language Therapy	2220-7356-801.000	6,084.24	8 AuthoritativeBoard/JudgeApp
EOB 6351	694537 07/19/2024	2,591.40 CORNERSTONE AFC MGMT GROUP LLC	FY24 Specialized residential services	2220-7200-801.000	2,591.40	8 AuthoritativeBoard/JudgeApp
EOB 6352	694538 07/19/2024	7,701.00 CORNERSTONE II INC	FY24 Specialized residential services	2220-7200-801.000	7,701.00	8 AuthoritativeBoard/JudgeApp
August 2024 AL	695102 07/19/2024	811.00 CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washinton Unit 1 Muskegon, MI 49442	2220-7600-801.000-1000004	811.00	11 County Administrator App
August 2024 JB	695107 07/19/2024	811.00 CORNERSTONE REAL ESTATE MANAGEMENT	HUD II/730 Washington Unit 6 Muskegon MI 49442	2220-7600-801.000-1000005	811.00	11 County Administrator App
August 2024 DJ	695109 07/19/2024	811.00 CORNERSTONE REAL ESTATE MANAGEMENT	HUD III/730 Washington Unit 3, Muskegon MI 49442	2220-7600-801.000-1000006	811.00	11 County Administrator App
August 2024 SG	695088 07/19/2024	811.00 CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Unit 10 Muskegon, MI 49442	2220-7600-801.000-1000004	811.00	11 County Administrator App
August 2024 LS	695092 07/19/2024	811.00 CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washigton, Apt. 5, Muskegon, MI 49442	2220-7600-801.000-1000004	811.00	11 County Administrator App
EOB 6353	694539 07/19/2024	24,571.24 COVENANT ENABLING RESIDENCES OF MI	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	24,571.24	8 AuthoritativeBoard/JudgeApp

DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 07/13/2024 TO 08/09/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 6354	694540 07/19/2024	45,192.60 CRETSINGER CARE HOMES, LTD	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	45,192.60	8 AuthoritativeBoard/JudgeApp
EOB 6431	695591 07/26/2024	4,202.55 CRETSINGER CARE HOMES, LTD	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	4,202.55	8 AuthoritativeBoard/JudgeApp
EOB 6345	694475 07/19/2024	2,683.80 CRETSINGER CARE HOMES, LTD	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	2,683.80	8 AuthoritativeBoard/JudgeApp
24-2533-4	695206 07/26/2024	669,591.70 D&R EARTHMOVING LLC	2024 Phase 4 Final Cover Construction	5710-0526-973.000	669,591.70	8 AuthoritativeBoard/JudgeApp
DM 07/24	696341 08/09/2024	7,352.00 DAVID B MERWIN	07/24 Conflict Attorney Services	2600-2994-830.070	6,616.00	6 Individual/Small Business
				2600-2994-830.060	736.00	
ASO0000564847	695735 08/02/2024	52,406.97 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	52,406.97	5 Insurance Payments
CAP0001816604	695737 08/02/2024	7.18 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	7.18	5 Insurance Payments
RIS0005779915	695739 08/02/2024	8,116.14 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Retiree Admin Fee FY24-July	7360-7360-910.215	8,116.14	5 Insurance Payments
CAP0001816603	695740 08/02/2024	3,306.39 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	3,306.39	5 Insurance Payments
CAP0001836732	695744 08/02/2024	3,317.16 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	3,317.16	5 Insurance Payments
CAP0001836733	695746 08/02/2024	7.18 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	7.18	5 Insurance Payments
RIS0005854138	695748 08/02/2024	8,116.14 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Retiree Admin Fee FY24-August	7360-7360-910.215	8,116.14	5 Insurance Payments
08012024	696714 08/09/2024	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	
EOB 6465	695913 08/02/2024	11,626.25 EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016	4,030.97	8 AuthoritativeBoard/JudgeApp
				2220-7201-832.017	7,220.00	
				2220-7500-832.016-1000010	109.28	
				2220-7500-832.017-1000010	266.00	
EOB 6373	694687 07/19/2024	36,007.85 EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016	9,340.98	8 AuthoritativeBoard/JudgeApp
				2220-7201-832.017	25,650.00	
				2220-7500-832.016-1000010	256.87	
				2220-7500-832.017-1000010	760.00	
EOB 6509	696503 08/09/2024	22,828.80 EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016	5,535.34	8 AuthoritativeBoard/JudgeApp
				2220-7201-832.017	16,663.00	
				2220-7500-832.016-1000010	98.46	
				2220-7500-832.017-1000010	532.00	
21446	695059 07/26/2024	44.06 EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance	1010-0301-802.000	44.06	10 Board Approved/Budgeted
21448	695060 07/26/2024	52.69 EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance; tire repair	1010-0301-802.000	52.69	10 Board Approved/Budgeted
21449	695061 07/26/2024	761.36 EMERGENCY SERVICES	Disc brake pads & rotors(front)	1010-0301-802.000	761.36	10 Board Approved/Budgeted
21450	695062 07/26/2024	5.36 EMERGENCY SERVICES	Re-attached radar	1240-0303-937.000	5.36	10 Board Approved/Budgeted
21468	695063 07/26/2024	120.01 EMERGENCY SERVICES	Installed 7 used blue IONS. Removed old strobe light	1200-0331-936.000	120.01	10 Board Approved/Budgeted
21469	695064 07/26/2024	211.86 EMERGENCY SERVICES	Installed the 7 used ION blue lights taken from MSCD stock stored at ES	1200-0331-936.000	211.86	10 Board Approved/Budgeted
21470	695065 07/26/2024	35.84 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	35.84	10 Board Approved/Budgeted
21471	695066 07/26/2024	35.84 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	35.84	10 Board Approved/Budgeted
21472	695067 07/26/2024	35.84 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	35.84	10 Board Approved/Budgeted
21477	695068 07/26/2024	35.84 EMERGENCY SERVICES	Lube, oil & filter	1240-0307-937.000	35.84	10 Board Approved/Budgeted
21480	695069 07/26/2024	35.84 EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	35.84	10 Board Approved/Budgeted
0018279	696247 08/09/2024	753.31 ENG INC	SPR Consumers Credit Union	8010-0276-801.000	753.31	8 AuthoritativeBoard/JudgeApp
0018278	696248 08/09/2024	551.30 ENG INC	SPR Structural Concepts	8010-0276-801.000	551.30	8 AuthoritativeBoard/JudgeApp
0018276	696249 08/09/2024	463.22 ENG INC	SPR Real Equities, LLC	8010-0276-801.000	463.22	8 AuthoritativeBoard/JudgeApp
0018275	696250 08/09/2024	271.25 ENG INC	SPR La Colombe Coffee Roasters	8010-0276-801.000	271.25	8 AuthoritativeBoard/JudgeApp
0018273	696251 08/09/2024	70.00 ENG INC	SPR Valvoline Instant Oil Change	8010-0276-801.000	70.00	8 AuthoritativeBoard/JudgeApp
0018272	696252 08/09/2024	36.25 ENG INC	SPR Odeno Phases 3 & 4	8010-0276-801.000	36.25	8 AuthoritativeBoard/JudgeApp
0018283	696253 08/09/2024	1,376.11 ENG INC	Rozeboom Drain Engineering	8010-8460-801.000	1,376.11	8 AuthoritativeBoard/JudgeApp
0018284	696254 08/09/2024	1,400.00 ENG INC	SPR Witham Drain 197 Update	8010-8550-801.000	1,400.00	8 AuthoritativeBoard/JudgeApp
0018328	695604 07/26/2024	681.25 ENG INC	DCR Folsom Drain	8010-0276-801.000	681.25	8 AuthoritativeBoard/JudgeApp
0018319	695605 07/26/2024	36.25 ENG INC	SPR North Point Villages	8010-0276-801.000	36.25	8 AuthoritativeBoard/JudgeApp
0018321	695608 07/26/2024	145.00 ENG INC	SPR Real Equities, LLC	8010-0276-801.000	145.00	8 AuthoritativeBoard/JudgeApp
0018218	696328 08/09/2024	22,152.50 ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	22,152.50	8 AuthoritativeBoard/JudgeApp
				8020-0000-067.160	22,152.50	
				8010-0000-214.802	(22,152.50)	
0018322	695611 07/26/2024	181.25 ENG INC	SPR Structural Concepts	8010-0276-801.000	181.25	8 AuthoritativeBoard/JudgeApp
0018323	695617 07/26/2024	186.25 ENG INC	SPR Witham Drain	8010-0276-801.000	186.25	8 AuthoritativeBoard/JudgeApp
0018326	695618 07/26/2024	362.50 ENG INC	SPR Odeno Phase 3 & 4	8010-0276-801.000	362.50	8 AuthoritativeBoard/JudgeApp
EOB 6355	694481 07/19/2024	63,434.70 FA-HO-LO FAMILY INC	FY24 Wolf Lake Foster Care Home	2220-7200-801.000	63,434.70	8 AuthoritativeBoard/JudgeApp
EOB 6391	695057 07/26/2024	309.00 FLATROCK MANOR INC	FY24 Specialized residential services	2220-7200-801.000	309.00	8 AuthoritativeBoard/JudgeApp
EOB 6480	696098 08/02/2024	4,529.60 FLATROCK MANOR INC	FY24 Specialized residential services	2220-7200-801.000	4,529.60	8 AuthoritativeBoard/JudgeApp
025022222	695603 07/26/2024	262.00 GEI CONSULTANTS OF MICHIGAN PC	Mona Lake Celery Flats Engineering	8010-8480-801.000-8480GR1	262.00	8 AuthoritativeBoard/JudgeApp

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INV009433	695356 07/26/2024	GOOD TEMPS INC.	1,689.20	FY24 Temp services HealthWest	2220-7500-801.000-3000002 2220-7500-801.000-1000009	1,478.05 211.15	8 AuthoritativeBoard/JudgeApp
INV009488	696115 08/02/2024	GOOD TEMPS INC.	1,689.20	FY24 Temp services HealthWest	2220-7500-801.000-3000002 2220-7500-801.000-1000009	1,478.05 211.15	10 Board Approved/Budgeted
INV009491	696057 08/02/2024	GOOD TEMPS INC.	4,787.50	Temp Service - Public Health - FY2024	2210-6115-801.000 2210-6116-801.000 2210-6117-801.000 2210-6405-802.000	1,162.50 1,490.00 1,685.00 450.00	10 Board Approved/Budgeted
INV009219	696531 08/09/2024	GOOD TEMPS INC.	1,689.20	FY24 Temp services HealthWest	2220-7500-801.000-3000002 2220-7500-801.000-1000009	1,478.05 211.15	8 AuthoritativeBoard/JudgeApp
INV009521	696533 08/09/2024	GOOD TEMPS INC.	844.60	FY24 Temp services HealthWest	2220-7500-801.000-3000002 2220-7500-801.000-1000009	739.02 105.58	8 AuthoritativeBoard/JudgeApp
INV09436	695412 07/26/2024	GOOD TEMPS INC.	4,275.00	Temp Service - Public Health - FY2024	2210-6115-801.000 2210-6116-801.000 2210-6117-801.000 2210-6405-802.000	867.50 832.50 2,275.00 300.00	10 Board Approved/Budgeted
INV009461	695614 07/26/2024	GOOD TEMPS INC.	3,972.50	Temp Service - Public Health - FY2024	2210-6115-801.000 2210-6117-801.000	1,072.50 2,900.00	10 Board Approved/Budgeted
INV009136	696712 08/09/2024	GOOD TEMPS INC.	4,580.00	Temp Service - Public Health - FY2024	2210-6115-801.000 2210-6117-801.000 2210-6405-802.000	725.00 3,405.00 450.00	10 Board Approved/Budgeted
INV009458	695929 08/02/2024	GOOD TEMPS INC.	1,689.20	FY24 Temp services HealthWest	2220-7500-801.000-3000002 2220-7500-801.000-1000009	1,478.05 211.15	8 AuthoritativeBoard/JudgeApp
INV009489	695944 08/02/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	829.20	FY24--temp service - Resource Recovery Center	5920-5020-802.000	829.20	10 Board Approved/Budgeted
INV009487	695945 08/02/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	436.48	FY24--temp service - District Court	1010-0136-999.390	436.48	10 Board Approved/Budgeted
INV009490-1	695946 08/02/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	841.42	FY24 Temp services-CVB	2300-0251-801.000	841.42	10 Board Approved/Budgeted
INV009497	695947 08/02/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	640.00	FY24-Temp services-Facilities	1010-0265-801.000	640.00	10 Board Approved/Budgeted
INV009496	695948 08/02/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	340.00	FY24--temp service - Veterans	2930-8944-801.000	340.00	10 Board Approved/Budgeted
INV009338	696197 08/09/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	703.13	FY24 Temp services - CVB	2300-0251-801.000	703.13	10 Board Approved/Budgeted
INV009523	696198 08/09/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	585.94	FY24 Temp services - CVB	2300-0251-801.000	585.94	10 Board Approved/Budgeted
INV009520	696199 08/09/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	466.24	FY24--temp service - District Court	1010-0136-999.390	466.24	10 Board Approved/Budgeted
INV009532	696200 08/02/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	800.00	FY24-Temp services-Facilities	1010-0265-801.000	800.00	10 Board Approved/Budgeted
INV009522	696201 08/09/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	829.20	FY24--temp service - Resource Recovery Center	5920-5020-802.000	829.20	10 Board Approved/Budgeted
INV009531	696202 08/09/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	310.00	FY24--temp service - Veterans	2930-8944-801.000	310.00	10 Board Approved/Budgeted
INV009434	694876 07/19/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	663.36	FY24--temp service - Resource Recovery Center	5920-5020-802.000	663.36	10 Board Approved/Budgeted
INV009432	694878 07/19/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	456.32	FY24--temp service - District Court	1010-0136-999.390	456.32	10 Board Approved/Budgeted
INV009435	694880 07/19/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	665.63	FY24 Temp services - CVB	2300-0251-801.000	665.63	10 Board Approved/Budgeted
INV009443	694882 07/19/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	420.00	FY24-Temp services-Facilities	1010-0265-801.000	420.00	10 Board Approved/Budgeted
INV009442	694885 07/19/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	120.00	FY24--temp service - Veterans	2930-8944-801.000	120.00	10 Board Approved/Budgeted
INV009459	695532 07/26/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	829.20	FY24--temp service - Resource Recovery Center	5920-5020-802.000	829.20	10 Board Approved/Budgeted
INV009457	695533 07/26/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	476.16	FY24--temp service - District Court	1010-0136-999.390	476.16	10 Board Approved/Budgeted
INV009460	695534 07/26/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	670.31	FY24 Temp services - CVB	2300-0251-801.000	670.31	10 Board Approved/Budgeted
INV009467-1	695538 07/26/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	220.00	FY24--temp service - Veterans	2930-8944-801.000	220.00	10 Board Approved/Budgeted
EOB 6404	695104 07/26/2024	GOODWILL INDUSTRIES OF WEST MI INC.	2,689.86	FY24 Vocational services	2220-7200-801.000	2,689.86	8 AuthoritativeBoard/JudgeApp
106783	696687 08/09/2024	GOODWILL INDUSTRIES OF WEST MI INC.	8,823.60	FY24 TriShare Program 07/01/2024	6770-0223-719.035	8,823.60	10 Board Approved/Budgeted
106690	694499 07/19/2024	GOODWILL INDUSTRIES OF WEST MICHIGA	15.00	ADA Assessment D. Jones	5880-0587-802.000	15.00	10 Board Approved/Budgeted
35118	694608 07/19/2024	GREAT LAKES CHLORIDE INC	5,990.89	Calcium Chloride (Brine) - Fleet	5920-5050-938.000	5,990.89	11 County Administrator App
P94404	694720 07/19/2024	GREENMARK EQUIPMENT	3,969.01	Point, Antenna - Farm	5920-5030-778.000	3,969.01	3 Discount Not Lost/Penalty
EOB 6496	696447 08/09/2024	HAVENWYCK HOSPITAL	996.40	FY24 Inpatient services-Cedar Creek Hospital	2220-7200-802.030	996.40	8 AuthoritativeBoard/JudgeApp
EOB 6522	696467 08/09/2024	HAVENWYCK HOSPITAL	9,672.00	FY24 Inpatient services-Cedar Creek Hospital	2220-7200-802.050	9,672.00	8 AuthoritativeBoard/JudgeApp
Havenwyck NL 7/24	696777 08/09/2024	HAVENWYCK HOSPITAL	16,409.85	FY24 Board & Care; NL; 7/24	2920-0669-844.021	16,409.85	8 AuthoritativeBoard/JudgeApp
EOB 6381	694547 07/19/2024	HAVENWYCK HOSPITAL	4,030.00	FY24 Inpatient services-Havenwyck Hospital	2220-7200-802.050	4,030.00	8 AuthoritativeBoard/JudgeApp
EOB 6356	694696 07/19/2024	HERNANDEZ HOME LLC	15,108.60	FY24 Specialized residential services	2220-7200-801.000	15,108.60	8 AuthoritativeBoard/JudgeApp
EOB 6393	694784 07/19/2024	HGA NONPROFIT HOMES	240,516.39	FY24 Specialized residential services	2220-7200-801.000	240,516.39	8 AuthoritativeBoard/JudgeApp
EOB 6482	695922 08/02/2024	HGA NONPROFIT HOMES	9,050.70	FY24 Specialized residential services	2220-7200-801.000	9,050.70	8 AuthoritativeBoard/JudgeApp
Mile HW 0617-062124	694582 07/19/2024	HILARY WILLACKER	6.97	FY24 Mileage for HW 06/17/2024-06/21/2024	2220-7900-863.000	6.97	01 Emp Travel/Training/Payroll
Mile HW 0624-062824	694583 07/19/2024	HILARY WILLACKER	8.58	FY24 Mileage for HW 06/24/2024-06/28/2024	2220-7900-863.000	8.58	01 Emp Travel/Training/Payroll
72070	696670 08/09/2024	HINMAN LAKE LLC	1,661.42	FY24 Utilities at Terrace Plaza	2220-7900-941.000-9000007	1,661.42	8 AuthoritativeBoard/JudgeApp
August Rent 2024	695352 07/26/2024	HINMAN LAKE LLC	10,543.50	FY24 Lease at Terrace Plaza	2220-7900-941.000-9000007	10,543.50	8 AuthoritativeBoard/JudgeApp

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71913	694679 07/19/2024	1,840.16	HINMAN LAKE LLC	FY24 Utilities at Terrace Plaza	2220-7900-941.000-9000007	1,840.16	8 AuthoritativeBoard/JudgeApp
July Rent 2024	694680 07/19/2024	10,543.50	HINMAN LAKE LLC	FY24 Lease at Terrace Plaza	2220-7900-941.000-9000007	10,543.50	8 AuthoritativeBoard/JudgeApp
EOB 6488	695924 08/02/2024	8,168.79	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	8,168.79	8 AuthoritativeBoard/JudgeApp
EOB 6430	695590 07/26/2024	617.77	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	617.77	8 AuthoritativeBoard/JudgeApp
EOB 6397	695070 07/26/2024	47,377.20	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	47,377.20	8 AuthoritativeBoard/JudgeApp
EOB 6325	694474 07/19/2024	568.26	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	568.26	8 AuthoritativeBoard/JudgeApp
HN 07/24 Family	696436 08/09/2024	3,408.00	HORIA NEAGOS	07/24 Conflict Attorney Services	2600-2994-830.070	1,672.00	6 Individual/Small Business
					2600-2994-830.060	1,736.00	
07.24	696343 08/09/2024	4,944.00	HOUGHTALING WASIURA PLC	07/24 Conflict Attorney Services	2600-2994-830.070	4,608.00	6 Individual/Small Business
					2600-2994-830.060	336.00	
3257907	696316 08/09/2024	127.50	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	127.50	10 Board Approved/Budgeted
12578554-00	696303 08/09/2024	248.80	IMPERIAL DADE	Bldg H / Janitorial Supplies	6340-0248-776.000	248.80	3 Discount Not Lost/Penalty
12578561-00	696305 08/09/2024	706.71	IMPERIAL DADE	HOJ / Janitorial Supplies	1010-0265-776.000	706.71	10 Board Approved/Budgeted
12578558-00	696306 08/09/2024	673.05	IMPERIAL DADE	HW Halmond / Janitorial Supplies	2970-6493-776.000	673.05	10 Board Approved/Budgeted
12560828-01	694854 07/19/2024	14.05	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	14.05	3 Discount Not Lost/Penalty
12570024	694855 07/19/2024	664.90	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	664.90	3 Discount Not Lost/Penalty
12572062	694856 07/19/2024	763.50	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	763.50	3 Discount Not Lost/Penalty
12557838	694857 07/19/2024	(45.38)	IMPERIAL DADE	Janitorial Supplies credit	1010-0351-776.000	(45.38)	10 Board Approved/Budgeted
12577143-01	696230 08/09/2024	1,210.98	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	1,210.98	3 Discount Not Lost/Penalty
12570412-01	695868 08/02/2024	172.28	IMPERIAL DADE	Janitorial Supplies	2080-0691-776.000	172.28	3 Discount Not Lost/Penalty
12574279-01	696053 08/02/2024	94.53	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	94.53	3 Discount Not Lost/Penalty
12574925-00	696550 08/09/2024	567.76	IMPERIAL DADE	Janitorial Supplies	2080-0691-776.000	567.76	10 Board Approved/Budgeted
12574279	695453 07/26/2024	432.06	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	432.06	3 Discount Not Lost/Penalty
12557923-01	696716 08/09/2024	45.84	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	45.84	10 Board Approved/Budgeted
12579084	696717 08/09/2024	1,276.57	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	1,276.57	10 Board Approved/Budgeted
12567973-01	696718 08/09/2024	29.84	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	29.84	10 Board Approved/Budgeted
12579084-01	696720 08/09/2024	53.81	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	53.81	10 Board Approved/Budgeted
12570412-00	695710 07/26/2024	329.44	IMPERIAL DADE	Janitorial Supplies-Pioneer	2080-0691-776.000	329.44	3 Discount Not Lost/Penalty
3257908	696050 08/02/2024	106.25	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	106.25	3 Discount Not Lost/Penalty
12577143	696051 08/02/2024	214.97	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	214.97	3 Discount Not Lost/Penalty
22899	695596 07/26/2024	340.00	INTEGRAL PARTNERS, LLC	DCR Erickson Culvert Sizing	8010-0276-801.000	340.00	8 AuthoritativeBoard/JudgeApp
22898	695599 07/26/2024	360.41	INTEGRAL PARTNERS, LLC	Knudsen Drain Engineering	8010-8326-801.000	360.41	8 AuthoritativeBoard/JudgeApp
22560	696256 08/09/2024	771.25	INTEGRAL PARTNERS, LLC	North Point Drain Engineering	8010-8383-801.000	771.25	8 AuthoritativeBoard/JudgeApp
22561	696257 08/09/2024	1,088.44	INTEGRAL PARTNERS, LLC	Engineering Services	8010-8372-801.000	362.81	8 AuthoritativeBoard/JudgeApp
					8010-8432-801.000	725.63	
22617	696205 08/09/2024	461.25	INTEGRAL PARTNERS, LLC	Peregrine Woods Engineering	8010-8425-801.000	461.25	8 AuthoritativeBoard/JudgeApp
EOB 6416	694865 07/19/2024	3,430.00	JAMIE BIGBY	FY24 Specialized residential services	2220-7200-801.000	3,430.00	8 AuthoritativeBoard/JudgeApp
EOB 6586	696679 08/09/2024	3,430.00	JAMIE BIGBY	FY24 Specialized residential services	2220-7200-801.000	3,430.00	8 AuthoritativeBoard/JudgeApp
EOB 6346	694477 07/19/2024	3,430.00	JAMIE BIGBY	FY24 Specialized residential services	2220-7200-801.000	3,430.00	8 AuthoritativeBoard/JudgeApp
EOB 6504	696114 08/02/2024	3,430.00	JAMIE BIGBY	FY24 Specialized residential services	2220-7200-801.000	3,430.00	8 AuthoritativeBoard/JudgeApp
EOB 6472	695625 07/26/2024	3,430.00	JAMIE BIGBY	FY24 Specialized residential services	2220-7200-801.000	3,430.00	8 AuthoritativeBoard/JudgeApp
TR JT 061224	696100 08/02/2024	47.47	JANET THOMAS	FY24 Travel reimbursement for JT 06/09/24-06/12/24	2220-7120-871.000	47.47	01 Emp Travel/Training/Payroll
20767	695879 08/02/2024	94.50	JASON G TONEY LLC	FM / 12 Ford F250 Exhaust Repair	1010-0265-937.000	94.50	6 Individual/Small Business
20780	695673 07/26/2024	489.52	JASON G TONEY LLC	FM / 02 Chevy 2500 Transmission Shifter Control Cable	1010-0265-937.000	489.52	6 Individual/Small Business
20241014	696737 08/09/2024	1,550.00	JILL MONTGOMERY-KEAST	Substance Abuse Program Support	2210-6811-802.000	1,550.00	3 Discount Not Lost/Penalty
Mile JW 0609-061224	694541 07/19/2024	210.92	JOHN M WEERSTRA	FY24 Mileage for JW 06/09/2024-06/12/2024 CMHA Summer Confernce	2220-7121-863.000	210.92	01 Emp Travel/Training/Payroll
24-18	696019 08/02/2024	453.81	JOHN MICHAEL CHRISTENSEN	Visiting Judge on 07/29/24	1010-0136-831.000	453.81	6 Individual/Small Business
73	696395 08/09/2024	7,446.57	JOSHUA STEWART ELDEN-BRADY	07/24 Conflict Attorney Services	2600-2996-830.040	4,456.52	6 Individual/Small Business
					2600-2996-830.040	1,217.56	
					2600-2996-830.050	1,469.34	
					2600-2996-830.050	303.15	
2200332 App #7	696003 08/02/2024	44,119.33	KAMMINGA & ROODVOETS INC	Proj 2200332 PS W Force Main Replacement - Construction	5920-4911-973.229	44,119.33	10 Board Approved/Budgeted
2909	696521 08/09/2024	2,640.00	KARRI ANNE RUSSELL	07/24 Conflict Attorney Services	2600-2994-830.070	2,264.00	6 Individual/Small Business
					2600-2994-830.060	376.00	
Mile KV 0611-062424	694581 07/19/2024	91.12	KATLYN JANSE-VANNOORDWYK	FY24 Mileage for KV 06/11/2024-06/24/2024	2220-7323-863.000	91.12	01 Emp Travel/Training/Payroll
EOB 6358	694543 07/19/2024	21,854.69	KELLY'S KARE AFC LLC	FY24 Specialized Residential Services	2220-7200-801.000	21,854.69	8 AuthoritativeBoard/JudgeApp
EOB 6375	695056 08/02/2024	1,069.81	KELLY'S KARE AFC LLC	FY24 Specialized Residential Services	2220-7200-801.000	1,069.81	8 AuthoritativeBoard/JudgeApp
337068	694806 07/19/2024	2,672.65	KENT COMMUNICATIONS INC	Water Bills - Printing and Postage	5910-0552-728.000	386.62	3 Discount Not Lost/Penalty
					5910-0546-728.000	453.85	

DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 07/13/2024 TO 08/09/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
					5910-0552-730.000	842.80	
					5910-0546-730.000	989.38	
Mile KS 0604-062024	694580	07/19/2024	54.94 KIARA SCOTT	FY24 Mileage for KS 06/04/2024-06/20/2024	2220-7323-863.000	54.94	01 Emp Travel/Training/Payroll
August 2024	696656	08/09/2024	38.00 KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental for July 2024 - Account # 154955 173 E Apple Ave	5110-1022-729.000	38.00	3 Discount Not Lost/Penalty
165456 Kohley's 6/24	694816	07/19/2024	106.00 KOHLEY'S SUPERIOR WATER AND PROPANE	JDC (165456); Water 6/24	2920-0662-750.000	98.13	8 AuthoritativeBoard/JudgeApp
					2920-0659-750.000	7.87	
283655-070124	694852	07/19/2024	100.00 KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	1010-0351-729.000	100.00	7 Pass-Through Funds
154955 July 2024	694532	07/19/2024	51.00 KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental for June 2024 - Account # 154955 173 E Apple Ave	5110-1022-729.000	51.00	3 Discount Not Lost/Penalty
316596 08/01/24	696443	08/09/2024	62.25 KOHLEY'S SUPERIOR WATER AND PROPANE	PD (316596); Water; 07/24	2600-2996-729.000	62.25	3 Discount Not Lost/Penalty
26054	696757	08/09/2024	68.50 KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water PFAS site Northside Landfill - HOP	2210-6201-747.000	68.50	3 Discount Not Lost/Penalty
Mile LW 0111-042424	694671	07/19/2024	22.71 LATRICE WILLIAMS	FY24 Mileage reimbursement for LW 01/11/24-04/24/24	2220-7122-863.000	22.71	01 Emp Travel/Training/Payroll
Mile LW 0516-070824	694672	07/19/2024	10.39 LATRICE WILLIAMS	FY24 Mileage reimbursement for LW 05/16/24-07/08/24	2220-7122-863.000	10.39	01 Emp Travel/Training/Payroll
Fonstein 8/24	695523	07/26/2024	1,600.00 LENORE FONSTEIN LMSW	FY24 - Investigations, Reviews & Home Studies; 8/24	1010-0148-802.000	1,600.00	6 Individual/Small Business
LA FSR 0624	696109	08/02/2024	11,691.42 LIFE ALIGN INC	FY24 SUD services	2220-7500-801.000-3000008	11,385.92	8 AuthoritativeBoard/JudgeApp
					2220-7400-801.000-2100005	305.50	
0042	694843	07/19/2024	17,590.40 LIFE ALIGN INC	Healing Harbor - Harm Reduction Services	2218-0631-802.000	17,590.40	10 Board Approved/Budgeted
0041	694844	07/19/2024	17,847.50 LIFE ALIGN INC	Recovery Services Support	2218-0631-802.000	17,847.50	10 Board Approved/Budgeted
EOB 6528	696233	08/02/2024	2,133.68 LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	2,133.68	8 AuthoritativeBoard/JudgeApp
EOB 6441	695595	07/26/2024	2,405.76 LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	2,405.76	8 AuthoritativeBoard/JudgeApp
EOB 6378	694492	07/19/2024	2,405.76 LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	2,405.76	8 AuthoritativeBoard/JudgeApp
EOB 6486	695628	07/26/2024	2,004.80 LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	2,004.80	8 AuthoritativeBoard/JudgeApp
06/26/24	695490	07/26/2024	94.30 LORI L BERENS	Transcript fee	1010-0229-821.000	94.30	6 Individual/Small Business
Mile LS 0603-071824	694711	07/19/2024	36.58 LORI STEVENS	FY24 Mileage for LS 06/03/2024-07/18/2024	2220-7122-863.000	36.58	01 Emp Travel/Training/Payroll
MC 06/24	694504	07/19/2024	1,583.90 MARCUS T. CHMIEL	06/24 Conflict Attorney Services	2600-2996-830.050	832.22	6 Individual/Small Business
					2600-2996-830.050	751.68	
55398453.001	694669	07/19/2024	88.74 MEDLER ELECTRIC COMPANY	HOI / Fuses	1010-0265-931.050	89.64	3 Discount Not Lost/Penalty
					1010-0265-931.050	(0.90)	
A-2407012426094	695648	07/26/2024	1,910.86 MIDWEST FIBER HOLDINGS LP	FY2024 Internet Service	6680-0228-851.000	1,910.86	10 Board Approved/Budgeted
EOB 6471	695916	08/02/2024	5,959.00 MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	5,959.00	8 AuthoritativeBoard/JudgeApp
EOB 6390	694698	07/26/2024	443,885.67 MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	443,885.67	8 AuthoritativeBoard/JudgeApp
EOB 6422	695085	07/26/2024	58,080.22 MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	58,080.22	8 AuthoritativeBoard/JudgeApp
EOB 6406	695075	07/26/2024	57,916.02 MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	57,916.02	8 AuthoritativeBoard/JudgeApp
EOB 6407	695077	07/26/2024	41,503.92 MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	41,503.92	8 AuthoritativeBoard/JudgeApp
MOKA Aug 2024	694851	07/19/2024	1,557.36 MOKA CORPORATION	FY24 Building lease Terrace St Suite 102 and 202	2220-7900-941.000-9000001	1,557.36	8 AuthoritativeBoard/JudgeApp
370684	695253	07/26/2024	50.50 MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/oil and oil filter	5810-0536-778.000	50.50	6 Individual/Small Business
370895	695254	07/26/2024	130.24 MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/NAF 2.5 DEF	5810-0536-778.000	130.24	6 Individual/Small Business
368898	696523	08/09/2024	12.52 MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/oil filter	5810-0536-778.000	12.52	6 Individual/Small Business
370325	696524	08/09/2024	164.04 MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/battery and core deposit	5810-0536-778.000	164.04	6 Individual/Small Business
2400002123	695720	08/02/2024	23,902.08 MUSKEGON CENTRAL DISPATCH 9-1-1	FY24 Central Dispatch Fees 08/24	1010-0301-806.020	23,902.08	10 Board Approved/Budgeted
8/5/2024	696655	08/09/2024	94,260.00 MUSKEGON CENTRAL DISPATCH 9-1-1	911 County Per Cap / 911 County Equal	7010-0000-230.911	64,545.00	7 Pass-Through Funds
					7010-0000-230.911	29,715.00	
06012024	694950	07/26/2024	204.60 MUSKEGON CHARTER TOWNSHIP	Costs and Fines June 2024	7010-0000-216.240	204.60	7 Pass-Through Funds
2024 Summer Tax	695733	08/02/2024	521.19 MUSKEGON CHARTER TOWNSHIP	LB-40 Cora Ave 2024 Summer Tax	5500-0000-204.514	521.19	2 Utilities & Cellular Phones
MUSK TWP 7/11/24	694793	07/19/2024	32,435.63 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 07/05/24 - 07/11/24	5910-0000-226.012	32,435.63	7 Pass-Through Funds
MUSK TWP 8/1/24	696552	08/09/2024	22,580.35 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 07/26/24 - 08/01/24	5910-0000-226.012	22,580.35	7 Pass-Through Funds
July 2024 DTF	695471	07/26/2024	347.32 MUSKEGON CHARTER TOWNSHIP	July 2024 Digital Tax File disbursement	7010-0000-208.000	347.32	7 Pass-Through Funds
MUSK TWP 7/18/24	695419	07/26/2024	24,993.14 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 07/12/24 - 07/18/24	5910-0000-226.012	24,993.14	7 Pass-Through Funds
MUSK TWP 7/25/24	695967	08/02/2024	26,155.48 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 07/19/24 - 07/25/24	5910-0000-226.012	26,155.48	7 Pass-Through Funds
Paddle Raise/Jayhawk	694618	07/19/2024	250.00 MUSKEGON COMMUNITY COLLEGE	Jayhawk Hub/Paddle Raise 06-2024	1010-0215-902.000	250.00	9 Community Support/Relief
17344	696179	08/02/2024	5,870.05 MUSKEGON CONSERVATION DISTRICT	Muskegon storm water Phase II Q3	2823-2823-802.000	5,870.05	10 Board Approved/Budgeted
17347	696311	08/09/2024	2,500.00 MUSKEGON CONSERVATION DISTRICT	Montague Drain 2024 Spring WQ Assessment	8010-8372-802.000	2,500.00	8 AuthoritativeBoard/JudgeApp
17348	696312	08/09/2024	2,500.00 MUSKEGON CONSERVATION DISTRICT	Pierson Drain 2024 WQ Analysis	8010-8432-802.000	2,500.00	8 AuthoritativeBoard/JudgeApp
17346	696313	08/09/2024	2,500.00 MUSKEGON CONSERVATION DISTRICT	Kuis Drain Spring 2024 WQ Analysis	8010-8328-802.000	2,500.00	8 AuthoritativeBoard/JudgeApp
17345	696314	08/09/2024	2,500.00 MUSKEGON CONSERVATION DISTRICT	Ribe Drain Spring 2024 WQ Analysis	8010-8450-802.000	2,500.00	8 AuthoritativeBoard/JudgeApp
36987	696526	08/09/2024	275.00 MUSKEGON FIRE EQUIPMENT COMPANY	Reset dry system	5810-0536-931.050	275.00	6 Individual/Small Business
36991	696527	08/09/2024	1,299.50 MUSKEGON FIRE EQUIPMENT COMPANY	Install and program cellular monitoring equipment in CG bldg	5810-0539-931.050	1,299.50	6 Individual/Small Business
37007	696001	08/02/2024	270.00 MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher Cabinet & Wall Hanger	5920-5040-746.000	270.00	3 Discount Not Lost/Penalty
0000585	696661	08/09/2024	500.00 MUSKEGON READING & MATH ACADEMY,INC	Radio Advertising	2210-6114-902.000	500.00	9 Community Support/Relief
888767	696317	08/09/2024	41.57 NYE UNIFORM	Uniforms	1010-0351-749.000	41.57	10 Board Approved/Budgeted

DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 07/13/2024 TO 08/09/2024

INVOICE NUMBER	REFERENCE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
884892B	694858 07/19/2024	195.00	NYE UNIFORM	Uniforms	1010-0351-749.000	195.00	10 Board Approved/Budgeted
884767B	695244 07/26/2024	439.00	NYE UNIFORM	Uniforms	1010-0351-749.000	439.00	10 Board Approved/Budgeted
890978	695497 07/26/2024	207.76	NYE UNIFORM	Uniforms	1010-0355-749.000	207.76	10 Board Approved/Budgeted
890482	695483 07/26/2024	55.98	NYE UNIFORM	Uniforms	1010-0266-749.000	55.98	10 Board Approved/Budgeted
891572	696721 08/09/2024	147.60	NYE UNIFORM	Uniforms	1010-0351-749.000	147.60	10 Board Approved/Budgeted
884996A	696723 08/09/2024	1,340.00	NYE UNIFORM	Uniforms	1010-0301-749.000	1,340.00	10 Board Approved/Budgeted
EOB 6362	695632 07/26/2024	543.63	OUR HOPE ASSOCIATION	FY24 SUD services	2220-7201-801.111 2220-7201-832.020	83.43 460.20	8 AuthoritativeBoard/JudgeApp
8-1-2024	696455 08/09/2024	650.00	PEDRO PANTALEON SANTIAGO	LB-7231 Blue Lake Road cleanout	5500-0000-039.000	650.00	6 Individual/Small Business
2407104360	695389 07/26/2024	28,911.62	PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation of PCE Systems software	2220-7124-801.000	28,911.62	8 AuthoritativeBoard/JudgeApp
EOB 6464	695909 08/02/2024	3,255.83	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	3,255.83	8 AuthoritativeBoard/JudgeApp
EOB 6474	695917 08/02/2024	18,460.81	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	18,460.81	8 AuthoritativeBoard/JudgeApp
EOB 6475	695918 08/02/2024	12,715.30	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	12,715.30	8 AuthoritativeBoard/JudgeApp
EOB 6428	695989 08/02/2024	6,956.40	PIONEER RESOURCES	FY24-RM & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	6,956.40	8 AuthoritativeBoard/JudgeApp
EOB 6432	695990 08/02/2024	70,923.04	PIONEER RESOURCES	FY24-RM & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	70,923.04	8 AuthoritativeBoard/JudgeApp
EOB 6433	695991 08/02/2024	124,983.83	PIONEER RESOURCES	FY24-RM & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	124,983.83	8 AuthoritativeBoard/JudgeApp
EOB 6434	695992 08/02/2024	28,530.80	PIONEER RESOURCES	FY24-RM & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	28,530.80	8 AuthoritativeBoard/JudgeApp
EOB 6435	695993 08/02/2024	25,204.36	PIONEER RESOURCES	FY24-RM & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	25,204.36	8 AuthoritativeBoard/JudgeApp
EOB 6436	695994 08/02/2024	3,129.60	PIONEER RESOURCES	FY24-RM & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	3,129.60	8 AuthoritativeBoard/JudgeApp
EOB 6437	695995 08/02/2024	240,410.78	PIONEER RESOURCES	FY24-RM & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	240,410.78	8 AuthoritativeBoard/JudgeApp
08062024JUL	696811 08/09/2024	23,611.92	POUND BUDDIES RESCUE	FY24 Animal care/Health/Shelter Yr 5	1010-0421-802.000	23,611.92	10 Board Approved/Budgeted
EOB 6461	695905 08/02/2024	7,020.19	PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	7,020.19	8 AuthoritativeBoard/JudgeApp
EOB 6467	695623 07/26/2024	96,022.92	PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	96,022.92	8 AuthoritativeBoard/JudgeApp
EOB 6468	695624 07/26/2024	1,494.85	PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	1,494.85	8 AuthoritativeBoard/JudgeApp
82883	695636 07/26/2024	1,164.00	PREIN & NEWHOF PC	Proj 2230922 Whitehall Township Water Main Extension Easements	5920-4911-973.233	1,164.00	10 Board Approved/Budgeted
82605	695983 08/02/2024	23,100.90	PREIN & NEWHOF PC	Engineering Services for ESW Improvements	4150-4157-804.000	23,100.90	8 AuthoritativeBoard/JudgeApp
82034	695425 07/26/2024	31,176.00	PREIN & NEWHOF PC	Engineering Services for ESW Improvements	4150-4157-804.000	31,176.00	10 Board Approved/Budgeted
83007	694703 07/19/2024	264.00	PREIN & NEWHOF PC	Proj 2220115 Services Inundation Modeling, PS J Siding, PS A Overflow	5920-5040-804.000	264.00	10 Board Approved/Budgeted
83015	694705 07/19/2024	2,274.75	PREIN & NEWHOF PC	Proj 2230402 South Irrigation Field Isolation	5920-4911-804.000	2,274.75	10 Board Approved/Budgeted
83018	694707 07/19/2024	28,642.10	PREIN & NEWHOF PC	Proj 2230672 PS L & Force Main Replacement	5920-4911-973.000	28,642.10	8 AuthoritativeBoard/JudgeApp
83019	694708 07/19/2024	18,102.25	PREIN & NEWHOF PC	Proj 2230828 Irrigation Main Replacement 2024	5920-4911-973.000	18,102.25	8 AuthoritativeBoard/JudgeApp
82870	695726 08/02/2024	5,128.25	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233 5920-4911-973.233	1,140.50 3,987.75	10 Board Approved/Budgeted
82615	695602 07/26/2024	3,058.70	PREIN & NEWHOF PC	Engineering Services for Holton, Hilt, Nielsen Water Main Extension	2230-6218-804.000 2231-6219-804.000	605.63 2,453.07	10 Board Approved/Budgeted
Mile RS 061024	694729 07/19/2024	26.13	RANDI STUTHARD	FY24 Mileage for RS 06/10/2024	2220-7329-863.000	26.13	01 Emp Travel/Training/Payroll
EOB 6392	694699 07/19/2024	10,872.60	REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020 2220-7500-801.111-3000007	9,204.00 1,668.60	8 AuthoritativeBoard/JudgeApp
EOB 6395	694700 07/19/2024	7,792.03	REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020 2220-7500-801.111-3000007	6,596.20 1,195.83	8 AuthoritativeBoard/JudgeApp
EOB 6412	695585 07/26/2024	362.42	REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020 2220-7500-801.111-3000007	306.80 55.62	8 AuthoritativeBoard/JudgeApp
EOB 6453	695882 08/02/2024	3,712.34	REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.015 2220-7201-832.016 2220-7201-832.019 2220-7201-832.020 2220-7500-801.111-1000010	552.90 1,117.29 48.84 1,687.40 305.91	8 AuthoritativeBoard/JudgeApp
EOB 6444	695894 08/02/2024	(32.56)	REACH FOR RECOVERY, INC	FY24 SUD services-Takeback	2220-7500-832.019-3000003	(32.56)	8 AuthoritativeBoard/JudgeApp
EOB 6366	694678 07/19/2024	18,845.84	REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020 2220-7500-801.111-3000007	15,953.60 2,892.24	8 AuthoritativeBoard/JudgeApp
RCM SEP 2024	696662 08/09/2024	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	FY24 Recovery Center for persons with mental illness	2220-7200-801.116	9,000.00	8 AuthoritativeBoard/JudgeApp
RCM REIM APR 2024	694737 07/19/2024	844.75	RECOVERY COOPERATIVE OF MUSKEGON	FY24 Recovery Center for persons with mental illness	2220-7400-801.000-1100005	844.75	8 AuthoritativeBoard/JudgeApp
10411	696767 08/09/2024	2,753.19	RECOVERY ROAD LLC	SAMHSA; Housing; LR,JB,TS,EP; 7/24	1172-1375-802.000	2,753.19	8 AuthoritativeBoard/JudgeApp
EOB 6419	695588 07/26/2024	2,808.81	RECOVERY ROAD LLC	FY24 SUD services	2220-7500-832.020-1000010	2,808.81	8 AuthoritativeBoard/JudgeApp
24-0764	696684 08/09/2024	12,072.00	RELIANT PROFESSIONAL CLEANING CONTR	Marquette / Cleaning Services for July 2024	6355-0240-935.000	12,072.00	10 Board Approved/Budgeted
973401/D	695248 07/26/2024	132.55	REPCO LITE PAINTS INC	52023/MKG Paint	5810-0536-777.000	132.55	6 Individual/Small Business
973522/D	695498 07/26/2024	210.30	REPCO LITE PAINTS INC	52023 / Zone marking paint white	5810-0536-777.000	210.30	6 Individual/Small Business
73124	696562 08/09/2024	15,099.88	RESERVE ACCOUNT - PITNEY BOWES	Prepaid postage July 2024	6330-0000-123.851	15,099.88	7 Pass-Through Funds
WMC July 2024	696756 08/09/2024	6,371.49	ROGER W APPLE	FY24 Counseling and psychological services	2220-7200-801.000	6,371.49	8 AuthoritativeBoard/JudgeApp

DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 07/13/2024 TO 08/09/2024

INVOICE NUMBER	REFERENCE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
WMC June 2024	695730 07/26/2024	2,716.87	ROGER W APPLE	FY24 Counseling and psychological services	2220-7200-801.000	2,716.87	8 AuthoritativeBoard/JudgeApp
163344868	694616 07/19/2024	171.77	RR DONNELLEY AND SONS COMPANY	Vital Records Paper	1010-0215-729.000	171.77	10 Board Approved/Budgeted
Mile SZ 0604-062724	694588 07/19/2024	77.18	SARA ZWART	FY24 Mileage for SZ 06/04/2024-06/27/2024	2220-7356-863.000	77.18	01 Emp Travel/Training/Payroll
8607	695376 07/26/2024	24,594.15	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000	17,427.48	10 Board Approved/Budgeted
					1060-6720-803.000	7,166.67	
8606	695404 07/26/2024	1,866.67	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award Medicare/Medicaid Assistance Program	1060-6720-803.000	1,866.67	10 Board Approved/Budgeted
8608	695405 07/26/2024	167,717.24	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	167,717.24	10 Board Approved/Budgeted
8605	695406 07/26/2024	17,823.75	SENIOR RESOURCES OF WEST MICHIGAN	FY24 Senior Millage award for grant administration services	1060-6720-801.000	17,823.75	10 Board Approved/Budgeted
2024-1767	696060 08/02/2024	280.00	SENIOR RESOURCES OF WEST MICHIGAN	Advertising	2210-6814-902.000	280.00	3 Discount Not Lost/Penalty
INV13038	695383 07/26/2024	8,811.73	SENTINEL TECHNOLOGIES, INC.	FY24 Cisco ACTS Renewal	2220-7124-947.000	1,468.62	11 County Administrator App
					2220-0000-123.000	7,343.11	
INV9559	694845 07/19/2024	29,700.00	SENTINEL TECHNOLOGIES, INC.	FY24 Cisco Duo renewal 05/07/24-05/06/2025	2220-7124-947.000	12,375.00	8 AuthoritativeBoard/JudgeApp
					2220-0000-123.000	17,325.00	
INV14408	696669 08/09/2024	2,503.34	SENTINEL TECHNOLOGIES, INC.	FY24 Cloudselect managed cylance	2220-7124-947.000	2,503.34	8 AuthoritativeBoard/JudgeApp
EOB 6423	694870 07/19/2024	4,725.00	SHEQUITA BROWN	FY24 Specialized residential services	2220-7200-801.000	4,725.00	8 AuthoritativeBoard/JudgeApp
EOB 6359	694482 07/19/2024	8,525.00	SHEQUITA BROWN	FY24 Specialized residential services	2220-7200-801.000	8,525.00	8 AuthoritativeBoard/JudgeApp
EOB 6507	696116 08/02/2024	4,725.00	SHEQUITA BROWN	FY24 Specialized residential services	2220-7200-801.000	4,725.00	8 AuthoritativeBoard/JudgeApp
EOB 6469	695915 08/02/2024	4,725.00	SHEQUITA BROWN	FY24 Specialized residential services	2220-7200-801.000	4,725.00	8 AuthoritativeBoard/JudgeApp
JulyVolLife2024	695792 08/02/2024	9,511.05	STANDARD INSURANCE COMPANY	Voluntary Life/AD&D 06/24	7040-0000-231.153	9,511.05	5 Insurance Payments
JULYEAP2024	695793 08/02/2024	120.05	STANDARD INSURANCE COMPANY	FY24 - EAP	6770-0211-910.400	120.05	5 Insurance Payments
July LTD-Life2024	695797 08/02/2024	17,791.70	STANDARD INSURANCE COMPANY	FY24 - Life/LTD	6770-0208-910.300	10,628.06	5 Insurance Payments
					6770-0211-910.400	7,163.64	
JulyVolCoverage2024	695803 08/02/2024	19,806.24	STANDARD INSURANCE COMPANY	06/2024 The Standard Voluntary Benefit Coverage	7040-0000-231.154	19,806.24	5 Insurance Payments
Mile SW 0515-051724	694604 07/19/2024	265.32	STEPHANIE B WILLIAMS	FY24 Mileage for SW 05/15/2024-05/17/2024	2220-7103-863.000	265.32	01 Emp Travel/Training/Payroll
EOB 6379	694493 07/19/2024	34,650.00	STEPHENS HOME LLC	FY24 Specialized residential services	2220-7200-801.000	34,650.00	8 AuthoritativeBoard/JudgeApp
EOB 6380	694495 07/19/2024	5,822.45	STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	5,822.45	8 AuthoritativeBoard/JudgeApp
EOB 6493	696112 08/02/2024	2,100.00	STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	2,100.00	8 AuthoritativeBoard/JudgeApp
EOB 6451	695616 07/26/2024	7,866.43	STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	7,866.43	8 AuthoritativeBoard/JudgeApp
Mile TB 0517-052224	694590 07/19/2024	24.79	TAMARA BORUCKI	FY24 Mileage for TB 05/17/2024-05/22/2024	2220-7323-863.000	24.79	01 Emp Travel/Training/Payroll
Mile TB 0510-051424	694591 07/19/2024	36.18	TAMARA BORUCKI	FY24 Mileage for TB 05/10/2024-05/14/2024	2220-7323-863.000	36.18	01 Emp Travel/Training/Payroll
Mile TB 0522-053024	694592 07/19/2024	45.56	TAMARA BORUCKI	FY24 Mileage for TB 05/22/2024-05/30/2024	2220-7323-863.000	45.56	01 Emp Travel/Training/Payroll
Mile TB 0530-060424	694593 07/19/2024	41.54	TAMARA BORUCKI	FY24 Mileage for TB 05/30/2024-06/04/2024	2220-7323-863.000	41.54	01 Emp Travel/Training/Payroll
Mile TB 0605-060724	694594 07/19/2024	29.48	TAMARA BORUCKI	FY24 Mileage for TB 06/05/2024-06/07/2024	2220-7323-863.000	29.48	01 Emp Travel/Training/Payroll
Mile TB 0611-061324	694595 07/19/2024	52.93	TAMARA BORUCKI	FY24 Mileage for TB 06/11/2024-06/13/2024	2220-7323-863.000	52.93	01 Emp Travel/Training/Payroll
Mile TB 0514-051624	694596 07/19/2024	23.45	TAMARA BORUCKI	FY24 Mileage for TB 05/14/2024-05/16/2024	2220-7323-863.000	23.45	01 Emp Travel/Training/Payroll
Mile TB 0508-051024	694597 07/19/2024	64.32	TAMARA BORUCKI	FY24 Mileage for TB 05/08/2024-05/10/2024	2220-7323-863.000	64.32	01 Emp Travel/Training/Payroll
Mile TB 0502-050824	694598 07/19/2024	26.13	TAMARA BORUCKI	FY24 Mileage for TB 05/02/2024-05/08/2024	2220-7323-863.000	26.13	01 Emp Travel/Training/Payroll
Mile TB 0627-062824	694599 07/19/2024	28.14	TAMARA BORUCKI	FY24 Mileage for TB 06/27/2024-06/28/2024	2220-7323-863.000	28.14	01 Emp Travel/Training/Payroll
Mile TB 0424-050224	694600 07/19/2024	24.12	TAMARA BORUCKI	FY24 Mileage for TB 04/24/2024-05/02/2024	2220-7323-863.000	24.12	01 Emp Travel/Training/Payroll
Mile TB 0617-062124	694589 07/19/2024	62.31	TAMARA BORUCKI	FY24 Mileage for TB 06/17/2024-06/21/2024	2220-7323-863.000	62.31	01 Emp Travel/Training/Payroll
Mile TM 0609-061224	694530 07/19/2024	210.92	TAMARA L MADISON	FY24 Mileage for TM 06/09/2024-06/12/2024 CMHA Summer Conference	2220-7121-863.000	210.92	01 Emp Travel/Training/Payroll
Mile TK 0603-061324	694601 07/19/2024	21.31	TASHA KUKLEWSKI	FY24 Mileage for TK 06/03/2024-06/13/2024	2220-7135-863.000	21.31	01 Emp Travel/Training/Payroll
MG2500017452	696543 08/09/2024	600.00	THE ASU GROUP	TPA Contract for Workers Compensation 1/1/24-12/31/26	6770-0204-911.130	300.00	10 Board Approved/Budgeted
					6770-0204-911.223	300.00	
13317-3-June2024	696204 08/02/2024	7,010.28	THE ASU GROUP	ASU Replenishment Invoice	6770-0204-911.101	2,701.72	5 Insurance Payments
					6770-0204-911.110	3,427.76	
					6770-0204-810.000	40.00	
					6770-0204-911.130	103.31	
					6770-0204-911.120	1,001.92	
					6770-0204-911.110	(264.43)	
GRRP JUN 24	695926 08/02/2024	13,567.52	THE GRAND RAPIDS RED PROJECT	FY24 SUD services	2220-7500-801.000-3000002	13,567.52	8 AuthoritativeBoard/JudgeApp
EOB 6489	695925 08/02/2024	7,350.00	THE INDIAN TRAILS CAMP INC	FY24 Enrichment services	2220-7200-801.000	7,350.00	8 AuthoritativeBoard/JudgeApp
EOB 6374	694546 07/19/2024	3,700.00	THE INDIAN TRAILS CAMP INC	FY24 Enrichment services	2220-7200-801.000	3,700.00	8 AuthoritativeBoard/JudgeApp
2406-38	696596 08/09/2024	10,622.49	TITLE CHECK LLC	Parcel admin Fees / 2022 Tax forfeiture cycle	5110-1022-801.000	10,622.49	10 Board Approved/Budgeted
2475-42	695338 07/26/2024	58,110.00	TITLE CHECK LLC	Title Searches - 2022 Tax Forfeiture Cycle	5110-1022-801.000	58,110.00	10 Board Approved/Budgeted
2407-50	695339 07/26/2024	10,622.49	TITLE CHECK LLC	Parcel admin Fees - 2022 Tax Forfeiture Cycle	5110-1022-801.000	10,622.49	10 Board Approved/Budgeted
4080095	696657 08/09/2024	14,264.61	TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000	10,800.00	10 Board Approved/Budgeted
					2210-6204-801.000	3,464.61	
4070803	695600 07/26/2024	13,828.74	TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000	8,850.00	10 Board Approved/Budgeted

DISBURSEMENTS FOR MUSKOGON COUNTY  
PAYMENTS POSTED FROM 07/13/2024 TO 08/09/2024

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
				2210-6204-801.000	4,978.74	
4070298	694467 07/19/2024	106.50 TRACE ANALYTICAL LABORATORIES INC.	Fairgrounds / Water Testing	1010-0758-823.010	106.50	10 Board Approved/Budgeted
4070271	694735 07/19/2024	10,238.88 TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000	8,700.00	10 Board Approved/Budgeted
				2210-6204-801.000	1,538.88	
4070470	694709 07/19/2024	9,171.34 TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000	3,900.00	10 Board Approved/Budgeted
				2210-6204-801.000	5,271.34	
4071095	696709 08/09/2024	14,452.68 TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000	9,900.00	10 Board Approved/Budgeted
				2210-6204-801.000	4,552.68	
7330147	696127 08/02/2024	300.00 US BANK TRUST CO, NATIONAL ASSOC	Kuis Drain Drainage District Bond Series 2018 Agent Fees	8528-8328-999.000	300.00	8 AuthoritativeBoard/JudgeApp
7330040	695492 07/26/2024	300.00 US BANK TRUST CO, NATIONAL ASSOC	County Capital Improvement Bonds (2015)	3010-9150-999.000	47.00	10 Board Approved/Budgeted
				6680-9150-999.000	68.00	
				5920-9150-999.000	185.00	
IN-00027883	696798 08/09/2024	11,068.40 VAN MANEN OIL COMPANY, INC.	3,999 Gallons Diesel	5710-0526-772.010	11,068.40	10 Board Approved/Budgeted
IN-00026143	694790 07/19/2024	1,892.85 VAN MANEN OIL COMPANY, INC.	FY24-Diesel & Unleaded fuel for MATS	5880-0587-760.000	1,892.85	10 Board Approved/Budgeted
4337210	695487 07/26/2024	158.25 VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	158.25	11 County Administrator App
4292260	694872 07/19/2024	227.26 VITAL RECORDS HOLDINGS LLC	Scanning Service	6770-0204-802.000	227.26	10 Board Approved/Budgeted
4384070GRR1	696685 08/09/2024	3,715.72 VITAL RECORDS HOLDINGS LLC	FY24-Document storage services	1010-0216-801.000	3,715.72	10 Board Approved/Budgeted
4214287	694955 07/26/2024	14,220.61 VITAL RECORDS HOLDINGS LLC	FY24 Document scanning	6770-0204-802.000	7,020.61	10 Board Approved/Budgeted
				6770-0204-735.000	3,000.00	
				6770-0203-735.000	3,000.00	
				1010-0226-735.000	1,200.00	
4384248	696742 08/09/2024	148.83 VITAL RECORDS HOLDINGS LLC	Circ Ct A & D; Record Storage 8/24	1010-0131-802.000	148.83	8 AuthoritativeBoard/JudgeApp
4344576GGR1	694611 07/19/2024	3,611.67 VITAL RECORDS HOLDINGS LLC	FY24-Document storage services	1010-0216-801.000	3,611.67	10 Board Approved/Budgeted
INV10839493	695939 08/02/2024	1,123.01 VONAGE BUSINESS INC	FY24 Monthly charge for phone system	2220-7120-851.000	1,123.01	2 Utilities & Cellular Phones
INV10862151	696534 08/09/2024	40.01 VONAGE BUSINESS INC	FY24 Monthly charge for phone system	2220-7120-851.000	40.01	2 Utilities & Cellular Phones
EOB 6413	695586 07/26/2024	54.64 WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7201-832.016	54.64	8 AuthoritativeBoard/JudgeApp
WWWSS MAY 2024	695886 08/02/2024	2,657.94 WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7500-832.022-3000003	2,657.94	8 AuthoritativeBoard/JudgeApp
69861	695328 07/26/2024	30.00 WESTSHORE ENGINEERING & SURVEYING	Reording the survey	5810-0536-829.000	30.00	6 Individual/Small Business
98818075	696567 08/09/2024	24,933.68 WEX BANK	07/24 Fuel and other services	6330-0000-085.000	24,933.68	10 Board Approved/Budgeted
98487774	695941 08/02/2024	6,091.05 WEX BANK	FY24 Monthly card charge Acct 0460-00-216503-3	2220-7800-760.000	6,091.05	3 Discount Not Lost/Penalty
24-20	696556 08/09/2024	482.62 WILLIAM GARRETT KELLY	Visiting Judge on 0801/24	1010-0136-831.000	482.62	6 Individual/Small Business
47701865	694813 07/19/2024	1,266.28 WILLIAM ROBERSON	Contractual Services	2210-6116-801.000	752.64	3 Discount Not Lost/Penalty
				2210-6117-801.000	513.64	
135	695411 07/26/2024	1,616.28 WILLIAM ROBERSON	Temporary Staffing	2210-6116-801.000	870.40	6 Individual/Small Business
				2210-6117-801.000	745.88	
118	694787 07/19/2024	1,689.60 WILLIAM ROBERSON	Contractual Services	2210-6116-801.000	870.40	3 Discount Not Lost/Penalty
				2210-6117-801.000	819.20	
153	696048 08/02/2024	1,626.32 WILLIAM ROBERSON	Contractual Services	2210-6117-801.000	279.76	6 Individual/Small Business
				2210-6116-801.000	1,346.56	
0222**	695375 07/26/2024	2,500.00 WOMEN INJURED IN COMBAT	FY24 Community outreach coordinator	2220-7400-801.000-1100001	2,500.00	8 AuthoritativeBoard/JudgeApp
GRAND TOTAL:	412	4,411,949.83			4,411,949.83	
totals per invoice category						
	0	-	0 Over Budget/Held by AP			
	32	2,057	01 Emp Travel/Training/Payroll			
	5	5,476	2 Utilities & Cellular Phones			
	28	26,279	3 Discount Not Lost/Penalty			
	0	-	4 State of Emergency			
	12	129,516	5 Insurance Payments			
	41	48,849	6 Individual/Small Business			
	13	216,584	7 Pass-Through Funds			
	149	3,187,429	8 AuthoritativeOrder/JdgeApprvl			
	8	13,961	9 Community Support/Relief			
	105	738,967	10 Board Approved/Budgeted			
	19	42,832	11 County Administrator App			
	412	\$ 4,411,949.83				

DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATES FROM 07/01/2024 TO 07/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00147442	696891	07/31/2024	159.78	12 Panel Now	SB-Point of care test cups	2220-7400-747.000-1000002	Other Operating Supplies	HealthWest	159.78
TXN00147309	697431	07/31/2024	63.56	180 AUTO VALUE SOUTH M	KM-Sandpaper Unit 1501	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	63.56
TXN00148016	697440	07/31/2024	78.78	180 AUTO VALUE SOUTH M	KM-Trans pan gasket/filter Unit 1501	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	78.78
TXN00147794	697437	07/31/2024	223.76	180 AUTO VALUE SOUTH M	KM-Spark plugs/wires Unit 1704	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	223.76
TXN00147865	697438	07/31/2024	43.12	180 AUTO VALUE SOUTH M	KM-Spark plug wires (stock)	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	43.12
TXN00148050	697442	07/31/2024	556.80	180 AUTO VALUE SOUTH M	KM-Coil packs & spark plugs Unit 1501	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	556.80
TXN00147624	697030	07/31/2024	15.98	242 AUTO VALUE MUSKEGO	KC-Vehicle parts for repairing	2080-0691-937.000	Vehicle Repair and Service	Parks	15.98
TXN00148175	697031	07/31/2024	14.79	242 AUTO VALUE MUSKEGO	KC-Equipment repair supply	2080-0691-936.000	Equipment Repair & Maint	Parks	14.79
TXN00147580	697028	07/31/2024	37.37	242 AUTO VALUE MUSKEGO	KC-Vehicle repair parts	2080-0691-937.000	Vehicle Repair and Service	Parks	37.37
TXN00147779	697604	07/31/2024	1,398.52	4IMPRINT, INC	GR-Latino promo marketing giveaway item	2220-7400-902.000-2100001	Advertising	HealthWest	1,398.52
TXN00148187	697605	07/31/2024	1,426.46	4IMPRINT, INC	GR-Shopper bags	2220-7750-747.000-4000006	Other Operating Supplies	HealthWest	1,426.46
TXN00147603	696946	07/31/2024	3,096.08	4IMPRINT, INC	RB-Program Supplies	2210-6405-747.000	Other Operating Supplies	Public Health	3,096.08
TXN00148306	697324	07/31/2024	1,071.70	4IMPRINT, INC	AJ-Wellness Fair Supplies	6770-0207-754.000	Supplies	Insurance	1,071.70
TXN00147632	697213	07/31/2024	1,969.54	4IMPRINT, INC	DH-Swag for events	2930-8942-849.100	Veterans Outreach	Veterans Affairs Dept	1,969.54
TXN00147992	697494	07/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00148006	697495	07/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00148008	697496	07/31/2024	139.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Fleet	5920-5040-747.000	Other Operating Supplies	Resource Recovery Center	16.75
						5920-5040-776.000	Janitorial Supplies	Resource Recovery Center	122.75
TXN00148009	697497	07/31/2024	61.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-C Station	5920-5040-747.000	Other Operating Supplies	Resource Recovery Center	53.50
						5920-5040-776.000	Janitorial Supplies	Resource Recovery Center	7.50
TXN00148012	697498	07/31/2024	130.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Ops	5920-5040-747.000	Other Operating Supplies	Resource Recovery Center	21.37
						5920-5040-776.000	Janitorial Supplies	Resource Recovery Center	109.38
TXN00148013	697499	07/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00148014	697500	07/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00148015	697501	07/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00148017	697502	07/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00148019	697503	07/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00147977	697484	07/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00147978	697485	07/31/2024	88.25	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Admin	5920-5040-747.000	Other Operating Supplies	Resource Recovery Center	82.62
						5920-5040-776.000	Janitorial Supplies	Resource Recovery Center	5.63
TXN00147979	697486	07/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00147980	697487	07/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00147983	697488	07/31/2024	108.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Farm	5920-5040-747.000	Other Operating Supplies	Resource Recovery Center	44.13
						5920-5040-776.000	Janitorial Supplies	Resource Recovery Center	64.62
TXN00147984	697489	07/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00147986	697490	07/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00147988	697491	07/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00147990	697492	07/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00147991	697493	07/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00147576	697621	07/31/2024	35.00	4TE KOHLEYS SUPERIOR W	PKR-Water for Office and Shop	5710-0526-747.000	Other Operating Supplies	Solid Waste Management	35.00
TXN00147748	697266	07/31/2024	42.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Patterson Park	2080-0691-932.000	Water Conditioning	Parks	42.00
TXN00147761	697268	07/31/2024	50.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning TL	2080-0691-932.000	Water Conditioning	Parks	50.00
TXN00147767	697269	07/31/2024	92.75	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Moore Park	2080-0691-932.000	Water Conditioning	Parks	92.75
TXN00147384	697777	07/31/2024	157.50	5FORMS LLC	AV-Checks for Trust account	1010-0136-729.000	Paper and other Office	District Court	157.50
TXN00147666	696977	07/31/2024	311.10	AAA SLING INDUSTRIAL S	JC1-Restrng Crane Truck#165	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	311.10
TXN00147472	697394	07/31/2024	114.00	ACTION SUPPLY SAFETY-M	KK-Unifroms pioneer.	2080-0691-747.000	Other Operating Supplies	Parks	114.00
TXN00148287	697443	07/31/2024	415.00	ADE S COLLISION SERVIC	KM-Paint bus panels	5880-0591-937.000	Vehicle Repair and Service	Muskegon Area Transit System	415.00
TXN00147679	697038	07/31/2024	140.00	ADEMA ALTERNATOR AND S	RD-Battery #157	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	140.00
TXN00147696	697262	07/31/2024	25.43	ADOBE ADOBE	JH-Adobe software	2080-0691-947.100	Software Upgrades and	Parks	25.43
TXN00147634	697406	07/31/2024	157.05	ADRIANS ADAPTATIONSBY	AK-bodysuits for youth	2220-7329-747.000	Other Operating Supplies	HealthWest	157.05

DISBURSEMENT FOR MUSKEGON COUNTY  
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00148251	696995	07/31/2024	1,280.00	AGILENT TECHNOLOGIES,	KC-Filament-Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	148.50
						5920-5020-747.000	Other Operating Supplies	Resource Recovery Center	1,131.50
TXN00147785	697240	07/31/2024	422.94	AIRCRAFT SPRUCE AND SP	MH-Tires for SKID monster	1010-0301-802.000	Contractual Services	Sheriff Operations	422.94
TXN00147787	697166	07/31/2024	43.76	AIRGAS - NORTH	AF-Cylinder Rental-Lab	5920-5020-945.000	Equipment Leases	Resource Recovery Center	43.76
TXN00147933	696872	07/31/2024	57.42	ALDI 67008	BB-Snacks for Group	2220-7500-966.001-3000005	Misc Expense	HealthWest	57.42
TXN00147695	697261	07/31/2024	200.00	ALL SEASONS PORTA-JONS	JH-Portable restroom Lincoln St	2080-0691-938.000	Grounds Care	Parks	200.00
TXN00147551	697255	07/31/2024	200.00	ALL SEASONS PORTA-JONS	JH-Portable restroom Dune Harbor Park	2080-0691-938.000	Grounds Care	Parks	200.00
TXN00147791	697638	07/31/2024	75.00	ALLPAID MICHIGAN COURT	BR-MCCA dues MJ French	1010-0136-807.000	Membership and Dues	District Court	75.00
TXN00147718	697600	07/31/2024	31.00	ALLPAID MUSKEGON COUNT	KR-Lien 1131 W Giles	5910-0000-255.546	Customer Deposits-NSW	Regional Water System	30.00
						5910-0546-958.150	Water Lien Recording Fee	Regional Water System	1.00
TXN00147737	696950	07/31/2024	21.00	ALLPAID MUSKEGON COUNT	BB-Birth certificate for client	2220-7500-747.000-3000002	Other Operating Supplies	HealthWest	21.00
TXN00147621	697002	07/31/2024	96.76	ALLPAID MUSKEGON COUNT	SC-temp holding acct; no coding/receipt	1010-0000-083.171	Due from Employee - Pcard	Balance Sheet Accounts	96.76
TXN00148072	697186	07/31/2024	11.00	ALLPAID MUSKEGON COUNT	AG-Notary application fee	1010-0301-807.000	Membership and Dues	Sheriff Operations	11.00
TXN00147611	696878	07/31/2024	8.79	AMAZON MAR 111-735943	JB-KR CWP OT PT item for client.	2220-7200-801.000	Contractual Services	HealthWest	8.79
TXN00147943	696863	07/31/2024	16.25	AMAZON MAR 113-086298	SB-Sharpes Container	5920-5040-746.000	Safety Equipment	Resource Recovery Center	16.25
TXN00147485	697575	07/31/2024	592.76	AMAZON MAR 114-223909	IP-Sellular Security Cameras-Stations	5920-5060-778.200	Equip Maint Matls-Stations	Resource Recovery Center	592.76
TXN00147357	697311	07/31/2024	34.97	AMAZON MAR 114-946486	SH-3 Laptop Sleeves	6770-0203-729.000	Paper and other Office	Insurance	34.97
TXN00148269	697078	07/31/2024	92.36	AMAZON MARK RV4W49171	ME-Supplies for HUB	2220-7321-747.000	Other Operating Supplies	HealthWest	92.36
TXN00147499	697202	07/31/2024	31.84	AMAZON MKTPL R70CE3Y32	SAH-iPad screen prot/envel.	1010-0225-729.000	Paper and other Office	Equalization	31.84
TXN00147481	697766	07/31/2024	69.50	AMAZON MKTPL R73901IG0	AV-Keyboard & Mouse for Office Services	6330-0286-729.000	Paper and other Office	Office Services	69.50
TXN00147383	696957	07/31/2024	15.59	AMAZON MKTPL R73H801F0	AC-Mesh Desktop Organizer	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	15.59
TXN00147427	696960	07/31/2024	19.53	AMAZON MKTPL R747B74Q1	AC-Binders	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	19.53
TXN00147487	696839	07/31/2024	34.23	AMAZON MKTPL R74QF2SW1	BA-Security Envelopes	1010-0215-729.000	Paper and other Office	County Clerk	34.23
TXN00147483	697767	07/31/2024	58.00	AMAZON MKTPL R75YH4982	AV-Office Services Supplies	6330-0286-729.000	Paper and other Office	Office Services	58.00
TXN00147319	697067	07/31/2024	73.46	AMAZON MKTPL R774N4J70	ME-Supplies for Autism program	2220-7321-747.000	Other Operating Supplies	HealthWest	58.47
						2220-7321-956.010	Activity Supplies	HealthWest	14.99
TXN00147484	697332	07/31/2024	38.32	AMAZON MKTPL R77IN37K2	TJ-Spark Plugs	6355-0240-760.000	Gasoline, oil, filters, etc.	Marquette Campus	38.32
TXN00147413	696959	07/31/2024	179.92	AMAZON MKTPL R77RG7ZE2	AC-Colored Paper, Binders, File Folders	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	179.92
TXN00147494	697576	07/31/2024	45.00	AMAZON MKTPL R783R5SK2	IP-Wireless Keyboard, Mouse - Ops	5920-5040-729.000	Paper and other Office	Resource Recovery Center	45.00
TXN00147457	697251	07/31/2024	9.89	AMAZON MKTPL R787I8A12	JH-Caribeaner Clips	2080-0691-747.000	Other Operating Supplies	Parks	9.89
TXN00147479	697829	07/31/2024	10.58	AMAZON MKTPL R79F13XU1	IW-Letter Openers	1010-0216-729.000	Paper and other Office	Circuit Court Records	10.58
TXN00147380	696956	07/31/2024	90.01	AMAZON MKTPL RC3GG4RH2	AC-Tape, Labels, Dry Erase/Cork Board	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	90.01
TXN00147337	697392	07/31/2024	21.99	AMAZON MKTPL RC3KG3KE1	KK-Throw weight to pull down widow make	2080-0691-747.000	Other Operating Supplies	Parks	21.99
TXN00147339	696954	07/31/2024	21.99	AMAZON MKTPL RC3NB2WHO	AC-Dry Erase Markers	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	21.99
TXN00147347	697045	07/31/2024	35.56	AMAZON MKTPL RC8MT8KQ1	GD-Program Supplies	2210-6410-747.000	Other Operating Supplies	Public Health	35.56
TXN00147336	697043	07/31/2024	29.67	AMAZON MKTPL RC91J5SJ1	GD-Monitor Stand	2210-6103-747.000	Other Operating Supplies	Public Health	29.67
TXN00148062	697141	07/31/2024	138.58	AMAZON MKTPL RJ06G32E2	SF-Gloves	2920-0659-776.000	Janitorial Supplies	Child Care Fund	34.64
						2920-0662-776.000	Janitorial Supplies	Child Care Fund	103.94
TXN00148120	696842	07/31/2024	14.83	AMAZON MKTPL RJOLI7YPO	BA-Vital Records-Pens	1010-0215-729.000	Paper and other Office	County Clerk	14.83
TXN00148066	697014	07/31/2024	404.54	AMAZON MKTPL RJ0TQ8SA2	NC-Phone charging blocks	2220-7124-747.000	Other Operating Supplies	HealthWest	404.54
TXN00147973	697750	07/31/2024	32.64	AMAZON MKTPL RJ28Y8BL2	MT-Phone Accessories	6680-0228-729.010	Office Equipment under	Information Technology	32.64
TXN00147928	697465	07/31/2024	43.23	AMAZON MKTPL RJ2DS5N71	LSM-Desk supplies for Sarah	2300-0251-729.000	Paper and other Office	Accommodations Tax	43.23
TXN00148021	697139	07/31/2024	57.76	AMAZON MKTPL RJ2FE9501	SF-Movies	2920-0659-740.000	Operating Supplies	Child Care Fund	14.44
						2920-0662-740.000	Operating Supplies	Child Care Fund	43.32
TXN00148024	696933	07/31/2024	63.16	AMAZON MKTPL RJ2P96272	NB-Replacement filter	2220-7900-747.000	Other Operating Supplies	HealthWest	63.16
TXN00147898	696927	07/31/2024	72.66	AMAZON MKTPL RJ2R05CG0	NB-Replacement filter	2220-7900-747.000	Other Operating Supplies	HealthWest	72.66
TXN00148097	697752	07/31/2024	35.97	AMAZON MKTPL RJ3EC6YC0	MT-Office Supplies	6680-0228-729.000	Paper and other Office	Information Technology	35.97
TXN00147935	697759	07/31/2024	18.99	AMAZON MKTPL RJ4EK9ZR1	JT-TV system power plugs	5880-0589-729.000	Paper and other Office	Muskegon Area Transit System	18.99
TXN00148003	697452	07/31/2024	282.12	AMAZON MKTPL RJ4S321N1	DM-Disinfectant	5880-0591-776.000	Janitorial Supplies	Muskegon Area Transit System	282.12
TXN00147947	697006	07/31/2024	243.34	AMAZON MKTPL RJ4YJ7112	SC-temp holding acct; no coding/receipt	1010-0000-083.171	Due from Employee - Pcard	Balance Sheet Accounts	243.34
TXN00148070	697388	07/31/2024	657.36	AMAZON MKTPL RJ5E66MC1	NK-AmbirScan ID scanners	2220-7124-747.000	Other Operating Supplies	HealthWest	657.36

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00147966	697451	07/31/2024	69.29	AMAZON MKTPL RJ6F51E62	DM-Disposable gloves	5880-0591-776.000	Janitorial Supplies	Muskegon Area Transit System	69.29
TXN00147967	697630	07/31/2024	7.12	AMAZON MKTPL RJ76Q4VLO	PKR-USB to USB Cord for CC Machine	5710-0526-729.000	Paper and other Office	Solid Waste Management	7.12
TXN00147956	697273	07/31/2024	80.25	AMAZON MKTPL RJ8MH5392	JH-Office supplies	2080-0691-729.000	Paper and other Office	Parks	80.25
TXN00147936	697055	07/31/2024	43.00	AMAZON MKTPL RJ8PF1MQO	GD-Sanitizer Test Tape	2210-6202-747.000	Other Operating Supplies	Public Health	43.00
TXN00147972	697568	07/31/2024	27.55	AMAZON MKTPL RJ9LZ6T91	DP-Reusable bowls for CRU	2220-7326-801.000	Contractual Services	HealthWest	27.55
TXN00147914	697692	07/31/2024	41.15	AMAZON MKTPL RS0BZ4DC2	JS-D-Rings #022-Fleet	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	41.15
TXN00147751	697072	07/31/2024	117.39	AMAZON MKTPL RS0Y53050	ME-Autism supplies	2220-7321-747.000	Other Operating Supplies	HealthWest	117.39
TXN00147764	697713	07/31/2024	47.65	AMAZON MKTPL RS1BZ44U2	AS-Hon McNeill-Pen/PC Holders	2150-0142-729.010	Office Equipment under	Family Court	10.88
						2150-0149-729.000	Paper and other Office	Family Court	12.95
						2150-0149-729.010	Office Equipment under	Family Court	10.87
						2150-0149-729.000	Paper and other Office	Family Court	12.95
TXN00147773	697625	07/31/2024	11.98	AMAZON MKTPL RS1QJ6L02	PKR-Cables for Credit Card Machine	5710-0526-729.000	Paper and other Office	Solid Waste Management	11.98
TXN00147727	697018	07/31/2024	62.50	AMAZON MKTPL RS2D55ZK0	BC-Group supplies for field day	2220-7323-956.010	Activity Supplies	HealthWest	62.50
TXN00147720	697051	07/31/2024	79.12	AMAZON MKTPL RS3294NR0	GD-Test Strips	2210-6202-747.000	Other Operating Supplies	Public Health	79.12
TXN00147855	697746	07/31/2024	200.21	AMAZON MKTPL RS3WE5I80	MT-Office Supplies Haines	6680-0228-729.000	Paper and other Office	Information Technology	200.21
TXN00147848	696963	07/31/2024	38.97	AMAZON MKTPL RS45S3HK2	AC-Space heater, fridge magnets	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	38.97
TXN00147774	696962	07/31/2024	85.87	AMAZON MKTPL RS46S1F51	AC-Pens, Paper, Binder, Tab Dividers	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	85.87
TXN00147714	697836	07/31/2024	144.46	AMAZON MKTPL RS52F7NMO	JY-Locking clips, 500' rope, boat light	1200-0331-747.000	Other Operating Supplies	Marine Safety	144.46
TXN00147822	697464	07/31/2024	38.38	AMAZON MKTPL RS53T5BA0	LSM-Camera memory card	2300-0251-729.010	Office Equipment under	Accommodations Tax	38.38
TXN00147736	697341	07/31/2024	353.48	AMAZON MKTPL RS5799FP0	TJ-Rivet Tool, Center Punch, Drill Bits	1010-0270-931.050	Maintenance of Building-	County Jail Building 2015	353.48
TXN00147760	697153	07/31/2024	23.98	AMAZON MKTPL RS5W36P00	RF-Phone access for MJ French	1010-0136-729.000	Paper and other Office	District Court	23.98
TXN00147859	697154	07/31/2024	12.70	AMAZON MKTPL RS7Z965T1	RF-Jail supplies/mount e-signature pad	1010-0351-747.000	Other Operating Supplies	Sheriff Jail	12.70
TXN00147846	697761	07/31/2024	261.78	AMAZON MKTPL RS82F2X72	TV-Ink Cartridges	5920-5040-729.000	Paper and other Office	Resource Recovery Center	261.78
TXN00147744	697399	07/31/2024	19.97	AMAZON MKTPL RS87T3NI0	KK-Toilet Paper Keys for Pioneer.	2080-0691-747.000	Other Operating Supplies	Parks	19.97
TXN00147876	697747	07/31/2024	81.95	AMAZON MKTPL RS8VV05D1	MT-Office Equipment Haines	6680-0228-729.000	Paper and other Office	Information Technology	81.95
TXN00147900	697384	07/31/2024	14.99	AMAZON MKTPL RS9C69S42	MK-GPS Antennae for Parks	2080-0691-729.010	Office Equipment under	Parks	14.99
TXN00148176	696882	07/31/2024	35.94	AMAZON MKTPL RV03W8FNO	JB-HWR activity solution	2220-7750-747.000-4000006	Other Operating Supplies	HealthWest	35.94
TXN00148184	696964	07/31/2024	114.99	AMAZON MKTPL RV0SJ8ZK1	AC-Binders, sheet protectors, organizer	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	114.99
TXN00148216	697506	07/31/2024	277.13	AMAZON MKTPL RV1BG8NQ1	CM-Portable Carpet Cleaner	5920-5040-776.000	Janitorial Supplies	Resource Recovery Center	277.13
TXN00148168	697016	07/31/2024	26.99	AMAZON MKTPL RV2531LS0	LN-Laptop chargers for IT inventory	2220-7124-747.000	Other Operating Supplies	HealthWest	26.99
TXN00148228	697507	07/31/2024	15.24	AMAZON MKTPL RV3LD7NG1	CM-Ammonia Cleaner	5920-5040-776.000	Janitorial Supplies	Resource Recovery Center	15.24
TXN00148311	697716	07/31/2024	25.88	AMAZON MKTPL RV4U10BG1	AS-Mouse for Hon Kacel	1010-0131-729.010	Office Equipment under	Circuit Court	25.88
TXN00148242	697323	07/31/2024	78.65	AMAZON MKTPL RV4ZB95U2	AJ-Wellness fair oil bottles	6770-0207-754.000	Supplies	Insurance	78.65
TXN00148128	697764	07/31/2024	55.66	AMAZON MKTPL RV5KX1L82	TV-Sticky Notes, Bic Pens, Clipboards	5920-5040-729.000	Paper and other Office	Resource Recovery Center	55.66
TXN00148293	697237	07/31/2024	5.50	AMAZON MKTPL RV68H4WF2	LH-Election Supplies-Stylus Pens	1010-0191-758.000	Election Supplies	Elections	5.50
TXN00148166	697146	07/31/2024	11.83	AMAZON MKTPL RV6J993I2	SF-DVD Movie	2920-0659-740.000	Operating Supplies	Child Care Fund	2.96
						2920-0662-740.000	Operating Supplies	Child Care Fund	8.87
TXN00148212	697512	07/31/2024	39.99	AMAZON MKTPL RV6JA5BX2	DN-Keyboard Case Irrigation Iperators	5920-5040-729.000	Paper and other Office	Resource Recovery Center	39.99
TXN00148240	697158	07/31/2024	17.78	AMAZON MKTPL RV7GX0Q02	RF-Universal remote/jail pod TVs	1010-0351-747.000	Other Operating Supplies	Sheriff Jail	17.78
TXN00148303	697466	07/31/2024	29.95	AMAZON MKTPL RV7GZ4BX1	LSM-Office supplies	2300-0251-729.000	Paper and other Office	Accommodations Tax	29.95
TXN00148202	696965	07/31/2024	21.59	AMAZON MKTPL RV7I21162	AC-Dry erase markers	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	21.59
TXN00148215	697808	07/31/2024	20.78	AMAZON MKTPL RV82W33J1	KV-Double Zipper Bags-Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	20.78
TXN00148249	697351	07/31/2024	98.85	AMAZON MKTPL RV88V3EL2	TJ-Drain Gun Cartridges	1010-0270-931.050	Maintenance of Building-	County Jail Building 2015	98.85
TXN00148156	697280	07/31/2024	23.00	AMAZON MKTPL RV8V49Z20	JH-Equipment repair supply	2080-0691-936.000	Equipment Repair & Maint	Parks	23.00
TXN00147722	697623	07/31/2024	30.35	AMAZON MKTPL RY0FE7UU1	PKR-Concrete Screw Kit	5710-0526-747.000	Other Operating Supplies	Solid Waste Management	30.35
TXN00147601	697001	07/31/2024	28.61	AMAZON MKTPL RY1806MX0	SC-temp holding acct; no coding/receipt	1010-0000-083.171	Due from Employee - Pcard	Balance Sheet Accounts	28.61
TXN00147738	697019	07/31/2024	31.23	AMAZON MKTPL RY1X90IT2	BC-Group supplies for field day	2220-7323-956.010	Activity Supplies	HealthWest	31.23
TXN00147656	697711	07/31/2024	31.84	AMAZON MKTPL RY23G2PP1	AS-Gloves	2920-0152-729.000	Paper and other Office	Child Care Fund	27.06
						2920-0153-729.000	Paper and other Office	Child Care Fund	4.78
TXN00147594	697449	07/31/2024	33.30	AMAZON MKTPL RY2QX5B60	DM-Deposit bags	5880-0587-729.000	Paper and other Office	Muskegon Area Transit System	33.30
TXN00147591	697152	07/31/2024	64.99	AMAZON MKTPL RY3001ZQ1	RF-ipad case for C. Toebe	1010-0305-729.010	Office Equipment under	Sheriff Administration	64.99

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00147573	697745	07/31/2024	46.27	AMAZON MKTPL RY33F4N01	MT-Phone Supplies-Haines	6680-0228-729.010	Office Equipment under	Information Technology	46.27
TXN00147588	697069	07/31/2024	20.14	AMAZON MKTPL RY4L33LZ2	ME-Facial tissue for Autism program	2220-7321-747.000	Other Operating Supplies	HealthWest	20.14
TXN00147627	697003	07/31/2024	31.79	AMAZON MKTPL RY54E0JZ1	SC-temp holding acct; no coding/receipt	1010-0000-083.171	Due from Employee - Pcard	Balance Sheet Accounts	31.79
TXN00147710	697340	07/31/2024	66.00	AMAZON MKTPL RY57U4DI2	TJ-Cab Floor Pan	1010-0265-937.000	Vehicle Repair and Service	Michael E. Kobza Hall of	66.00
TXN00147638	697337	07/31/2024	53.98	AMAZON MKTPL RY5FH3A82	TJ-Foot Pads	6355-0240-749.000	Uniform and Accessories	Marquette Campus	53.98
TXN00147684	697453	07/31/2024	33.98	AMAZON MKTPL RY5HD8XS2	LM-Flash Drive Storage	1010-0229-729.000	Paper and other Office	Prosecutor	33.98
TXN00147615	697335	07/31/2024	38.99	AMAZON MKTPL RY7J24BN0	TJ-Light Bulbs	6355-0240-931.050	Maintenance of Building-	Marquette Campus	38.99
TXN00147713	697203	07/31/2024	36.96	AMAZON MKTPL RY7UY2WK2	SAH-iPad chargers	1010-0225-729.000	Paper and other Office	Equalization	36.96
TXN00147569	697634	07/31/2024	34.97	AMAZON MKTPL RY833ZY1	MR-Weaving loops for PTC and group	2220-7323-747.000	Other Operating Supplies	HealthWest	34.97
TXN00147739	697011	07/31/2024	449.50	AMAZON MKTPL RY8RC3KT2	NC-iPhone cases for IT inventory	2220-7124-947.000	Software	HealthWest	449.50
TXN00147561	697010	07/31/2024	17.76	AMAZON MKTPL RY9NQ2ZW1	NC-Power inverter car plug	2220-7124-747.000	Other Operating Supplies	HealthWest	17.76
TXN00147853	697627	07/31/2024	(3.99)	AMAZON MKTPLCE PMTS	PKR-Refund on Returned USB Cord	5710-0526-729.000	Paper and other Office	Solid Waste Management	(3.99)
TXN00147931	697054	07/31/2024	(39.56)	AMAZON MKTPLCE PMTS	GD-Return program supplies	2210-6202-747.000	Other Operating Supplies	Public Health	(39.56)
TXN00147475	697685	07/31/2024	855.66	AMAZON RET 111-179884	JS-Fuel Pump #168 - Fleet	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	855.66
TXN00147602	697687	07/31/2024	277.80	AMAZON RET 111-448004	JS-Top Creeper - Fleet Shop	5920-5050-782.000	Tool Allowances	Resource Recovery Center	277.80
TXN00147670	696880	07/31/2024	30.15	AMAZON RET 111-919903	JB-KR tote for mail run	2220-7120-747.000	Other Operating Supplies	HealthWest	30.15
TXN00147637	697336	07/31/2024	7.59	AMAZON RET 112-005028	TJ-Name Badge Holders	6340-0249-729.000	Paper and other Office	Bldg I-Facilities Management	7.59
TXN00147583	697334	07/31/2024	37.77	AMAZON RET 112-056333	TJ-Hex Bit Socket Set	1010-0270-931.050	Maintenance of Building-	County Jail Building 2015	37.77
TXN00147711	697132	07/31/2024	274.82	AMAZON RET 112-515327	SF-Women's Bralettes	2920-0659-748.000	Clothing and Bedding	Child Care Fund	58.17
						2920-0659-743.000	Medical Supplies	Child Care Fund	10.53
						2920-0662-748.000	Clothing and Bedding	Child Care Fund	174.51
						2920-0662-743.000	Medical Supplies	Child Care Fund	31.61
TXN00147567	697333	07/31/2024	171.70	AMAZON RET 112-547827	TJ-Apron Wrap & Helment	6355-0240-749.000	Uniform and Accessories	Marquette Campus	171.70
TXN00147835	697270	07/31/2024	54.99	AMAZON RET 112-780539	JH-Paper Towel Dispener	2080-0691-747.000	Other Operating Supplies	Parquet	54.99
TXN00147379	697329	07/31/2024	71.48	AMAZON RET 112-898806	TJ-Filter	1010-0265-931.050	Maintenance of Building-	Michael E. Kobza Hall of	71.48
TXN00147820	697450	07/31/2024	24.50	AMAZON RET 113-215477	DM-Sprinkler control	5880-0591-777.000	Building & Grounds Maint	Muskegon Area Transit System	24.50
TXN00147431	696961	07/31/2024	15.24	AMAZON RET 113-247852	AC-Legal Pads	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	15.24
TXN00147365	696955	07/31/2024	11.88	AMAZON RET 113-247852	AC-Air Freshener	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	11.88
TXN00147883	697075	07/31/2024	6.66	AMAZON RET 113-508789	ME-Sharpies for Autism	2220-7321-747.000	Other Operating Supplies	HealthWest	6.66
TXN00147842	697074	07/31/2024	247.93	AMAZON RET 113-647644	ME-Supplies for Autism program	2220-7321-747.000	Other Operating Supplies	HealthWest	247.93
TXN00147974	697402	07/31/2024	55.37	AMAZON RET 114-000859	KK-Doggie bag refills.	2080-0691-747.000	Other Operating Supplies	Parks	55.37
TXN00147877	697748	07/31/2024	6.38	AMAZON RET 114-710351	MT-Office Supplies	6680-0228-729.000	Paper and other Office	Information Technology	6.38
TXN00148302	697633	07/31/2024	14.39	AMAZON RETA RF4U09OJ2	PKR- Antacid for Medicine Cabinet	5710-0526-746.000	Safety Equipment	Solid Waste Management	14.39
TXN00148231	697059	07/31/2024	7.51	AMAZON RETA RV1KQ26Y2	GD-Office Supplies	2210-6104-729.000	Paper and other Office	Public Health	7.51
TXN00148288	697631	07/31/2024	8.99	AMAZON RETA RV64J5BJ1	PKR-Office Extension Cord	5710-0526-747.000	Other Operating Supplies	Solid Waste Management	8.99
TXN00147628	697688	07/31/2024	(277.88)	AMAZON.COM	JS-Return Top Creeper - Fleet Shop	5920-5050-782.000	Tool Allowances	Resource Recovery Center	(277.88)
TXN00147432	697765	07/31/2024	32.28	AMAZON.COM R70YL3BI0	AV-White labels for Drain	6330-0286-729.000	Paper and other Office	Office Services	32.28
TXN00147482	697574	07/31/2024	59.96	AMAZON.COM R78T74SM2	IP-Memory Card-Ops	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	59.96
TXN00147381	697047	07/31/2024	24.67	AMAZON.COM R79JB21W0	GD-Program Supplies	2210-6413-747.000	Other Operating Supplies	Public Health	24.67
TXN00147360	696855	07/31/2024	28.66	AMAZON.COM RC1NX86T2	SB-Mosquito Repellent Refills	5920-5040-746.000	Safety Equipment	Resource Recovery Center	28.66
TXN00147308	697243	07/31/2024	30.95	AMAZON.COM RC2TO2WU0	JH-Label maker ribbon	2080-0691-729.000	Paper and other Office	Parks	30.95
TXN00147881	697762	07/31/2024	167.00	AMAZON.COM RJ39F9CX0	TV-Printer Labes, Ink Cartridges	5920-5040-729.000	Paper and other Office	Resource Recovery Center	167.00
TXN00147957	697056	07/31/2024	17.95	AMAZON.COM RJ3CM15A0	GD-Program Supplies	2210-6100-729.000	Paper and other Office	Public Health	17.95
TXN00148148	697754	07/31/2024	26.36	AMAZON.COM RJ7A127H1	MT-Batteries	6680-0228-729.000	Paper and other Office	Information Technology	26.36
TXN00148298	697715	07/31/2024	7.48	AMAZON.COM RV1KN1BF1	AS-Security Pens for Front Desk	2150-0142-729.000	Paper and other Office	Family Court	5.98
						2150-0149-729.000	Paper and other Office	Family Court	1.50
TXN00148284	697756	07/31/2024	69.47	AMAZON.COM RV3ZR5740	MT-Webcam for Liz Colvin	1010-0226-729.010	Office Equipment under	Human Resources	69.47
TXN00147704	697835	07/31/2024	293.08	AMAZON.COM RY22N5B21	JY-Covercraft seat covers	1200-0331-747.000	Other Operating Supplies	Marine Safety	293.08
TXN00147563	697256	07/31/2024	16.29	AMAZON.COM RY2IG2ZF1	JH-Grease hose kit	2080-0691-937.000	Vehicle Repair and Service	Parks	16.29
TXN00147476	697686	07/31/2024	277.88	AMAZON.COM RY4EC0FZ0	JS-Top Side Creeper - Fleet Shop	5920-5050-782.000	Tool Allowances	Resource Recovery Center	277.88
TXN00147541	697709	07/31/2024	16.74	AMAZON.COM RY5K72CG2	AS-Hon Smedley-Febreze	1010-0131-729.000	Paper and other Office	Circuit Court	16.74

DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATES FROM 07/01/2024 TO 07/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00147728	697624	07/31/2024	47.37	AMAZON.COM RY8LT99D2	PKR-Office Air Freshener	5710-0526-747.000	Other Operating Supplies	Solid Waste Management	47.37
TXN00147571	697620	07/31/2024	122.25	AMAZON.COM RY9D084H2	PKR-Sharp's Outdoor Storage Box	5710-0526-747.000	Other Operating Supplies	Solid Waste Management	122.25
TXN00147757	697655	07/31/2024	35.00	AMERICAN 0014438801587	KS-Checked bag for air travel	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	35.00
TXN00147776	697656	07/31/2024	35.00	AMERICAN 0014438801588	KS-Checked bag for air travel	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	35.00
TXN00147921	697666	07/31/2024	35.00	AMERICAN 0014439082139	KS-Checked bag for air travel	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	35.00
TXN00147887	697662	07/31/2024	35.00	AMERICAN 0014439082140	KS-Checked bag for air travel	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	35.00
TXN00147617	697128	07/31/2024	38.00	AMERICAN RED CROSS	SF-First Aid/CPR/AED Training	2920-0659-957.000	Education and Training	Child Care Fund	9.50
						2920-0662-957.000	Education and Training	Child Care Fund	28.50
TXN00147889	697134	07/31/2024	90.00	AMERICAN RED CROSS	SF-CPR/AED Review for VC emp	2920-0662-957.000	Education and Training	Child Care Fund	90.00
TXN00147392	697733	07/31/2024	228.00	AMERICAN RED CROSS	DS-First Aid/CPR/AED training	2220-7140-864.000	Conference and Seminars	HealthWest	228.00
TXN00147675	697734	07/31/2024	228.00	AMERICAN RED CROSS	DS-First Aid/CPR/AED training	2220-7140-864.000	Conference and Seminars	HealthWest	228.00
TXN00147814	697735	07/31/2024	228.00	AMERICAN RED CROSS	DS-First Aid/CPR/AED training	2220-7140-864.000	Conference and Seminars	HealthWest	228.00
TXN00147905	697736	07/31/2024	228.00	AMERICAN RED CROSS	DS-First Aid/CPR/AED training	2220-7140-864.000	Conference and Seminars	HealthWest	228.00
TXN00147867	697628	07/31/2024	(53.14)	AMZN Mktp US	PKR-Refund on Honda Gasket Kit	5710-0526-747.000	Other Operating Supplies	Solid Waste Management	(53.14)
TXN00147446	697330	07/31/2024	52.45	AMZN Mktp US R70GS0JX1	TJ-Filter for John Deere	6355-0240-936.000	Equipment Repair & Maint	Marquette Campus	52.45
TXN00147404	696875	07/31/2024	76.02	AMZN Mktp US R71XB6CN1	JB-MHC floor cleaner	2220-7900-747.000	Other Operating Supplies	HealthWest	76.02
TXN00147428	697684	07/31/2024	330.00	AMZN Mktp US R74MF9MS0	JS-Hose Reel #168 - Fleet	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	330.00
TXN00147411	696958	07/31/2024	199.95	AMZN Mktp US R75GA5071	AC-Logitech Desktop Speakers	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	199.95
TXN00147437	697573	07/31/2024	237.48	AMZN Mktp US R76RP3HN0	IP-Batteries - M Station	5920-5060-778.200	Equip Maint Matls-Stations	Resource Recovery Center	237.48
TXN00147543	697619	07/31/2024	44.98	AMZN Mktp US R792Z0R2	PKR-Outdoor Scale House Shelf	5710-0526-931.050	Maintenance of Building-	Solid Waste Management	44.98
TXN00147529	697618	07/31/2024	53.14	AMZN Mktp US R79VT9R02	PKR-WT40X Trash Pump Full Seal Kit	5710-0526-747.000	Other Operating Supplies	Solid Waste Management	53.14
TXN00147358	697327	07/31/2024	196.35	AMZN Mktp US RC6AK8G12	TJ-Belt Drive Blower Motor	6355-0240-936.000	Equipment Repair & Maint	Marquette Campus	196.35
TXN00148196	697696	07/31/2024	26.72	AMZN Mktp US RJ0562RE1	JS-Temp Sensor #048JP-Fleet	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	26.72
TXN00148077	697763	07/31/2024	39.28	AMZN Mktp US RJ4PO1D22	TV-Pens	5920-5040-729.000	Paper and other Office	Resource Recovery Center	39.28
TXN00148001	697403	07/31/2024	42.85	AMZN Mktp US RJ9115BH0	KK-Vacume breakers for Meinert campgro	2080-0691-747.000	Other Operating Supplies	Parks	42.85
TXN00147759	697400	07/31/2024	13.98	AMZN Mktp US RS07R0F51	KK-Lighters to light lodge stove pilot	2080-0691-747.000	Other Operating Supplies	Parks	13.98
TXN00147888	697757	07/31/2024	39.00	AMZN Mktp US RS3Q64212	CT-3 drawer wide cart	1010-0351-776.000	Janitorial Supplies	Sheriff Jail	39.00
TXN00147826	697794	07/31/2024	40.68	AMZN Mktp US RS8EN5NT2	KV-Ziploc Bags - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	40.68
TXN00148234	696885	07/31/2024	129.99	AMZN Mktp US RV0ED7N10	JB-HWR bubble machine	2220-7750-747.000-4000006	Other Operating Supplies	HealthWest	129.99
TXN00148226	697077	07/31/2024	26.24	AMZN Mktp US RV0MN6JP0	ME-Supplies for HUB	2220-7321-747.000	Other Operating Supplies	HealthWest	26.24
TXN00148157	697281	07/31/2024	24.47	AMZN Mktp US RV1DN34U0	JH-Equipment repair supply	2080-0691-936.000	Equipment Repair & Maint	Parks	24.47
TXN00148305	697760	07/31/2024	28.00	AMZN Mktp US RV2990MH1	JT-Lost & found tags	5880-0587-729.000	Paper and other Office	Muskegon Area Transit System	28.00
TXN00148136	697505	07/31/2024	19.83	AMZN Mktp US RV6PL94N0	CM-Cleaning Vinegar	5920-5040-776.000	Janitorial Supplies	Resource Recovery Center	19.83
TXN00148167	697283	07/31/2024	72.67	AMZN Mktp US RV7GI9480	JH-Equipment repair supply	2080-0691-936.000	Equipment Repair & Maint	Parks	72.67
TXN00148261	697159	07/31/2024	91.50	AMZN Mktp US RV7WO9712	RF-Cash printer ribbon	1010-0136-729.000	Paper and other Office	District Court	91.50
TXN00148289	697632	07/31/2024	17.66	AMZN Mktp US RV80I4M91	PKR-Batteries for Air Fresheners	5710-0526-746.000	Safety Equipment	Solid Waste Management	17.66
TXN00147741	697691	07/31/2024	68.56	AMZN Mktp US RY01N2DL2	JS-Nipples #060-Fleet	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	68.56
TXN00147636	697622	07/31/2024	134.37	AMZN Mktp US RY13R55R0	PKR-Office Trash Bags	5710-0526-776.000	Janitorial Supplies	Solid Waste Management	134.37
TXN00147693	697339	07/31/2024	116.47	AMZN Mktp US RY3KQ39H0	TJ-Current Switch & Relay Combo	6355-0240-936.000	Equipment Repair & Maint	Marquette Campus	116.47
TXN00147660	697228	07/31/2024	32.68	AMZN Mktp US RY3RD9PR1	LH-Election Supplies	1010-0191-758.000	Election Supplies	Elections	32.68
TXN00147664	697338	07/31/2024	45.56	AMZN Mktp US RY3W66P92	TJ-Filters	6340-0245-931.050	Maintenance of Building-	Bldg E-Jewell Bldg (formerly	45.56
TXN00147698	697131	07/31/2024	103.60	AMZN Mktp US RY4N04750	SF-T-shirts	2920-0659-748.000	Clothing and Bedding	Child Care Fund	25.90
						2920-0662-748.000	Clothing and Bedding	Child Care Fund	77.70
TXN00147572	697049	07/31/2024	15.91	AMZN Mktp US RY53I9L52	GD-Program Supplies	2210-6202-747.000	Other Operating Supplies	Public Health	15.91
TXN00147582	697050	07/31/2024	59.99	AMZN MKTP US RY6IG6PV0	GD-Program Supplies	2210-6117-747.000	Other Operating Supplies	Public Health	59.99
TXN00147732	697133	07/31/2024	42.85	AMZN Mktp US RY7OK2BQ2	SF-T-shirts	2920-0659-748.000	Clothing and Bedding	Child Care Fund	10.71
						2920-0662-748.000	Clothing and Bedding	Child Care Fund	32.14
TXN00147654	696879	07/31/2024	43.29	AMZN Mktp US RY9DE3MG2	JB-CRU trash bags.	2220-7900-747.000	Other Operating Supplies	HealthWest	43.29
TXN00147489	697426	07/31/2024	18.77	ANNAS HOUSE BYRON CEN	LM-Meal for out of county travel	2220-7130-871.000	Other Travel Expenses	HealthWest	18.77
TXN00147810	697383	07/31/2024	29.95	APPLE STORE #R132	MK-Ethernet Adapter-EOC	1190-0426-729.010	Office Equipment under	Emergency Services	29.95
TXN00147620	697413	07/31/2024	7.41	APPLE.COM/BILL	LL-JC Microsoft 365 Subscription	1010-0101-729.000	Paper and other Office	Board of Commissioners	7.41

DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATES FROM 07/01/2024 TO 07/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00148221	697513	07/31/2024	0.99	APPLE.COM/BILL	DN-iCloud Storage	5920-5040-802.000	Contractual Services	Resource Recovery Center	0.99
TXN00147994	697007	07/31/2024	0.99	APPLE.COM/BILL	SC-temp holding acct; no coding/receipt	1010-0000-083.171	Due from Employee - Pcard	Balance Sheet Accounts	0.99
TXN00147731	697320	07/31/2024	0.99	APPLE.COM/BILL	AI-iCloud Storage	5920-5040-802.000	Contractual Services	Resource Recovery Center	0.99
TXN00147444	697104	07/31/2024	0.99	APPLE.COM/BILL	MF-iphone icloud monthly fee	1010-0171-936.000	Equipment Repair & Maint	Administration	0.99
TXN00148266	696952	07/31/2024	21.28	APPLEBEES 2040043	JBE-Hyland Tech Quest-Dinner 7/28	6690-2977-871.000	Other Travel Expenses	Electronic Content	21.28
TXN00147725	697382	07/31/2024	958.00	APPLIED ANSWERS INC	MK-File Genius	6680-0228-947.100	Software Upgrades and	Information Technology	958.00
TXN00148139	697057	07/31/2024	593.32	AQUASANA WATER FILTERS	GD-Water Filter Northside Site	2210-6201-747.000	Other Operating Supplies	Public Health	593.32
TXN00148149	697058	07/31/2024	593.32	AQUASANA WATER FILTERS	GD-Water Filter Wastewater site	2210-6201-747.000	Other Operating Supplies	Public Health	593.32
TXN00147459	697063	07/31/2024	17.35	ARBYS 1230	HD-BOOM youth	2220-7600-747.000-1000003	Other Operating Supplies	HealthWest	17.35
TXN00147321	697830	07/31/2024	20.98	AUTOZONE #2105	JY-Boat work light	1200-0331-747.000	Other Operating Supplies	Marine Safety	20.98
TXN00147626	697259	07/31/2024	19.98	AUTOZONE #2182	JH-Supplies for vehicle maint/rep	2080-0691-937.000	Vehicle Repair and Service	Parks	19.98
TXN00147415	697248	07/31/2024	64.98	AUTOZONE #2182	JH-Equipment repair supply	2080-0691-936.000	Equipment Repair & Maint	Parks	64.98
TXN00148285	696944	07/31/2024	15.99	AUTOZONE 3690	AB-Trailer Adapter-Farm	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	15.99
TXN00147589	696838	07/31/2024	157.50	AWL PEARSON EDUCATION	CA-Vineland Comprehensive report	2220-7329-747.000	Other Operating Supplies	HealthWest	157.50
TXN00147412	697572	07/31/2024	133.00	AWWA.ORG	AP-AWWA Membership	5920-5040-807.000	Membership and Dues	Resource Recovery Center	133.00
TXN00148300	697737	07/31/2024	397.96	B&H PHOTO 800-606-6969	SS-IPS Panel Monitors for 6th FL	1010-0131-729.010	Office Equipment under	Circuit Court	397.96
TXN00147423	696997	07/31/2024	784.30	B&H PHOTO 800-606-6969	SC-Camera equipment	1010-0171-936.000	Equipment Repair & Maint	Administration	784.30
TXN00147593	696999	07/31/2024	(44.39)	B&H PHOTO 800-606-6969	SC-temp holding acct; no coding/receipt	1010-0000-083.171	Due from Employee - Pcard	Balance Sheet Accounts	(44.39)
TXN00147478	696856	07/31/2024	1,897.48	B&H PHOTO 800-606-6969	SB-Camera, Wall Mount, Steel Straps	5920-5040-746.050	Security Costs	Resource Recovery Center	1,897.48
TXN00148056	697821	07/31/2024	20.99	BABBITS RETAIL	CW-Wire-Airline Meter Station	5920-5060-778.200	Equip Maint Matls-Stations	Resource Recovery Center	20.99
TXN00147324	697009	07/31/2024	811.42	BACKBLAZE INC	NC-B2 cloud storage	2220-7124-947.000	Software	HealthWest	811.42
TXN00148086	696840	07/31/2024	122.32	BARCODES GROUP, INC.	BA-Thermal Ribbon	2630-2151-729.000	Paper and other Office	Concealed Pistol Licensing	122.32
TXN00148102	696841	07/31/2024	98.00	BARCODES GROUP, INC.	BA-Receipt Paper	2630-2151-729.000	Paper and other Office	Concealed Pistol Licensing	98.00
TXN00148083	697142	07/31/2024	69.07	BARRY'S GREENHOUSE AND	SF-Flowers for youth gardening activity	2920-0659-740.000	Operating Supplies	Child Care Fund	17.27
						2920-0662-740.000	Operating Supplies	Child Care Fund	51.80
TXN00148171	696849	07/31/2024	34.98	BASH IZAKAYA	KA-Emp due kAsher; meal	1010-0000-066.000	Due from Employees	Balance Sheet Accounts	5.48
						2210-6711-871.000	Other Travel Expenses	Public Health	29.50
TXN00147937	697136	07/31/2024	33.85	BATTERIES + BULBS-#038	SF-AED Batteries	2920-0661-747.010	Operating Equip. Under	Child Care Fund	33.85
TXN00147362	697470	07/31/2024	632.95	BEAVER RESEARCH COMPAN	CM-Lube, Hand Cleaner, Bolt Buster-Ops	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	632.95
TXN00147400	697471	07/31/2024	137.44	BEAVER RESEARCH COMPAN	CM-Airliner Starter Kit - Fleet	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	137.44
TXN00148151	697596	07/31/2024	28.34	BEAVERS	AR-FOCA Conf-Dinner 7/24	2150-0142-871.000	Other Travel Expenses	Family Court	28.34
TXN00147323	697376	07/31/2024	29.99	BEST BUY 00004804	MK-EOC	1010-0171-947.100	Software Upgrades and	Administration	29.99
TXN00147320	697308	07/31/2024	264.95	BESTBUYCOM806946167271	SH-5 HR Laptop Slim Briefs	6770-0203-729.000	Paper and other Office	Insurance	264.95
TXN00147407	697377	07/31/2024	229.99	BESTBUYCOM806947065143	MK- Sara Cooper Camera Accessories	1010-0171-729.010	Office Equipment under	Administration	229.99
TXN00147456	697378	07/31/2024	49.98	BESTBUYCOM806947213984	MK-Sara Cooper Camera Accessories	1010-0171-729.010	Office Equipment under	Administration	49.98
TXN00147605	697379	07/31/2024	299.99	BESTBUYCOM806948778289	MK-Wireless Microphone System-Admin	1010-0171-729.010	Office Equipment under	Administration	299.99
TXN00147608	697380	07/31/2024	19.99	BESTBUYCOM806948854081	MK-Video Cables EOC	1190-0426-729.010	Office Equipment under	Emergency Services	19.99
TXN00147630	697381	07/31/2024	19.99	BESTBUYCOM806948854081	MK-Video Cables EOC	1190-0426-729.010	Office Equipment under	Emergency Services	19.99
TXN00147646	697312	07/31/2024	52.99	BESTBUYCOM806949008924	SH-Samsonite Laptop Briefs	6770-0203-729.000	Paper and other Office	Insurance	52.99
TXN00147369	697738	07/31/2024	6.46	BIGGBY COFFEE #266	JS-Sient engagement	2220-7323-956.010	Activity Supplies	HealthWest	6.46
TXN00147863	697210	07/31/2024	11.11	BIGGBY COFFEE #391	RH-Meal for veterans service	2220-7400-747.000-1100001	Other Operating Supplies	HealthWest	11.11
TXN00148057	697642	07/31/2024	50.05	BIGGBY COFFEE #565	CSP-Meal for conference travel	2220-7329-871.000	Other Travel Expenses	HealthWest	50.05
TXN00148111	697643	07/31/2024	30.69	BIGGBY COFFEE #565	CSP-Meal for conference travel	2220-7329-871.000	Other Travel Expenses	HealthWest	30.69
TXN00147965	697313	07/31/2024	1,876.13	BLIND RIVET SUPPLY COM	MH-Blind Rivets	1010-0270-931.050	Maintenance of Building-	County Jail Building 2015	1,876.13
TXN00148088	697314	07/31/2024	(97.04)	BLIND RIVET SUPPLY COM	MH-Sales Tax Credit	1010-0270-931.050	Maintenance of Building-	County Jail Building 2015	(97.04)
TXN00147669	697108	07/31/2024	30.90	BLUE ONE TRANSPORTATIO	MF-NACo Conference Travel	1010-0171-871.000	Other Travel Expenses	Administration	30.90
TXN00147317	697317	07/31/2024	3,420.00	BOARDWELL MECHANICAL	AI-Recirculation Pump Replacement-Admin	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	3,420.00
TXN00147795	697321	07/31/2024	3,000.00	BOARDWELL MECHANICAL	AI-Fujitsu System- Q Station	5920-5060-936.200	Equipment R&M-Stations	Resource Recovery Center	3,000.00
TXN00147999	697220	07/31/2024	60.23	BOB EVANS REST #0232	KH-Meal for out of county travel	2220-7323-871.000	Other Travel Expenses	HealthWest	60.23
TXN00148178	697812	07/31/2024	12.67	BOB EVANS REST #0412	SW-Meal/prisoner transport	1010-0351-866.000	Transport-Prisoners	Sheriff Jail	12.67
TXN00148150	697326	07/31/2024	12.67	BOB EVANS REST #0412	KJ-Meal-prisoner transport	1010-0351-866.000	Transport-Prisoners	Sheriff Jail	12.67

DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATES FROM 07/01/2024 TO 07/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00148023	696900	07/31/2024	187.26	BOYNE MTN LODGING	CB-Hotel MADCM conference	1010-0136-871.000	Other Travel Expenses	District Court	187.26
TXN00148309	696938	07/31/2024	23.62	BRANNS STEAKHOUSE & GR	MB-N Love Visit-Lunch	2920-0153-871.000	Other Travel Expenses	Child Care Fund	23.62
TXN00148276	697187	07/31/2024	17.71	BRANNS STEAKHOUSE & GR	KG-N Love Visit-Lunch	2920-0153-871.000	Other Travel Expenses	Child Care Fund	17.71
TXN00147735	697479	07/31/2024	71.38	BROOKLYN BAGEL LLC	CM-Consumers Groundbreaking Event	5920-5040-902.000	Advertising	Resource Recovery Center	71.38
TXN00147513	697454	07/31/2024	1,201.08	BRYAN'S HARDWARE	MF/PKR-Chainsaw & Misc Supplies	5710-0526-782.100	Tools	Solid Waste Management	1,201.08
TXN00147614	697258	07/31/2024	127.93	BRYAN'S HARDWARE	JH-Various operating supplies	2080-0691-747.000	Other Operating Supplies	Parks	127.93
TXN00147721	697842	07/31/2024	13.48	BUFFALO WILD WNGS 3557	JZ-Visit B Moore & J Townsend; Lunch	2920-0152-871.000	Other Travel Expenses	Child Care Fund	13.48
TXN00147844	696889	07/31/2024	5.30	BURGER KING #5188 Q07	AB-Meal for client engagement	2220-7323-956.010	Activity Supplies	HealthWest	5.30
TXN00147426	696887	07/31/2024	9.73	BURGER KING #5188 Q07	AB-Lunch for client engagement	2220-7323-956.010	Activity Supplies	HealthWest	9.73
TXN00147688	697726	07/31/2024	8.56	BURGER KING #5188 Q07	BS-Meal for client engagement	2220-7320-956.010	Activity Supplies	HealthWest	8.56
TXN00148281	697173	07/31/2024	11.33	BURGER KING #5188 Q07	KF-Meal for client engagement	2220-7323-956.010	Activity Supplies	HealthWest	11.33
TXN00147841	697209	07/31/2024	21.60	BURGER KING #5458 Q07	RH-Meal for veteran services	2220-7400-747.000-1100001	Other Operating Supplies	HealthWest	21.60
TXN00148239	697731	07/31/2024	12.71	BURGER KING #6843 Q07	BS-Meal for client engagement	2220-7320-956.010	Activity Supplies	HealthWest	12.71
TXN00147804	697118	07/31/2024	113.00	CALIFORNIA WATER ENVIR	MF-temp holding acct; no coding/receipt	1010-0000-083.171	Due from Employee - Pcard	Balance Sheet Accounts	113.00
TXN00148245	697784	07/31/2024	85.84	CANON DIRECT	AV-Calculator for front counter	1010-0136-729.000	Paper and other Office	District Court	85.84
TXN00147491	696998	07/31/2024	14.99	CANVA I04203-50461204	SC-Canva Monthly Fee July 2024	1010-0171-807.000	Membership and Dues	Administration	14.99
TXN00147671	697603	07/31/2024	119.40	CANVA I04209-64969635	GR-Annual Canva subscription	2220-7120-801.000	Contractual Services	HealthWest	119.40
TXN00147746	697374	07/31/2024	119.99	CANVA I04213-68961971	KK-Canva graphics subscription	5880-0588-747.000	Other Operating Supplies	Muskegon Area Transit System	119.99
TXN00147596	696940	07/31/2024	(257.63)	CARIBE ROYALE RESORT S	Refunded Room Charge	1010-0000-083.215	Due from Employee - Pcard	Balance Sheet Accounts	(257.63)
TXN00147616	696941	07/31/2024	(257.63)	CARIBE ROYALE RESORT S	Refunded Room Charge	1010-0000-083.215	Due from Employee - Pcard	Balance Sheet Accounts	(257.63)
TXN00147769	697012	07/31/2024	1,176.00	CDW GOVT #SH54259	NC-Laptop for IT testing	2220-7124-729.010	Office Equipment under	HealthWest	1,176.00
TXN00147386	696989	07/31/2024	175.00	CELAYIX	TC-Employee scheduling software	5880-0586-947.000	Software	Muskegon Area Transit System	175.00
TXN00147724	697215	07/31/2024	355.00	CENGAGE LEARNING, INC.	DH-Grant Writing Class	2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	355.00
TXN00147993	697769	07/31/2024	397.15	CENTRAL MICHIGAN PAPER	AV-Finance 1 carton paper	1010-0201-729.000	Paper and other Office	Accounting	66.20
					AV-OS 5 Cartons paper	6330-0286-729.000	Paper and other Office	Office Services	330.95
TXN00148005	697221	07/31/2024	2.00	CERTUS AIRVAC SERVICE	KH-Air for tire	2220-7323-871.000	Other Travel Expenses	HealthWest	2.00
TXN00147975	697219	07/31/2024	2.00	CERTUS AIRVAC SERVICE	KH-Air for tire	2220-7323-871.000	Other Travel Expenses	HealthWest	2.00
TXN00148036	697089	07/31/2024	21.72	CHARMINAR BIRYANI HOUS	ME-Meal during travel	2210-6103-871.000	Other Travel Expenses	Public Health	21.72
TXN00148159	697092	07/31/2024	23.13	CHARMINAR BIRYANI HOUS	ME-Meal during travel	2210-6201-871.000	Other Travel Expenses	Public Health	11.56
						2210-6202-871.000	Other Travel Expenses	Public Health	11.57
TXN00148248	697207	07/31/2024	312.30	CHIP-INS ISLAND HOTEL	SAH-MAED conf hotel 7/28-7/31	1010-0225-957.000	Education and Training	Equalization	312.30
TXN00147808	697064	07/31/2024	36.84	CHIPOTLE 4241	HD-BOOM youth contract	2220-7600-747.000-1000003	Other Operating Supplies	HealthWest	36.84
TXN00148223	697417	07/31/2024	105.91	CHLOE S COLLECTIONS FL	LL-Flowers-M Farrar's Father; emp fund	7010-0000-285.100	Flower Fund-Board of	Flower Fund-Board of	105.91
TXN00147419	697516	07/31/2024	48.00	CINEMA CAROUSEL	GP-Movie tickets	2220-7325-956.010	Activity Supplies	HealthWest	48.00
TXN00147468	696939	07/31/2024	(10.60)	Claim ADJ/AMZN DIGITAL OX	KB-Disputed Charge-refunded	1010-0000-083.215	Due from Employee - Pcard	Balance Sheet Accounts	(10.60)
TXN00147780	697408	07/31/2024	35.86	CLARA S ON THE RIVER	AK-meal for out of county travel	2220-7329-871.000	Other Travel Expenses	HealthWest	35.86
TXN00147987	697561	07/31/2024	250.00	CLASSIC STAMP SIGN	GP-Name plates for HW staff	2220-many-747.000	Other Operating Supplies	HealthWest	250.00
TXN00148018	697562	07/31/2024	10.00	CLASSIC STAMP SIGN	GP-Name plates for HW staff	2220-7323-747.000	Other Operating Supplies	HealthWest	10.00
TXN00147948	696929	07/31/2024	64.80	CLASSIC STAMP SIGN	NB-Car vinyl stickers number plates	2220-7900-747.000	Other Operating Supplies	HealthWest	64.80
TXN00147668	697129	07/31/2024	31.26	CMH PHARMACY	SF-Prescriptions for J Keeton	2920-0662-741.000	Drugs & Pharmaceuticals	Child Care Fund	31.26
TXN00148238	697288	07/31/2024	262.80	COMCAST	JH-Internet Pioneer	2080-0691-851.000	Telephone	Parks	262.80
TXN00147334	696874	07/31/2024	197.90	COMCAST	JB-Back up internet Terrace St	2220-7124-801.000	Contractual Services	HealthWest	197.90
TXN00147395	697246	07/31/2024	198.44	COMCAST	JH-Internet for TL	2080-0691-851.000	Telephone	Parks	198.44
TXN00147486	697252	07/31/2024	282.09	COMCAST	JH-Telephone Pioneer	2080-0691-851.000	Telephone	Parks	282.09
TXN00147851	697780	07/31/2024	95.93	COMCAST	AV-Comcast services	1010-0136-801.000	Contractual Services	District Court	95.93
TXN00147775	696881	07/31/2024	187.90	COMCAST	JB-Backup internet MOKA	2220-7124-801.000	Contractual Services	HealthWest	187.90
TXN00148188	696883	07/31/2024	197.90	COMCAST	JB-Backup internet Terrace St	2220-7124-801.000	Contractual Services	HealthWest	197.90
TXN00148198	696884	07/31/2024	227.90	COMCAST	JB-Back up internet MHC	2220-7124-801.000	Contractual Services	HealthWest	227.90
TXN00147716	697214	07/31/2024	170.99	CONSUMER ENERGY	DH-CVSF Grant / MM	2930-8942-849.000	Veterans Relief	Veterans Affairs Dept	170.99
TXN00147356	697614	07/31/2024	68.64	CONTINENTAL LINEN SERV	PKR-Floor Mat Cleaning	5710-0526-749.000	Uniform and Accessories	Solid Waste Management	68.64
TXN00148061	696846	07/31/2024	40.00	CROWNE PLAZA PARKING	KA-Parking	2210-6711-871.000	Other Travel Expenses	Public Health	40.00

DISBURSEMENT FOR MUSKEGON COUNTY  
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00148099	696847	07/31/2024	40.00	CROWNE PLAZA PARKING	KA-Parking	2210-6711-871.000	Other Travel Expenses	Public Health	40.00
TXN00148161	696848	07/31/2024	40.00	CROWNE PLAZA PARKING	KA-Parking	2210-6711-871.000	Other Travel Expenses	Public Health	40.00
TXN00148235	697096	07/31/2024	120.00	CROWNE PLAZA PARKING	ME-Parking	2210-6201-871.000	Other Travel Expenses	Public Health	60.00
						2210-6202-871.000	Other Travel Expenses	Public Health	60.00
TXN00148243	696916	07/31/2024	120.00	CROWNE PLAZA PARKING	NB-Parking	2210-6103-871.000	Other Travel Expenses	Public Health	120.00
TXN00148206	697469	07/31/2024	120.00	CROWNE PLAZA PARKING	KM-Parking	2210-6100-871.000	Other Travel Expenses	Public Health	120.00
TXN00148084	697325	07/31/2024	28.81	CULVERS OF CHARLOTTE	KJ-Meals/Jeppesen/Glotzbach prison run	1010-0351-866.000	Transport-Prisoners	Sheriff Jail	28.81
TXN00148043	697441	07/31/2024	1,474.80	CUMMINS INC - S3	KM-Coil packs & spark plugs (stock)	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	1,474.80
TXN00147680	697436	07/31/2024	991.96	CUMMINS INC - S3	KM-Low pressure valve Unit 1201	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	991.96
TXN00148233	696850	07/31/2024	26.87	DD BUCHARESTGRILL	KA-Meal during travel	2210-6711-871.000	Other Travel Expenses	Public Health	26.87
TXN00147398	697593	07/31/2024	347.95	DELTA 00622489321845	AR-SAVES Conf-Flights	2155-0293-871.000	Other Travel Expenses	Child Support Enforcement	347.95
TXN00147648	697106	07/31/2024	35.00	DELTA 00642193893283	MF-NACo Conference Delta	1010-0171-871.000	Other Travel Expenses	Administration	35.00
TXN00147651	697107	07/31/2024	35.00	DELTA 00642193893294	MF-temp holding acct; no coding/receipt	1010-0000-083.171	Due from Employee - Pcard	Balance Sheet Accounts	35.00
TXN00147786	697116	07/31/2024	35.00	DELTA 00642205923715	MF-NACo Conference fee	1010-0171-871.000	Other Travel Expenses	Administration	35.00
TXN00147828	697120	07/31/2024	35.00	DELTA 00642205923726	MF-NACo Conference fee	1010-0171-871.000	Other Travel Expenses	Administration	35.00
TXN00148032	697680	07/31/2024	219.00	DISTANCE LEARNING	SS-Exam Prep guides	2220-7500-957.000-3000005	Education and Training	HealthWest	219.00
TXN00147857	697508	07/31/2024	30.55	DOLLAR GENERAL #14337	SN-Food for drop in	2220-7363-956.010	Activity Supplies	HealthWest	30.55
TXN00148055	697706	07/31/2024	78.00	DOLLAR TREE	KS-Bingo supplies for activity	2220-7325-956.010	Activity Supplies	HealthWest	78.00
TXN00147821	697021	07/31/2024	15.68	DOLLAR TREE	BC-Group supplies	2220-7323-956.010	Activity Supplies	HealthWest	15.68
TXN00147807	697566	07/31/2024	31.80	DOLLAR TREE	DP-Laundry baskets for CRU rooms 1-6	2220-7326-747.000	Other Operating Supplies	HealthWest	31.80
TXN00147435	697294	07/31/2024	6.63	DOLLAR TREE	AH-Food pantry stock	2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	6.63
TXN00147899	696871	07/31/2024	12.50	DOLLAR TREE	BB-Incentives for J2H	2220-7500-966.001-3000005	Misc Expense	HealthWest	12.50
TXN00148033	697416	07/31/2024	9.28	DOLLAR TREE	LL-Note Pads	1010-0101-729.000	Paper and other Office	Board of Commissioners	9.28
TXN00147817	697421	07/31/2024	26.50	DOLLAR TREE	PM-SUD Groups incentives	2220-7500-747.000-3000005	Other Operating Supplies	HealthWest	26.50
TXN00147872	697422	07/31/2024	117.18	DOLLAR TREE	PM-SUD Groups incentives	2220-7500-747.000-3000005	Other Operating Supplies	HealthWest	117.18
TXN00147659	697295	07/31/2024	(31.80)	Dollar Tree, Inc.	AH-Credit for supplies	2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	(31.80)
TXN00147678	697296	07/31/2024	(15.90)	Dollar Tree, Inc.	AH-Credit for supplies	2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	(15.90)
TXN00147315	697291	07/31/2024	206.70	Dollar Tree, Inc.	AH-Food pantry stock	2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	206.70
TXN00147328	697292	07/31/2024	206.70	Dollar Tree, Inc.	AH-Food pantry stock	2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	206.70
TXN00147312	697160	07/31/2024	20.80	DOMINO'S 1270	MJF-Reward Pizza	2920-0662-750.000	Food	Child Care Fund	20.80
TXN00147325	697161	07/31/2024	36.51	DOMINO'S 1270	MJF-Reward Pizza	2920-0662-750.000	Food	Child Care Fund	36.51
TXN00147783	697034	07/31/2024	21.96	DOUBLETREE FB BAY CITY	JC-Meal for conference travel	2220-7331-871.000	Other Travel Expenses	HealthWest	21.96
TXN00148213	697598	07/31/2024	406.35	DOUBLETREE HOTELS	AR-FOCA Summer Conf-Hotel	2150-0142-871.000	Other Travel Expenses	Family Court	406.35
TXN00148200	697811	07/31/2024	406.35	DOUBLETREE HOTELS	JW-FOCA Summer Conf-Hotel	2150-0142-871.000	Other Travel Expenses	Family Court	406.35
TXN00147629	696924	07/31/2024	590.34	DOWNTOWN TIRE COMPANY	NB-Tranny flush and new tire	2220-7800-937.000	Vehicle Repair and Service	HealthWest	590.34
TXN00147944	696928	07/31/2024	768.38	DOWNTOWN TIRE COMPANY	NB-Car 411 brake repair.	2220-7800-937.000	Vehicle Repair and Service	HealthWest	768.38
TXN00148065	696936	07/31/2024	1,455.47	DOWNTOWN TIRE COMPANY	NB-Car 273 fuel pump, blinker bulb TPMS	2220-7800-937.000	Vehicle Repair and Service	HealthWest	1,455.47
TXN00147348	697211	07/31/2024	143.80	DTE ENERGY	DH-SS Relief / AM	2930-8942-849.000	Veterans Relief	Veterans Affairs Dept	143.80
TXN00147686	697478	07/31/2024	23.88	E & A GROCERY #1	CM-Consumers Groundbreaking Event	5920-5040-902.000	Advertising	Resource Recovery Center	23.88
TXN00147726	697183	07/31/2024	121.08	EB 2024 NUTRIENT REDU	DG-GLSNRP Conference	1010-0275-864.000	Conference and Seminars	Water Resources	121.08
TXN00147676	697025	07/31/2024	52.00	EB MORAL INJURY AMP A	SC-PTSD course	2220-7329-957.000	Education and Training	HealthWest	52.00
TXN00147880	697151	07/31/2024	95.00	EGLE DW TRAIN AND CERT	SF-Water System Operator License Renewal	5910-0546-807.000	Membership and Dues	Regional Water System	47.50
						5910-0552-807.000	Membership and Dues	Regional Water System	47.50
TXN00147599	697105	07/31/2024	95.00	EGLE DW TRAIN AND CERT	MF-temp holding acct; no coding/receipt	1010-0000-083.171	Due from Employee - Pcard	Balance Sheet Accounts	95.00
TXN00147367	697467	07/31/2024	70.00	EGLE DW TRAIN AND CERT	DM-D Miller DW Train and Certify	5910-0546-864.000	Conference and Seminars	Regional Water System	35.00
						5910-0552-864.000	Conference and Seminars	Regional Water System	35.00
TXN00148109	697429	07/31/2024	14.95	EL BURRITO FELIZ	LM-Meal for out of county travel	2220-7130-871.000	Other Travel Expenses	HealthWest	14.95
TXN00147578	697181	07/31/2024	33.95	EL TAPATIO	RG-Meals EOC State of Emergency	1190-0426-864.000	Conference and Seminars	Emergency Services	33.95
TXN00148063	696902	07/31/2024	168.89	EMBASSY SUITES TROY	JB-Hotel stay for testing	2220-7400-956.010-1100003	Activity Supplies	HealthWest	168.89
TXN00147879	697629	07/31/2024	139.00	ENGINEERING	PKR-ESD Membership GAL	5710-0526-807.000	Membership and Dues	Solid Waste Management	139.00
TXN00148262	696996	07/31/2024	725.94	EST ANALYTICAL	KC-Trap K, Reservoir, Bottle-Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	725.94

DISBURSEMENT FOR MUSKEGON COUNTY  
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00148004	697578	07/31/2024	74.00	ETNA DISTRIBUTORS, LLC	IP-Glange Gasket-Airline Meter Station	5920-5060-778.200	Equip Maint Matls-Stations	Resource Recovery Center	74.00
TXN00148054	697579	07/31/2024	486.00	ETNA DISTRIBUTORS, LLC	IP-Coupling w/Gasket-Airline Meter Stat	5920-5060-778.200	Equip Maint Matls-Stations	Resource Recovery Center	486.00
TXN00148290	697061	07/31/2024	125.28	ETR ASSOCIATES	GD-Pamphlets	2210-6313-762.000	Pamphlets	Public Health	125.28
TXN00148058	697510	07/31/2024	8.00	EXXON COOPERSVILLE TRU	DN-Fuel-WWTP Meeting	5920-5050-760.000	Gasoline, oil, filters, etc.	Resource Recovery Center	8.00
TXN00148271	697150	07/31/2024	31.79	EYE CARE ONE EAST MUSK	SF-Frames for JS (bed rental)	2920-0662-843.000	Expenditures/Non-	Child Care Fund	31.79
TXN00147525	697602	07/31/2024	64.08	FACEBK 6ZPPL7GCQ2	GR-Facebook ad for veteran event	2220-7400-902.000-1100001	Advertising	HealthWest	64.08
TXN00147359	697462	07/31/2024	41.23	FACEBK FR6ML7UHH2	LSM-Facebook advertising	2300-0251-902.000	Advertising	Accommodations Tax	41.23
TXN00148304	697635	07/31/2024	8.48	FAMILY DOLLAR	MR-Plastic spoons for Groups snack	2220-7323-747.000	Other Operating Supplies	HealthWest	8.48
TXN00148227	697149	07/31/2024	42.85	FAMILY DOLLAR	SF-Spoons, cups, napkins for celebration	2920-0659-745.000	Kitchen Supplies	Child Care Fund	7.05
						2920-0659-750.000	Food	Child Care Fund	3.00
						2920-0659-740.000	Operating Supplies	Child Care Fund	0.66
						2920-0662-745.000	Kitchen Supplies	Child Care Fund	21.15
						2920-0662-750.000	Food	Child Care Fund	9.00
						2920-0662-740.000	Operating Supplies	Child Care Fund	1.99
TXN00148183	697729	07/31/2024	5.30	FAMILY DOLLAR	BS-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	5.30
TXN00147557	697027	07/31/2024	6.47	FAMILY FARM HOME 19	KC-Equip supply for repair	2080-0691-936.000	Equipment Repair & Maint	Parks	6.47
TXN00148085	697277	07/31/2024	37.97	FAMILY FARM HOME 19	JH-Grounds repair supply	2080-0691-938.000	Grounds Care	Parks	37.97
TXN00147882	697439	07/31/2024	10.99	FASTENAL COMPANY 01MIM	KM-Nuts & bolts (shop)	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	10.99
TXN00147639	697637	07/31/2024	70.75	FATTY LUMPKINS SANDWIC	TP-Judge's luncheon meeting	1010-0136-864.000	Conference and Seminars	District Court	70.75
TXN00147653	697396	07/31/2024	34.50	FATTY LUMPKINS SANDWIC	KK- Parks Commission lunch	2080-0691-747.000	Other Operating Supplies	Parks	34.50
TXN00147687	697397	07/31/2024	129.00	FATTY LUMPKINS SANDWIC	KK-Parks Commission Lunch	2080-0691-747.000	Other Operating Supplies	Parks	129.00
TXN00147892	696967	07/31/2024	30.99	FERGUSON ENT#942	MC-Inside plunger for toilet	2220-7900-747.000	Other Operating Supplies	HealthWest	30.99
TXN00148247	696919	07/31/2024	250.00	FERRIS STATE UNIVERSIT	CB-Ferris State Career Fair	1010-0226-864.200	Recruitment Costs	Human Resources	250.00
TXN00148100	697090	07/31/2024	23.40	FIVE GUYS 1072 QSR	ME-Meal during travel	2210-6201-871.000	Other Travel Expenses	Public Health	11.70
						2210-6202-871.000	Other Travel Expenses	Public Health	11.70
TXN00148118	697091	07/31/2024	16.84	FORT PONTCHARTRAIN F&B	ME-Meal during travel	2210-6201-871.000	Other Travel Expenses	Public Health	8.42
						2210-6202-871.000	Other Travel Expenses	Public Health	8.42
TXN00148170	697093	07/31/2024	14.84	FORT PONTCHARTRAIN F&B	ME-Emp due MESlick; meal overage	1010-0000-066.000	Due from Employees	Balance Sheet Accounts	4.22
						2210-6201-871.000	Other Travel Expenses	Public Health	5.31
						2210-6202-871.000	Other Travel Expenses	Public Health	5.31
TXN00148218	697095	07/31/2024	16.84	FORT PONTCHARTRAIN F&B	ME-Meal during travel	2210-6201-871.000	Other Travel Expenses	Public Health	8.42
						2210-6202-871.000	Other Travel Expenses	Public Health	8.42
TXN00148115	696910	07/31/2024	44.10	FORT PONTCHARTRAIN F&B	NB-Emp due NBramer; meal	1010-0000-066.000	Due from Employees	Balance Sheet Accounts	8.70
						2210-6103-871.000	Other Travel Expenses	Public Health	35.40
TXN00148142	696911	07/31/2024	35.68	FORT PONTCHARTRAIN F&B	NB-Emp due NBramer; meal	1010-0000-066.000	Due from Employees	Balance Sheet Accounts	0.28
						2210-6103-871.000	Other Travel Expenses	Public Health	35.40
TXN00148191	696913	07/31/2024	17.84	FORT PONTCHARTRAIN F&B	NB-Emp due NBramer; meal	1010-0000-066.000	Due from Employees	Balance Sheet Accounts	5.10
						2210-6103-871.000	Other Travel Expenses	Public Health	12.74
TXN00147874	697122	07/31/2024	20.90	FRESH 2 ORDER - KIOSK	MF-temp holding acct; no coding/receipt	1010-0000-083.171	Due from Employee - Pcard	Balance Sheet Accounts	20.90
TXN00148126	697279	07/31/2024	99.56	FRONTIER COMM CORP WEB	JH-Telephone at Meinert Park	2080-0691-851.000	Telephone	Parks	99.56
TXN00148026	696896	07/31/2024	75.00	FSP AMERICAN MEDICAL T	SB-AMT membership renewal	2220-7355-801.000	Contractual Services	HealthWest	75.00
TXN00148035	696897	07/31/2024	75.00	FSP AMERICAN MEDICAL T	SB-AMT membership renewal	2220-7355-801.000	Contractual Services	HealthWest	75.00
TXN00147364	697328	07/31/2024	71.25	GALCO- MOTO	TJ-Switches	1010-0270-931.050	Maintenance of Building-	County Jail Building 2015	71.25
TXN00148182	697157	07/31/2024	147.34	GENUINEINK.COM	RF-Fingerprint machine supplies	1010-0351-729.000	Paper and other Office	Sheriff Jail	147.34
TXN00147951	697168	07/31/2024	722.41	GEOTECHENV.COM	AF-Bladder Pump-Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	722.41
TXN00148173	697170	07/31/2024	(40.89)	GEOTECHENV.COM	AF-Sales Tax Refund	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	(40.89)
TXN00147784	697793	07/31/2024	(35.67)	GEOTECHENV.COM	KV-Refund of Sales Tax-Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	(35.67)
TXN00147699	697791	07/31/2024	630.14	GEOTECHENV.COM	KV-Tubing for Bladder Pump - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	630.14
TXN00148192	697806	07/31/2024	624.20	GEOTECHENV.COM	KV-Quick Connectors - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	624.20
TXN00147832	697121	07/31/2024	134.00	GERALD R FORD PARKING	MF-temp holding acct; no coding/receipt	1010-0000-083.171	Due from Employee - Pcard	Balance Sheet Accounts	134.00
TXN00147949	697672	07/31/2024	88.00	GERALD R FORD PARKING	KS-Parking	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	88.00

DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATES FROM 07/01/2024 TO 07/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00147466	697125	07/31/2024	127.08	GFS STORE #0272	SF-Holiday Cookout	2920-0659-750.000 2920-0662-750.000	Food Food	Child Care Fund Child Care Fund	31.77 95.31
TXN00147568	697474	07/31/2024	26.97	GFS STORE #0272	CM-Consumers Groundbreaking Event	5920-5040-902.000	Advertising	Resource Recovery Center	26.97
TXN00147657	697476	07/31/2024	14.97	GFS STORE #0272	CM-Consumers Groundbreaking Event	5920-5040-902.000	Advertising	Resource Recovery Center	14.97
TXN00147683	697477	07/31/2024	164.94	GFS STORE #0272	CM-Creamer & Sugar; emp funded	7010-0000-270.013 5920-5040-747.010	Wastewater Employee Soda Operating Equip. Under	Wastewater Employee Soda Resource Recovery Center	18.54 146.40
TXN00147856	697022	07/31/2024	31.99	GFS STORE #0272	BC-Popcorn for Group	2220-7323-956.010	Activity Supplies	HealthWest	31.99
TXN00147682	697521	07/31/2024	131.22	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7325-801.000	Contractual Services	HealthWest	131.22
TXN00148210	697148	07/31/2024	164.91	GFS STORE #0272	SF-Food for celebration	2920-0659-750.000 2920-0662-750.000	Food Food	Child Care Fund Child Care Fund	41.23 123.68
TXN00148174	697707	07/31/2024	511.84	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	Contractual Services	HealthWest	511.84
TXN00147469	697702	07/31/2024	647.76	GFS STORE #0272	KS-Clubhouse groceries for 1.5 weeks	2220-7325-801.000	Contractual Services	HealthWest	647.76
TXN00147884	697704	07/31/2024	596.81	GFS STORE #0272	KS-Clubhouse groceries	2220-7325-801.000	Contractual Services	HealthWest	596.81
TXN00148117	697753	07/31/2024	128.47	GOLDFAX	MT-EGold Faz	1010-0215-801.000 1010-0226-801.000	Contractual Services Contractual Services	County Clerk Human Resources	64.24 64.23
TXN00147363	697463	07/31/2024	9.38	GOOGLE ADS5948956564	LSM-Google advertising	2300-0251-902.000	Advertising	Accommodations Tax	9.38
TXN00147387	697389	07/31/2024	132.00	GOOGLE GSUITE_healthw	MK-Gsuite for corrections team	2220-7124-947.000	Software	HealthWest	132.00
TXN00147771	697176	07/31/2024	65.00	GOVERNMENT FINANCE OFF	AG-GFOA training 8.29.2024	1010-0201-864.000	Conference and Seminars	Accounting	65.00
TXN00148101	697693	07/31/2024	81.71	GRAINGER	JS-Tree Straps-Admin	5920-5060-938.000	Grounds Care	Resource Recovery Center	81.71
TXN00148103	697694	07/31/2024	149.67	GRAINGER	JS-Tree Strap - Admin	5920-5060-938.000	Grounds Care	Resource Recovery Center	149.67
TXN00148158	697803	07/31/2024	303.38	GRAINGER	KV-Multi-Use Dispenser - KV	5920-5040-746.000	Safety Equipment	Resource Recovery Center	303.38
TXN00147837	697645	07/31/2024	219.00	GRAND TRAV RESORT	KS-Hotel MSA Fall Conf. K Sanford	1010-0305-864.000	Conference and Seminars	Sheriff Administration	219.00
TXN00147845	697646	07/31/2024	219.00	GRAND TRAV RESORT	KS-Holel MSA Fall Conf. C Toebe	1010-0305-864.000	Conference and Seminars	Sheriff Administration	219.00
TXN00147858	697647	07/31/2024	219.00	GRAND TRAV RESORT	KS-Hotel MSA Fall Conf M Poulin	1010-0305-864.000	Conference and Seminars	Sheriff Administration	219.00
TXN00147864	697648	07/31/2024	219.00	GRAND TRAV RESORT	KS-Hotel MSA Fall Conf. K Julien	1010-0305-864.000	Conference and Seminars	Sheriff Administration	219.00
TXN00147850	697587	07/31/2024	219.00	GRAND TRAV RESORT	MP-hotel MSA Fall Conf. M.Herremans	1010-0301-957.000	Education and Training	Sheriff Operations	219.00
TXN00147854	697588	07/31/2024	219.00	GRAND TRAV RESORT	MP-hotel MSA Fall Conf N. Stephenson	1010-0351-957.000	Education and Training	Sheriff Jail	219.00
TXN00147866	697589	07/31/2024	219.00	GRAND TRAV RESORT	MP-hotel MSA Fall Conf. M. Smith	1010-0351-957.000	Education and Training	Sheriff Jail	219.00
TXN00147875	697590	07/31/2024	219.00	GRAND TRAV RESORT	MP-hotel MSA Fall Conf. A.Aamodt	1010-0301-957.000	Education and Training	Sheriff Operations	219.00
TXN00147361	697244	07/31/2024	199.98	GREAT LAKES ENERGY COO	JH-Internet	2080-0691-851.000	Telephone	Parks	199.98
TXN00147374	697245	07/31/2024	73.99	GREAT LAKES ENERGY COO	JH-Internet service	2080-0691-851.000	Telephone	Parks	73.99
TXN00147451	697433	07/31/2024	213.44	GREAT LAKES FORD LINCO	KM-Interlock switch Unit 1501	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	213.44
TXN00147366	696906	07/31/2024	68.45	GREAT LAKES FORD LINCO	NB-Oil change	2210-6199-937.000	Vehicle Repair and Service	Public Health	68.45
TXN00147692	696909	07/31/2024	68.45	GREAT LAKES FORD LINCO	NB-Oil Change	2210-6199-937.000	Vehicle Repair and Service	Public Health	68.45
TXN00147377	697201	07/31/2024	71.04	GREAT LAKES FORD LINCO	SAH-car#115 oil change	1010-0225-760.000	Gasoline, oil, filters, etc.	Equalization	71.04
TXN00147985	697205	07/31/2024	28.00	GREAT LAKES FORD LINCO	SAH-#114 tire repair	1010-0225-937.000	Vehicle Repair and Service	Equalization	28.00
TXN00147560	696968	07/31/2024	907.20	GREENMARK EQUIP KENT C	AC-Nozzle - Farm	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	907.20
TXN00147394	697682	07/31/2024	718.44	GREENMARK EQUIP KENT C	JS-Bolts #041-Fleet	5920-5040-778.000	Equipment Maintenance	Resource Recovery Center	718.44
TXN00147409	697683	07/31/2024	181.06	GREENMARK EQUIP KENT C	JS-Filter #014-Fleet	5920-5050-760.000	Gasoline, oil, filters, etc.	Resource Recovery Center	181.06
TXN00148154	696951	07/31/2024	185.33	GREENMARK EQUIP KENT C	JB-Tire for John Deer 63D/ PKR	5710-0526-936.000	Equipment Repair & Maint	Solid Waste Management	185.33
TXN00147815	697659	07/31/2024	24.97	GRR FREDDY'S STEAKBURG	KS-Meal for conference travel	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	24.97
TXN00147655	697407	07/31/2024	906.49	HARBOR FREIGHT TOOLS	AK-Personal portable safes	2220-7103-747.000	Other Operating Supplies	HealthWest	906.49
TXN00147434	697697	07/31/2024	15.98	HARBOR FREIGHT TOOLS 4	DS-Plastic Rod #033-Fleet	5920-5040-778.000	Equipment Maintenance	Resource Recovery Center	15.98
TXN00147806	697085	07/31/2024	3.49	HARBOR FREIGHT TOOLS 4	SE-Hardware - Lab	5920-5020-782.000	Tool Allowances	Resource Recovery Center	3.49
TXN00148069	697822	07/31/2024	23.98	HARBOR FREIGHT TOOLS 4	CW-Gasket-Airline Meter Station	5920-5060-778.200	Equip Maint Matls-Stations	Resource Recovery Center	23.98
TXN00147685	697229	07/31/2024	74.16	HARBOR FREIGHT TOOLS 4	LH-Election Supplies-EV	1010-0191-758.000	Election Supplies	Elections	74.16
TXN00147694	697230	07/31/2024	254.38	HARBOR FREIGHT TOOLS 7	LH-Election Supplies-EV	1010-0191-758.000	Election Supplies	Elections	254.38
TXN00147895	697699	07/31/2024	336.38	HARBOR STEEL - MUSKEGO	DS-Steel #022-Fleet	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	336.38
TXN00148144	697156	07/31/2024	291.02	HIDGLOBALDP	RF-Fingerprint machine supplies	1010-0351-729.000	Paper and other Office	Sheriff Jail	291.02
TXN00147781	697415	07/31/2024	864.88	HILTON HOTELS	LL-CH NACo Conf-Hotel	1010-0101-871.000	Other Travel Expenses	Board of Commissioners	864.88
TXN00147813	697119	07/31/2024	1,343.96	HILTON HOTELS	MF-NACo Conference lodging	1010-0171-871.000	Other Travel Expenses	Administration	1,343.96

DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATES FROM 07/01/2024 TO 07/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00147962	697137	07/31/2024	119.72	HOBBY-LOBBY #0220	SF-Summer Art Crafts	2920-0659-740.000 2920-0662-740.000	Operating Supplies Operating Supplies	Child Care Fund Child Care Fund	29.93 89.79
TXN00148225	697387	07/31/2024	1,188.00	HOO HOOTSUITE INC	MK-Web Program	6680-0228-947.100	Software Upgrades and	Information Technology	1,188.00
TXN00147458	697740	07/31/2024	20.00	HOPCAT ANN ARBOR	AS-Emp due ASyswerda; meal overage	1010-0000-066.000	Due from Employees	Balance Sheet Accounts	1.84
					AS-Meal during transport	1010-0351-866.000	Transport-Prisoners	Sheriff Jail	18.16
TXN00147452	697306	07/31/2024	19.92	HOPCAT ANN ARBOR	BH-Emp due BHintz; meal overage	1010-0000-066.000	Due from Employees	Balance Sheet Accounts	1.26
					BH-Meal during transport	1010-0351-866.000	Transport-Prisoners	Sheriff Jail	18.66
TXN00147622	697475	07/31/2024	155.80	HORROCKS MARKET	CM-Consumers Groundbreaking Event	5920-5040-902.000	Advertising	Resource Recovery Center	155.80
TXN00147743	697113	07/31/2024	22.20	HOTEL TAMPA RIVERWALK	MF-NACo Conference Hotel Fee	1010-0171-871.000	Other Travel Expenses	Administration	22.20
TXN00147454	696971	07/31/2024	339.64	HOTELCOM72056523496183	TC-Hotel stay for ASIST training	2220-7326-871.000	Other Travel Expenses	HealthWest	339.64
TXN00147633	697779	07/31/2024	315.00	HOUSE ARREST SERVICES	AV-Veterans court scam	1170-1366-802.000	Contractual Services	Sobriety Court	315.00
TXN00147836	697428	07/31/2024	15.67	HOUSE OF FLAVORS RESTA	LM-Meal for out of county travel	2220-7130-871.000	Other Travel Expenses	HealthWest	15.67
TXN00147341	697310	07/31/2024	169.00	HR CERTIFICATION INSTI	SH-PHR Recertification	1010-0226-807.000	Membership and Dues	Human Resources	169.00
TXN00148209	697732	07/31/2024	159.10	HYATT PLACE DETROIT NO	JS-Hotel stay for conference travel	2220-7500-871.000-3000005	Other Travel Expenses	HealthWest	159.10
TXN00147950	697673	07/31/2024	596.64	HYATT REGENCY BETHESDA	KS-Hotel stay for conference travel	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	596.64
TXN00147930	697668	07/31/2024	596.64	HYATT REGENCY BETHESDA	KS-hotel stay for conference travel	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	596.64
TXN00148074	697681	07/31/2024	49.00	IC & RC	SS-IC&RC practice exam	2220-7500-957.000-3000005	Education and Training	HealthWest	49.00
TXN00147536	697254	07/31/2024	125.25	IDEMIA TSA TWIC	JH-TWIC card	2080-0691-958.000	Licenses and Permits	Parks	125.25
TXN00147422	696908	07/31/2024	272.40	IN ADVANCED TIME MANA	NB-AoD	2210-6103-947.000	Software	Public Health	272.40
TXN00147391	697293	07/31/2024	159.00	IN ADVANTAGE RAMPS AN	AH - GB - SS Rel	2930-8942-849.000	Veterans Relief	Veterans Affairs Dept	159.00
TXN00147740	697414	07/31/2024	15.50	IN CLASSIC STAMP & SI	LL-Replacement Name Tag - JC	1010-0101-729.000	Paper and other Office	Board of Commissioners	15.50
TXN00148053	697375	07/31/2024	579.78	IN GRAPHICS HOUSE IMA	KK-Bus ad productions	5880-0587-902.100	Marketing	Muskegon Area Transit System	579.78
TXN00147393	697615	07/31/2024	177.00	IN GT OUTBACK DBA NOV	PKR-Qtrly Fire Alarm @ HHW Facility	5710-0527-801.000	Contractual Services	Solid Waste Management	177.00
TXN00147792	697363	07/31/2024	148.50	IN JUDICIAL SERVICES	GJ-MI Drug court soberlink	1170-1361-801.000	Contractual Services	Sobriety Court	148.50
TXN00148258	697289	07/31/2024	54.20	IN MAGNUM COFFEE ROAS	JH-Coffee Pioneer Park	2080-0691-747.000	Other Operating Supplies	Parks	54.20
TXN00148282	697353	07/31/2024	120.00	IN PRO DETENTION, INC	TJ-Mirror	1010-0270-931.050	Maintenance of Building-	County Jail Building 2015	120.00
TXN00147896	697271	07/31/2024	600.00	IN SDG ENTERPRISE, LL	JH-Welding	2080-0691-936.000	Equipment Repair & Maint	Parks	600.00
TXN00147508	697253	07/31/2024	29.85	IN TKS- SECURITY	JH-Security video services	2080-0691-931.050	Maintenance of Building-	Parks	29.85
TXN00147871	697480	07/31/2024	919.24	INTEGRITY BUSINESS SOL	CM-Chairs for C-Station	5920-5040-729.010	Office Equipment under	Resource Recovery Center	919.24
TXN00148254	696993	07/31/2024	1,004.99	INTEGRITY BUSINESS SOL	TC-Office supplies	5880-0587-729.000	Paper and other Office	Muskegon Area Transit System	1,004.99
TXN00147652	697689	07/31/2024	0.96	INTERNATIONAL TRANSACTION	JS-International Transaction Fee-Fleet	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	0.96
TXN00148034	696865	07/31/2024	1.12	INTERNATIONAL TRANSACTION	SB-Security Camera Data Recharge-Outfal	5920-5040-746.050	Security Costs	Resource Recovery Center	1.12
TXN00148253	697420	07/31/2024	0.16	INTERNATIONAL TRANSACTION	GL/PKR-International Credit Card Fee	5710-0526-947.000	Software	Solid Waste Management	0.16
TXN00148081	697611	07/31/2024	0.40	INTERNATIONAL TRANSACTION	SR-International charge for TXN00148080	2220-7321-957.000	Education and Training	HealthWest	0.40
TXN00147753	696859	07/31/2024	1.12	INTERNATIONAL TRANSACTION	SB-Security Camara Data Purchase	5920-5040-746.050	Security Costs	Resource Recovery Center	1.12
TXN00148022	696864	07/31/2024	1.12	INTERNATIONAL TRANSACTION	SB-Security Camera 4G Recharge-E Statio	5920-5040-746.050	Security Costs	Resource Recovery Center	1.12
TXN00147417	697788	07/31/2024	(271.41)	JADE SCIENTIFIC, INC.	KV-Refund of Isopropyl-Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	(271.41)
TXN00147852	697796	07/31/2024	52.90	JADE SCIENTIFIC, INC.	KV-Buffer - Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	52.90
TXN00148045	697300	07/31/2024	224.78	JEFFERSON CAPITAL SYST	AH-SS Relief / TN	2930-8942-849.000	Veterans Relief	Veterans Affairs Dept	224.78
TXN00147981	697233	07/31/2024	82.54	JIMMY JOHNS - 2922	LH-Elections-Public Accuracy Testing	1010-0191-750.000	Food	Elections	82.54
TXN00148230	697234	07/31/2024	148.72	JIMMY JOHNS - 2922	LH-Early Voting-Worker Meals	1010-0191-750.000	Food	Elections	148.72
TXN00148236	697235	07/31/2024	125.73	JIMMY JOHNS - 2922	LH-Early Voting-Worker Meals	1010-0191-750.000	Food	Elections	125.73
TXN00148270	697236	07/31/2024	129.00	JIMMY JOHNS - 2922	LH-Early Voting-Worker Meals	1010-0191-750.000	Food	Elections	129.00
TXN00148312	697238	07/31/2024	131.54	JIMMY JOHNS - 2922	LH-Early Voting-Worker Meals	1010-0191-750.000	Food	Elections	131.54
TXN00147970	697401	07/31/2024	24.95	JOINHOMEBASE.COM	KK-Monthly subscription to schedule app	2080-0691-747.000	Other Operating Supplies	Parks	24.95
TXN00147647	697260	07/31/2024	550.00	KERKSTRA PORTABLE REST	JH-Portable restrooms TL Park	2080-0691-938.000	Grounds Care	Parks	550.00
TXN00147954	697315	07/31/2024	120.00	KERKSTRA PORTABLE REST	El-Portable Restroom	5920-5060-802.000	Contractual Services	Resource Recovery Center	120.00
TXN00147939	697272	07/31/2024	155.00	KERKSTRA PORTABLE REST	JH-Portable restroom Deremo Boat Launch	2080-0691-938.000	Grounds Care	Parks	155.00
TXN00148038	697276	07/31/2024	165.00	KERKSTRA PORTABLE REST	JH-Portable restroom BL Park	2080-0691-938.000	Grounds Care	Parks	165.00
TXN00148031	697275	07/31/2024	27.00	KOHLEY S SUPERIOR WATE	JH-Water conditioning	2080-0691-932.000	Water Conditioning	Parks	27.00
TXN00147763	696948	07/31/2024	31.68	KOHLEY S SUPERIOR WATE	LB-Propane tank for fork lift	5880-0591-747.000	Other Operating Supplies	Muskegon Area Transit System	31.68

DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATES FROM 07/01/2024 TO 07/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00148199	697349	07/31/2024	295.80	KULLY SUPPLY	TJ-Hydraulic Actuator Cartridges	1010-0270-931.050	Maintenance of Building-	County Jail Building 2015	295.80
TXN00147709	697110	07/31/2024	28.22	LA LECHONERA RESTAURAN	MF-temp holding acct; no coding/receipt	1010-0000-083.171	Due from Employee - Pcard	Balance Sheet Accounts	28.22
TXN00147351	697636	07/31/2024	60.00	LANSING COMMUNITY COLL	BR-CEO exam-C Beluzar	1010-0136-957.000	Education and Training	District Court	60.00
TXN00147559	697427	07/31/2024	17.78	LAPINATA7	LM-Meal for out of county travel	2220-7130-871.000	Other Travel Expenses	HealthWest	17.78
TXN00147754	697052	07/31/2024	24.00	Leading Lady, Inc	GD-Program Supplies	2210-6413-747.000	Other Operating Supplies	Public Health	24.00
TXN00147455	697744	07/31/2024	94.57	LENOVO UNITED STATES	MT-Ethernet	6680-0228-729.010	Office Equipment under	Information Technology	94.57
TXN00147376	697742	07/31/2024	104.80	LENOVO UNITED STATES	MT-Warranty Upgrade	6680-0228-778.000	Equipment Maintenance	Information Technology	104.80
TXN00147564	697430	07/31/2024	391.28	LEXISNEXIS EPIC	JM-June invoice	1010-0253-807.000	Membership and Dues	Treasurer	391.28
TXN00147924	697102	07/31/2024	182.00	LIFELOC TECHNOLOGIES	NF-Breathalyzer Repair	1172-1375-802.000	Contractual Services	Adult Drug Treatment Court	182.00
TXN00147584	697165	07/31/2024	277.50	LINDE GAS & EQUIPMENT	AF-Argon Tank Rental - Lab	5920-5020-945.000	Equipment Leases	Resource Recovery Center	277.50
TXN00147916	697167	07/31/2024	600.29	LINDE GAS & EQUIPMENT	AF-Argon Tank Fill - Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	600.29
TXN00147520	697163	07/31/2024	277.50	LINDE GAS & EQUIPMENT	AF-Argon Tank Rental - Lab	5920-5020-945.000	Equipment Leases	Resource Recovery Center	277.50
TXN00148145	696903	07/31/2024	56.98	LITTLE CAESARS 3647-00	JB-Pizza for M-TREM	2220-7323-956.010	Activity Supplies	HealthWest	56.98
TXN00147378	697786	07/31/2024	495.00	LOUS GLOVES	KV-Nitrile Exam Gloves-Lab	5920-5040-746.000	Safety Equipment	Resource Recovery Center	495.00
TXN00147429	697432	07/31/2024	13.92	LOWES #00199	KM-Door gasket material	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	13.92
TXN00147396	697247	07/31/2024	26.94	LOWES #00199	JH-Grounds supplies - rodent and insect	2080-0691-938.000	Grounds Care	Parks	26.94
TXN00148307	697032	07/31/2024	10.49	LOWES #00199	KC-Supply for building at BL	2080-0691-931.050	Maintenance of Building-	Parks	10.49
TXN00147355	697770	07/31/2024	107.86	LOWES #00199	DV-Cut off Wheel, 2-Cycle Fuel-Rigs	5920-5030-778.100	Irrigation Rig Parts	Resource Recovery Center	107.86
TXN00147663	697456	07/31/2024	74.18	LOWES #00199	JF-PKR-Landscaping Rake	5710-0526-747.000	Other Operating Supplies	Solid Waste Management	74.18
TXN00148201	697286	07/31/2024	90.18	LOWES #00199	JH-Building repair supplies	2080-0691-931.050	Maintenance of Building-	Parks	90.18
TXN00148089	697086	07/31/2024	39.80	LOWES #00199	SE-Hooks for Well Tubing-Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	39.80
TXN00147733	697082	07/31/2024	92.90	LOWES #00199	SE-Putty Knives, Couplers - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	92.90
TXN00147758	697004	07/31/2024	37.97	LOWES #00199	SC-temp holding acct; no coding/receipt	1010-0000-083.171	Due from Employee - Pcard	Balance Sheet Accounts	37.97
TXN00148283	696983	07/31/2024	183.64	LOWES #00199	JC1-Brush Tool-A Station	5920-5060-782.000	Tool Allowances	Resource Recovery Center	183.64
TXN00147772	696978	07/31/2024	229.00	LOWES #00199	JC1-Scale House Air Conditioner	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	229.00
TXN00147372	696974	07/31/2024	164.94	LOWES #00199	JC1-Hose - C Station	5920-5060-778.200	Equip Maint Matls-Stations	Resource Recovery Center	164.94
TXN00147488	697395	07/31/2024	171.36	LOWES #00199	KK-Pothole fill, boards to fix boardwal	2080-0691-747.000	Other Operating Supplies	Parks	171.36
TXN00147635	696975	07/31/2024	781.26	LS IMR SUPPLY	CW-Weed Whip #165 & #164	5920-5060-782.000	Tool Allowances	Resource Recovery Center	781.26
TXN00148091	696969	07/31/2024	63.50	LS IMR SUPPLY	AC-Tape Measurers, Pliers-Farm	5920-5030-782.000	Tool Allowances	Resource Recovery Center	63.50
TXN00148294	696984	07/31/2024	67.01	LS IMR SUPPLY	JC1-Dipped Gloves-Ops	5920-5040-746.000	Safety Equipment	Resource Recovery Center	9.95
						5920-5060-782.000	Tool Allowances	Resource Recovery Center	57.06
TXN00147802	697818	07/31/2024	340.71	LS IMR SUPPLY	CW-Tools #160-Ops	5920-5060-782.000	Tool Allowances	Resource Recovery Center	340.71
TXN00147847	697819	07/31/2024	261.02	LS IMR SUPPLY	CW-Tools for Station Truck-Ops	5920-5060-782.000	Tool Allowances	Resource Recovery Center	261.02
TXN00147797	696942	07/31/2024	179.00	LS IMR SUPPLY	AB-Hedge Trimmer - Farm	5920-5030-782.000	Tool Allowances	Resource Recovery Center	179.00
TXN00147706	697182	07/31/2024	700.00	MACDC	DG-MACDC Summer Conference	1010-0275-864.000	Conference and Seminars	Water Resources	700.00
TXN00148002	697024	07/31/2024	40.00	MACMHB	CC-Training registration	2220-7105-957.000	Education and Training	HealthWest	40.00
TXN00147401	697739	07/31/2024	30.00	MACMHB	JS-FPE Facilitator Training	2220-7323-957.000	Education and Training	HealthWest	30.00
TXN00147338	697189	07/31/2024	100.00	MACMHB	LH-Wraparound conference registration	2220-7337-864.000	Conference and Seminars	HealthWest	100.00
TXN00147344	697190	07/31/2024	100.00	MACMHB	LH-Wraparound conference registration	2220-7337-864.000	Conference and Seminars	HealthWest	100.00
TXN00148146	697409	07/31/2024	50.00	MACMHB	SK-conference registration	2220-7310-864.000	Conference and Seminars	HealthWest	50.00
TXN00148177	697410	07/31/2024	50.00	MACMHB	SK-conference registration	2220-7120-864.000	Conference and Seminars	HealthWest	50.00
TXN00148277	697560	07/31/2024	355.00	MACMHB	LP-RR conference registration	2220-7135-864.000	Conference and Seminars	HealthWest	355.00
TXN00147335	697188	07/31/2024	100.00	MACMHB	LH-Wraparound conference registration	2220-7337-864.000	Conference and Seminars	HealthWest	100.00
TXN00148127	697372	07/31/2024	110.00	MAGGIES GOURMET FOODS	KJ-Retirement basket/T Olson; emp fund	7010-0000-270.015	Sheriff employee pop money	Sheriff employee pop money	110.00
TXN00147460	697514	07/31/2024	28.24	MARATHON PETRO188029	JP-Gas for county car	2220-7329-871.000	Other Travel Expenses	HealthWest	28.24
TXN00147649	697741	07/31/2024	2.49	MARATHON PETRO251660	AT-Consumers Groundbreaking Event	5920-5040-902.000	Advertising	Resource Recovery Center	2.49
TXN00148039	697224	07/31/2024	55.18	MARATHON PETRO57448	KH-Gas for county vehicle	2220-7323-871.000	Other Travel Expenses	HealthWest	55.18
TXN00148123	697194	07/31/2024	44.99	MCDONALD'S F15295	LH-Meal for conference travel	2220-7337-871.000	Other Travel Expenses	HealthWest	44.99
TXN00147997	697594	07/31/2024	10.38	MCDONALD'S F15600	AR-SAVES Demonstration Training; Lunch	2155-0293-871.000	Other Travel Expenses	Child Support Enforcement	10.38
TXN00148104	697225	07/31/2024	13.45	MCDONALD'S F1936	KH-Meal for out of county travel	2220-7323-871.000	Other Travel Expenses	HealthWest	13.45
TXN00148029	697223	07/31/2024	21.17	MCDONALD'S F1936	KH-Meal for conference travel	2220-7323-871.000	Other Travel Expenses	HealthWest	21.17

DISBURSEMENT FOR MUSKEGON COUNTY  
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00148193	697597	07/31/2024	9.74	MCDONALD'S F3198	AR-FOCA Summer Conf-Lunch 7/26	2150-0142-871.000	Other Travel Expenses	Family Court	9.74
TXN00148205	697350	07/31/2024	63.05	MCMaster-CARR	TJ-Torx Screws	1010-0270-931.050	Maintenance of Building-	County Jail Building 2015	63.05
TXN00147843	697344	07/31/2024	34.34	MCMaster-CARR	TJ-Torx Flat Head Screws	2920-0661-931.050	Maintenance of Building-	Child Care Fund	34.34
TXN00148155	697145	07/31/2024	14.97	MEIJER # 019	SF-Food for youth celebration	2920-0659-750.000	Food	Child Care Fund	3.74
						2920-0662-750.000	Food	Child Care Fund	11.23
TXN00148010	697705	07/31/2024	62.20	MEIJER # 019	KS-Acitivity/kitchen supplies for CH	2220-7325-801.000	Contractual Services	HealthWest	62.20
TXN00147798	697522	07/31/2024	18.64	MEIJER # 019	GP-Groceries for Clubhouse	2220-7325-801.000	Contractual Services	HealthWest	18.64
TXN00147812	697020	07/31/2024	46.91	MEIJER # 019	BC-Group supplies for field day	2220-7323-956.010	Activity Supplies	HealthWest	46.91
TXN00147819	697390	07/31/2024	169.34	MEIJER # 019	SF-Women's underwear	2920-0659-748.000	Clothing and Bedding	Child Care Fund	42.33
						2920-0662-748.000	Clothing and Bedding	Child Care Fund	127.01
TXN00147689	697398	07/31/2024	14.83	MEIJER # 071	KK-RV Adaptor plug to solve electrical	2080-0691-747.000	Other Operating Supplies	Parks	14.83
TXN00147349	696987	07/31/2024	30.84	MEIJER # 071	JC-EAC Pop & Bottle Return; emp fund	7010-0000-285.142	Family Court-Staff Advisory	Family Court-Staff Advisory	30.84
TXN00148264	696988	07/31/2024	79.94	MEIJER # 071	JC-EAC Pop; emp funded	7010-0000-285.142	Family Court-Staff Advisory	Family Court-Staff Advisory	79.94
TXN00147940	697231	07/31/2024	51.22	MEIJER # 071	LH-Election Supplies-EV	1010-0191-758.000	Election Supplies	Elections	51.22
TXN00147712	697265	07/31/2024	44.44	MEIJER # 071	JH-Paper for office	2080-0691-729.000	Paper and other Office	Parks	44.44
TXN00147443	697227	07/31/2024	27.98	MEIJER # 193	LH-Elections-food	1010-0191-750.000	Food	Elections	27.98
TXN00147904	697297	07/31/2024	338.80	MEIJER 232 PRODESC	AH-Food pantry and stars	2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	338.80
TXN00147340	697017	07/31/2024	36.26	MEIJER STORE #019	BC-Supplies for groups	2220-7323-956.010	Activity Supplies	HealthWest	36.26
TXN00148280	697305	07/31/2024	406.98	MEIJER232 PRODUCT	AH-Food pantry stock	2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	406.98
TXN00148060	697302	07/31/2024	344.60	MEIJER232 PRODUCT	AH-Food pantry stock	2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	344.60
TXN00148076	697303	07/31/2024	147.19	MEIJER232 PRODUCT	AH-Food pantry stock	2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	147.19
TXN00148185	697284	07/31/2024	151.30	MENARDS MUSKEGON MI	JH-Cold patch for roads	2080-0691-938.000	Grounds Care	Parks	151.30
TXN00147885	697820	07/31/2024	4.99	MENARDS MUSKEGON MI	CW-Tape #160	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	4.99
TXN00147625	697816	07/31/2024	26.76	MENARDS MUSKEGON MI	CW-Tee, Ball Valve-C Stain	5920-5060-778.200	Equip Maint Matls-Stations	Resource Recovery Center	26.76
TXN00147959	697274	07/31/2024	77.39	MENARDS MUSKEGON MI	JH-Supplies for Building Maintenance	2080-0691-931.050	Maintenance of Building-	Parks	77.39
TXN00147715	696858	07/31/2024	14.99	MENARDS MUSKEGON MI	SB-Wireless Keyboard, Mouse	5920-5040-746.050	Security Costs	Resource Recovery Center	14.99
TXN00147766	697723	07/31/2024	13.77	MENARDS MUSKEGON MI	NS-Padlock/MDOT	1010-0351-747.000	Other Operating Supplies	Sheriff Jail	13.77
TXN00147640	696976	07/31/2024	867.00	MENARDS MUSKEGON MI	JC1-Ladders-Ops	5920-5060-782.000	Tool Allowances	Resource Recovery Center	867.00
TXN00148179	696970	07/31/2024	24.99	MENARDS MUSKEGON MI	AC-Concrete-Farm	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	24.99
TXN00147862	696979	07/31/2024	27.98	MENARDS MUSKEGON MI	JC1-Scale House Window Trim	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	27.98
TXN00147915	696980	07/31/2024	55.54	MENARDS MUSKEGON MI	JC1-Drywall Repair-Ops	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	55.54
TXN00147747	697722	07/31/2024	8.47	MENARDS MUSKEGON MI	NS-Brass padlock/jail kitchen	1010-0351-745.000	Kitchen Supplies	Sheriff Jail	8.47
TXN00148219	697718	07/31/2024	566.48	MENARDS MUSKEGON MI	MS-Building Material-Adim	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	566.48
TXN00147539	696973	07/31/2024	495.00	MGFOA REGISTRATION FEE	BC-MGFOA conference registration	2220-7122-864.000	Conference and Seminars	HealthWest	495.00
TXN00147661	696894	07/31/2024	131.00	MI PROF LICENSING	SB-License renewal	2220-7355-957.000	Education and Training	HealthWest	131.00
TXN00147641	696892	07/31/2024	131.00	MI PROF LICENSING	SB-License renewal	2220-7355-957.000	Education and Training	HealthWest	131.00
TXN00147823	697241	07/31/2024	295.00	MI SHERIFFS ASSN	MH-MSA Fall Conference Registration Fee	1010-0301-957.000	Education and Training	Sheriff Operations	295.00
TXN00147830	697371	07/31/2024	295.00	MI SHERIFFS ASSN	KJ-MSA Conf. Registration A.Aaomdt	1010-0301-957.000	Education and Training	Sheriff Operations	295.00
TXN00147789	697364	07/31/2024	295.00	MI SHERIFFS ASSN	KJ-MSA Fall Conf. Registration C. Toebe	1010-0305-864.000	Conference and Seminars	Sheriff Administration	295.00
TXN00147790	697365	07/31/2024	295.00	MI SHERIFFS ASSN	KJ-MSA Fall Conference Registration	1010-0305-864.000	Conference and Seminars	Sheriff Administration	295.00
TXN00147801	697366	07/31/2024	295.00	MI SHERIFFS ASSN	KJ-MSA Fall Conf Reg Fee M.Poulin	1010-0305-864.000	Conference and Seminars	Sheriff Administration	295.00
TXN00147803	697367	07/31/2024	295.00	MI SHERIFFS ASSN	KJ-MSA Fall Conf. Registrati K. Sanford	1010-0305-864.000	Conference and Seminars	Sheriff Administration	295.00
TXN00147809	697368	07/31/2024	295.00	MI SHERIFFS ASSN	KJ-MSA Fall Conf Reg Fee - M.Smith	1010-0351-957.000	Education and Training	Sheriff Jail	295.00
TXN00147811	697369	07/31/2024	295.00	MI SHERIFFS ASSN	KJ-MSA Fall conf reg fee N.Stephenson	1010-0351-957.000	Education and Training	Sheriff Jail	295.00
TXN00147318	697199	07/31/2024	281.88	MICHIGAN ASSESSORS ASS	SAH-MAA conf fee Justin G 8/11	1010-0225-957.000	Education and Training	Equalization	281.88
TXN00147416	697249	07/31/2024	250.00	Michigan Recreation &	JH-Membership MACPRO	2080-0691-807.000	Membership and Dues	Parks	250.00
TXN00148272	697088	07/31/2024	95.00	MICHIGAN WATER ENVIORN	SE-MWEA Membership	5920-5040-807.000	Membership and Dues	Resource Recovery Center	95.00
TXN00147673	697319	07/31/2024	185.00	MICHIGAN WATER ENVIORN	AI-MWEA Conference	5920-5040-864.000	Conference and Seminars	Resource Recovery Center	185.00
TXN00147473	696991	07/31/2024	867.00	MIDCOM SERVICE	TC-Linehaul UHF radio service	5880-0587-936.000	Equipment Repair & Maint	Muskegon Area Transit System	426.00
						5880-0595-936.000	Equipment Repair & Maint	Muskegon Area Transit System	441.00
TXN00147894	697481	07/31/2024	184.32	MILLER WELDING SUPPLY	CM-Nitrogen - Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	184.32

DISBURSEMENT FOR MUSKEGON COUNTY  
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00147908	697482	07/31/2024	96.55	MILLER WELDING SUPPLY	CM-Nitrogen, Oxygen, Acetylene-Farm	5920-many-768.000	Chemicals	Resource Recovery Center	96.55
TXN00147909	697483	07/31/2024	70.75	MILLER WELDING SUPPLY	CM-Contact Tip, Glaze-Fleet	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	70.75
TXN00147410	697068	07/31/2024	1,100.00	MOTIVITY SYSTEMS	ME-Motivity access	2220-7321-957.000	Education and Training	HealthWest	1,100.00
TXN00147963	697385	07/31/2024	10.00	MSFT E0100SYVZ9	MK-MS Teams	6680-0228-947.100	Software Upgrades and	Information Technology	10.00
TXN00147998	697386	07/31/2024	66.19	MSFT E0100SZ0T4	MK-MS Teams July	6680-0228-947.100	Software Upgrades and	Information Technology	60.19
						1190-0426-850.000	Communications	Emergency Services	3.00
						2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	3.00
TXN00148132	697841	07/31/2024	80.00	MSFT E0300T30MK	CY-Microsoft Project Plan	2220-7124-947.000	Software	HealthWest	80.00
TXN00148263	697652	07/31/2024	30.00	MUNCIE TRANSIT SUPPLY	WS-Coolant temp sensors (stock)	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	30.00
TXN00148273	697653	07/31/2024	287.22	MUNCIE TRANSIT SUPPLY	WS-Battery back up (stock)	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	287.22
TXN00147595	697649	07/31/2024	1,051.92	MUNCIE TRANSIT SUPPLY	WS-Coil packs (stock)	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	1,051.92
TXN00147606	697650	07/31/2024	132.34	MUNCIE TRANSIT SUPPLY	WS-Thermostats (stock)	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	132.34
TXN00147441	697318	07/31/2024	71.40	MUNICIPAL WASTEWATER	AI-C License Exam	5920-5040-958.020	Permits	Resource Recovery Center	71.40
TXN00147672	696905	07/31/2024	11.65	MUSKEGON AUTOMOTIVE SU	PB-Wiper	1010-0131-937.000	Vehicle Repair and Service	Circuit Court	11.65
TXN00147474	697435	07/31/2024	339.12	MUSKEGON AUTOMOTIVE SU	KM-Oil filters (stock)	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	339.12
TXN00147912	697826	07/31/2024	100.00	MUSKEGON CITY OR ARENA	SW-permit for Hackley Park	2220-7120-801.000	Contractual Services	HealthWest	100.00
TXN00147917	697815	07/31/2024	800.00	MUSKEGON LAKESHORE	SW-Muskegon focus	2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	800.00
TXN00148047	697301	07/31/2024	800.00	MUSKEGON LAKESHORE	AH-STARS	2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	800.00
TXN00148020	697298	07/31/2024	50.00	MUSKEGON LAKESHORE	AH-Food pantry and stars	2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	50.00
TXN00147873	697216	07/31/2024	30.00	MUSKEGON LAKESHORE	DH-Chamber fee	2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	30.00
TXN00148134	696982	07/31/2024	31.50	MUSKEGON WELDING SUPPL	JC1-Fork Truck Tank Refil-Ops	5920-5060-760.000	Gasoline, oil, filters, etc.	Resource Recovery Center	31.50
TXN00147371	697524	07/31/2024	21.60	MW MUSKEGON W/S	FM-1903 Marquette Fire 5/1/24-6/3/24	6355-0240-923.000	Water	Marquette Campus	21.60
TXN00147388	697525	07/31/2024	103.46	MW MUSKEGON W/S	FM-1903 Marquette welcome 5/2/24-6/3/24	6355-0240-923.000	Water	Marquette Campus	103.46
TXN00147390	697526	07/31/2024	1,216.90	MW MUSKEGON W/S	FM-1903 Marquette 5/1/24-6/4/24	6355-0240-923.000	Water	Marquette Campus	1,216.90
TXN00147495	697527	07/31/2024	276.51	MW MUSKEGON W/S	FM-131 E Apple New DO 5/2/24-6/5/24	6340-0248-923.000	Water	Bldg H-Stark Hall	276.51
TXN00147498	697528	07/31/2024	103.22	MW MUSKEGON W/S	MATS-365 Morris 5/2/24-6/5/24	5880-0589-923.000	Water	Muskegon Area Transit System	44.79
						5880-0589-925.000	Sewer	Muskegon Area Transit System	58.43
TXN00147501	697529	07/31/2024	41.40	MW MUSKEGON W/S	FM-990 Terrace fireline 5/2/24-6/5/24	1010-0265-923.000	Water	Michael E. Kobza Hall of	41.40
TXN00147502	697530	07/31/2024	764.65	MW MUSKEGON W/S	FM-205 E Apple 5/2/24-6/5/24	2920-0659-923.000	Water	Child Care Fund	191.16
						2920-0660-923.000	Water	Child Care Fund	191.16
						2920-0662-923.000	Water	Child Care Fund	382.33
TXN00147503	697531	07/31/2024	31.46	MW MUSKEGON W/S	FM-131 Apple Lawn 5/2/24-6/5/24	6340-0248-923.000	Water	Bldg H-Stark Hall	31.46
TXN00147507	697532	07/31/2024	23.56	MW MUSKEGON W/S	FM-141 E Apple 5/2/24-6/5/24	6340-0247-923.000	Water	Bldg G-Central Services	23.56
TXN00147509	697533	07/31/2024	57.92	MW MUSKEGON W/S	FM-97 E Apple library 5/2/24-6/5/24	6340-0241-923.000	Water	Bldg A-Johnny O. Harris	57.92
TXN00147511	697534	07/31/2024	506.14	MW MUSKEGON W/S	RRC-635 Ottawa C2 5/1/24-6/3/24	5920-5060-923.000	Water	Resource Recovery Center	506.14
TXN00147514	697535	07/31/2024	245.70	MW MUSKEGON W/S	FM-173 E Apple lawn 5/2/24-6/5/24	6340-0243-923.000	Water	Bldg C-Treas/Equal/RoD	245.70
TXN00147515	697536	07/31/2024	71.76	MW MUSKEGON W/S	FM-376 Apple Fire 5/2/24-6/5/24	2970-6493-923.000	Water	Mental Health Buildings	71.76
TXN00147519	697537	07/31/2024	89.14	MW MUSKEGON W/S	FM-205 E Apple lawn 5/2/24-6/5/24	2920-0659-923.000	Water	Child Care Fund	22.29
						2920-0660-923.000	Water	Child Care Fund	22.29
						2920-0662-923.000	Water	Child Care Fund	44.56
TXN00147521	697538	07/31/2024	115.10	MW MUSKEGON W/S	FM-700 W Western 5/2/24-6/5/24	2300-0273-923.000	Water	Accommodations Tax	115.10
TXN00147522	697539	07/31/2024	51.68	MW MUSKEGON W/S	FM-209 E Apple 5/2/24-6/5/24	6340-0244-923.000	Water	Bldg D-Health Dept	51.68
TXN00147523	697540	07/31/2024	57.92	MW MUSKEGON W/S	FM-199 E Apple 5/2/24-6/5/24	6340-0249-923.000	Water	Bldg I-Facilities Management	57.92
TXN00147527	697541	07/31/2024	344.98	MW MUSKEGON W/S	FM-590 W Western Depot 5/2/24-6/5/24	2300-0274-923.000	Water	Accommodations Tax	344.98
TXN00147530	697542	07/31/2024	41.40	MW MUSKEGON W/S	FM-205 E Apple fireline 5/2/24-6/5/24	2920-0659-923.000	Water	Child Care Fund	10.35
						2920-0660-923.000	Water	Child Care Fund	10.35
						2920-0662-923.000	Water	Child Care Fund	20.70
TXN00147531	697543	07/31/2024	194.28	MW MUSKEGON W/S	FM-155 E Apple Dorm 5/2/24-6/5/24	6340-0245-923.000	Water	Bldg E-Jewell Bldg (formerly	97.14
						6340-0246-923.000	Water	Bldg F-Veterans Center	97.14
TXN00147532	697544	07/31/2024	1,510.30	MW MUSKEGON W/S	FM-700 W Western Act 1 5/2/24-6/5/24	2300-0273-923.000	Water	Accommodations Tax	1,510.30
TXN00147535	697545	07/31/2024	33.52	MW MUSKEGON W/S	FM-209 Apple Lawn 5/2/24-6/5/24	6340-0244-923.000	Water	Bldg D-Health Dept	33.52

DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATES FROM 07/01/2024 TO 07/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00147537	697546	07/31/2024	154.76	MW MUSKEGON W/S	FM-1470 Peck St 5/2/24-6/5/24	2970-6494-923.000	Water	Mental Health Buildings	154.76
TXN00147538	697547	07/31/2024	6.74	MW MUSKEGON W/S	FM-141 E Apple lawn 5/2/24-6/5/24	6340-0247-923.000	Water	Bldg G-Central Services	3.37
						6340-0248-923.000	Water	Bldg H-Stark Hall	3.37
TXN00147540	697548	07/31/2024	272.48	MW MUSKEGON W/S	FM-97 E Apple lawn 5/2/24-6/5/24	6340-0241-923.000	Water	Bldg A-Johnny O. Harris	163.49
						6340-0242-923.000	Water	Bldg B-Training Center	54.50
						6340-0243-923.000	Water	Bldg C-Treas/Equal/RoD	54.49
TXN00147542	697549	07/31/2024	112.05	MW MUSKEGON W/S	FM-173 E Apple library 5/2/24-6/5/24	6340-0243-923.000	Water	Bldg C-Treas/Equal/RoD	112.05
TXN00147544	697550	07/31/2024	21.60	MW MUSKEGON W/S	RRC-635 Ottawa Fire 5/2/24-6/5/24	5920-5060-923.000	Water	Resource Recovery Center	21.60
TXN00147545	697551	07/31/2024	852.04	MW MUSKEGON W/S	FM-990 Terrace 5/2/24-6/5/24	1010-0265-923.000	Water	Michael E. Kobza Hall of	809.44
						1010-0271-923.000	Water	County Jail Building-Old	42.60
TXN00147547	697552	07/31/2024	693.60	MW MUSKEGON W/S	FM-610 W Western Depot	2300-0274-923.000	Water	Accommodations Tax	693.60
TXN00147548	697553	07/31/2024	117.98	MW MUSKEGON W/S	FM-700 W Western 5/2/24-6/5/24	2300-0273-923.000	Water	Accommodations Tax	117.98
TXN00147550	697554	07/31/2024	192.14	MW MUSKEGON W/S	MATS-365 Morris Lawn 5/2/24-6/5/24	5880-0589-923.000	Water	Muskegon Area Transit System	192.14
TXN00147552	697555	07/31/2024	455.41	MW MUSKEGON W/S	FM-376 E Apple 5/2/24-6/5/24	2970-6493-923.000	Water	Mental Health Buildings	455.41
TXN00147555	697556	07/31/2024	10,029.83	MW MUSKEGON W/S	FM-990 Terrace Jail 5/2/24-6/5/24	1010-0270-923.000	Water	County Jail Building 2015	10,029.83
TXN00147556	697557	07/31/2024	51.68	MW MUSKEGON W/S	FM-133 E Apple 5/2/24-6/5/24	6340-0242-923.000	Water	Bldg B-Training Center	51.68
TXN00147558	697558	07/31/2024	190.87	MW MUSKEGON W/S	FM-1611 Oak Ave 5/1/24-6/5/24	1010-0268-923.000	Water	Oak Ave. Building	190.87
TXN00147777	697559	07/31/2024	3.50	MW MUSKEGON W/S	RRC-1690 Lakeshore 5/10/24-6/6/24	5920-5060-923.000	Water	Resource Recovery Center	3.50
TXN00148092	697504	07/31/2024	549.36	NALCO COMPANY POST-INV	CM-Deionizer System Rental-Lab	5920-5020-945.000	Equipment Leases	Resource Recovery Center	549.36
TXN00148030	697299	07/31/2024	1,002.95	NATIONAL CREDIT SYSTEM	AH-SS Relief / TN	2930-8942-849.000	Veterans Relief	Veterans Affairs Dept	1,002.95
TXN00147644	696893	07/31/2024	42.00	NETCE	SB-RN CEUs	2220-7355-957.000	Education and Training	HealthWest	42.00
TXN00147662	696895	07/31/2024	42.00	NETCE	SB-RN CEUs	2220-7355-957.000	Education and Training	HealthWest	42.00
TXN00147705	697098	07/31/2024	179.00	NEXTDOOR ADS	MF-Nextdoor 7-15-24 Dues	1010-0236-807.000	Membership and Dues	Register of Deeds	179.00
TXN00147402	696907	07/31/2024	616.20	NEXTGEN HEALTHCARE INF	NB-Medi Touch	2210-6313-947.000	Software	Public Health	302.58
						2210-6710-947.000	Software	Public Health	313.62
TXN00147562	697127	07/31/2024	48.23	NORTHSHORE HDWE INC	SF-Duct Tape	2920-0659-729.000	Paper and other Office	Child Care Fund	1.75
						2920-0659-740.000	Operating Supplies	Child Care Fund	6.34
						2920-0661-747.010	Operating Equip. Under	Child Care Fund	15.89
						2920-0662-729.000	Paper and other Office	Child Care Fund	5.24
						2920-0662-740.000	Operating Supplies	Child Care Fund	19.01
TXN00148090	696943	07/31/2024	25.98	NORTHSHORE HDWE INC	AB-Lawn Edging-Farm	5920-5030-938.000	Grounds Care	Resource Recovery Center	25.98
TXN00148138	697144	07/31/2024	38.03	NORTHSHORE HDWE INC	SF-Top soil for gardening activity	2920-0659-740.000	Operating Supplies	Child Care Fund	9.51
						2920-0662-740.000	Operating Supplies	Child Care Fund	28.52
TXN00147566	696853	07/31/2024	149.50	NORTHSIDE MOTEL	AB-Motel stay	2220-7331-801.000	Contractual Services	HealthWest	149.50
TXN00147332	697580	07/31/2024	20.00	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	Contractual Services	HealthWest	20.00
TXN00147424	697581	07/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	Contractual Services	HealthWest	2.50
TXN00147449	697582	07/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	Contractual Services	HealthWest	2.50
TXN00148007	697583	07/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	Contractual Services	HealthWest	2.50
TXN00148129	697584	07/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	Contractual Services	HealthWest	2.50
TXN00148172	697585	07/31/2024	7.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	Contractual Services	HealthWest	7.50
TXN00148153	697348	07/31/2024	202.05	NYRP	TJ-Plumbing Parts	1010-0270-931.050	Maintenance of Building-	County Jail Building 2015	202.05
TXN00147891	697749	07/31/2024	81.40	OFFICE DEPOT #251	MT-Laptop Case Haines	6680-0228-729.000	Paper and other Office	Information Technology	81.40
TXN00147964	697827	07/31/2024	29.00	ORG SUB FEE	MW-Eventbrite subscription	2220-7120-801.000	Contractual Services	HealthWest	29.00
TXN00147927	697198	07/31/2024	262.88	PADDLE.NET NETSPOT	MP-Software	6680-0228-947.100	Software Upgrades and	Information Technology	262.88
TXN00148130	697592	07/31/2024	64.97	PAPA JOHN'S #786	SR-Lunch for Judicial Staff Mtg	1010-0131-750.000	Food	Circuit Court	64.97
TXN00148295	697354	07/31/2024	919.33	PARTS TOWN, LLC	TJ-Slicer Motor & Switch for jail	1010-0351-936.000	Equipment Repair & Maint	Sheriff Jail	919.33
TXN00147496	697472	07/31/2024	167.54	PARTY CITY 4000	CM-Consumers Ground Breaking Event	5920-5040-747.010	Operating Equip. Under	Resource Recovery Center	85.82
						5920-5040-902.000	Advertising	Resource Recovery Center	81.72
TXN00147397	697097	07/31/2024	30.00	PAYFLOW/PAYPAL	MF-Paypal 6-30-24 Dues	1010-0236-807.000	Membership and Dues	Register of Deeds	30.00
TXN00147824	697053	07/31/2024	25.00	PAYPAL GREATLAKESN GR	KA-Euthanization	2210-6311-747.000	Other Operating Supplies	Public Health	25.00
TXN00148308	697824	07/31/2024	1,995.00	PAYPAL HALFSHELL	LW-HWR picnic shirts	2220-7750-747.000-4000006	Other Operating Supplies	HealthWest	1,995.00

DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATES FROM 07/01/2024 TO 07/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00147439	697250	07/31/2024	1,430.77	PAYPAL rmflooring77	JH-Tile repair in bathroom building	2080-0691-931.050	Maintenance of Building-	Parks	1,430.77
TXN00147330	697309	07/31/2024	334.00	PAYROLLORG	SH-Payroll Membership Kit	1010-0226-759.000	Periodicals	Human Resources	334.00
TXN00147467	697026	07/31/2024	29.81	PELL'S	KC-Parts for maintaining equipment	2080-0691-936.000	Equipment Repair & Maint	Parks	29.81
TXN00148073	697404	07/31/2024	105.47	PENS.COM	AK-Pens for Land Bank	5500-2550-729.000	Paper and other Office	Land Bank	105.47
TXN00147952	697204	07/31/2024	10.00	PERF PLUS CARWASH 51	SAH-fleet car wash	1010-0225-760.000	Gasoline, oil, filters, etc.	Equalization	10.00
TXN00147834	696945	07/31/2024	262.39	PERFORMANCE PLUS #51	TB-Oil change & filters	5500-2550-760.000	Gasoline, oil, filters, etc.	Land Bank	262.39
TXN00147782	696926	07/31/2024	50.22	PERFORMANCE PLUS #51	NB-Car 421 oil change	2220-7800-937.000	Vehicle Repair and Service	HealthWest	50.22
TXN00147971	696930	07/31/2024	43.62	PERFORMANCE PLUS #51	NB-Car 276 oil change	2220-7800-937.000	Vehicle Repair and Service	HealthWest	43.62
TXN00147989	696931	07/31/2024	42.15	PERFORMANCE PLUS #51	NB-Car 118 oil change	2220-7800-937.000	Vehicle Repair and Service	HealthWest	42.15
TXN00147368	696921	07/31/2024	52.43	PERFORMANCE PLUS #51	NB-Car 112 oil change	2220-7800-937.000	Vehicle Repair and Service	HealthWest	52.43
TXN00147587	696922	07/31/2024	42.15	PERFORMANCE PLUS #51	NB-Car 118 oil change	2220-7800-937.000	Vehicle Repair and Service	HealthWest	42.15
TXN00148137	697644	07/31/2024	51.83	PETOSKEY PRETZEL-TRAVE	CSP-Meal for conference travel	2220-7329-871.000	Other Travel Expenses	HealthWest	51.83
TXN00148106	697322	07/31/2024	18.00	PIAZZANOS	AI-Lunch-WWTP	5920-5040-871.000	Other Travel Expenses	Resource Recovery Center	18.00
TXN00148116	697511	07/31/2024	17.92	PIAZZANOS	DN-Lunch-WWTP Meeting	5920-5040-871.000	Other Travel Expenses	Resource Recovery Center	17.92
TXN00148080	697610	07/31/2024	49.99	PINK CAT STUDIO	SR-One year game subscription	2220-7321-957.000	Education and Training	HealthWest	49.99
TXN00147343	697461	07/31/2024	45.92	Pinterest Ads	LSM-Pinterest advertising	2300-0251-902.000	Advertising	Accommodations Tax	45.92
TXN00147702	697263	07/31/2024	189.74	PODS	JH-Rental of storage container	2080-0691-938.000	Grounds Care	Parks	189.74
TXN00147942	697079	07/31/2024	21.95	POLONIA RESTAURANT	DE-Meal for out of county travel	2220-7331-871.000	Other Travel Expenses	HealthWest	21.95
TXN00148028	696890	07/31/2024	11.65	POPEYES 11469	AB-Meal for client engagement	2220-7323-956.010	Activity Supplies	HealthWest	11.65
TXN00148108	697278	07/31/2024	148.35	POS SUPPLY SOLUTIONS	JH-Thermal paper for printer	2080-0691-729.000	Paper and other Office	Parks	148.35
TXN00148186	697285	07/31/2024	67.95	POSPAPER.COM	JH-Thermal paper for printers	2080-0691-729.000	Paper and other Office	Parks	67.95
TXN00147354	697393	07/31/2024	1.95	PP 5853CODE	KK-Fee for confirming paypal card.	2080-0691-747.000	Other Operating Supplies	Parks	1.95
TXN00147526	697164	07/31/2024	45.00	PREINNEWHOF	AF-Water Analysis-Industry - Lab	5920-5020-802.000	Contractual Services	Resource Recovery Center	45.00
TXN00147938	697670	07/31/2024	65.86	PY PF CHANG'S	KS-Meal for conference travel	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	65.86
TXN00147382	697724	07/31/2024	174.88	RADIATION SAFETY	CS-Facility registration renewal	1010-0266-936.000	Equipment Repair & Maint	Sheriff Building Security	174.88
TXN00148125	697041	07/31/2024	11.98	RAVENNA LUMBER COMPANY	RD-Spray Handle #168	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	11.98
TXN00148000	696985	07/31/2024	21.47	REDBOX DVD RENTAL	CC-DVD Rentals	2920-0659-740.000	Operating Supplies	Child Care Fund	5.37
						2920-0662-740.000	Operating Supplies	Child Care Fund	16.10
TXN00147506	697601	07/31/2024	970.48	REDI RENTAL	GR-Restrooms for Recovery Fest	2220-7500-966.001-3000006	Misc Expense	HealthWest	970.48
TXN00147597	697000	07/31/2024	503.49	REGISTER OF DEEDS WOLI	SC-temp holding acct; no coding/receipt	1010-0000-083.171	Due from Employee - Pcard	Balance Sheet Accounts	503.49
TXN00147749	697267	07/31/2024	100.00	RELIABLE TOWING	JH-Towing for repair	2080-0691-937.000	Vehicle Repair and Service	Parks	100.00
TXN00147665	697070	07/31/2024	228.00	RESOURCEFUL MANAGER	ME-Misc; refund pending	2220-0000-083.220	Due from Employee - Pcard	HealthWest	228.00
TXN00147700	697071	07/31/2024	(228.00)	RESOURCEFUL MANAGER	ME-Receipt refunded	2220-0000-083.220	Due from Employee - Pcard	HealthWest	(228.00)
TXN00148119	697169	07/31/2024	13.00	REVEAL BY TACTACAM	AF-App Monthly Plan-Turtle Study	5920-5040-802.000	Contractual Services	Resource Recovery Center	13.00
TXN00147708	697264	07/31/2024	169.96	RIVERS ACE	JH-Supplies for equip repair/maint	2080-0691-936.000	Equipment Repair & Maint	Parks	169.96
TXN00147604	697029	07/31/2024	57.74	RIVERS RENTAL AND E	KC-Supplies for maintenance of equip	2080-0691-936.000	Equipment Repair & Maint	Parks	57.74
TXN00147331	697391	07/31/2024	209.98	RIVERS RENTAL AND E	KK-Safety equipment for clean-up	2080-0691-746.000	Safety Equipment	Parks	209.98
TXN00147440	697062	07/31/2024	12.12	RUSS RESTAURANT- NORTH	HD-Koffee with Kevin	2220-7600-956.010-1000003	Activity Supplies	HealthWest	12.12
TXN00147612	697654	07/31/2024	12.70	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7600-956.010-1000003	Activity Supplies	HealthWest	12.70
TXN00147464	697331	07/31/2024	91.66	S & S SALES CORP	TJ-Polyurethane Sealant	6355-0240-931.050	Maintenance of Building-	Marquette Campus	91.66
TXN00147658	697690	07/31/2024	119.97	S3 STORES 616-259-5711	JS-Hook Latch #060-Fleet	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	119.97
TXN00147586	697307	07/31/2024	59.40	SAMS CLUB #6562	AH-Snacks for jail	2220-7323-747.000	Other Operating Supplies	HealthWest	59.40
TXN00148059	697828	07/31/2024	49.90	SAMS CLUB #6562	SW-Popcicles for school event	2220-7600-956.010-1000003	Activity Supplies	HealthWest	49.90
TXN00147414	696870	07/31/2024	73.04	SAMS CLUB #6562	BB-Snacks and water for Group	2220-7500-966.001-3000001	Misc Expense	HealthWest	73.04
TXN00147375	697701	07/31/2024	295.04	SAMS CLUB #6562	KS-snack shack/cleaning supplies	2220-7325-801.000	Contractual Services	HealthWest	295.04
TXN00147770	697703	07/31/2024	274.31	SAMS CLUB #6562	KS-Snackshack/kitchen/activity supplies	2220-7325-801.000	Contractual Services	HealthWest	274.31
TXN00147946	696972	07/31/2024	91.44	SAMS CLUB #6562	TC-Snacks for Access Team	2220-7326-801.000	Contractual Services	HealthWest	91.44
TXN00147825	697405	07/31/2024	28.22	SAMS CLUB #6562	JK-DBE open house supplies	5880-0587-747.000	Other Operating Supplies	Muskegon Area Transit System	28.22
TXN00147477	697412	07/31/2024	12.84	SAMSCLUB #6562	BQC Water; emp funded	7010-0000-285.100	Flower Fund-Board of	Flower Fund-Board of	12.84
TXN00148257	697708	07/31/2024	88.54	SAMSCLUB #6562	KS-Kitchen/cleaning supplies	2220-7325-801.000	Contractual Services	HealthWest	88.54
TXN00147497	697517	07/31/2024	6.53	SAMSCLUB #6562	GP-Membership renewal	2220-7325-801.000	Contractual Services	HealthWest	6.53

DISBURSEMENT FOR MUSKEGON COUNTY  
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00147524	697518	07/31/2024	116.31	SAMSCLUB #6562	GP-Snack shack groceries	2220-7325-801.000	Contractual Services	HealthWest	116.31
TXN00147534	697519	07/31/2024	45.00	SAMSCLUB #6562	GP-Membership renewal	2220-7325-801.000	Contractual Services	HealthWest	45.00
TXN00147546	697520	07/31/2024	50.00	SAMSCLUB #6562	GP-Membership renewal	2220-7325-801.000	Contractual Services	HealthWest	50.00
TXN00148121	697023	07/31/2024	8.56	SAMSCLUB #6562	BC-Jury water	1010-0136-729.000	Paper and other Office	District Court	8.56
TXN00148274	696904	07/31/2024	190.20	SAMSCLUB #6562	LB-Snack shack supplies	2220-7325-801.000	Contractual Services	HealthWest	190.20
TXN00147925	697076	07/31/2024	229.38	SAMSCLUB #6562	ME-Snacks for Autism program	2220-7321-956.010	Activity Supplies	HealthWest	229.38
TXN00147510	697473	07/31/2024	89.98	SAMSCLUB #6562	CM-Cooler-Consumers Ground Breaking Eve	5920-5040-747.010	Operating Equip. Under	Resource Recovery Center	89.98
TXN00147353	697124	07/31/2024	385.16	SAMSCLUB.COM	SF-Dove, Laundry, TP, Trash Bags	2920-0659-754.000	Supplies	Child Care Fund	47.44
					SF-Dawn, Foam Containers, Paper Towels	2920-0659-745.000	Kitchen Supplies	Child Care Fund	22.01
					SF-BMS Snacks	2920-0659-750.000	Food	Child Care Fund	12.18
					SF-SB, Wipes, Fabuloso, Febreze	2920-0659-776.000	Janitorial Supplies	Child Care Fund	14.66
					SF-Dove, Laundry, TP, Trash Bags	2920-0662-754.000	Supplies	Child Care Fund	142.31
					SF-Dawn, Foam Containers, Paper Towels	2920-0662-745.000	Kitchen Supplies	Child Care Fund	66.02
					SF-BMS Snacks	2920-0662-750.000	Food	Child Care Fund	36.56
					SF-SB, Wipes, Fabuloso, Febreze	2920-0662-776.000	Janitorial Supplies	Child Care Fund	43.98
TXN00147490	697126	07/31/2024	395.98	SAMSCLUB.COM	SF-Dove, Kleenex, TP, Laundry	2920-0659-754.000	Supplies	Child Care Fund	45.95
					SF-Foam Containers, Steam Pans, P Towel	2920-0659-745.000	Kitchen Supplies	Child Care Fund	21.93
					SF-BMS Snacks	2920-0659-750.000	Food	Child Care Fund	4.84
					SF-Fabuloso, Lysol, Wipes, Clorox	2920-0659-776.000	Janitorial Supplies	Child Care Fund	26.28
					SF-Dove, Kleenex, TP, Laundry	2920-0662-754.000	Supplies	Child Care Fund	137.84
					SF-Foam Containers, Steam Pans, P Towel	2920-0662-745.000	Kitchen Supplies	Child Care Fund	65.78
					SF-BMS Snacks	2920-0662-750.000	Food	Child Care Fund	14.52
					SF-Fabuloso, Lysol, Wipes, Clorox	2920-0662-776.000	Janitorial Supplies	Child Care Fund	78.84
TXN00147697	697130	07/31/2024	381.71	SAMSCLUB.COM	SF-TP, Trash Bags, Dove, Laundry, Kleen	2920-0659-754.000	Supplies	Child Care Fund	48.02
					SF-Foam Containers, Paper Towels	2920-0659-745.000	Kitchen Supplies	Child Care Fund	17.74
					SF-BMS Snacks	2920-0659-750.000	Food	Child Care Fund	11.42
					SF-Fabuloso, Clorox, Wipes, SB, Lysol	2920-0659-776.000	Janitorial Supplies	Child Care Fund	18.25
					SF-TP, Trash Bags, Dove, Laundry, Kleen	2920-0662-754.000	Supplies	Child Care Fund	144.06
					SF-Foam Containers, Paper Towels	2920-0662-745.000	Kitchen Supplies	Child Care Fund	53.21
					SF-BMS Snacks	2920-0662-750.000	Food	Child Care Fund	34.27
					SF-Fabuloso, Clorox, Wipes, SB, Lysol	2920-0662-776.000	Janitorial Supplies	Child Care Fund	54.74
TXN00147878	697825	07/31/2024	149.70	SAMSCLUB.COM	SW-Freeze pops for school event	2220-7103-956.010	Activity Supplies	HealthWest	149.70
TXN00147598	697710	07/31/2024	40.67	SAMSCLUB.COM	AS-Hon Smedley-File Folders & Kleenex	1010-0131-729.000	Paper and other Office	Circuit Court	27.79
					AS-Hon Smedley-Half & Half	1010-0131-822.020	Jury Meals	Circuit Court	12.88
TXN00147934	697135	07/31/2024	295.84	SAMSCLUB.COM	SF-TP, Laundry, Dove	2920-0659-754.000	Supplies	Child Care Fund	30.48
					SF-Foam Containers, Paper Towels	2920-0659-745.000	Kitchen Supplies	Child Care Fund	18.08
					SF-BMS Snacks	2920-0659-750.000	Food	Child Care Fund	19.81
					SF-Cleaner, Wipes	2920-0659-776.000	Janitorial Supplies	Child Care Fund	5.58
					SF-TP, Laundry, Dove	2920-0662-754.000	Supplies	Child Care Fund	91.44
					SF-Foam Containers, Paper Towels	2920-0662-745.000	Kitchen Supplies	Child Care Fund	54.26
					SF-BMS Snacks	2920-0662-750.000	Food	Child Care Fund	59.45
					SF-Cleaner, Wipes	2920-0662-776.000	Janitorial Supplies	Child Care Fund	16.74
TXN00147869	697798	07/31/2024	646.60	SCIENTIFIC SPECIALITIE	KV-Bottles, Vial - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	646.60
TXN00148027	697185	07/31/2024	10.17	SEC OF STATE ESERVICES	AG-Notary application fee	1010-0301-807.000	Membership and Dues	Sheriff Operations	10.17
TXN00147982	697191	07/31/2024	85.00	SHANTY CREEK RESORTS -	LH-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	85.00
TXN00148140	697195	07/31/2024	519.61	SHANTY CREEK RESORTS -	LH-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	519.61
TXN00148163	697196	07/31/2024	550.00	SHANTY CREEK RESORTS -	LH-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	550.00
TXN00148165	697197	07/31/2024	170.00	SHANTY CREEK RESORTS -	LH-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	170.00
TXN00148093	697607	07/31/2024	(149.49)	SHANTY CREEK RESORTS -	LR-Hotel refund	2220-0000-083.220	Due from Employee - Pcard	HealthWest	(149.49)
TXN00148095	697608	07/31/2024	149.49	SHANTY CREEK RESORTS -	LR-Hotel stay for conference	2220-7310-864.000	Conference and Seminars	HealthWest	149.49
TXN00148113	697609	07/31/2024	149.49	SHANTY CREEK RESORTS -	LR-Hotel; refund pending	2220-0000-083.220	Due from Employee - Pcard	HealthWest	149.49

DISBURSEMENT FOR MUSKEGON COUNTY  
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00148096	697193	07/31/2024	144.85	SHANTY TOWN	LH-Meal for conference travel	2220-7337-871.000	Other Travel Expenses	HealthWest	144.85
TXN00147945	697567	07/31/2024	522.84	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	Contractual Services	HealthWest	522.84
TXN00147433	697563	07/31/2024	123.88	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	Contractual Services	HealthWest	123.88
TXN00147642	697564	07/31/2024	736.42	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	Contractual Services	HealthWest	736.42
TXN00147719	697565	07/31/2024	112.32	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	Contractual Services	HealthWest	112.32
TXN00148044	697569	07/31/2024	186.04	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	Contractual Services	HealthWest	186.04
TXN00148292	697570	07/31/2024	702.01	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	Contractual Services	HealthWest	702.01
TXN00148310	697571	07/31/2024	162.71	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	Contractual Services	HealthWest	162.71
TXN00147861	697005	07/31/2024	29.99	SIGNUPGENIUS	SC-temp holding acct; no coding/receipt	1010-0000-083.171	Due from Employee - Pcard	Balance Sheet Accounts	29.99
TXN00148133	697177	07/31/2024	149.00	SKILLPATH / NATIONAL	AG-Training MJG on Managing Excel	1010-0201-957.000	Education and Training	Accounting	149.00
TXN00147890	697423	07/31/2024	298.98	SMART RECOVERY USA	PM-posters and incentives	2220-7500-966.001-3000005	Misc Expense	HealthWest	298.98
TXN00147399	697787	07/31/2024	19.49	SMARTSIGN	KV-Safety Signs - Lab	5920-5040-746.000	Safety Equipment	Resource Recovery Center	19.49
TXN00147600	697257	07/31/2024	85.33	SMARTSIGN	JH-Signs for campground	2080-0691-938.000	Grounds Care	Parks	85.33
TXN00147870	696861	07/31/2024	67.43	SMARTSIGN	SB-Speed Limit Sign	5920-5040-746.000	Safety Equipment	Resource Recovery Center	67.43
TXN00148181	696949	07/31/2024	20.53	SMITH TIRES	LB-Tire repair Unit 1301	5880-0591-760.010	Tires and Tubes	Muskegon Area Transit System	20.53
TXN00147421	696947	07/31/2024	20.53	SMITH TIRES	LB-Tire repair Unit 1702	5880-0591-760.010	Tires and Tubes	Muskegon Area Transit System	20.53
TXN00147352	697200	07/31/2024	516.99	SOARING EAGLE HOTEL	SAH-MAA conf hotel 8/11-8/13/24	1010-0225-957.000	Education and Training	Equalization	516.99
TXN00147461	697316	07/31/2024	326.92	SOUTHWES 5262534911520	EI-SAVES Conf-Flights	2155-0293-871.000	Other Travel Expenses	Child Support Enforcement	326.92
TXN00147796	697342	07/31/2024	92.00	SP DIYPESTWAREHOUSE	TJ-Insect Killer	1010-0270-931.050	Maintenance of Building-	County Jail Building 2015	92.00
TXN00147517	697174	07/31/2024	29.15	SP LEVENGER	AG-Office supplies	1010-0201-729.000	Paper and other Office	Accounting	29.15
TXN00147745	697712	07/31/2024	289.90	SP THOMAS CREATIVE A	AS-Robe for Judge Hoopes	1010-0131-749.000	Uniform and Accessories	Circuit Court	289.90
TXN00148246	696886	07/31/2024	11.99	Spotify USA	JB-For all staff meetings	2220-7123-801.000	Contractual Services	HealthWest	11.99
TXN00147906	697813	07/31/2024	129.99	SPRINGER PUBLISHING CO	SW-Social Work Licensing Exam Guide	2220-7329-957.000	Education and Training	HealthWest	129.99
TXN00147838	697661	07/31/2024	65.48	SQ ANDY'S PIZZA BETHE	KS-Meal for conference travel	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	65.48
TXN00147607	696923	07/31/2024	340.00	SQ AUTO SPA CAR CARE	NB-Car 118, 106, 271 auto detailing	2220-7800-937.000	Vehicle Repair and Service	HealthWest	340.00
TXN00147762	696925	07/31/2024	340.00	SQ AUTO SPA CAR CARE	NB-Car 422, 265, 194 auto detailing	2220-7800-937.000	Vehicle Repair and Service	HealthWest	340.00
TXN00148042	696934	07/31/2024	300.00	SQ AUTO SPA CAR CARE	NB-Car 420, 441, 115 auto detailing	2220-7800-937.000	Vehicle Repair and Service	HealthWest	300.00
TXN00147941	697671	07/31/2024	30.90	SQ BROWN BAG	KS-Meal for conference travel	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	30.90
TXN00147923	697667	07/31/2024	35.02	SQ BROWN BAG	KS-Meal for conference travel	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	35.02
TXN00147549	697360	07/31/2024	1,120.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Contractual Services	Sobriety Court	1,120.00
TXN00147575	697361	07/31/2024	2,730.00	SQ D N A DRUG AND ALC	GJ-MI Drug corrt drug testing	1170-1361-802.000	Contractual Services	Sobriety Court	2,730.00
TXN00147585	697362	07/31/2024	2,352.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Contractual Services	Sobriety Court	2,352.00
TXN00147504	697356	07/31/2024	1,200.00	SQ D N A DRUG AND ALC	GJ-Charged in error	1170-1362-802.000	Contractual Services	Sobriety Court	1,200.00
TXN00147505	697357	07/31/2024	2,140.00	SQ D N A DRUG AND ALC	GJ-Mental Health court drug testing	1170-1367-802.000	Contractual Services	Sobriety Court	2,140.00
TXN00147516	697358	07/31/2024	(1,200.00)	SQ D N A DRUG AND ALC	GJ-Credit for charge in error	1170-1362-802.000	Contractual Services	Sobriety Court	(1,200.00)
TXN00148160	697695	07/31/2024	300.00	SQ KEN'S AUTO PARTS I	JS-Transfer Case #157	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	300.00
TXN00148064	697823	07/31/2024	75.00	SQ MADCM	JW-MADCM annual dues	1010-0136-807.000	Membership and Dues	District Court	75.00
TXN00147926	696899	07/31/2024	125.00	SQ MADCM	CB-MADCM conference reg fee	1010-0136-871.000	Other Travel Expenses	District Court	125.00
TXN00147918	696898	07/31/2024	75.00	SQ MADCM	CB-MADCM annual dues	1010-0136-807.000	Membership and Dues	District Court	75.00
TXN00147418	696873	07/31/2024	300.00	SQ MICHIGAN DISABILIT	SB-Michigan Disability Rights	2220-7331-957.000	Education and Training	HealthWest	300.00
TXN00147430	696876	07/31/2024	300.00	SQ MICHIGAN DISABILIT	JB-DE Peer support certification	2220-7331-957.000	Education and Training	HealthWest	300.00
TXN00147445	696877	07/31/2024	300.00	SQ MICHIGAN DISABILIT	JB-MD Peer support certification	2220-7331-957.000	Education and Training	HealthWest	300.00
TXN00147619	697606	07/31/2024	125.00	SQ MICHIGAN JUVENILE	AR-JJAM Conf Reg	2920-0152-864.000	Conference and Seminars	Child Care Fund	125.00
TXN00147533	697359	07/31/2024	225.00	SQ SERVICIOS DE ESPER	GJ-Mental Health court services	1170-1367-801.122	Contractual Services-	Sobriety Court	225.00
TXN00147579	697725	07/31/2024	9.01	SQ THE 490 BAKERY LLC	BS-Meal for client engagement	2220-7320-956.010	Activity Supplies	HealthWest	9.01
TXN00147403	697424	07/31/2024	21.62	SQ THE GRAZING TABLE	LM-Meal for out of county travel	2220-7130-871.000	Other Travel Expenses	HealthWest	21.62
TXN00147448	696888	07/31/2024	5.60	SQ WEST MICHIGAN LOCK	AB-Keys for client	7930-0000-214.222	Due to Fund 2220 HealthWest	HealthWest Client Funds	(5.60)
						2220-0000-067.793	Due from Fund 7930 HW	HealthWest	5.60
						7930-0000-273.009-1042982	Consumer Funds	HealthWest Client Funds	5.60
TXN00147623	697833	07/31/2024	21.25	SQ WEST MICHIGAN LOCK	JY-Dive trailer keys	1200-0331-747.000	Other Operating Supplies	Marine Safety	21.25
TXN00147674	696966	07/31/2024	190.00	SQ WEST MICHIGAN LOCK	MC-Repair deadlatch and remount bracket	2220-7900-801.000	Contractual Services	HealthWest	190.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00148025	697222	07/31/2024	12.08	STARBUCKS 26196	KH-Meal for out of county travel	2220-7323-871.000	Other Travel Expenses	HealthWest	12.08
TXN00147717	697111	07/31/2024	17.14	STARBUCKS 65582	MF-NACo Conference	1010-0171-871.000	Other Travel Expenses	Administration	17.14
TXN00147723	697112	07/31/2024	19.15	STARBUCKS 65582	MF-NACo Conference	1010-0171-871.000	Other Travel Expenses	Administration	19.15
TXN00147690	697109	07/31/2024	17.35	STARBUCKS 65582	MF-NACo Conference	1010-0171-871.000	Other Travel Expenses	Administration	17.35
TXN00147765	697115	07/31/2024	19.15	STARBUCKS 65582	MF-NACo Conference	1010-0171-871.000	Other Travel Expenses	Administration	19.15
TXN00148250	696852	07/31/2024	12.61	STARBUCKS MARQUETTE	KA-Meal during travel	2210-6711-871.000	Other Travel Expenses	Public Health	12.61
TXN00147961	697675	07/31/2024	21.36	STARBUCKS STORE 49987	KS-Meal for conference travel	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	21.36
TXN00147913	697665	07/31/2024	27.78	STARBUCKS STORE 49987	KS-Meal for conference travel	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	27.78
TXN00147897	697663	07/31/2024	3.13	STARBUCKS STORE 49987	KS-Meal for conference travel	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	3.13
TXN00148232	697783	07/31/2024	30.00	STATE COURT ADMINISTRA	AV-CEO renewal (S Bentz)	1010-0136-807.000	Membership and Dues	District Court	30.00
TXN00148164	697218	07/31/2024	550.36	STATE FARM INSURANCE	DH-SS Relief / CB	2930-8942-849.000	Veterans Relief	Veterans Affairs Dept	550.36
TXN00147829	697370	07/31/2024	50.00	STATE FARM INSURANCE	KJ-notary bond for A. Gonyo	1010-0301-807.000	Membership and Dues	Sheriff Operations	50.00
TXN00147462	697212	07/31/2024	226.80	STATE FARM INSURANCE	DH-SS Relief / NW	2930-8942-849.000	Veterans Relief	Veterans Affairs Dept	226.80
TXN00147840	697714	07/31/2024	50.00	STATE MI VITAL RECORDS	AS-Adoption Birth Cert Replacement	1010-0131-829.010	Legal Fees - Adoptions	Circuit Court	50.00
TXN00147919	697640	07/31/2024	900.00	SUNFIELDCENTER.COM	CSP-Autism Diagnostic Observation	2220-7321-957.000	Education and Training	HealthWest	900.00
TXN00147831	697343	07/31/2024	37.11	SUPPLYHOUSE.COM	TJ-Thermostat	6355-0240-931.050	Maintenance of Building-	Marquette Campus	37.11
TXN00147929	697345	07/31/2024	157.50	SUPPLYHOUSE.COM	TJ-Copper Caps & Brass Ball Valves	6355-0240-931.050	Maintenance of Building-	Marquette Campus	157.50
TXN00147953	697346	07/31/2024	244.05	SUPPLYHOUSE.COM	TJ-Solder Kit	6340-0249-931.050	Maintenance of Building-	Bldg I-Facilities Management	244.05
TXN00148141	697347	07/31/2024	615.00	SUPPLYHOUSE.COM	TJ-Diaphragm Repair Kits	1010-0270-931.050	Maintenance of Building-	County Jail Building 2015	615.00
TXN00148296	697355	07/31/2024	144.35	SUPPLYHOUSE.COM	TJ-Blower Motor	6340-0248-936.000	Equipment Repair & Maint	Bldg H-Stark Hall	144.35
TXN00148252	697352	07/31/2024	86.36	SUPPLYHOUSE.COM	TJ-Temperature Wall Module	1010-0265-931.050	Maintenance of Building-	Michael E. Kobza Hall of	86.36
TXN00147910	697728	07/31/2024	11.54	TACO BELL #32984	BS-Meal for client engagement	2220-7320-956.010	Activity Supplies	HealthWest	11.54
TXN00147707	697727	07/31/2024	9.53	TACO BELL #33003	BS-Meal for client engagement	2220-7320-956.010	Activity Supplies	HealthWest	9.53
TXN00148203	697730	07/31/2024	8.87	TACO BELL #33024	BS-Meal for client engagement	2220-7320-956.010	Activity Supplies	HealthWest	8.87
TXN00147492	697172	07/31/2024	17.14	TACO BELL #33044	KF-Meal for client engagement	2220-7323-956.010	Activity Supplies	HealthWest	17.14
TXN00148208	697843	07/31/2024	12.59	TACO BELL 3004058	JZ-J Townsend Transport-Lunch	2920-0152-871.000	Other Travel Expenses	Child Care Fund	12.59
TXN00147768	696918	07/31/2024	8.58	TARGET 00023275	HB-HW Board Meeting bottled water	2220-7121-707.000	Per Diem Board Meetings	HealthWest	8.58
TXN00147969	697138	07/31/2024	218.79	TARGET 00023275	SF-Summer Arts Crafts	2920-0659-740.000	Operating Supplies	Child Care Fund	54.70
						2920-0662-740.000	Operating Supplies	Child Care Fund	164.09
TXN00148122	697226	07/31/2024	53.50	TC VIETNAMESE LLC	KH-Meal for out of county travel	2220-7323-871.000	Other Travel Expenses	HealthWest	53.50
TXN00147868	697797	07/31/2024	(45.46)	TFS FISHER SCI CHI	KV-Credit for Stiring Paddle-Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	(45.46)
TXN00148214	697807	07/31/2024	260.76	TFS FISHER SCI HUS	KV-Buffer SOL - Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	260.76
TXN00148169	697804	07/31/2024	521.47	TFS FISHERSCI ECOM CHI	KV-Filter Dispenser-Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	328.56
						5920-5020-768.000	Chemicals	Resource Recovery Center	192.91
TXN00148190	697805	07/31/2024	80.29	TFS FISHERSCI ECOM CHI	KV-Syringe W/Cleaning Solution-Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	80.29
TXN00147920	697800	07/31/2024	336.94	TFS FISHERSCI ECOM CHI	KV-Zobell S Solution, Contrex AL-Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	336.94
TXN00147849	697795	07/31/2024	260.76	TFS FISHERSCI ECOM CHI	KV-Buffer SOL - Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	260.76
TXN00147734	697792	07/31/2024	45.46	TFS FISHERSCI ECOM CHI	KV-Stiring Paddle - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	45.46
TXN00148112	697802	07/31/2024	1,041.03	TFS FISHERSCI ECOM CHI	KV-Cartridge for Genpure Labtower-Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	1,041.03
TXN00148278	697809	07/31/2024	65.34	TFS FISHERSCI ECOM CHI	KV-Weigh Dish-Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	65.34
TXN00148301	697810	07/31/2024	314.46	TFS FISHERSCI ECOM CHI	KV-Sensor, Cylinder, Temp Probe-Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	314.46
TXN00147590	697789	07/31/2024	141.84	TFS FISHERSCI ECOM CHI	KV-Sulfate, Cyanide - Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	141.84
TXN00147618	697790	07/31/2024	301.23	TFS FISHERSCI ECOM CHI	KV-Salicylate - Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	301.23
TXN00147307	697785	07/31/2024	186.36	TFS FISHERSCI ECOM CHI	KV-Polyseed - Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	186.36
TXN00148068	697080	07/31/2024	21.64	THE DIRTY DOG	DE-Meal for out of county travel	2220-7331-871.000	Other Travel Expenses	HealthWest	21.64
TXN00148268	697599	07/31/2024	31.80	THE FIND DISCOUNT RETA	KR-sliding carousel shower chair system	2220-7356-747.000	Other Operating Supplies	HealthWest	31.80
TXN00147471	697434	07/31/2024	92.91	THE HOME DEPOT #2754	KM-Building maintenance material	5880-0591-777.000	Building & Grounds Maint	Muskegon Area Transit System	92.91
TXN00148207	696917	07/31/2024	29.64	THE HOME DEPOT #2754	MG-Emp due MBrecker; no receipt	1010-0000-066.000	Due from Employees	Balance Sheet Accounts	29.64
TXN00147333	696920	07/31/2024	15.54	THE HOME DEPOT #2754	NB-Washers for HUB swing	2220-7900-747.000	Other Operating Supplies	HealthWest	15.54
TXN00147691	697817	07/31/2024	59.92	THE HOME DEPOT #2754	CW-Trigger Nozzle-C,J & D Stations	5920-5060-778.200	Equip Maint Matls-Stations	Resource Recovery Center	59.92
TXN00148051	696935	07/31/2024	43.48	THE HOME DEPOT #2754	NB-Yellow striping paint for parking lot	2220-7900-747.000	Other Operating Supplies	HealthWest	43.48

DISBURSEMENT FOR MUSKEGON COUNTY  
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00147958	696981	07/31/2024	2.98	THE HOME DEPOT #2754	JC1-Trim Replacement-Ops	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	2.98
TXN00147827	697444	07/31/2024	129.09	THE KENDALL GROUP INC.	DM-Electrical Connectors-RI Pumps,	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	129.09
TXN00147839	697445	07/31/2024	120.03	THE KENDALL GROUP INC.	DM-Electrical Components-Grain Center	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	120.03
TXN00147860	697446	07/31/2024	196.63	THE KENDALL GROUP INC.	DM-Electrical Toos-Ops	5920-5060-782.000	Tool Allowances	Resource Recovery Center	196.63
TXN00148082	697447	07/31/2024	64.47	THE KENDALL GROUP INC.	DM-Outside Electrical Outlet-Airline St	5920-5060-778.200	Equip Maint Matls-Stations	Resource Recovery Center	64.47
TXN00148275	697448	07/31/2024	133.12	THE KENDALL GROUP INC.	DM-Lighting-Farm	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	133.12
TXN00147453	697179	07/31/2024	47.00	THE PITA PLACE	RG-EOC admin approved meal	1190-0426-871.000	Other Travel Expenses	Emergency Services	47.00
TXN00148087	697184	07/31/2024	95.52	THE PITA PLACE	DG-DOR Lunch	8010-8480-871.000	Other Travel Expenses	Drain Fund	95.52
TXN00147976	697523	07/31/2024	55.37	THE PITA PLACE	TP-Judge's meeting	1010-0136-864.000	Conference and Seminars	District Court	55.37
TXN00147750	696986	07/31/2024	313.71	THE UPS STORE 3789	MC-Moisture Tester Shipping-Farm	5920-5040-730.000	Postage	Resource Recovery Center	313.71
TXN00147799	697084	07/31/2024	15.10	THE UPS STORE 3789	SE-Turbidity Meter Shipping - Lab	5920-5040-730.000	Postage	Resource Recovery Center	15.10
TXN00147609	697100	07/31/2024	27.75	THE UPS STORE 3789	NF-RC Postage & Packing Material	1172-1374-729.000	Paper and other Office	Adult Drug Treatment Court	27.75
TXN00148094	697242	07/31/2024	18.07	THE UPS STORE 3789	MH-Postage to return uniforms to Nye	1010-0301-730.000	Postage	Sheriff Operations	18.07
TXN00147613	697768	07/31/2024	77.63	THE UPS STORE 3789	AV-Charging on July Mail Report	6330-0286-729.000	Paper and other Office	Office Services	77.63
TXN00147406	697778	07/31/2024	70.63	THE UPS STORE 3789	AV-Shipping chg for equip repair	1010-0136-730.000	Postage	District Court	70.63
TXN00147893	697013	07/31/2024	19.46	THE UPS STORE 4392	NC-Shipping new laptop	2220-7120-730.000	Postage	HealthWest	19.46
TXN00148131	697015	07/31/2024	12.67	THE UPS STORE 4392	NC-Shipped PowerMic 4 device	2220-7120-730.000	Postage	HealthWest	12.67
TXN00148048	697801	07/31/2024	82.65	THOMAS SCIENTIFIC HOLD	KV-Trisodium Citrate Dihydrate-Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	82.65
TXN00147800	697117	07/31/2024	322.76	THRIFTY #0077518	MV-temp holding acct; no coding/receipt	1010-0000-083.171	Due from Employee - Pcard	Balance Sheet Accounts	322.76
TXN00147903	697781	07/31/2024	49.50	TIMECLOCKSUPPLY.COM	AV-Repair of equip	1010-0136-801.000	Contractual Services	District Court	49.50
TXN00147922	697782	07/31/2024	106.92	TIMECLOCKSUPPLY.COM	AV-Ribbon for Date stamper	1010-0136-729.000	Paper and other Office	District Court	106.92
TXN00148052	697192	07/31/2024	174.49	TOONIES	LH-Meal for conference travel	2220-7337-871.000	Other Travel Expenses	HealthWest	174.49
TXN00147438	697178	07/31/2024	27.56	TOPSHELF PIZZA & PUB -	RG-EOC admin approved meal	1190-0426-871.000	Other Travel Expenses	Emergency Services	27.56
TXN00147730	696994	07/31/2024	245.00	TOWN CENTER REFRIGERAT	KC-Service on Autoclave	5920-5020-936.000	Equipment Repair & Maint	Resource Recovery Center	245.00
TXN00147574	697455	07/31/2024	26.49	TRACTOR SUPPLY #714	MF/PKR-30FT Tow Strap With Hooks	5710-0526-747.000	Other Operating Supplies	Solid Waste Management	26.49
TXN00148195	697304	07/31/2024	218.50	TREETOPS RESORT	AH-Conference Room	2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	218.50
TXN00147314	697719	07/31/2024	109.25	TREETOPS RESORT	NS-Hotel Wk1 Bader/ Wall Comand School	1010-0350-957.000	Education and Training	Correction Officer Training	109.25
TXN00147326	697720	07/31/2024	109.25	TREETOPS RESORT	NS-Hotel Wk2 Bader/ Wall Comand School	1010-0350-957.000	Education and Training	Correction Officer Training	109.25
TXN00147350	697721	07/31/2024	109.25	TREETOPS RESORT	NS-Hotel Wk3 Bader/ Wall Comand School	1010-0350-957.000	Education and Training	Correction Officer Training	109.25
TXN00148040	697217	07/31/2024	218.50	TREETOPS RESORT	DH-Fall Conf Room	2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	218.50
TXN00147995	697641	07/31/2024	92.32	TST 7 MONKS TAPROOM -	CSP-Meal for conference travel	2220-7329-871.000	Other Travel Expenses	HealthWest	92.32
TXN00147907	697664	07/31/2024	30.52	TST AVENTINO	KS-Meal for conference travel	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	30.52
TXN00147833	697660	07/31/2024	56.63	TST DOG HAUS - BETHES	KS-Meal for conference travel	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	56.63
TXN00147528	697180	07/31/2024	52.15	TST G&L HOT DOGS APPL	RG-Meals EOC State of Emergency	1190-0426-864.000	Conference and Seminars	Emergency Services	52.15
TXN00147755	697114	07/31/2024	28.05	TST JOTORRO MEXICAN	MF-Naco Conference Meal	1010-0171-871.000	Other Travel Expenses	Administration	28.05
TXN00148049	696845	07/31/2024	27.72	TST TAKOI	KA-Meal during travel	2210-6711-871.000	Other Travel Expenses	Public Health	27.72
TXN00147996	696932	07/31/2024	54.75	TWIN LAKES ACE HARDWAR	NB-Blue striping paint for parking lot	2220-7900-747.000	Other Operating Supplies	HealthWest	54.75
TXN00147955	697674	07/31/2024	7.99	UBER TRIP	KS-Uber trip	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	7.99
TXN00147793	697657	07/31/2024	65.99	UBER TRIP	KS-Uber trip	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	65.99
TXN00147805	697658	07/31/2024	13.19	UBER TRIP	KS-Uber trip	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	13.19
TXN00147932	697669	07/31/2024	39.97	UBER TRIP	KS-Uber trip	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	39.97
TXN00147756	696860	07/31/2024	139.90	Ubox	SB-Camera App Subscription	5920-5040-746.050	Security Costs	Resource Recovery Center	139.90
TXN00148067	696866	07/31/2024	139.90	Ubox	SB-Security Camera 4G Recharge-E Statio	5920-5040-746.050	Security Costs	Resource Recovery Center	139.90
TXN00148075	696867	07/31/2024	139.90	Ubox	SB-Security Camara Data Recharge-Outfal	5920-5040-746.050	Security Costs	Resource Recovery Center	139.90
TXN00147901	697577	07/31/2024	230.00	UGANSKI ROLL OFF	IP-Dumpster-Old South Station Clean-up	5920-5060-808.100	Sludge Removal and Disposal	Resource Recovery Center	230.00
TXN00148071	697751	07/31/2024	147.19	ULINE SHIP SUPPLIES	MT-EOC Equipment	1190-0426-729.010	Office Equipment under	Emergency Services	147.19
TXN00148286	697060	07/31/2024	351.90	ULINE SHIP SUPPLIES	GD-Dolly	2210-6103-747.000	Other Operating Supplies	Public Health	351.90
TXN00148279	696937	07/31/2024	1,096.60	ULINE SHIP SUPPLIES	NB-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	1,096.60
TXN00148217	697755	07/31/2024	36.01	UPS 1Z19WD2TA809632021	MT-Intern PrePaid Slip Laptop Return	6680-0228-730.000	Postage	Information Technology	36.01
TXN00148244	696869	07/31/2024	615.06	USABlueBook	SB-Throw Rope	5920-5040-746.000	Safety Equipment	Resource Recovery Center	615.06
TXN00148152	697206	07/31/2024	19.70	USPS PO 2565300220	SAH-Tribunal mailings	1010-0225-730.000	Postage	Equalization	19.70

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00147500	697616	07/31/2024	78.98	V POWER EQUIPMENT	PKR-WT30X Trash Pump Full Seal Kit	5710-0526-747.000	Other Operating Supplies	Solid Waste Management	78.98
TXN00147346	697035	07/31/2024	22.05	VILLAGE HARDWARE & AUT	RD-Filters #036N - Fleet	5920-5050-760.000	Gasoline, oil, filters, etc.	Resource Recovery Center	22.05
TXN00147389	697036	07/31/2024	8.64	VILLAGE HARDWARE & AUT	RD-Oil Filter #051 - Fleet	5920-5050-760.000	Gasoline, oil, filters, etc.	Resource Recovery Center	8.64
TXN00147592	697037	07/31/2024	125.37	VILLAGE HARDWARE & AUT	RD-Filters - Shop - Fleet	5920-5050-760.000	Gasoline, oil, filters, etc.	Resource Recovery Center	125.37
TXN00147703	697039	07/31/2024	13.67	VILLAGE HARDWARE & AUT	RD-Filter #152	5920-5050-760.000	Gasoline, oil, filters, etc.	Resource Recovery Center	13.67
TXN00148105	697040	07/31/2024	29.07	VILLAGE HARDWARE & AUT	RD-Filters - Fleet Shop	5920-5050-760.000	Gasoline, oil, filters, etc.	Resource Recovery Center	29.07
TXN00148299	697042	07/31/2024	93.60	VILLAGE HARDWARE & AUT	BD-Water Pump #157	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	93.60
TXN00147788	697457	07/31/2024	34.00	VILLAGE HARDWARE & AUT	MF/PKR - ATF Fluid for Hook Truck 69/79	5710-0526-936.000	Equipment Repair & Maint	Solid Waste Management	34.00
TXN00148114	697458	07/31/2024	28.76	VILLAGE HARDWARE & AUT	MF/PKR-Carb Cleaner for Water Pump	5710-0526-747.000	Other Operating Supplies	Solid Waste Management	28.76
TXN00148211	697459	07/31/2024	23.37	VILLAGE HARDWARE & AUT	MF/PKR-Replacement Battery Equip #100	5710-0526-936.000	Equipment Repair & Maint	Solid Waste Management	23.37
TXN00148259	697460	07/31/2024	214.32	VILLAGE HARDWARE & AUT	MF/PKR- Battery for Equip #100	5710-0526-936.000	Equipment Repair & Maint	Solid Waste Management	214.32
TXN00147968	697717	07/31/2024	10.24	VILLAGE HARDWARE & AUT	MS-Adamppter #164-Ops	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	10.24
TXN00147610	697698	07/31/2024	16.47	VILLAGE HARDWARE & AUT	DS-Filters - Shop - Fleet	5920-5050-760.000	Gasoline, oil, filters, etc.	Resource Recovery Center	16.47
TXN00147405	697373	07/31/2024	(26.18)	VISTAPRINT	KK-RFC refund	5880-0588-728.000	Printing	Muskegon Area Transit System	(26.18)
TXN00147373	697046	07/31/2024	181.78	VISTAPRINT	GD-Program Supplies	2210-6412-902.020	Community Promotion	Public Health	181.78
TXN00148222	697419	07/31/2024	20.00	VOSKER ELITE-MONTHLY	GL/PKR-Monthly Data Plan	5710-0526-947.000	Software	Solid Waste Management	20.00
TXN00147667	697639	07/31/2024	51.57	WAL-MART	BR-Fishing Supplies for Youth Activity	2920-0152-740.000	Operating Supplies	Child Care Fund	43.83
						2920-0153-740.000	Operating Supplies	Child Care Fund	7.74
TXN00147886	697101	07/31/2024	25.30	WAL-MART #2238	NF-RC Supplies	1172-1374-729.000	Paper and other Office	Adult Drug Treatment Court	25.30
TXN00148098	697758	07/31/2024	19.88	WAL-MART #2238	CT-Gallon pitchers	1010-0351-745.000	Kitchen Supplies	Sheriff Jail	19.88
TXN00147554	697081	07/31/2024	13.76	WAL-MART #3458	SE-Zip Ties - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	13.76
TXN00147816	697073	07/31/2024	119.08	WAL-MART #3876	ME-Cheeseballs and bubbles for Autism	2220-7321-956.010	Activity Supplies	HealthWest	45.74
					ME-Disinfectant spray and wipes	2220-7321-747.000	Other Operating Supplies	HealthWest	73.34
TXN00148107	697143	07/31/2024	10.54	WAL-MART #3876	SF-Watering cans for youth gardening	2920-0659-740.000	Operating Supplies	Child Care Fund	2.63
						2920-0662-740.000	Operating Supplies	Child Care Fund	7.91
TXN00147570	697814	07/31/2024	165.00	WALGREENS #4835	TW-Mental Health court incentives	1010-0136-729.000	Paper and other Office	District Court	165.00
TXN00147960	697232	07/31/2024	11.64	WALGREENS #7461	LH-Election Supplies-EV	1010-0191-758.000	Election Supplies	Elections	11.64
TXN00147342	697044	07/31/2024	200.16	WALMART.COM	GD-Program Supplies	2210-6410-747.000	Other Operating Supplies	Public Health	200.16
TXN00148220	697287	07/31/2024	1,243.96	WALMART.COM	JH-Replacement tires	2080-0691-937.000	Vehicle Repair and Service	Parks	1,243.96
TXN00147329	697123	07/31/2024	208.82	WALMART.COM 8009256278	SF-Grill	2160-0655-747.010	Operating Equip. Under	Raise the Age	58.14
						2920-0661-747.010	Operating Equip. Under	Child Care Fund	150.68
TXN00148241	697418	07/31/2024	94.74	WASSERMANS FLORAL	LL-Flower's for B Moore; emp fund	7010-0000-285.100	Flower Fund-Board of	Flower Fund-Board of	94.74
TXN00147313	697509	07/31/2024	144.00	WEF MAIN	DN-WEF Membership	5920-5040-807.000	Membership and Dues	Resource Recovery Center	144.00
TXN00148046	697008	07/31/2024	170.00	WEF MAIN	SC-temp holding acct; no coding/receipt	1010-0000-083.171	Due from Employee - Pcard	Balance Sheet Accounts	170.00
TXN00148041	697651	07/31/2024	1,035.00	WELLER TRUCK-ALL	WS-Transmission repairs Unit 1403	5880-0591-937.000	Vehicle Repair and Service	Muskegon Area Transit System	1,035.00
TXN00147316	697613	07/31/2024	6.36	WENDY'S 383	AR-Meal for client engagement	2220-7323-956.010	Activity Supplies	HealthWest	6.36
TXN00147650	697586	07/31/2024	54.08	WESCO #18	MP-gasoline/gas card not working	1010-0305-760.000	Gasoline, oil, filters, etc.	Sheriff Administration	54.08
TXN00147581	697515	07/31/2024	38.71	WESCO #2	JP-Gas for county car	2220-7329-871.000	Other Travel Expenses	HealthWest	38.71
TXN00148037	697140	07/31/2024	20.07	WESCO #31	SF-Treat for Youth	2920-0659-750.000	Food	Child Care Fund	5.02
						2920-0662-750.000	Food	Child Care Fund	15.05
TXN00147425	697103	07/31/2024	12.99	WESCO #31	MF-Travel expenses	1010-0171-871.000	Other Travel Expenses	Administration	12.99
TXN00147322	697676	07/31/2024	60.00	WESCO #49	SS-Gas card for inpatient treatment	2220-7331-747.000	Other Operating Supplies	HealthWest	60.00
TXN00147327	697677	07/31/2024	60.00	WESCO #49	SS-Gas card for consumer SUD	2220-7500-966.001-1000010	Misc Expense	HealthWest	60.00
TXN00147345	697678	07/31/2024	25.00	WESCO #49	SS-Gas card for consumer	2220-7326-747.000	Other Operating Supplies	HealthWest	25.00
TXN00147565	697679	07/31/2024	40.00	WESCO #49	SS-Gas card for consumer	2220-7326-747.000	Other Operating Supplies	HealthWest	40.00
TXN00147447	697099	07/31/2024	27.00	WESCO #49	NF-RC Candy Incentives	1172-1373-740.000	Operating Supplies	Adult Drug Treatment Court	27.00
TXN00147645	697208	07/31/2024	19.65	WESCO #7	RH-Supplies for veteran service	2220-7400-747.000-1100001	Other Operating Supplies	HealthWest	19.65
TXN00147577	696901	07/31/2024	485.00	WESCO #90	CB-Wesco Gift Card incentives	1172-1373-740.000	Operating Supplies	Adult Drug Treatment Court	485.00
TXN00148267	697290	07/31/2024	79.00	WESCO ENERGY	JH-Propane	2080-0691-922.000	Natural Gas	Parks	79.00
TXN00147553	697832	07/31/2024	132.98	WEST MARINE #1233	JY-Antenna	1200-0331-936.000	Equipment Repair & Maint	Marine Safety	132.98
TXN00147643	697834	07/31/2024	92.98	WEST MARINE #78	JY-Bilge pump	1200-0331-936.000	Equipment Repair & Maint	Marine Safety	92.98

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TXN00147512	697831	07/31/2024	16.56	WEST MARINE #78	JY-Fire extinguisher mounts	1200-0331-747.000	Other Operating Supplies	Marine Safety	16.56
TXN00147729	697837	07/31/2024	107.99	WEST MARINE #78	JY-Flagstaff w/base	1200-0331-747.000	Other Operating Supplies	Marine Safety	107.99
TXN00148255	697838	07/31/2024	84.97	WEST MARINE #78	JY-Marine oil	1200-0331-760.000	Gasoline, oil, filters, etc.	Marine Safety	84.97
TXN00148256	697839	07/31/2024	79.96	WEST MARINE #78	JY-Marine oil	1200-0331-760.000	Gasoline, oil, filters, etc.	Marine Safety	79.96
TXN00148265	697840	07/31/2024	79.96	WEST MARINE #78	JY-Marine oil	1200-0331-760.000	Gasoline, oil, filters, etc.	Marine Safety	79.96
TXN00147370	697771	07/31/2024	287.56	WEST MICHIGAN RUBBER &	DV-Bushings, Nipples, Couplers-Rigs	5920-5030-778.100	Irrigation Rig Parts	Resource Recovery Center	287.56
TXN00147436	697772	07/31/2024	339.87	WEST MICHIGAN RUBBER &	DV-Tees, Nipples, Coupling-Ops	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	339.87
TXN00147450	697773	07/31/2024	830.27	WEST MICHIGAN RUBBER &	DV-Nipples, Ball Valves-Rigs	5920-5030-778.100	Irrigation Rig Parts	Resource Recovery Center	766.67
					DV-Driver's Gloves-Farm	5920-5040-746.000	Safety Equipment	Resource Recovery Center	63.60
TXN00147742	697774	07/31/2024	94.64	WEST MICHIGAN RUBBER &	DV-Vinyl Tubing - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	94.64
TXN00148078	697775	07/31/2024	384.51	WEST MICHIGAN RUBBER &	DV-Connectors, Pipe, Swivel-Rigs	5920-5030-778.100	Irrigation Rig Parts	Resource Recovery Center	384.51
TXN00148260	697776	07/31/2024	263.97	WEST MICHIGAN RUBBER &	DV-Nipples, Pipe Cap-Ops	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	263.97
TXN00148291	697700	07/31/2024	94.38	WEST MICHIGAN RUBBER &	DS-Brass Fittings #012-Fleet	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	94.38
TXN00147470	697425	07/31/2024	14.47	WESTSIDE DINER	LM-Meal for out of county travel	2220-7130-871.000	Other Travel Expenses	HealthWest	14.47
TXN00148143	696912	07/31/2024	203.40	WIARCOM INC	NB-Wireless Service	2210-6199-937.000	Vehicle Repair and Service	Public Health	50.85
						2210-6201-937.000	Vehicle Repair and Service	Public Health	67.80
						2210-6202-937.000	Vehicle Repair and Service	Public Health	67.80
						2210-6413-937.000	Vehicle Repair and Service	Public Health	16.95
TXN00148147	697065	07/31/2024	31.19	WINGSTOP AB195	HB-BOOM youth meal	2220-7600-747.000-1000003	Other Operating Supplies	HealthWest	31.19
TXN00148297	696953	07/31/2024	14.78	WINKING LIZARD - 75 AV	JBE-Hyland Tech Quest -Dinner 7/29	6690-2977-871.000	Other Travel Expenses	Electronic Content	14.78
TXN00148135	697087	07/31/2024	(34.98)	WM SUPERCENTER #2238	SE-Returnm Floating Mat - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	(34.98)
TXN00147752	697083	07/31/2024	34.98	WM SUPERCENTER #3458	SE-Floating Mat - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	34.98
TXN00148162	697282	07/31/2024	116.60	WM SUPERCENTER #3458	JH-Battery back-up surge protector	2080-0691-977.000	Equipment	Parks	116.60
TXN00147420	697033	07/31/2024	34.98	WM SUPERCENTER #3876	JC-Nonlip boots	2220-7331-747.000	Other Operating Supplies	HealthWest	34.98
TXN00148180	697147	07/31/2024	17.88	WM SUPERCENTER #3876	SF-Food for youth celebration	2920-0659-750.000	Food	Child Care Fund	4.47
						2920-0662-750.000	Food	Child Care Fund	13.41
TXN00148110	697612	07/31/2024	235.00	WMU MI AUTISM CONF	SR-MI Autism conference registration	2220-7321-864.000	Conference and Seminars	HealthWest	235.00
TXN00147463	697048	07/31/2024	75.37	WRS/HEALTH ED/CHILD	GD-Program Supplies	2210-6413-747.000	Other Operating Supplies	Public Health	75.37
TXN00147778	697626	07/31/2024	91.00	WWP ROSE PEST SOLUTION	PKR-Monthly Pest Control Contract	5710-0526-801.000	Contractual Services	Solid Waste Management	91.00
TXN00147493	696992	07/31/2024	76.00	WWP ROSE PEST SOLUTION	TC-Terminal pest control	5880-0589-931.050	Maintenance of Building-	Muskegon Area Transit System	76.00
TXN00147465	696990	07/31/2024	95.00	WWP ROSE PEST SOLUTION	TC-MATS pest control	5880-0591-931.050	Maintenance of Building-	Muskegon Area Transit System	95.00
TXN00147311	696854	07/31/2024	269.66	WWP WB MCCLOUD SERV.	SB-Pest Control Services	5920-5040-776.000	Janitorial Supplies	Resource Recovery Center	269.66
TXN00147385	697411	07/31/2024	161.00	WWW.GRCFORTE.COM	AK-SOC productivity training	2220-7600-864.000-1000003	Conference and Seminars	HealthWest	161.00
TXN00147631	697239	07/31/2024	694.97	WWW.INTAPOL.COM	MH-Police motorcycle boots	1010-0301-749.000	Uniform and Accessories	Sheriff Operations	694.97
TXN00147902	697799	07/31/2024	141.75	WWW.MIELEUSA.COM	KV-Neodisher-Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	141.75
TXN00148237	696851	07/31/2024	369.15	WYNDHAM	KA-Hotel Room	2210-6711-871.000	Other Travel Expenses	Public Health	369.15
TXN00148197	697094	07/31/2024	369.15	WYNDHAM	ME-Hotel	2210-6201-871.000	Other Travel Expenses	Public Health	184.57
						2210-6202-871.000	Other Travel Expenses	Public Health	184.58
TXN00148204	696914	07/31/2024	383.99	WYNDHAM	NB-Emp due NBramer; meal overage	1010-0000-066.000	Due from Employees	Balance Sheet Accounts	4.22
						2210-6117-871.000	Other Travel Expenses	Public Health	379.77
TXN00148229	696915	07/31/2024	369.15	WYNDHAM	NB-Hotel	2210-6103-871.000	Other Travel Expenses	Public Health	369.15
TXN00148189	697468	07/31/2024	479.51	WYNDHAM	KM-Hotel	2210-6100-871.000	Other Travel Expenses	Public Health	479.51
TXN00147701	697175	07/31/2024	4.00	YEARLI.COM	AG-Yearli tax form filing	1010-0201-801.000	Contractual Services	Accounting	4.00
TXN00148224	697171	07/31/2024	210.00	YSI	AF-Cable Grip Assembly-Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	210.00
TXN00147408	697743	07/31/2024	888.28	ZOHO CORPORATION	MT-ManageEngine Software	6680-0228-947.100	Software Upgrades and	Information Technology	888.28
TXN00147818	697162	07/31/2024	15.99	ZOOM.US 888-799-9666	MF-Zoom charges	1010-0136-802.000	Contractual Services	District Court	15.99
TXN00148011	697155	07/31/2024	668.49	ZOOM.US 888-799-9666	RF-Zoom subscription	1010-0136-801.000	Contractual Services	District Court	668.49
TXN00148124	697591	07/31/2024	169.49	ZOOM.US 888-799-9666	MP-Misc; refund pending	2220-0000-083.220	Due from Employee - Pcard	HealthWest	169.49
TXN00147310	696843	07/31/2024	15.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000	Contractual Services	Child Care Fund	15.01
						2920-0153-802.000	Contractual Services	Child Care Fund	0.98
TXN00148313	696844	07/31/2024	15.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000	Contractual Services	Child Care Fund	13.59

DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATES FROM 07/01/2024 TO 07/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
						2920-0153-802.000	Contractual Services	Child Care Fund	2.40
TXN00148079	697595	07/31/2024	16.95	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Contractual Services	Family Court	16.95
TXN00147480	697066	07/31/2024	16.95	ZOOM.US 888-799-9666	KE-Zoom for court hearings	2150-0149-802.000	Contractual Services	Family Court	16.95
TXN00148194	696868	07/31/2024	640.71	ZORO TOOLS INC	SB-Rescue Ladder, Insect Repellent,	5920-5040-746.000	Safety Equipment	Resource Recovery Center	640.71
TXN00147518	697617	07/31/2024	237.99	ZORO TOOLS INC	PKR-Pistol Grip Air Gun Extension	5710-0526-782.100	Tools	Solid Waste Management	237.99
TXN00147681	696857	07/31/2024	212.57	ZORO TOOLS INC	SB-Salvage Drum, Storage Trunk,	5920-5040-746.000	Safety Equipment	Resource Recovery Center	212.57
TXN00147911	696862	07/31/2024	180.89	ZORO TOOLS INC	SB-Gas Detector Sensor	5920-5040-746.000	Safety Equipment	Resource Recovery Center	180.89
GRAND TOTAL:			192,785.45						192,785.45

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2024 TO 07/31/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
07/02/2024	EFT			Ref Num1: '40890'		
GL Trx #: 1623693		iSOLVED-\$125ClaimsPaid to w/e06/30/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,499.96
		iSOLVED-\$125SettlePurchase w/e06/30/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	984.49
						3,484.45
07/02/2024	EFT			Ref Num1: '40830'		
GL Trx #: 1623695		ALERUS-MERS DC ER Contr-BW 13 2024	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	68,477.95
		ALERUS-MERS DC ER Forfeitures-BW 13 2024	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(5,135.30)
		ALERUS-MERS DC EE Pretax Contr-BW 13 202	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	87,930.79
		ALERUS-DC EE Post-tax-BW 13 2024	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,000.36
						154,273.80
07/02/2024	EFT			Ref Num1: '41270'		
GL Trx #: 1634452		ELAVON-Parks 9204 CC Fees-06/24	Parks	2080-0691-810.000	Bank Service Charge	932.00
		ELAVON-Parks 9204 CC Fees-06/24	Parks	2080-0691-810.000	Bank Service Charge	2,618.90
		ELAVON-Parks 9253 CC Fees-06/24	Parks	2080-0691-810.000	Bank Service Charge	792.08
		ELAVON-Parks 0167 CC Fees-06/24	Parks	2080-0691-810.000	Bank Service Charge	44.86
		ELAVON-Parks 2712 CC Fees-06/24	Parks	2080-0691-810.000	Bank Service Charge	3,723.82
						8,111.66
07/03/2024	PRR	IRS		Ref Num1: ' EFT323' Ref Num2: 'R'		
PR Trx #: 1622699				7040-0000-231.100	FICA-Employee Share	213,730.91
				7040-0000-231.101	FICA-Employer Share	213,730.91
				7040-0000-231.110	Federal Income Tax W/H	245,486.62
						672,948.44
07/05/2024	EFT			Ref Num1: '40884'		
GL Trx #: 1623777		HEALTH EQUITY- HSA ER Contrib BW 14 2024	Insurance	6770-0000-276.677	Employer Contribution HSA	2,279.88
		HEALTH EQUITY-HSA EE Contrib BW 14 2024	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	80,223.86
						82,503.74
07/08/2024	EFT			Ref Num1: '40869'		
GL Trx #: 1625250		LFG-\$457 Nonelective Deferral BW 14 2024	Insurance	6770-0206-718.010	Benefit Option Plans	5,807.11
		LFG-\$457 Defined Cont 457 BW 14 2024	Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	21,289.72
		LFG-\$457 EE Elective Deferral BW 14 2024	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	47,100.67
		LFG-\$457 EE Elective Deferral BW 14 2024	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	9,323.45
						83,520.95

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2024 TO 07/31/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
07/08/2024 GL Trx #: 1625336	EFT			Ref Num1: '40900'		
		SOM-County Share MH Inpatnt Svcs 03/24	General Fund	1010-0000-228.140	Due to State-State Institutions	19,644.75
						<u>19,644.75</u>
07/08/2024 GL Trx #: 1626162	EFT			Ref Num1: '40898'		
		MERS-DB Employer Contributions-06/24	Insurance	6770-0209-874.000	Retirement Benefits Premium	569,947.00
		MERS-DB Employee Contributions-06/24	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	121,904.84
						<u>691,851.84</u>
07/09/2024 GL Trx #: 1625251	EFT			Ref Num1: '40899'		
		ALERUS-Contributions to MERS RHFV-06/24	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	28,316.93
						<u>28,316.93</u>
07/09/2024 GL Trx #: 1626149	EFT			Ref Num1: '40936'		
		iSOLVED-§125ClaimsPaid to w/e07/07/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,313.80
						<u>2,313.80</u>
07/10/2024 GL Trx #: 1625339	EFT			Ref Num1: '40901'		
		BC/BS-Medical/RX Active Premium-Aug 2024	Insurance	6770-0207-910.205	Employee Medical Premiums	1,114,338.12
		BC/BS-Medical/RX Retiree Premium-Aug 24	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	95,889.13
						<u>1,210,227.25</u>
07/10/2024 GL Trx #: 1626148	EFT			Ref Num1: '40961'		
		iSOLVED-§125SettlePurchase w/e07/07/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,040.85
						<u>1,040.85</u>
07/11/2024 GL Trx #: 1626219	EFT			Ref Num1: '40934'		
		SOM-Monthly State-Tax Withheld 6/24	Imprest Payroll Fund	7040-0000-228.020	State Income Tax Withheld	206,089.97
						<u>206,089.97</u>
07/12/2024 GL Trx #: 1626224	EFT			Ref Num1: '40929'		
		CITY OF MUSKEGON-Tax Withheld 6/24	Imprest Payroll Fund	7040-0000-228.022	Muskegon City Withholding Tax	26,303.00
						<u>26,303.00</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2024 TO 07/31/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
07/12/2024 GL Trx #: 1626281	EFT			Ref Num1: '40932'		
		CITY OF MUSKEGON HTS Taxes 06/24	Imprest Payroll Fund	7040-0000-228.021	Muskegon Hts City Withholding Tax	<u>1,012.13</u> 1,012.13
07/16/2024 GL Trx #: 1627266	EFT			Ref Num1: '41002'		
		ISOLVED-\$125ClaimsPaid to w/e07/14/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	416.66
		ISOLVED-\$125SettlePurchase w/e07/14/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	<u>872.03</u> 1,288.69
07/19/2024 PR Trx #: 1627283	PRR	IRS		Ref Num1: ' EFT324' Ref Num2: 'R'		
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	213,661.41
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	213,661.41
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	<u>239,004.64</u> 666,327.46
07/19/2024 GL Trx #: 1628388	EFT			Ref Num1: '41041'		
		HEALTH EQUITY- HSA ER Contrib BW 15 2024	Insurance	6770-0000-276.677	Employer Contribution HSA	1,173.37
		HEALTH EQUITY-HSA EE Contrib BW 15 2024	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	<u>82,496.09</u> 83,669.46
07/22/2024 GL Trx #: 1628673	EFT			Ref Num1: '41008'		
		LFG-\$457 Nonelective Deferral BW 15 2024	Insurance	6770-0206-718.010	Benefit Option Plans	5,323.91
		LFG-\$457 Defined Cont 457 BW 15 2024	Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	21,121.38
		LFG-\$457 EE Elective Deferral BW 15 2024	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	46,737.77
		LFG-\$457 EE Elective Deferral BW 15 2024	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	<u>9,512.64</u> 82,695.70
07/22/2024 GL Trx #: 1628700	EFT			Ref Num1: '41057'		
		ALERUS-MERS DC ER Contr-BW 14 2024	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	65,017.48
		ALERUS-MERS DC ER Forfeitures-BW 14 2024	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(586.66)
		ALERUS-MERS DC EE Pretax Contr-BW 14 202	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	85,344.65
		ALERUS-DC EE Post-tax-BW 14 2024	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	<u>3,000.36</u> 152,775.83
07/23/2024 GL Trx #: 1628706	EFT			Ref Num1: '41089'		
		ISOLVED-\$125SettlePurchase w/e07/21/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	<u>424.02</u> 424.02

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2024 TO 07/31/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
07/30/2024	EFT			Ref Num1: '41146'		
GL Trx #: 1629777		iSOLVED-§125ClaimsPaid to w/e07/28/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,278.28
						2,278.28
07/31/2024	EFT			Ref Num1: '41117'		
GL Trx #: 1630598		ALERUS FINANCIAL-MERS HCSP ER Cont-07/24	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	118,552.45
		ALERUS FINANCIAL-MERS HCSP FrfApld-07/24	Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(50,693.49)
						67,858.96
07/31/2024	EFT			Ref Num1: '41127'		
GL Trx #: 1630599		ALERUS-MERS DC ER Contr-BW 15 2024	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	67,616.96
		ALERUS-MERS DC ER Forfeitures-BW 15 2024	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(7,780.33)
		ALERUS-MERS DC EE Pretax Contr-BW 15 202	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	89,510.89
		ALERUS-DC EE Post-tax-BW 15 2024	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,009.03
						152,356.55
07/31/2024	EFT			Ref Num1: '41152'		
GL Trx #: 1631604		iSOLVED-§125SettlePurchase w/e07/28/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	488.77
						488.77
					NET EFT PAYMENTS	4,401,807.28

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2024 TO 07/31/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:						
				1010-0000-228.140	Due to State-State Institutions	19,644.75
				2080-0691-810.000	Bank Service Charge	8,111.66
				6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(13,502.29)
				6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(50,693.49)
				6770-0000-276.030	Defined Cont Acct 0209-676000	201,112.39
				6770-0000-276.031	Defined Cont 457 Acct 0209-676000	42,411.10
				6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	118,552.45
				6770-0000-276.677	Employer Contribution HSA	3,453.25
				6770-0206-718.010	Benefit Option Plans	11,131.02
				6770-0207-910.205	Employee Medical Premiums	1,114,338.12
				6770-0209-874.000	Retirement Benefits Premium	569,947.00
				7040-0000-228.020	State Income Tax Withheld	206,089.97
				7040-0000-228.021	Muskegon Hts City Withholding Tax	1,012.13
				7040-0000-228.022	Muskegon City Withholding Tax	26,303.00
				7040-0000-228.030	Municipal Employees Retirement	121,904.84
				7040-0000-228.034	Employee Post Tax 401(a)	9,009.75
				7040-0000-228.036	Defined Contribution 401A	262,786.33
				7040-0000-231.100	FICA-Employee Share	427,392.32
				7040-0000-231.101	FICA-Employer Share	427,392.32
				7040-0000-231.110	Federal Income Tax W/H	484,491.26
				7040-0000-231.156	HSA Contributions-EE	162,719.95
				7040-0000-231.200	Deferred Compensation deductions	93,838.44
				7040-0000-231.201	Deferred Comp Deduction-ROTH457	18,836.09
				7360-0000-184.000	Amount held by trustee	28,316.93
				7360-7360-910.215	Retiree Medical Premiums	95,889.13
				7380-0000-232.125	Sec 125 FSA Participant Balances	11,318.86
				GRAND TOTAL:		4,401,807.28