



COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	08/10/24	through	08/23/24	\$	4,419,757.71
Total Payments Processed	08/10/24	through	08/23/24	\$	5,301,892.09
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TOTAL ACCOUNTS PAYABLE				\$	9,721,649.80

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/10/2024 to 08/23/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
24-00242	698560	08/22/2024	919457	756.00	3 NO Y'S INC	MLS Subscription 10/1/23-09/30/24	1010-0225-759.000	Equalization	756.00	11 County Administrator App
EOB 6532	698063	08/15/2024	919069	2,476.33	ACAC INC	FY24 SUD services	2220-7201-832.015	HealthWest	663.48	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	1,592.27	
							2220-7500-832.015-1000010	HealthWest	220.58	
EOB 6678	699039	08/22/2024	919458	1,907.74	ACAC INC	FY24 SUD services	2220-7201-832.015	HealthWest	884.64	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	580.78	
							2220-7500-832.015-1000010	HealthWest	442.32	
EOB 6640	698700	08/22/2024	919458	5,140.90	ACAC INC	FY24 SUD services	2220-7201-832.015	HealthWest	2,653.92	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	1,842.49	
							2220-7500-832.015-1000010	HealthWest	552.90	
							2220-7500-832.016-1000010	HealthWest	91.59	
EOB 6605	698147	08/15/2024	919069	4,110.09	ACAC INC	FY24 SUD services	2220-7201-832.015	HealthWest	2,432.76	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	571.53	
							2220-7500-832.015-1000010	HealthWest	1,105.80	
EOB 6666	698862	08/22/2024	919458	1,485.65	ACAC INC	FY24 SUD services	2220-7201-832.015	HealthWest	221.16	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	1,147.60	
							2220-7500-832.016-1000010	HealthWest	116.89	
24-29 Downpayment	698574	08/22/2024	919459	8,400.00	ACCESSIBLE HOME DESIGN LLC	FY24 CWP shower modification for consumer	2220-7200-801.000	HealthWest	8,400.00	8 AuthoritativeBoard/JudgeApp
22004	698196	08/15/2024	919070	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold 27	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
45914	698248	08/15/2024	919071	1,698.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	1,698.00	10 Board Approved/Budgeted
ADVENTURE CU 8/15/2024	698374	08/15/2024	919072	178.38	ADVENTURE CREDIT UNION	Employee deduction 8/15/2024	7040-0000-231.168	Imprest Payroll Fund	178.38	7 Pass-Through Funds
8/16/24 957 CHEBOYGA	698673	08/22/2024	919460	10.27	AGNES TALLENT TRUST	Refund UB Credit Bal/CHEB-000957-0000-01	5910-0000-226.010	Regional Water System	10.27	7 Pass-Through Funds
08052024AH	698083	08/12/2024	919038	6.30	WITNESS	Witness: State vs CBD	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
Mile AR 0625-062724	698449	08/22/2024	919461	138.02	ALICIA ROJAS	FY24 Mileage for AR 06/25/2024-06/27/2024	2220-7329-863.000	HealthWest	138.02	01 Emp Travel/Training/Payroll
Mile AP 0712-071524	698432	08/22/2024	919462	45.56	ALISHA PIPKINS	FY24 Mileage for AP 07/12/2024-07/15/2024	2220-7329-863.000	HealthWest	45.56	01 Emp Travel/Training/Payroll
JPB136232.0131	698751	08/19/2024	919273	45.07	JUROR	Juror 136232 Dates 08/13/2024-08/13/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	15.07	
RSTC 8/14/24 DA	698806	08/20/2024	919385	100.00	ALL SEASONS RV	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
JPB128898.0131	698717	08/19/2024	919274	31.05	JUROR	Juror 128898 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	1.05	
14060	698340	08/15/2024	919073	535.70	ALT OIL COMPANY	DEF & Washer Fluid	5710-0526-936.000	Solid Waste Management	535.70	8 AuthoritativeBoard/JudgeApp
23-002764-PP	698377	08/15/2024	919074	100.00	AMANDA CHRISTIANSEN	Refund Bond	7010-0000-265.002	Circuit Court Records - Cash	100.00	7 Pass-Through Funds
AH 07/24	698201	08/15/2024	919075	4,969.04	AMANDA HEYS	07/24 Confid Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,595.80	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	3,153.24	
							2600-2994-830.070	Indigent Defense Fund	160.00	
							2600-2994-830.060	Indigent Defense Fund	60.00	
07152024AA	698084	08/12/2024	919039	12.80	WITNESS	Witness: State vs RIE	1010-0229-825.010	Prosecutor	12.80	8 AuthoritativeOrder/JudgeApp
073124	698543	08/22/2024	919463	56.01	AMBER PETERSEN	Mileage Report ending 07/31/2024	2300-0251-863.000	Accommodations Tax	56.01	01 Emp Travel/Training/Payroll
2023	698542	08/22/2024	919463	13.36	AMBER PETERSEN	Mileage for 10/03 to 12/31/23	2300-0251-863.000	Accommodations Tax	13.36	01 Emp Travel/Training/Payroll
9032940	696822	08/15/2024	919076	439.50	AMERICAN HOIST AIR AND LUBE EQUIPME	Service call for in-ground hoist	5880-0591-936.000	Muskegon Area Transit	439.50	3 Discount Not Lost/Penalty
SING634281	698578	08/22/2024	919464	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeBoard/JudgeApp
SING630200	698400	08/22/2024	919464	550.97	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	550.97	8 AuthoritativeBoard/JudgeApp
SING634284	698580	08/22/2024	919464	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeBoard/JudgeApp
SING634277	698576	08/22/2024	919464	548.59	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	548.59	8 AuthoritativeBoard/JudgeApp
SING634283	698579	08/22/2024	919464	264.11	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	264.11	8 AuthoritativeBoard/JudgeApp
JPB154143.0131	698737	08/19/2024	919275	94.13	JUROR	Juror 154143 Dates 08/13/2024-08/14/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	19.13	
Rebideaux NCSEA 8/4	698277	08/15/2024	919077	265.32	AMY REBIDEAUX	AR; NCSEA Leadership Symposium; Mileage	2155-0293-863.000	Child Support Enforcement	265.32	01 Emp Travel/Training/Payroll
Assessor PRE Rfd	699119	08/22/2024	919465	3,650.46	Andrew Arthur Thompson	Assessor PRE refund for tax yr 2021-2023 - Parcel # 05-010-300-0007-00	5164-0000-020.009	2024 Delinquent Tax	3,650.46	7 Pass-Through Funds
Mile AK 0721-072224	698444	08/22/2024	919466	265.99	ANDREW KUIPERS	FY24 Mileage for AK 07/21/2024-07/22/2024	2220-7331-863.000	HealthWest	265.99	01 Emp Travel/Training/Payroll
Mile AK 0707-071224	698450	08/22/2024	919466	266.66	ANDREW KUIPERS	FY24 Mileage for AK 07/07/2024-07/12/2024	2220-7331-863.000	HealthWest	266.66	01 Emp Travel/Training/Payroll
JPB130700.0131	698724	08/19/2024	919276	48.86	JUROR	Juror 130700 Dates 08/13/2024-08/13/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	18.86	
							1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
08012024AS	698085	08/12/2024	919040	6.36	WITNESS	Witness: State vs MT	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
JPB149121.0131	698727	08/19/2024	919277	84.69	JUROR	Juror 149121 Dates 08/13/2024-08/14/2024	1010-0131-822.030	Circuit Court	9.69	
							1010-0131-863.000	Circuit Court	366.76	01 Emp Travel/Training/Payroll
Smedley MJA 8/11/24	699036	08/22/2024	919467	447.95	ANNETTE R SMEDLEY	AS; MJA Conf; Mileage, Meals & Ferry	1010-0131-871.000	Circuit Court	81.19	
							1010-0000-123.000	Prepaid Expenses	4,125.00	11 County Administrator App
327691	696833	08/15/2024	919078	4,125.00	APEX SOFTWARE	Apex Maintenance Renewal 9/1/24-9/1/25	2220-7900-801.000	HealthWest	1,064.88	8 AuthoritativeBoard/JudgeApp
2568126	697936	08/15/2024	919079	1,064.88	APPLIED IMAGING SYSTEMS	FY24 Copier maintenance fee for Healthwest	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
JPB115668.0131	698730	08/19/2024	919278	86.79	JUROR	Juror 115668 Dates 08/14/2024-08/15/2024	1010-0131-822.030	Circuit Court	11.79	
							1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
07302024AD	698086	08/12/2024	919041	6.28	WITNESS	Witness: State vs CH	2150-0149-802.010	Family Court	405.00	8 AuthoritativeBoard/JudgeApp
126 8/7/24	698243	08/15/2024	919080	405.00	ASSOCIATED LANGUAGE CONSULTANTS INC	Interpreters: Ambrosio, Decembre, Princeus	1010-0131-802.010	Circuit Court	405.00	8 AuthoritativeBoard/JudgeApp
144 8/7/24	698812	08/22/2024	919468	405.00	ASSOCIATED LANGUAGE CONSULTANTS INC	Interpreters; SE, BE, AC-C	2150-0149-802.010	Family Court	150.00	8 AuthoritativeBoard/JudgeApp
67 8/7/24	698811	08/22/2024	919468	150.00	ASSOCIATED LANGUAGE CONSULTANTS INC	Interpreters; Elvard; A&P C	1010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 ASJ	698861	08/20/2024	919386	100.00	AUDRA ERB	Circuit Court Restitution; 8/14/2024	2220-7323-863.000	HealthWest	30.28	01 Emp Travel/Training/Payroll
Mile AP 0723-073124	698408	08/22/2024	919469	30.28	AYLA PITTS	FY24 Mileage for AP 07/23/2024-07/31/2024	2150-0149-829.000	Family Court	90.40	8 AuthoritativeBoard/JudgeApp
102521	698210	08/15/2024	919081	90.40	BALLARD COURT SERVICES INC	Process Service-incorrect Address Charge-09039191NA	5810-0540-973.000	Airport	8,476.34	3 Discount Not Lost/Penalty
368969	698842	08/22/2024	919470	8,476.34	BBC DISTRIBUTING LLC	Natural gas floor fryer, charbroiler, griddle, equipment stand, steam table				

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Mile BC 0723-072624	698457	08/22/2024	919471	11.46	BECKY JO CHARON	FY24 Mileage for BC 07/23/2024-07/26/2024	2220-7323-863.000	HealthWest	11.46	01 Emp Travel/Training/Payroll
Mile BC 0701-072224	698456	08/22/2024	919471	52.06	BECKY JO CHARON	FY24 Mileage for BC 07/01/2024-07/22/2024	2220-7323-863.000	HealthWest	52.06	01 Emp Travel/Training/Payroll
13502	698080	08/15/2024	919082	3,682.00	BELASCO ELECTRIC	Bldg E / Repair Parking Lot Lights	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	3,682.00	3 Discount Not Lost/Penalty
JPB175628.0131	698728	08/19/2024	919279	46.77	JUROR	Juror 175628 Dates 08/13/2024-08/13/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	16.77	
JPB099006.0131	698711	08/19/2024	919280	85.48	JUROR	Juror 99006 Dates 08/14/2024-08/15/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	10.48	
2037801	698822	08/22/2024	919472	85.00	BEVERLY LORINDA LASTER	Process Service; 24003047D5	2150-0230-816.010	Family Court	85.00	6 Individual/Small Business
JPB154342.0131	698771	08/19/2024	919281	91.51	JUROR	Juror 154342 Dates 08/13/2024-08/14/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	16.51	
JPB175927.0131	698767	08/19/2024	919282	32.10	JUROR	Juror 175927 Dates 08/13/2024-08/13/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	2.10	
Mile BK 0605-062024	699037	08/22/2024	919473	44.02	BLAKE COOK	FY24 Mileage for BC 06/05/2024-06/20/2024	2220-7122-863.000	HealthWest	44.02	01 Emp Travel/Training/Payroll
September 2024 RS	699080	08/22/2024	919474	700.00	BLANCHARD RENTALS LLC	HUD V Veterans/535 Webster Muskegon,MI	2220-7600-801.000-1000013	HealthWest	700.00	8 AuthoritativeBoard/JudgeApp
1258406	698024	08/15/2024	919083	924.41	BLOCK LINE SYSTEMS LLC	FY24 PRI for fax lines	2220-7120-851.000	HealthWest	924.41	8 AuthoritativeBoard/JudgeApp
1249794	698365	08/15/2024	919083	1,809.03	BLOCK LINE SYSTEMS LLC	FY23 DID Telephone Service	6660-2971-851.000	Equipment Revolving	1,809.03	2 Utilities & Cellular Phones
310-244-JUL24	697910	08/15/2024	919084	755.20	BLU PERSPECTIVE LLC	Depot / Cleaning Services for July 2024	2300-0274-935.000	Accommodations Tax	755.20	11 County Administrator App
240806897681	698551	08/22/2024	919475	75,800.24	BLUE CROSS BLUE SHIELD	Medicare Advantage FY24-September	7360-7360-910.215	Other Post Employment	75,800.24	5 Insurance Payments
VR AF 51824	699043	08/22/2024	919476	9.66	Blue Cross Complete of Michigan	Vendor Refund Blue Cross Complete AF 51824	2220-7000-636.330	HealthWest	9.66	7 Pass-Through Funds
INV2047441	696786	08/15/2024	919085	43.96	BOB BARKER COMPANY	(2) Pens box	1010-0351-747.351	Sheriff Jail	43.96	10 Board Approved/Budgeted
60923	698593	08/22/2024	919477	2,946.00	BOB BROOKS COMPUTER SALES INC	Mono Printer, Toner	2210-6413-729.010	Public Health	2,946.00	3 Discount Not Lost/Penalty
11437478	698215	08/15/2024	919086	10.00	BOBELDYK AND ASSOCIATES	Process Service-Bad Address-22005280NA	2150-0149-829.000	Family Court	10.00	8 AuthoritativeBoard/JudgeApp
11603940	698817	08/22/2024	919478	28.00	BOBELDYK AND ASSOCIATES	Process Service; 22006061NA	2150-0149-829.000	Family Court	28.00	6 Individual/Small Business
OC 08082024	698608	08/22/2024	919479	92.06	BONNIE KELLOGG	Canvass August 8, 2024 Primary Election	1010-0191-707.000	Elections	92.06	11 County Administrator App
BOC 08092024	698611	08/22/2024	919479	92.06	BONNIE KELLOGG	Canvass August 8, 2024 Primary Election-Day 2	1010-0191-707.000	Elections	92.06	11 County Administrator App
BOC 08122024	698612	08/22/2024	919479	92.06	BONNIE KELLOGG	Canvass August 8, 2024 Primary Election-Day 3	1010-0191-707.000	Elections	92.06	11 County Administrator App
BOC 08142024	698615	08/22/2024	919479	92.06	BONNIE KELLOGG	Canvass August 8, 2024 Primary Election-Day 4	1010-0191-707.000	Elections	92.06	11 County Administrator App
16214516-1	698539	08/22/2024	919480	3,611.26	BORGMAN FORD SALES INC	Repairs to Unit 1501	5880-0591-937.000	Muskegon Area Transit	3,611.26	10 Board Approved/Budgeted
84230	698159	08/15/2024	919087	1,060.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 75 E River - Duct	1010-0175-934.175	Residential Energy Efficiency	1,060.00	10 Board Approved/Budgeted
84308	698163	08/15/2024	919087	2,885.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 144 W Lakewood Wx	1010-0175-934.175	Residential Energy Efficiency	2,885.00	10 Board Approved/Budgeted
1061	699122	08/22/2024	919481	500.00	BRANDON BATES	Debris removal 1609 McGraft	5110-1021-801.000	Tax Forfeitures	500.00	3 Discount Not Lost/Penalty
08052024BQ	698087	08/12/2024	919042	13.58	WITNESS	Witness: State vs JHJ	1010-0229-825.010	Prosecutor	13.58	8 AuthoritativeOrder/JudgeApp
08072024BR	698088	08/12/2024	919043	9.56	WITNESS	Witness: State vs RLS	1010-0229-825.010	Prosecutor	9.56	8 AuthoritativeOrder/JudgeApp
08052024BC	698089	08/12/2024	919044	9.00	WITNESS	Witness: State vs JF	1010-0229-825.010	Prosecutor	9.00	8 AuthoritativeOrder/JudgeApp
Mile BC 071824	698451	08/22/2024	919482	155.44	BRENDA COSTNER	FY24 Mileage for BC 07/18/2024	2220-7310-863.000	HealthWest	155.44	01 Emp Travel/Training/Payroll
JPB170949.0131	698732	08/19/2024	919283	94.65	JUROR	Juror 170949 Dates 08/14/2024-08/15/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	19.65	
JPB157282.0131	698778	08/19/2024	919284	44.80	JUROR	Juror 157282 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	14.80	
18004933MI	698851	08/22/2024	919483	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
24003530MI	698852	08/22/2024	919483	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
19006481MI	698855	08/22/2024	919483	150.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
12676330	698146	08/15/2024	919088	1,510.32	BRINK'S INC.	Armored transportation 8/1/24 to 8/31/2024	1010-0253-810.000	Treasurer	1,510.32	3 Discount Not Lost/Penalty
EOB 6439	698233	08/15/2024	919089	25,000.00	BRONSON-ACADIA JOINT VENTURE LLC	FY24 single case agreement 05/10/24-05/29/24 EOB 6439	2220-7200-801.000	HealthWest	25,000.00	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 CD	698810	08/20/2024	919387	10.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeBoard/JudgeApp
EOB 6667	698871	08/22/2024	919484	250.29	BUILDING MEN FOR LIFE, INC	FY24 SUD residential serice, recovery housing	2220-7500-832.020-1000010	HealthWest	250.29	8 AuthoritativeBoard/JudgeApp
EOB 6668	698931	08/22/2024	919484	1,668.60	BUILDING MEN FOR LIFE, INC	FY24 SUD residential serice, recovery housing	2220-7500-832.020-1000010	HealthWest	1,668.60	8 AuthoritativeBoard/JudgeApp
September 2024 TS	699070	08/22/2024	919485	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
September 2024 SJ	699081	08/22/2024	919485	950.00	BVW PROPERTY MANAGEMENT LLC	HUD V Veterans/1642 Elwood Muskegon, MI	2220-7600-801.000-1000013	HealthWest	950.00	8 AuthoritativeBoard/JudgeApp
620901202449442	698195	08/15/2024	919090	595.00	BVW PROPERTY MANAGEMENT LLC	S&S Relief Assistance - FY24 - MP	2930-8942-849.000	Veterans Affairs Dept	595.00	9 Community Support/Relief
12831	698813	08/22/2024	919486	12,980.00	C&S ELECTRIC SERVICE LLC	Electrical installation in conjunction with Marquette 2nd floor installation	1010-0201-999.390	Accounting	5,192.00	10 Board Approved/Budgeted
							6660-2970-729.010	Equipment Revolving	7,788.00	
12996	698818	08/22/2024	919486	17,797.00	C&S ELECTRIC SERVICE LLC	Data installation in conjunction with Marquette 2nd floor installation	1010-0201-999.390	Accounting	7,118.80	10 Board Approved/Budgeted
							6660-2970-729.010	Equipment Revolving	10,678.20	
CADIS UNIT 8/15/2024	698369	08/15/2024	919091	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 8/15/2024	7040-0000-231.130	Imprest Payroll Fund	250.61	7 Pass-Through Funds
285-INV0211	698402	08/22/2024	919487	180.40	CAMIS USA INC	Bambora Transactions	2080-0691-810.000	Parks	180.40	11 County Administrator App
BOC 08092024	698595	08/22/2024	919488	89.38	CAROLE M CARTER	Canvass August 8, 2024 Primary Election-Day 2	1010-0191-707.000	Elections	89.38	11 County Administrator App
BOC 08142024	698606	08/22/2024	919488	89.38	CAROLE M CARTER	Canvass August 8, 2024 Primary Election-Day 4	1010-0191-707.000	Elections	89.38	11 County Administrator App
BOC 08082024	698591	08/22/2024	919488	89.38	CAROLE M CARTER	Canvass August 8, 2024 Primary Election	1010-0191-707.000	Elections	89.38	11 County Administrator App
BOC 08122024	698599	08/22/2024	919488	89.38	CAROLE M CARTER	Canvass August 8, 2024 Primary Election-Day 3	1010-0191-707.000	Elections	89.38	11 County Administrator App
32679	698116	08/15/2024	919093	317.50	Carrie Mitchell	Refund	2210-6202-454.003	Public Health	287.50	6 Individual/Small Business
							2210-0000-273.001	Public Health	30.00	
33144	698082	08/15/2024	919092	510.63	Carrie Mitchell	Refund	2210-6202-695.000	Public Health	510.63	6 Individual/Small Business
JPB180392.0131	698738	08/19/2024	919285	45.98	JUROR	Juror 180392 Dates 08/13/2024-08/13/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	15.98	
September 2024 GV	699066	08/22/2024	919489	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
September 2024 AH	699075	08/22/2024	919489	811.00	CC VISTA LLC	HUD III/3359 Whitehall Road Muskegon, MI 49445	2220-7600-801.000-1000006	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
21000003MI	698819	08/22/2024	919490	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
20	698203	08/15/2024	919094	5,756.90	CHARLES MARTIN AYRES II	07/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	153.67	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	4,069.94	
							2600-2996-830.050	Indigent Defense Fund	1,503.29	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/10/2024 to 08/23/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
EOB 6593	698297	08/15/2024	919095	32,615.49	CHERRY STREET SERVICES INC.	FY24 SUD services	2600-2996-830.050	Indigent Defense Fund	30.00	
							2220-7201-832.016	HealthWest	4,315.32	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	23,067.14	
							2220-7500-832.016-1000010	HealthWest	733.08	
EOB 6638	698697	08/22/2024	919491	45,874.31	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7500-832.017-1000010	HealthWest	4,499.95	
							2220-7201-832.016	HealthWest	4,885.46	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	33,459.00	
							2220-7500-832.016-1000010	HealthWest	733.98	
JPB175663.0131	698721	08/19/2024	919286	38.78	JUROR	Juror 175663 Dates 08/13/2024-08/13/2024	2220-7500-832.017-1000010	HealthWest	6,795.87	
							1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.78	
							2080-0691-802.000	Parks	1,000.00	6 Individual/Small Business
081224	698292	08/15/2024	919096	1,000.00	CHRIS WAYNE BERTRAM	Caretaker services at Blue Lake for August 2024	2080-0691-802.000	Parks	1,000.00	6 Individual/Small Business
JPB155503.0131	698757	08/19/2024	919287	51.75	JUROR	Juror 155503 Dates 08/13/2024-08/13/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
CVB081524	698540	08/22/2024	919492	15.21	CHRISTINE EVANS	Mileage Report for CVB errands	2300-0251-863.000	Accommodations Tax	15.21	01 Emp Travel/Training/Payroll
							2080-0691-863.000	Parks	188.54	01 Emp Travel/Training/Payroll
							1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	21.75	
Parks081524	698541	08/22/2024	919492	188.54	CHRISTINE EVANS	Mileage report for Parks ending 081524	2080-0691-863.000	Parks	188.54	01 Emp Travel/Training/Payroll
JPB122664.0131	698754	08/19/2024	919288	109.32	JUROR	Juror 122664 Dates 08/14/2024-08/15/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
08082024CJ	698090	08/12/2024	919045	6.50	WITNESS	Witness: State vs BG	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
							2220-7325-801.000	HealthWest	233.81	8 AuthoritativeBoard/JudgeApp
							5810-0536-746.000	Airport	28.49	6 Individual/Small Business
							2240-6215-801.000	Lake Pollution Control Fund	101,837.05	10 Board Approved/Budgeted
4200945515	697938	08/15/2024	919097	233.81	CINTAS	FY24 MATS rental for Clubhouse	2240-6215-801.000	Lake Pollution Control Fund	85,050.83	
5224038168	698200	08/15/2024	919098	28.49	CINTAS	22820297/service for first aid kits	2240-6215-801.000	Lake Pollution Control Fund	85,050.83	
24-003	698804	08/22/2024	919493	186,887.88	CITY OF MUSKEGON	FY24-Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	85,050.83	
24-0010186	698998	08/22/2024	919494	3,887.66	CITY OF MUSKEGON	NSW Water Maintenance / July 2024	5910-0546-801.000	Regional Water System	3,887.66	10 Board Approved/Budgeted
24-0010187	699001	08/22/2024	919494	807.72	CITY OF MUSKEGON	NSW Water Sampling / July 2024	5910-0546-801.400	Regional Water System	807.72	10 Board Approved/Budgeted
RSTJ 132691	698484	08/19/2024	919357	24.00	CITY OF MUSKEGON	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	24.00	8 AuthoritativeBoard/JudgeApp
24-0010188	698999	08/22/2024	919494	3,203.50	CITY OF MUSKEGON	ESW Water Maintenance / July 2024	5910-0552-801.000	Regional Water System	3,203.50	10 Board Approved/Budgeted
110102507-July24	698909	08/22/2024	919494	27.45	CITY OF MUSKEGON	LB-110102507/979 Scott St	5500-2555-802.313	Land Bank	27.45	2 Utilities & Cellular Phones
MUS OUIL 7/24	698832	08/22/2024	919495	90.00	CITY OF MUSKEGON	City of Muskegon; OUIL Reimbursement; 7/24	7010-0000-271.501	Police Dept OUIL Reim	90.00	7 Pass-Through Funds
24-0010189	699000	08/22/2024	919494	387.32	CITY OF MUSKEGON	ESW Water Sampling / July 2024	5910-0552-801.400	Regional Water System	387.32	10 Board Approved/Budgeted
120537502-July24	698911	08/22/2024	919494	19.96	CITY OF MUSKEGON	LB-120537502/1152 Kampenga Ave	5500-0000-039.000	Land Bank	19.96	2 Utilities & Cellular Phones
112322602/July24	698917	08/22/2024	919494	19.96	CITY OF MUSKEGON	LB-112322602/1088 Kenneth St	5500-2555-802.313	Land Bank	19.96	2 Utilities & Cellular Phones
07312024	698301	08/15/2024	919099	4,144.90	CITY OF MUSKEGON	07/24 District Court Fines and Costs	7010-0000-216.030	City of Muskegon L/O F & C	4,144.90	7 Pass-Through Funds
0002031560-8/2024	697984	08/15/2024	919104	175.05	CITY OF MUSKEGON HEIGHTS	LB-3213 Mona St-water	5500-0000-039.000	Land Bank	175.05	2 Utilities & Cellular Phones
07312024	698302	08/15/2024	919101	989.08	CITY OF MUSKEGON HEIGHTS	07/24 District Court Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O	989.08	7 Pass-Through Funds
07312024-INSP	698304	08/15/2024	919100	447.15	CITY OF MUSKEGON HEIGHTS	07/24 District Court Fines and Costs - Inspections Dept	7010-0000-216.040	City of Muskegon Heights L/O	447.15	7 Pass-Through Funds
0002021240-8/2024	697983	08/15/2024	919103	177.20	CITY OF MUSKEGON HEIGHTS	LB-3029 Waalkes St-water	5500-0000-039.000	Land Bank	177.20	2 Utilities & Cellular Phones
0001062070-8/2024	697986	08/15/2024	919106	275.44	CITY OF MUSKEGON HEIGHTS	LB-234 Harrison St-water	5500-0000-039.000	Land Bank	275.44	2 Utilities & Cellular Phones
0002021770-8-24	697982	08/15/2024	919102	175.05	CITY OF MUSKEGON HEIGHTS	LB-3304 Waalkes St-water	5500-0000-039.000	Land Bank	175.05	2 Utilities & Cellular Phones
0003021060-8/2024	697985	08/15/2024	919105	175.05	CITY OF MUSKEGON HEIGHTS	LB-3328 Jefferson St-water	5500-0000-039.000	Land Bank	175.05	2 Utilities & Cellular Phones
0003012210-8/2024	697988	08/15/2024	919107	168.44	CITY OF MUSKEGON HEIGHTS	LB-2100 Fifth St-water	5500-0000-039.000	Land Bank	168.44	2 Utilities & Cellular Phones
07312024	698305	08/15/2024	919108	787.38	CITY OF NORTH MUSKEGON	07/24 District Court Fines and Costs	7010-0000-216.050	City of North Muskegon L/O F	787.38	7 Pass-Through Funds
LAKA-002431 07/24	698308	08/15/2024	919109	18.00	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave, 07/2024	5920-5060-923.000	Resource Recovery Center	18.00	2 Utilities & Cellular Phones
07312024	698306	08/15/2024	919110	2,339.70	CITY OF NORTON SHORES	District Court Fines and Costs	7010-0000-216.060	City of Norton Shores L/O F & C	2,339.70	7 Pass-Through Funds
NS OUIL 7/24	698836	08/22/2024	919496	499.00	CITY OF NORTON SHORES	Norton Shores; OUIL Reimbursement; 7/24	7010-0000-271.501	Police Dept OUIL Reim	499.00	7 Pass-Through Funds
07312024	698309	08/15/2024	919111	565.95	CITY OF WHITEHALL	District Court Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	565.95	7 Pass-Through Funds
RSTC 8/14/24 JR	698823	08/20/2024	919388	150.00	CLOCK FUNERAL HOME	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
JPB123819.0131	698741	08/19/2024	919289	117.97	JUROR	Juror 123819 Dates 08/13/2024-08/14/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
08082024CV	698091	08/12/2024	919046	7.40	WITNESS	Witness: State vs JBW	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	14.41	
							1190-0427-850.000	Emergency Services	55.56	2 Utilities & Cellular Phones
JPB166344.0131	698747	08/19/2024	919290	89.41	JUROR	Juror 166344 Dates 08/13/2024-08/14/2024	1190-0427-850.000	Emergency Services	51.29	
August 2024	698029	08/15/2024	919114	106.85	COMCAST HOLDINGS CORPORATION	8529-11-312 0166265 / 685 Airport Rd 08/11/24-09/10/24	1010-0351-850.000	Sheriff Jail	167.21	2 Utilities & Cellular Phones
Cable August 2024	698028	08/15/2024	919113	167.21	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 08/20/24-09/19/24	1010-0131-850.000	Circuit Court	66.37	2 Utilities & Cellular Phones
080724Cable	698027	08/15/2024	919112	195.02	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 08/20/24-09/19/24	1010-0229-850.000	Prosecutor	49.48	
EOB 6603	698145	08/15/2024	919115	6,776.17	COMMUNITY HEALING CENTERS	FY24 SUD Services	2800-0232-850.000	Crime Victims' Rights	31.35	
							1010-0351-850.000	Sheriff Jail	47.82	
							2220-7201-832.020	HealthWest	3,220.00	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	3,166.83	
EOB 6660	698865	08/22/2024	919497	7,210.70	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7500-801.111-1000010	HealthWest	389.34	
							2220-7201-832.020	HealthWest	3,783.92	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	2,814.96	
							2220-7500-801.111-1000010	HealthWest	611.82	
RSTJ 132534-132861	698485	08/19/2024	919358	125.00	CONSUMERS CONCRETE CORP.	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	125.00	8 AuthoritativeBoard/JudgeApp
201364602865	698321	08/15/2024	919116	473.37	CONSUMERS ENERGY	1000 2596 0673 / 9424 Apple / Shop	5710-0526-921.000	Solid Waste Management	473.37	2 Utilities & Cellular Phones
201364615401	698470	08/22/2024	919498	8.88	CONSUMERS ENERGY	LB-1030 4386 1576/1152 Kampenga Ave	5500-0000-039.000	Land Bank	8.88	2 Utilities & Cellular Phones
203589345307	697915	08/15/2024	919116	8.88	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford St Rear	5500-0000-039.000	Land Bank	8.88	2 Utilities & Cellular Phones
201542540067	697918	08/15/2024	919116	9.94	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-2555-802.313	Land Bank	9.94	2 Utilities & Cellular Phones
202788414995	698161	08/15/2024	919116	8.88	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-2555-802.313	Land Bank	8.88	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
203322385958	698948	08/22/2024	919498	122.87	CONSUMERS ENERGY	1030 4476 1346/5895 Blackmer Rd, Ravenna	2080-0691-921.000	Parks	122.87	2	Utilities & Cellular Phones
202432492247	698951	08/22/2024	919498	584.87	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear 7/16/24 - 8/7/24	5880-0591-921.000	Muskegon Area Transit	584.87	2	Utilities & Cellular Phones
204123300303	698954	08/22/2024	919498	63.41	CONSUMERS ENERGY	1000 2708 9430 /5891 Blackmer Rd, Ravenna	2080-0691-921.000	Parks	63.41	2	Utilities & Cellular Phones
205903045376	698648	08/22/2024	919498	28.77	CONSUMERS ENERGY	1000 9805 6284 / 2925 Lincoln St Park	2080-0691-921.000	Parks	28.77	2	Utilities & Cellular Phones
205991995112	698676	08/22/2024	919498	74.18	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	74.18	2	Utilities & Cellular Phones
201364603123	698290	08/15/2024	919116	90.50	CONSUMERS ENERGY	1000 3041 8071/17527 White Road, Bailey	2080-0691-921.000	Parks	90.50	2	Utilities & Cellular Phones
207059135297	699163	08/22/2024	919498	24,544.13	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa St, 08/2024	5920-5060-921.000	Resource Recovery Center	24,544.13	2	Utilities & Cellular Phones
207059135301	699166	08/22/2024	919498	1,058.75	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake Rd, 08/2024	5920-5060-921.000	Resource Recovery Center	1,058.75	2	Utilities & Cellular Phones
20634772143	699177	08/22/2024	919498	632.28	CONSUMERS ENERGY	1000 3753 6784/895 E Keating Ave #2, 08/2024	5920-5060-921.000	Resource Recovery Center	632.28	2	Utilities & Cellular Phones
RSTC 8/14/24 TG	698841	08/20/2024	919389	69.00	CONSUMERS ENERGY	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	69.00	8	AuthoritativeBoard/JudgeApp
207059135298	699164	08/22/2024	919498	243,971.26	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island Rd, 08/2024	5920-5060-921.000	Resource Recovery Center	243,971.26	2	Utilities & Cellular Phones
205369116274	699167	08/22/2024	919498	30.45	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison Rd, 08/2024	5920-5060-921.000	Resource Recovery Center	30.45	2	Utilities & Cellular Phones
205369116841	699170	08/22/2024	919498	37.35	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr, 08/2024	5920-5060-921.000	Resource Recovery Center	37.35	2	Utilities & Cellular Phones
207147667391	699173	08/22/2024	919498	238.35	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman Blvd, 08/2024	5920-5060-921.000	Resource Recovery Center	238.35	2	Utilities & Cellular Phones
206258888786	698789	08/22/2024	919498	483.04	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	222.20	2	Utilities & Cellular Phones
							1010-0301-921.000	Sheriff Operations	260.84		
204568244951	698677	08/22/2024	919498	279.39	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	279.39	2	Utilities & Cellular Phones
RSTC 8/14/24 JM	698837	08/20/2024	919390	504.46	CONSUMERS ENERGY	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	504.46	8	AuthoritativeBoard/JudgeApp
RSTC 8/14/24 PD	698843	08/20/2024	919391	110.00	CONSUMERS ENERGY	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	110.00	8	AuthoritativeBoard/JudgeApp
207147667386	698955	08/22/2024	919498	3,284.56	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 7/16/24 - 8/13/24	5880-0591-921.000	Muskegon Area Transit	3,284.56	2	Utilities & Cellular Phones
203233421031	699003	08/22/2024	919498	38.87	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave Pump	5910-0552-921.000	Regional Water System	38.87	2	Utilities & Cellular Phones
207147667467	699006	08/22/2024	919498	1,750.77	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	1,750.77	2	Utilities & Cellular Phones
205369116840	699169	08/22/2024	919498	34.66	CONSUMERS ENERGY	1000 5995 5763/1960 Addison, 08/2024	5920-5060-921.000	Resource Recovery Center	34.66	2	Utilities & Cellular Phones
204479247534	699172	08/22/2024	919498	35.66	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd, 08/2024	5920-5060-921.000	Resource Recovery Center	35.66	2	Utilities & Cellular Phones
204479249911	699175	08/22/2024	919498	33.99	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St, 08/2024	5920-5060-921.000	Resource Recovery Center	33.99	2	Utilities & Cellular Phones
201275648582	699181	08/22/2024	919498	2,440.35	CONSUMERS ENERGY	1000 9468 0285/895 S Quarterline Rd, 08/2024	5920-5060-921.000	Resource Recovery Center	2,440.35	2	Utilities & Cellular Phones
201275634708	698032	08/15/2024	919116	40.03	CONSUMERS ENERGY	600 E Sternberg Rd / 1000 3716 9230	5810-0536-921.000	Airport	40.03	2	Utilities & Cellular Phones
205013178026	698035	08/15/2024	919116	145.67	CONSUMERS ENERGY	1244 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	145.67	2	Utilities & Cellular Phones
203144395196	698038	08/15/2024	919116	35.78	CONSUMERS ENERGY	4800 Airport Acces / 1000 3229 1757	5810-0537-921.000	Airport	35.78	2	Utilities & Cellular Phones
201898517005	698041	08/15/2024	919116	42.05	CONSUMERS ENERGY	585 Airport Rd / 1000 3117 0481	5810-0536-921.000	Airport	42.05	2	Utilities & Cellular Phones
204390270058	698055	08/15/2024	919116	44.75	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	44.75	2	Utilities & Cellular Phones
207147667406	699005	08/22/2024	919498	42,437.50	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	1,697.50	2	Utilities & Cellular Phones
							1010-0270-921.000	County Jail Building 2015	39,891.25		
							1010-0271-921.000	County Jail Building-Old	848.75		
203322386211	698942	08/22/2024	919498	1,275.96	CONSUMERS ENERGY	1030 4988 8920/10701 Nichols Rd, Holton	2080-0691-921.000	Parks	1,275.96	2	Utilities & Cellular Phones
204034299459	699168	08/22/2024	919498	31.45	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken St, 08/2024	5920-5060-921.000	Resource Recovery Center	31.45	2	Utilities & Cellular Phones
205102143988	699171	08/22/2024	919498	33.48	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr, 08/2024	5920-5060-921.000	Resource Recovery Center	33.48	2	Utilities & Cellular Phones
201809520554	697899	08/15/2024	919116	216.26	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Road	2080-0691-921.000	Parks	216.26	2	Utilities & Cellular Phones
206970318396	697902	08/15/2024	919116	188.30	CONSUMERS ENERGY	1000 0007 2148-Street Lights	2080-0691-921.000	Parks	188.30	2	Utilities & Cellular Phones
206881414107	697905	08/15/2024	919116	126.00	CONSUMERS ENERGY	1000 2334 1736/6215 Main Twin Lake	2080-0691-921.000	Parks	126.00	2	Utilities & Cellular Phones
206436692466	697916	08/15/2024	919116	8.88	CONSUMERS ENERGY	LB-1030 4409 2551/4451 S Sheridan Dr	5500-0000-039.000	Land Bank	8.88	2	Utilities & Cellular Phones
205013179490	698031	08/15/2024	919116	40.97	CONSUMERS ENERGY	685 Airport Rd / 1030 4859 8611	5810-0536-921.000	Airport	40.97	2	Utilities & Cellular Phones
203589352938	698034	08/15/2024	919116	31.33	CONSUMERS ENERGY	4824 Airport Acces / 1000 3716 3043	5810-0537-921.000	Airport	31.33	2	Utilities & Cellular Phones
206881414105	697900	08/15/2024	919116	763.13	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main St Twin Lake	2080-0691-921.000	Parks	763.13	2	Utilities & Cellular Phones
203589345306	697914	08/15/2024	919116	13.97	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford St Fl 1	5500-0000-039.000	Land Bank	13.97	2	Utilities & Cellular Phones
201631530629	697920	08/15/2024	919116	14.02	CONSUMERS ENERGY	LB-1030 4880 9398/1088 Kenneth St	5500-2555-802.313	Land Bank	14.02	2	Utilities & Cellular Phones
203144395197	698037	08/15/2024	919116	34.82	CONSUMERS ENERGY	4848 Airport Acces / 1000 3229 1807	5810-0537-921.000	Airport	34.82	2	Utilities & Cellular Phones
201898517004	698040	08/15/2024	919116	60.21	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	60.21	2	Utilities & Cellular Phones
202788414996	698160	08/15/2024	919116	14.44	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Avenue	5500-2555-802.313	Land Bank	14.44	2	Utilities & Cellular Phones
202521461716	698183	08/15/2024	919116	52.67	CONSUMERS ENERGY	1000 6566 0126/3977 Grand Haven Rd, 07/2024	5920-5060-921.000	Resource Recovery Center	52.67	2	Utilities & Cellular Phones
206792547303	699004	08/22/2024	919498	200.34	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of	200.34	2	Utilities & Cellular Phones
207147667394	699007	08/22/2024	919498	12,646.21	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	505.85	2	Utilities & Cellular Phones
							6340-0242-921.000	Bldg B-Training Center	126.46		
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,896.93		
							6340-0244-921.000	Bldg D-Health Dept	2,529.24		
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	1,264.62		
							6340-0246-921.000	Bldg F-Veterans Center	1,264.62		
							6340-0247-921.000	Bldg G-Central Services	1,896.93		
							6340-0248-921.000	Bldg H-Stark Hall	2,529.24		
							6340-0249-921.000	Bldg I-Facilities Management	632.32		
206881414106	697901	08/15/2024	919116	41.22	CONSUMERS ENERGY	1000 2334 1579/6177 Main TL	2080-0691-921.000	Parks	41.22	2	Utilities & Cellular Phones
207059125443	697907	08/15/2024	919116	15,039.47	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0017 0884	5810-0536-921.000	Airport	15,039.47	2	Utilities & Cellular Phones
201275634707	698033	08/15/2024	919116	37.86	CONSUMERS ENERGY	4860 Airport Acces / 1000 3716 4645	5810-0537-921.000	Airport	37.86	2	Utilities & Cellular Phones
203144395199	698036	08/15/2024	919116	40.22	CONSUMERS ENERGY	588 E Ellis Rd / 1000 3229 3654	5810-0536-921.000	Airport	40.22	2	Utilities & Cellular Phones
203144395195	698039	08/15/2024	919116	38.87	CONSUMERS ENERGY	4896 Airport Acces / 1000 3229 1682	5810-0537-921.000	Airport	38.87	2	Utilities & Cellular Phones
206258881504	698053	08/15/2024	919116	15.14	CONSUMERS ENERGY	LB-1030 4856 7632/1064 Graham St	5500-0000-039.000	Land Bank	15.14	2	Utilities & Cellular Phones
204657216414	698056	08/15/2024	919116	28.77	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	8411-8672-921.000	Lake Level District-Wolf Lake	28.77	2	Utilities & Cellular Phones
207059135294	698675	08/22/2024	919498	8,247.76	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	8,247.76	2	Utilities & Cellular Phones
204568244950	698678	08/22/2024	919498	88.49	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	88.49	2	Utilities & Cellular Phones
601013676182	698801	08/22/2024	919498	1,046.53	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave Ste 300	5500-0000-039.000	Land Bank	1,046.53	2	Utilities & Cellular Phones
204390274936	698177	08/15/2024	919116	116.56	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	116.56	2	Utilities & Cellular Phones

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 BANK 02 - CHECK DATES FROM 08/10/2024 to 08/23/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
201364602864	698323	08/15/2024	919116	2,693.06	CONSUMERS ENERGY	1000 2596 0350 / 9112 Apple / CSRS	5710-1528-921.000	Solid Waste Management	2,693.06	2 Utilities & Cellular Phones
3978300A	698354	08/15/2024	919117	62.06	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	34.64	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	27.42	
3977129B	698357	08/15/2024	919117	25.00	CONTINENTAL LINEN SERVICES, INC.	First Aid Supplies	5920-5040-746.000	Resource Recovery Center	25.00	10 Board Approved/Budgeted
3977131A	698360	08/15/2024	919117	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	
3977132B	698363	08/15/2024	919117	10.00	CONTINENTAL LINEN SERVICES, INC.	First Aid Supplies	5920-5040-746.000	Resource Recovery Center	10.00	10 Board Approved/Budgeted
3982733A	699111	08/22/2024	919499	70.99	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	35.84	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	35.15	
3971372A	699128	08/22/2024	919499	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	
3971373B	699131	08/22/2024	919499	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid Supplies	5920-5040-746.000	Resource Recovery Center	15.00	10 Board Approved/Budgeted
3978300B	698355	08/15/2024	919117	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid Supplies	5920-5040-746.000	Resource Recovery Center	15.00	10 Board Approved/Budgeted
3977130A	698358	08/15/2024	919117	70.99	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	35.84	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	35.15	
3977131B	698361	08/15/2024	919117	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid Supplies	5920-5040-746.000	Resource Recovery Center	15.00	10 Board Approved/Budgeted
3977129A	698356	08/15/2024	919117	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	
3982732B	699095	08/22/2024	919499	25.00	CONTINENTAL LINEN SERVICES, INC.	First Aid Supplies - 2 Boxes @ Admin	5920-5040-746.000	Resource Recovery Center	25.00	10 Board Approved/Budgeted
3982733B	699112	08/22/2024	919499	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid Supplies	5920-5040-746.000	Resource Recovery Center	15.00	10 Board Approved/Budgeted
3982734B	699115	08/22/2024	919499	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid Supplies	5920-5040-746.000	Resource Recovery Center	15.00	10 Board Approved/Budgeted
3971372B	699129	08/22/2024	919499	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid Supplies	5920-5040-746.000	Resource Recovery Center	15.00	10 Board Approved/Budgeted
3971374A	699132	08/22/2024	919499	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	
3977240	696830	08/15/2024	919117	86.11	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	54.07	
3983915A	699091	08/22/2024	919499	61.03	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	27.42	
3982732A	699094	08/22/2024	919499	44.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	13.30	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	31.04	
3982734A	699114	08/22/2024	919499	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	
3982735B	699117	08/22/2024	919499	10.00	CONTINENTAL LINEN SERVICES, INC.	First Aid Supplies	5920-5040-746.000	Resource Recovery Center	10.00	10 Board Approved/Budgeted
3972592A	699123	08/22/2024	919499	61.03	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	27.42	
3971371A	699126	08/22/2024	919499	44.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	13.30	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	31.04	
3977130B	698359	08/15/2024	919117	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid Supplies	5920-5040-746.000	Resource Recovery Center	15.00	10 Board Approved/Budgeted
3977132A	698362	08/15/2024	919117	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	
3983915B	699093	08/22/2024	919499	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid Supplies	5920-5040-746.000	Resource Recovery Center	15.00	10 Board Approved/Budgeted
3982735A	699116	08/22/2024	919499	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	
3972592B	699124	08/22/2024	919499	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid Supplies	5920-5040-746.000	Resource Recovery Center	15.00	10 Board Approved/Budgeted
3971371B	699127	08/22/2024	919499	25.00	CONTINENTAL LINEN SERVICES, INC.	First Aid Supplies - 2 Boxes @ Admin	5920-5040-746.000	Resource Recovery Center	25.00	10 Board Approved/Budgeted
3971373A	699130	08/22/2024	919499	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	
3971374B	699133	08/22/2024	919499	10.00	CONTINENTAL LINEN SERVICES, INC.	First Aid Supplies	5920-5040-746.000	Resource Recovery Center	10.00	10 Board Approved/Budgeted
R0-R358004	699113	08/22/2024	919501	3,071.92	Corelogic Tax Services LLC	Overpayment of 2023 Property Taxes, 9590 Mill Pond Tr, Whitehall, MI	7010-0000-208.000	Accounts Payable-Customer	3,071.92	7 Pass-Through Funds
TO-R356336	696080	08/22/2024	919500	38.37	Corelogic Tax Services LLC	Overpayment of 2023 Property Taxes	7010-0000-208.000	Accounts Payable-Customer	38.37	7 Pass-Through Funds
EOB 6555	698074	08/15/2024	919118	7,806.11	CORNERSTONE AFC LLC	FY24 Specialized residential services	2220-7200-801.000	HealthWest	7,806.11	8 AuthoritativeBoard/JudgeApp
September 2024 AL	699069	08/22/2024	919502	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washinton Unit 1 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
September 2024 LS	699060	08/22/2024	919502	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washigton, Apt. 5, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
September 2024 JB	699071	08/22/2024	919502	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD II/730 Washington Unit 6 Muskegon MI 49442	2220-7600-801.000-1000005	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
September 2024 MM	699073	08/22/2024	919502	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD III/730 Washington Unit 8, Muskegon MI 49442	2220-7600-801.000-1000006	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
September 2024 SG	699056	08/22/2024	919502	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Unit 10 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
24-000866-FH	698834	08/22/2024	919503	380.00	CORY DEAN TUBERGEN	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	380.00	7 Pass-Through Funds
2024-8 COV	698289	08/15/2024	919119	32,468.36	COVENANT ACADEMIES FOUNDATION	FY24 Rent and Utilities for MCA and Terrace Street	2220-7900-941.000-9000005	HealthWest	8,814.90	8 AuthoritativeBoard/JudgeApp
							2220-7900-941.000-9000008	HealthWest	8,381.74	
							2220-7900-941.000-9000009	HealthWest	15,271.72	
RSTC 8/14/24 MGEF	698850	08/20/2024	919392	469.50	CRIME VICTIM SERVICES	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	469.50	8 AuthoritativeBoard/JudgeApp
RSTJ VARIOUS	698487	08/19/2024	919359	2,200.00	CRIME VICTIM SERVICES	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	2,200.00	8 AuthoritativeBoard/JudgeApp
CTE0724	698075	08/15/2024	919120	2,250.00	CRIMINAL DEFENSE ATTORNEYS OF MI	Clockman-Trial College	2600-2996-864.000	Indigent Defense Fund	2,250.00	01 Emp Travel/Training/Payroll
JPB183348.0131	698725	08/19/2024	919291	102.77	JUROR	Juror 183348 Dates 08/13/2024-08/14/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	27.77	
RSTC 8/14/24 SH	698853	08/20/2024	919393	100.00	CROWN MOTORS	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
S3-14919	698046	08/15/2024	919121	1,283.72	CUMMINS BRIDGEWAY LLC	Engine repairs Unit 1402	5880-0591-937.000	Muskegon Area Transit	1,283.72	10 Board Approved/Budgeted
S3-14290	698047	08/15/2024	919121	6,286.22	CUMMINS BRIDGEWAY LLC	Engine repairs Unit 1402	5880-0591-937.000	Muskegon Area Transit	6,286.22	10 Board Approved/Budgeted
216677	698968	08/22/2024	919504	3,921.00	CVK ENTERPRISES INC	Dinner Tray, Breakfast Tray, Lids	1010-0351-747.351	Sheriff Jail	3,921.00	10 Board Approved/Budgeted
Mile CS 062824	698552	08/22/2024	919505	121.94	CYNTHIA SMEYERS	FY24 On call Mileage for CS 06/28/2024	2220-7400-863.000-1100002	HealthWest	97.55	01 Emp Travel/Training/Payroll
							2220-7328-863.000	HealthWest	24.39	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
08052024DC	698092	08/12/2024	919047	7.44	WITNESS	Witness: State vs EMS	1010-0229-825.010	Prosecutor	7.44	8 AuthoritativeOrder/JudgeApp
07312024	698310	08/15/2024	919123	49.50	DALTON TOWNSHIP	District Court Fines and Costs	7010-0000-216.160	Township of Dalton L/O F & C	49.50	7 Pass-Through Funds
DALTON TWP 8/15/24	698481	08/22/2024	919506	395.52	DALTON TOWNSHIP	Sewer Reimbursement 08/09/24 - 08/15/24	5910-0000-226.011	Regional Water System	395.52	7 Pass-Through Funds
DALTON TWP 8/8/24	698059	08/15/2024	919122	3,647.58	DALTON TOWNSHIP	Sewer Reimbursement 08/02/24 - 08/08/24	5910-0000-226.011	Regional Water System	3,647.58	7 Pass-Through Funds
Mile DE 0707-071224	698431	08/22/2024	919507	266.66	DANIEL ELLCEY	FY24 Mileage for DE 07/07/2024-07/12/2024	2220-7500-863.000-3000002	HealthWest	266.66	01 Emp Travel/Training/Payroll
Mile DE 0722-072424	698455	08/22/2024	919507	266.66	DANIEL ELLCEY	FY24 Mileage for DE 07/22/2024-07/24/2024	2220-7500-863.000-3000002	HealthWest	266.66	01 Emp Travel/Training/Payroll
RSTJ 132572, 132882	698496	08/19/2024	919360	30.00	DANIEL HANDY, JR	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	30.00	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 TR	698907	08/20/2024	919394	100.00	DANIEL MOORE	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
JPB166767.0131	698769	08/19/2024	919292	38.65	JUROR	Juror 166767 Dates 08/13/2024-08/13/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.65	
Mile DB 071624	698433	08/22/2024	919508	3.42	DANIELLE BUSH	FY24 Mileage for DB 07/16/2024	2220-7310-863.000	HealthWest	3.42	01 Emp Travel/Training/Payroll
JPB099672.0131	698706	08/19/2024	919293	38.12	JUROR	Juror 99672 Dates 08/13/2024-08/13/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.12	
08072024DB	698093	08/12/2024	919048	6.66	WITNESS	Witness: State vs WC	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeOrder/JudgeApp
08132024	698242	08/15/2024	919124	900.00	DARRELL M GORDON JR	Community Promotion	2210-6114-902.020	Public Health	900.00	9 Community Support/Relief
JPB135430.0131	698758	08/19/2024	919294	81.29	JUROR	Juror 135430 Dates 08/13/2024-08/14/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.29	
JPB176579.0131	698744	08/19/2024	919295	36.81	JUROR	Juror 176579 Dates 08/13/2024-08/13/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.81	
JPB116469.0131	698753	08/19/2024	919296	63.27	JUROR	Juror 116469 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	33.27	
JPB137445.0131	698708	08/19/2024	919297	88.10	JUROR	Juror 137445 Dates 08/13/2024-08/14/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	13.10	
RSTJ 132765	698516	08/19/2024	919361	750.00	DAVID WEED	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	750.00	8 AuthoritativeBoard/JudgeApp
07312024DR	698094	08/12/2024	919049	6.22	WITNESS	Witness: State vs CMM	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
B-005108	698395	08/22/2024	919509	156.00	DEAF & HARD OF HEARING SERVICES	FY24 Interpreter services HW	2220-7200-801.000	HealthWest	156.00	8 AuthoritativeBoard/JudgeApp
B-005047	697940	08/15/2024	919125	538.50	DEAF & HARD OF HEARING SERVICES	FY24 Interpreter services HW	2220-7200-801.000	HealthWest	538.50	8 AuthoritativeBoard/JudgeApp
JPB177901.0131	698712	08/19/2024	919298	37.60	JUROR	Juror 177901 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.60	
RSTC 8/14/24 BR	698894	08/20/2024	919395	25.00	DEBRA LETTINGA	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 NDLM	698856	08/20/2024	919396	2,555.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,555.00	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 LB	698964	08/20/2024	919397	180.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8 AuthoritativeBoard/JudgeApp
10007	698168	08/15/2024	919126	246.97	DEPENDABLE FIRE PROTECTION	HOI / Patch pipe	1010-0265-931.050	Michael E. Kobza Hall of	246.97	11 County Administrator App
07302024DK	698095	08/12/2024	919050	6.32	WITNESS	Witness: State vs BK	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
JPB142663.0131	698709	08/19/2024	919299	32.75	JUROR	Juror 142663 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	2.75	
081824	699049	08/22/2024	919510	160.21	DISH NETWORK	8255 7070 8181 7251 / September Dish Network	5810-0536-850.000	Airport	160.21	6 Individual/Small Business
3802	698247	08/15/2024	919127	2,375.00	DNA; DRUG AND ALCOHOL TESTING CTRS	RC; Drug Testing; 7/24	1172-1374-802.000	Adult Drug Treatment Court	2,375.00	8 AuthoritativeBoard/JudgeApp
3801	698251	08/15/2024	919127	570.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing; 7/24	2153-1423-740.000	SSSPP Grant	570.00	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 DA	698814	08/20/2024	919398	135.43	DONALD BROWN	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	135.43	8 AuthoritativeBoard/JudgeApp
081624	698528	08/22/2024	919511	16.52	DONNA B VANDERVRIES	ExpRmb: MAA conference meal 8/12/24	1010-0225-957.000	Equalization	16.52	01 Emp Travel/Training/Payroll
200235178255	697976	08/15/2024	919128	5.06	DTE ENERGY	LB-9200 529 8910 9/1064 Graham St	5500-0000-039.000	Land Bank	5.06	2 Utilities & Cellular Phones
200215194320	698824	08/22/2024	919514	6.52	DTE ENERGY	LB-9200 545 5424 0/3029 Waalkes St	5500-0000-039.000	Land Bank	6.52	2 Utilities & Cellular Phones
200265176985	698844	08/22/2024	919516	63.80	DTE ENERGY	99 Sinclair Dr / 9100 221 2803 7	5810-0536-922.000	Airport	63.80	2 Utilities & Cellular Phones
200265176987	698864	08/22/2024	919518	304.94	DTE ENERGY	101 Sinclair Dr / 9100 221 2828 4	5810-0536-922.000	Airport	304.94	2 Utilities & Cellular Phones
200215194318	698898	08/22/2024	919522	23.14	DTE ENERGY	LB-9200 545 5414 1/234 Harrison Blvd	5500-0000-039.000	Land Bank	23.14	2 Utilities & Cellular Phones
200215194322	698901	08/22/2024	919524	20.56	DTE ENERGY	LB-9200 545 5516 3/3328 Jefferson St	5500-0000-039.000	Land Bank	20.56	2 Utilities & Cellular Phones
200215194321	698904	08/22/2024	919525	17.28	DTE ENERGY	LB-9200 545 5512 2/3016 5th St	5500-0000-039.000	Land Bank	17.28	2 Utilities & Cellular Phones
200205202623	698924	08/22/2024	919526	23.14	DTE ENERGY	LB-9200 545 5410 9/2100 5th St	5500-0000-039.000	Land Bank	23.14	2 Utilities & Cellular Phones
200285160134	698938	08/22/2024	919529	20.56	DTE ENERGY	LB-9200 498 6232 8/1691 Pine St	5500-0000-039.000	Land Bank	20.56	2 Utilities & Cellular Phones
200015286638	698941	08/22/2024	919530	17.28	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5500-2555-802.313	Land Bank	17.28	2 Utilities & Cellular Phones
200005326075	699010	08/22/2024	919535	211.36	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	211.36	2 Utilities & Cellular Phones
200025294464	699021	08/22/2024	919546	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
200265176989	698873	08/22/2024	919519	73.91	DTE ENERGY	106 Sinclair Dr / 9100 221 4791 2	5810-0536-922.000	Airport	73.91	2 Utilities & Cellular Phones
200325131635	698876	08/22/2024	919520	57.05	DTE ENERGY	110 Sinclair Dr / 9100 221 6003 0	5810-0536-922.000	Airport	57.05	2 Utilities & Cellular Phones
200425034039	698936	08/22/2024	919528	21.41	DTE ENERGY	LB-9200 535 2631 4/1088 Kenneth St	5500-2555-802.313	Land Bank	21.41	2 Utilities & Cellular Phones
200215196972	698945	08/22/2024	919531	17.28	DTE ENERGY	LB-9200 412 1655 6/1152 Kampinga Ave	5500-0000-039.000	Land Bank	17.28	2 Utilities & Cellular Phones
200005326083	699013	08/22/2024	919538	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
200005326081	699016	08/22/2024	919541	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
200005326077	699019	08/22/2024	919544	71.39	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	71.39	2 Utilities & Cellular Phones
200454974540	699022	08/22/2024	919547	1,758.59	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of	1,406.87	2 Utilities & Cellular Phones
							1010-0271-922.000	County Jail Building-Old	351.72	
200454974595	699162	08/22/2024	919552	65.83	DTE ENERGY	Gas Usage, 496 W Sherman Blvd, 08/2024, 9100 221 4697 1	5920-5060-922.000	Resource Recovery Center	65.83	2 Utilities & Cellular Phones
200484846701	698880	08/22/2024	919521	57.05	DTE ENERGY	114 Sinclair Dr / 9200 516 2028 3	5810-0536-922.000	Airport	57.05	2 Utilities & Cellular Phones
200265176988	699152	08/22/2024	919549	57.05	DTE ENERGY	Gas Usage, 3565 S Getty St, 08/2024, 9100 221 4673 2	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200454974594	699161	08/22/2024	919551	57.05	DTE ENERGY	Gas Usage, 633 Ottawa, 08/2024, 9100 221 4612 0	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200215194324	698803	08/22/2024	919513	20.56	DTE ENERGY	LB-9200 545 5523 9/3304 Waalkes St	5500-0000-039.000	Land Bank	20.56	2 Utilities & Cellular Phones
200215194319	698826	08/22/2024	919515	19.70	DTE ENERGY	LB-9200 545 5419 0/3213 Mona St	5500-0000-039.000	Land Bank	19.70	2 Utilities & Cellular Phones
200215194323	698900	08/22/2024	919523	17.28	DTE ENERGY	LB-9200 545 5520 5/3025 Waalkes St	5500-0000-039.000	Land Bank	17.28	2 Utilities & Cellular Phones
200305150896	698929	08/22/2024	919527	22.29	DTE ENERGY	LB-9200 376 6704 4/2035 Bourdon St	5500-0000-039.000	Land Bank	22.29	2 Utilities & Cellular Phones
200005326074	699009	08/22/2024	919534	109.32	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly	54.66	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/10/2024 to 08/23/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
200135239919	699012	08/22/2024	919537	2,172.59	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	6340-0246-922.000	Bldg F-Veterans Center	54.66	
200005326080	699015	08/22/2024	919540	95.00	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	1010-0270-922.000	County Jail Building 2015	2,172.59	2 Utilities & Cellular Phones
200005326078	699018	08/22/2024	919543	437.33	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	95.00	2 Utilities & Cellular Phones
200265176986	698854	08/22/2024	919517	68.86	DTE ENERGY	115 Sinclair Dr / 9100 221 2814 4	2970-6493-922.000	Mental Health Buildings	437.33	2 Utilities & Cellular Phones
200315146069	698957	08/22/2024	919532	82.83	DTE ENERGY	Natural gas services 9100 221 7667 1 / 351 Morris Ave 7/16/24 - 8/13/24	5810-0536-922.000	Airport	68.86	2 Utilities & Cellular Phones
200295154351	699008	08/22/2024	919533	57.05	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5880-0589-922.000	Muskegon Area Transit	82.83	2 Utilities & Cellular Phones
200105238829	699011	08/22/2024	919536	267.84	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	5910-0546-922.000	Regional Water System	57.05	2 Utilities & Cellular Phones
							2920-0659-922.000	Child Care Fund	66.96	2 Utilities & Cellular Phones
							2920-0660-922.000	Child Care Fund	66.96	
							2920-0662-922.000	Child Care Fund	133.92	
200005326079	699014	08/22/2024	919539	191.96	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	191.96	2 Utilities & Cellular Phones
200454974537	699017	08/22/2024	919542	62.10	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	62.10	2 Utilities & Cellular Phones
200005326076	699020	08/22/2024	919545	158.23	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	158.23	2 Utilities & Cellular Phones
200005326082	699023	08/22/2024	919548	63.80	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	63.80	2 Utilities & Cellular Phones
200454974596	699160	08/22/2024	919550	64.05	DTE ENERGY	Gas Usage, 895 E Keating Ave, 08/2024, 9100 221 4708 6	5920-5060-922.000	Resource Recovery Center	64.05	2 Utilities & Cellular Phones
200345127592	698802	08/22/2024	919512	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
07312024DD	698096	08/12/2024	919051	8.60	WITNESS	Witness: State vs RLB	1010-0229-825.010	Prosecutor	8.60	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 DF	698858	08/20/2024	919399	50.00	E & A GROCERY	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
Ireland 8/4/24	698857	08/22/2024	919553	254.96	EDEN IRELAND	EI; NCSEA Conf, Mileage & Overage	2155-0293-863.000	Child Support Enforcement	257.28	01 Emp Travel/Training/Payroll
							1010-0000-066.000	Due from Employees	(2.32)	
ECC 07-15-24	698154	08/15/2024	919129	1,020.00	EDRIESE B JENKINS SR	FY24 Catering for Mental Health and Suicide Prevention	2220-7750-801.000-4000007	HealthWest	1,020.00	8 AuthoritativeBoard/JudgeApp
JPB114790.0131	698733	08/19/2024	919300	36.81	JUROR	Juror 114790 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.81	
RSTJ 132888	698488	08/19/2024	919362	125.00	EGELSTON TOWNSHIP	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	125.00	8 AuthoritativeBoard/JudgeApp
07312024	697897	08/15/2024	919130	10.00	ELAVON INC	Host fees	2080-0691-810.000	Parks	10.00	10 Board Approved/Budgeted
07312024-2	697898	08/15/2024	919130	76.82	ELAVON INC	Store Number 2194245 Bank fees	2080-0691-810.000	Parks	76.82	10 Board Approved/Budgeted
280	698388	08/22/2024	919554	104.00	ELITE TURF & PEST MGMT LLC	HW Halmond / Pest Control	2970-6493-931.050	Mental Health Buildings	104.00	11 County Administrator App
294	698391	08/22/2024	919554	323.00	ELITE TURF & PEST MGMT LLC	Marquette / Pest Control	6355-0240-931.050	Marquette Campus	323.00	11 County Administrator App
273	698285	08/15/2024	919131	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
288	698476	08/22/2024	919554	110.00	ELITE TURF & PEST MGMT LLC	HOI / Pest Control	1010-0265-931.050	Michael E. Kobza Hall of	110.00	11 County Administrator App
277	698387	08/22/2024	919554	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
290	698390	08/22/2024	919554	68.00	ELITE TURF & PEST MGMT LLC	Peck St / Pest Control	2970-6494-931.050	Mental Health Buildings	68.00	11 County Administrator App
286	698407	08/22/2024	919554	120.00	ELITE TURF & PEST MGMT LLC	Jail / Pest Control	1010-0270-931.050	County Jail Building 2015	120.00	11 County Administrator App
272	698283	08/15/2024	919131	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
276	698337	08/15/2024	919131	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
312	698990	08/22/2024	919554	526.00	ELITE TURF & PEST MGMT LLC	HW Halmond / Pest Control	2970-6493-931.050	Mental Health Buildings	526.00	11 County Administrator App
278	698386	08/22/2024	919554	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
287	698406	08/22/2024	919554	106.00	ELITE TURF & PEST MGMT LLC	Oak / Pest Control	2920-0661-931.050	Child Care Fund	106.00	11 County Administrator App
289	698389	08/22/2024	919554	99.00	ELITE TURF & PEST MGMT LLC	Oak / Pest Control	1010-0268-931.050	Oak Ave. Building	99.00	11 County Administrator App
274	698332	08/15/2024	919131	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	
275	698335	08/15/2024	919131	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
JPB128380.0131	698726	08/19/2024	919301	44.15	JUROR	Juror 128380 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	14.15	
JPB146456.0131	698774	08/19/2024	919302	36.03	JUROR	Juror 146456 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.03	
A1406200	698220	08/15/2024	919132	2,176.92	ENGINEERED PROTECTION SYSTEMS	JDC; Notifier System Monitoring/Inspections for 9/1/24-8/31/25	2920-0661-818.000	Child Care Fund	2,176.92	8 AuthoritativeBoard/JudgeApp
610810-060524	698466	08/15/2024	919133	24,368.48	ENTERPRISE FLEET MGMT INC	FY24 Fleet leases and maintenance management HealthWest	2220-7800-944.000	HealthWest	24,368.48	11 County Administrator App
580287-083024	698296	08/15/2024	919133	374.29	ENTERPRISE FLEET MGMT INC	Truck Lease	2080-0691-944.000	Parks	374.29	10 Board Approved/Budgeted
E93034347 CY24	698508	08/22/2024	919555	256.32	ERIC SYSWERDA	Partial CY24 Uniform Allowance	1010-0301-749.010	Sheriff Operations	256.32	01 Emp Travel/Training/Payroll
JPB101939.0131	698718	08/19/2024	919303	89.15	JUROR	Juror 101939 Dates 08/14/2024-08/15/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	14.15	
RSTC 8/14/24 JH	698866	08/20/2024	919400	500.00	ESTATE OF HELEN ZAYAZ	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 BB	698867	08/20/2024	919401	50.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
8-9-2024 refund	698017	08/15/2024	919134	1,211.69	Estelita Rankin	LB- 90 W Broadway Ave-overpaid escrow account	5500-0000-204.528	Land Bank	1,211.69	7 Pass-Through Funds
S105829297.001	698800	08/22/2024	919556	27.96	ETNA SUPPLY COMPANY	Marking Paint	5910-0546-747.000	Regional Water System	13.98	3 Discount Not Lost/Penalty
							5910-0552-747.000	Regional Water System	13.98	
S105816856.001	698061	08/15/2024	919135	45.07	ETNA SUPPLY COMPANY	Marquette / Plumbing Supplies	6355-0240-931.050	Marquette Campus	45.07	3 Discount Not Lost/Penalty
S105792963.001	696817	08/15/2024	919135	55.22	ETNA SUPPLY COMPANY	JDC / PVC Caps & Plugs	2920-0661-931.050	Child Care Fund	55.22	3 Discount Not Lost/Penalty
S105831422.001	699024	08/22/2024	919556	100.26	ETNA SUPPLY COMPANY	Bldg D / Plumbing Supplies	6340-0244-931.050	Bldg D-Health Dept	100.26	3 Discount Not Lost/Penalty
22274	697941	08/15/2024	919136	79.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Consumers Solar SPR Legal Consultation Fees	8010-0276-829.000	Drain Fund	79.50	8 AuthoritativeBoard/JudgeApp
22271	698043	08/15/2024	919136	12,407.00	FAHEY SCHULTZ BURZYCH RHODES PLC	OH Scott and Waters Legals	8010-8480-829.000	Drain Fund	12,407.00	8 AuthoritativeBoard/JudgeApp
21744	698352	08/15/2024	919136	199.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services-for Users Committee-FY24	5920-5040-804.020	Resource Recovery Center	199.50	10 Board Approved/Budgeted
EOB 6601	698166	08/15/2024	919137	8,384.88	FALCO CORPORATION	FY24 Specialized residential services	2220-7200-801.000	HealthWest	8,384.88	8 AuthoritativeBoard/JudgeApp
EOB 6401	698231	08/15/2024	919138	27,838.06	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7201-832.016	HealthWest	16,067.93	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.019	HealthWest	7,700.44	
							2220-7500-832.014-1000010	HealthWest	1,185.12	
							2220-7500-832.016-1000010	HealthWest	1,553.72	
							2220-7500-832.019-1000010	HealthWest	1,330.85	
RSTJ 132563-132859	698489	08/19/2024	919363	222.50	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	222.50	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 TASH	698869	08/20/2024	919402	1,999.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,999.00	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/10/2024 to 08/23/2024

INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
8-575-25004	697944	08/15/2024	919139		422.88	FEDERAL EXPRESS	Shipping for Visitor's Guide	2300-0251-902.000	Accommodations Tax	422.88	3 Discount Not Lost/Penalty
8-583-23549	698544	08/22/2024	919557		68.74	FEDERAL EXPRESS	Shipping for Visitor's Guides	2300-0251-730.000	Accommodations Tax	68.74	10 Board Approved/Budgeted
RSTJ 132705, 132704	698491	08/19/2024	919364		25.00	FEDERICO FLORES JR	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeBoard/JudgeApp
8772151	697854	08/15/2024	919140		53.07	FERGUSON ENTERPRISES, INC.	JDC / Pressure Testing & Blocking Plug	2920-0661-931.050	Child Care Fund	53.07	3 Discount Not Lost/Penalty
8795792	698518	08/22/2024	919558		118.37	FERGUSON ENTERPRISES, INC.	HL / Trigger Torch	2300-0273-931.050	Accommodations Tax	118.37	3 Discount Not Lost/Penalty
8775537	697971	08/15/2024	919140		49.75	FERGUSON ENTERPRISES, INC.	HOJ / Plumbing Supplies	1010-0265-931.050	Michael E. Kobza Hall of	49.75	3 Discount Not Lost/Penalty
8797745	698519	08/22/2024	919558		37.05	FERGUSON ENTERPRISES, INC.	HL / Plumbing Parts & Fuel Cylinder	2300-0273-931.050	Accommodations Tax	37.05	3 Discount Not Lost/Penalty
166399698	699040	08/22/2024	919559		8,580.39	FIDELITY SECURITY LIFE INSURANCE CO	FY24 Vision Premium	6770-0222-910.000	Insurance	8,580.39	5 Insurance Payments
166378100	699042	08/22/2024	919559		17.51	FIDELITY SECURITY LIFE INSURANCE CO	FY24 Vision Premium	6770-0222-910.000	Insurance	17.51	5 Insurance Payments
RSTJ 116045; 122691	698490	08/19/2024	919365		191.37	First Recovery Group LLC	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	191.37	8 AuthoritativeBoard/JudgeApp
224876	699147	08/22/2024	919560		550.53	FIZER TANK & LINE TESTING	RRC Diesel Tank Monitor Service & Repair	5920-5050-936.000	Resource Recovery Center	550.53	3 Discount Not Lost/Penalty
08092024-FCC	698264	08/15/2024	919141		1,385.00	FOCUS CARPET CLEANING	Carpet Cleaning RRC Administration Building - All Areas	5920-5040-802.000	Resource Recovery Center	1,385.00	6 Individual/Small Business
72509	698300	08/15/2024	919142		22.00	FORENSIC FLUIDS LABORATORIES INC	RC; Additional Screening Tests 7/24	1172-1374-740.000	Adult Drug Treatment Court	22.00	8 AuthoritativeBoard/JudgeApp
EOB 6594	698153	08/15/2024	919143		31,170.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	31,170.00	8 AuthoritativeBoard/JudgeApp
EOB 6463	697848	08/15/2024	919143		71,114.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	462.00	8 AuthoritativeBoard/JudgeApp
								2220-7200-802.050	HealthWest	70,652.00	
EOB 6523	697853	08/15/2024	919143		1,200.90	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,200.90	8 AuthoritativeBoard/JudgeApp
EOB 6677	699038	08/22/2024	919561		1,937.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,937.00	8 AuthoritativeBoard/JudgeApp
EOB 6477	697849	08/15/2024	919143		10,390.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	10,390.00	8 AuthoritativeBoard/JudgeApp
904002455-00	698254	08/15/2024	919144		467.20	FOUNDATION BUILDING MATERIALS LLC	HOJ/ Ceiling Tiles	1010-0265-931.050	Michael E. Kobza Hall of	467.20	3 Discount Not Lost/Penalty
8-8-2024	698405	08/22/2024	919562		441.92	FRATERNAL ORDER OF POLICE 99	LB-Reimbursement for the Ice Cream for the County Picnic	7010-0000-285.090	Employee Picnic Trust	441.92	7 Pass-Through Funds
FOC FCA 1001-033124	698249	08/15/2024	919145		5,579.74	FRESH COAST ALLIANCE	FY24 SUD Services	2220-7500-832.019-1000010	HealthWest	5,579.74	8 AuthoritativeBoard/JudgeApp
07012024	699087	08/22/2024	919563		4,927.08	FRESH COAST ALLIANCE	Church Engagement for Opioid Use Disorder Prevention and Recovery	2218-0631-802.000	Opioid Litigation Settlement	4,927.08	10 Board Approved/Budgeted
RSTJ 132562-132877	698492	08/19/2024	919366		118.50	FRESH START PORTABLE RESTROOMS INC	Juvenile Court Restitution; 8/14/24	7010-0000-271.500	Restitutions Payable-Juvenile	118.50	8 AuthoritativeBoard/JudgeApp
August 2024	698018	08/15/2024	919146		853.85	FRONTIER	FY24 Frontier Telephone Service	2080-0691-851.000	Parks	18.80	2 Utilities & Cellular Phones
								2080-0691-851.000	Parks	368.10	
								5810-0536-851.000	Airport	340.85	
								2220-7120-851.000	HealthWest	126.10	
2024 REFUND	696812	08/15/2024	919147		30.73	FRUITLAND TOWNSHIP	Fruitland Township Municipal Overpayment-Water Resources	8010-0276-695.000	Drain Fund	30.73	8 AuthoritativeBoard/JudgeApp
07312024	698311	08/15/2024	919148		1,504.47	FRUITPORT CHARTER TOWNSHIP	District Court Fines and Costs	7010-0000-216.190	Township of Fruitport L/O F &	1,504.47	7 Pass-Through Funds
FPT OUIL 7/24	698825	08/22/2024	919564		148.00	FRUITPORT CHARTER TOWNSHIP	Fruitport Township; OUIL Reimbursement; 7/24	7010-0000-271.501	Police Dept OUIL Reim	148.00	7 Pass-Through Funds
RSTC 8/14/24 TR	698870	08/20/2024	919403		200.00	FRUITPORT EAGLES	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp
JPB157694.0131	698783	08/19/2024	919304		76.83	JUROR	Juror 157694 Dates 08/13/2024-08/14/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	1.83	
JPB104656.0131	698763	08/19/2024	919305		37.86	JUROR	Juror 104656 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	7.86	
EOB 6664	698994	08/22/2024	919565		109.73	GENESEE COUNTY	FY24 Medical Services	2220-7200-801.000	HealthWest	109.73	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 DJ	698846	08/20/2024	919404		10.00	GEORGIA CRENSHAW	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeBoard/JudgeApp
41206465	698795	08/22/2024	919566		100.90	GILLIG LLC	Gillig exterior speakers (stock)	5880-0591-775.000	Muskegon Area Transit	100.90	10 Board Approved/Budgeted
41205258	698044	08/15/2024	919149		128.36	GILLIG LLC	Turn switches (stock)	5880-0591-775.000	Muskegon Area Transit	128.36	10 Board Approved/Budgeted
RSTC 8/14/24 KH	698884	08/20/2024	919405		100.00	GINA JARVIS	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
JPB177076.0131	698720	08/19/2024	919306		90.46	JUROR	Juror 177076 Dates 08/13/2024-08/14/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	15.46	
AR Arrears 053124	699225	08/22/2024	919567		646.50	GLEN OAKS APARTMENTS	FY24 SOR housing assistance for AR rental arrears	2220-7500-801.000-3000002	HealthWest	646.50	11 County Administrator App
Housing AR 2024	699226	08/22/2024	919568		2,181.00	GLEN OAKS APARTMENTS	FY24 SOR Housing assistance for AR June, July and August 2024	2220-7500-801.000-3000002	HealthWest	2,181.00	11 County Administrator App
9218565555	698949	08/22/2024	919569		219.52	GRAINGER	Jail / Solenoid Valve Coil	1010-0270-936.000	County Jail Building 2015	219.52	11 County Administrator App
9217052977	698548	08/22/2024	919569		10.53	GRAINGER	HOJ / Sheet Metal Screws	1010-0265-931.050	Michael E. Kobza Hall of	10.53	11 County Administrator App
9218294305	698950	08/22/2024	919569		15.11	GRAINGER	Marquette / Tap Bolts & Lock Nuts	6355-0240-931.050	Marquette Campus	15.11	11 County Administrator App
300089-06302024	698616	08/22/2024	919570		9,077.16	GRAND VALLEY STATE UNIVERSITY	Inland Beach Monitoring 2024 - 2025 Mat 1 - June 30,2024	2210-6201-801.000	Public Health	9,077.16	10 Board Approved/Budgeted
300102-06302024	698610	08/22/2024	919570		5,728.37	GRAND VALLEY STATE UNIVERSITY	PHMC Great Lake Beach Monitoring 2024 - 2025 Mat 1 - June 30,2024	2210-6201-801.000	Public Health	5,728.37	10 Board Approved/Budgeted
CM 233042-123123	698624	08/22/2024	919570		(769.35)	GRAND VALLEY STATE UNIVERSITY	Inland Beach Monitoring 2019 4/1/19 - 12/31/23	2210-6201-801.000	Public Health	(769.35)	10 Board Approved/Budgeted
655230899	698596	08/22/2024	919571		1,025.91	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone services HW	2220-7120-851.000	HealthWest	1,025.91	2 Utilities & Cellular Phones
654561910	698594	08/22/2024	919571		85.71	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone services HW	2220-7120-851.000	HealthWest	85.71	2 Utilities & Cellular Phones
DEAL #68046	698959	08/22/2024	919687		45,443.04	GREAT LAKES FORD	2024 Ford F150 4X4 Supercrew XL	5910-0546-979.000	Regional Water System	22,721.52	8 AuthoritativeBoard/JudgeApp
								5910-0552-979.000	Regional Water System	22,721.52	
37126771	697946	08/15/2024	919150		5,845.63	GREATAMERICA FINANCIAL SVCS CORP	FY24 Copier overages at HealthWest facilities	2220-7900-942.000	HealthWest	5,845.63	8 AuthoritativeBoard/JudgeApp
JPB113300.0131	698779	08/19/2024	919307		38.52	JUROR	Juror 113300 Dates 08/13/2024-08/13/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	8.52	
EOB 6588	698142	08/15/2024	919151		(245.76)	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	(245.76)	8 AuthoritativeBoard/JudgeApp
EOB 6609	698170	08/15/2024	919151		5,536.25	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	5,536.25	8 AuthoritativeBoard/JudgeApp
EOB 6607	698169	08/15/2024	919151		27,461.71	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	27,461.71	8 AuthoritativeBoard/JudgeApp
52024	698155	08/15/2024	919152		200.00	GUARDIANSHIP & ALTERNATIVES, INC	FY24 CMH guardian services	2220-7200-832.015	HealthWest	200.00	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 JR	698807	08/20/2024	919406		103.40	HAILEY BAWCUM	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	103.40	8 AuthoritativeBoard/JudgeApp
JPB118543.0131	698749	08/19/2024	919308		37.73	JUROR	Juror 118543 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	7.73	
169449442	698204	08/15/2024	919153		700.00	HANES EXTERMINATING INC	General Assistance - FY24 - DC	2930-8943-836.100	Veterans Affairs Dept	700.00	9 Community Support/Relief
EOB 6587	698218	08/15/2024	919154		8,017.38	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.010	HealthWest	2,856.00	8 AuthoritativeBoard/JudgeApp
								2220-7201-832.020	HealthWest	3,993.36	
								2220-7500-801.111-1000010	HealthWest	778.68	
								2220-7500-832.020-1000010	HealthWest	389.34	
EOB 6229	698216	08/15/2024	919154		6,216.19	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.016	HealthWest	2,856.00	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/10/2024 to 08/23/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							2220-7201-832.020	HealthWest	2,325.04	
							2220-7500-801.111-1000010	HealthWest	250.29	
							2220-7500-832.020-1000010	HealthWest	784.86	
EOB 6460	698217	08/15/2024	919154	10,640.95	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.016	HealthWest	612.00	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.020	HealthWest	5,669.12	
							2220-7500-801.111-1000010	HealthWest	1,668.60	
							2220-7500-832.020-1000010	HealthWest	2,691.23	
CUS29418	697894	08/15/2024	919155	4,995.00	HARBOR HOUSE PUBLISHERS INC	HH Magazine Full Page	2300-0251-902.000	Accommodations Tax	4,995.00	10 Board Approved/Budgeted
24-24	698522	08/22/2024	919572	1,240.23	HAROLD F CLOSZ III	Visiting Judge on 08/13-15	1010-0136-831.000	District Court	1,240.23	6 Individual/Small Business
24-23	696820	08/15/2024	919156	413.41	HAROLD F CLOSZ III	Visiting Judge on 08/07/24	1010-0136-831.000	District Court	413.41	6 Individual/Small Business
RSTC 8/14/24 RS	698877	08/20/2024	919407	77.49	HAWORTH INC	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	77.49	8 AuthoritativeBoard/JudgeApp
EOB 6560	698114	08/15/2024	919157	12,047.91	HEARTLAND CENTER FOR AUTISM	FY24 Pediatric autism residential home services	2220-7200-801.000	HealthWest	12,047.91	8 AuthoritativeBoard/JudgeApp
08082024HJ	698097	08/12/2024	919052	6.56	WITNESS	Witness: State vs ORA	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
99490936	697947	08/15/2024	919158	268.70	HENRY SCHEIN INC	FY24 medium and large exam gloves, sharps container and alcohol pads	2220-7400-747.000-1000002	HealthWest	268.70	8 AuthoritativeBoard/JudgeApp
2142316	696821	08/15/2024	919159	750.00	HERALD PUBLISHING COMPANY LLC	FY24 July 2024 Advertising Agency Service	2220-7123-902.000	HealthWest	394.77	10 Board Approved/Budgeted
							2210-6413-902.000	Public Health	78.94	
							1010-0351-902.000	Sheriff Jail	39.47	
							2600-2996-902.000	Indigent Defense Fund	39.47	
							5880-0587-902.000	Muskegon Area Transit	39.47	
							5920-5020-902.000	Resource Recovery Center	39.47	
							1010-0215-902.000	County Clerk	118.41	
EOB 6676	699031	08/22/2024	919573	690.00	HOLLAND COMMUNITY HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	690.00	8 AuthoritativeBoard/JudgeApp
EOB 6591	698152	08/15/2024	919160	2,760.00	HOLLAND COMMUNITY HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	2,760.00	8 AuthoritativeBoard/JudgeApp
VR NM 50824	699044	08/22/2024	919574	12.02	Humana	Vendor Refund Humana NM 50824	2220-7000-636.330	HealthWest	12.02	7 Pass-Through Funds
VR MULTIPLE 0824	697953	08/15/2024	919161	156.00	Humana	Vendor Refund Humana SC NS KS SH SS RM KB DT CF EB	2220-7000-636.330	HealthWest	156.00	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 KP	698883	08/20/2024	919408	75.00	INNOVATIVE SHEET METAL	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeBoard/JudgeApp
2566165-0	698922	08/22/2024	919576	389.36	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: scissors, wipes, paper	2600-2996-729.000	Indigent Defense Fund	389.36	10 Board Approved/Budgeted
2595679-1	698930	08/22/2024	919575	76.79	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: USB drive	2600-2996-729.000	Indigent Defense Fund	76.79	10 Board Approved/Budgeted
2602746-0	698054	08/15/2024	919162	149.91	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5910-0546-729.000	Regional Water System	49.97	10 Board Approved/Budgeted
							5910-0552-729.000	Regional Water System	49.97	
							5710-0526-729.000	Solid Waste Management	49.97	
2585075	698973	08/22/2024	919576	58.78	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	58.78	10 Board Approved/Budgeted
2601215	697845	08/15/2024	919162	461.74	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2800-0232-729.000	Crime Victims' Rights	461.74	10 Board Approved/Budgeted
2603425-0	698461	08/22/2024	919575	148.47	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Office Supplies for Terrace St	2220-7900-747.000	HealthWest	148.47	10 Board Approved/Budgeted
2601689	698475	08/22/2024	919576	399.03	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	399.03	10 Board Approved/Budgeted
2562607-0	698921	08/22/2024	919576	437.62	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: dividers, files, envelopes, folders	2600-2996-729.000	Indigent Defense Fund	437.62	10 Board Approved/Budgeted
2595679-0	698927	08/22/2024	919575	700.39	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: Pens, paper, folders, legal pads	2600-2996-729.000	Indigent Defense Fund	700.39	10 Board Approved/Budgeted
2604413-0	699033	08/22/2024	919576	557.89	INTEGRITY BUSINESS SOLUTIONS LLC	Family Court; Supplies	1010-0131-729.000	Circuit Court	50.15	8 AuthoritativeBoard/JudgeApp
							1010-0132-729.000	Circuit Court Collections	9.43	
							2150-0142-729.000	Family Court	316.11	
							2150-0146-729.000	Family Court	8.59	
							2150-0149-729.000	Family Court	31.41	
							2920-0152-729.000	Child Care Fund	104.10	
							2920-0153-729.000	Child Care Fund	9.82	
							2150-0166-729.000	Family Court	5.91	
							2150-0230-729.000	Family Court	22.37	
2602697-0	698460	08/22/2024	919575	113.32	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 facial tissue, toilet tissue and sugar packets for Terrace	2220-7900-747.000	HealthWest	113.32	10 Board Approved/Budgeted
2603430-0	698462	08/22/2024	919575	597.05	INTEGRITY BUSINESS SOLUTIONS LLC	Facial tissue, paper towel, correction tape, pens, highlighters, legal pads	2220-7900-747.000	HealthWest	597.05	10 Board Approved/Budgeted
2602388-0	698829	08/22/2024	919576	774.42	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Paper, Pens	2150-0142-729.000	Family Court	387.21	8 AuthoritativeBoard/JudgeApp
							2150-0149-729.000	Family Court	387.21	
							2600-2996-729.000	Indigent Defense Fund	19.58	10 Board Approved/Budgeted
2571308-0	698923	08/22/2024	919576	19.58	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: folders	2600-2996-729.000	Indigent Defense Fund	19.58	10 Board Approved/Budgeted
2581158-0	698926	08/22/2024	919576	537.26	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: paper, highlighters, clips	2600-2996-729.000	Indigent Defense Fund	537.26	10 Board Approved/Budgeted
2601581-0	698136	08/15/2024	919162	249.85	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6199-729.000	Public Health	249.85	10 Board Approved/Budgeted
2601508	698379	08/15/2024	919162	22.52	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	22.52	10 Board Approved/Budgeted
2601525-0	697889	08/15/2024	919162	87.69	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0236-729.000	Register of Deeds	87.69	10 Board Approved/Budgeted
2601670-0	698052	08/15/2024	919162	608.91	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1170-1367-729.000	Sobriety Court	474.59	10 Board Approved/Budgeted
							1010-0136-729.000	District Court	134.32	
2602803-0	698550	08/22/2024	919576	107.68	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2300-0251-729.000	Accommodations Tax	107.68	10 Board Approved/Budgeted
2578158-0	698925	08/22/2024	919576	328.77	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: folders, legal pads, paper	2600-2996-729.000	Indigent Defense Fund	328.77	10 Board Approved/Budgeted
2602358-0	698928	08/22/2024	919575	725.69	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: paper, folders	2600-2996-729.000	Indigent Defense Fund	725.69	10 Board Approved/Budgeted
EOB 6584	698125	08/15/2024	919163	184.86	IVYREHAB MICHIGAN LLC	FY24 Autism Services	2220-7200-801.000	HealthWest	184.86	8 AuthoritativeBoard/JudgeApp
EOB 6661	698991	08/22/2024	919577	9,886.36	IVYREHAB MICHIGAN LLC	FY24 Autism Services	2220-7200-801.000	HealthWest	9,886.36	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 NJ	698944	08/20/2024	919409	200.00	JACK SMITH	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp
JPB114785.0131	698748	08/19/2024	919309	37.73	JUROR	Juror 114785 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.73	
RSTC 8/14/24 BF	698808	08/20/2024	919410	101.08	JACQUELINE BEVINS	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	101.08	8 AuthoritativeBoard/JudgeApp
JPB176238.0131	698739	08/19/2024	919310	58.56	JUROR	Juror 176238 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	28.56	
08072024JL	698098	08/12/2024	919053	13.30	WITNESS	Witness: State vs BK	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
							1010-0229-825.010	Prosecutor	7.30	
RSTC 8/14/24 SR	698899	08/20/2024	919411	200.00	JAMES MAUSETH	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp

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 BANK 02 - CHECK DATES FROM 08/10/2024 to 08/23/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Mile JC 0714-071624	698452	08/22/2024	919578	171.52	JAMEY CURTIS	FY24 Mileage for JC 07/14/2024-07/16/2024	2220-7310-863.000	HealthWest	171.52	01 Emp Travel/Training/Payroll
Walker 8/5/24	698860	08/22/2024	919579	263.98	JASON WALKER	JW; NCSAE Conf; Mileage	2150-0142-863.000	Family Court	263.98	01 Emp Travel/Training/Payroll
RSTC 8/14/24 55	698982	08/20/2024	919412	50.00	JASON WOODRING	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
403277485	698859	08/22/2024	919580	674.00	JASPER WELLER LLC	Service call Unit 1201	5880-0591-937.000	Muskegon Area Transit	674.00	10 Board Approved/Budgeted
September 2024 CB 31748	699063	08/22/2024	919581	811.00	JAYMARK PROPERTIES	HUD /992 W.Grand Apt2 Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
08082024JN	698138	08/15/2024	919164	225.00	Jeff Woods	Refund	2210-0000-040.005	Public Health	225.00	6 Individual/Small Business
JPB141407.0131	698099	08/12/2024	919054	8.76	WITNESS	Witness: State vs NSF	1010-0229-825.010	Prosecutor	8.76	8 AuthoritativeOrder/JudgeApp
	698777	08/19/2024	919311	40.35	JUROR	Juror 141407 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	10.35	
JPB187543.0131	698710	08/19/2024	919312	35.37	JUROR	Juror 187543 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.37	
JPB190755.0131	698705	08/19/2024	919313	37.07	JUROR	Juror 190755 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.07	
JPB193209.0131	698765	08/19/2024	919314	33.93	JUROR	Juror 193209 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.93	
JPB107380.0131	696629	08/15/2024	919165	24.04	JUROR	Juror 107380 Dates 08/05/2024-08/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.04	
JPB128596.0131	698716	08/19/2024	919315	36.94	JUROR	Juror 128596 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.94	
0082024	698133	08/15/2024	919166	800.00	JING CHANG	Contractual Services	2210-6102-801.000	Public Health	800.00	6 Individual/Small Business
JK 244 JULY 24	697954	08/15/2024	919167	500.00	JOANNE KOLEAN, PhD	FY24 Supervision of Temporary Limited Licensed Psychologists	2220-7310-801.000	HealthWest	500.00	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 MM 31973	698908	08/20/2024	919413	295.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	295.00	8 AuthoritativeBoard/JudgeApp
	698140	08/15/2024	919168	155.00	John Springsdorf	Refund	2210-6202-454.007	Public Health	111.00	6 Individual/Small Business
							2210-0000-273.001	Public Health	44.00	
24275965	699154	08/22/2024	919582	5,650.00	JOHNSON CONTROLS US HOLDINGS LLC	Marquette / Annual Fire Alarm Service Agreement	6355-0240-931.050	Marquette Campus	5,650.00	3 Discount Not Lost/Penalty
08072024JD	698100	08/12/2024	919055	6.66	WITNESS	Witness: State vs PA	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeOrder/JudgeApp
JPB142021.0131	698761	08/19/2024	919316	107.49	JUROR	Juror 142021 Dates 08/14/2024-08/15/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	32.49	
JPB113026.0131	698764	08/19/2024	919317	60.39	JUROR	Juror 113026 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	30.39	
Assessor PRE Rfd	698148	08/15/2024	919169	5,931.28	Joshua K Smith	Assessor PRE refund for tax year 2021-2023 Parcel # 10-635-000-0021-00	5164-0000-020.009	2024 Delinquent Tax	5,931.28	7 Pass-Through Funds
Mile JW 0715-072924	698557	08/22/2024	919583	147.40	JUANITA WESTERBEEK	FY24 Mileage for JW 07/15/24-07/29/24	2220-7329-863.000	HealthWest	147.40	01 Emp Travel/Training/Payroll
Mile JW 0701-071224	698556	08/22/2024	919583	138.69	JUANITA WESTERBEEK	FY24 Mileage for JW 07/01/24-07/12/24	2220-7329-863.000	HealthWest	138.69	01 Emp Travel/Training/Payroll
Mile JW 0730-073124	698573	08/22/2024	919583	30.15	JUANITA WESTERBEEK	FY24 Mileage for JW 07/30/24-07/31/24	2220-7329-863.000	HealthWest	30.15	01 Emp Travel/Training/Payroll
08052024JH	698101	08/12/2024	919056	7.04	WITNESS	Witness: State vs KLP	1010-0229-825.010	Prosecutor	7.04	8 AuthoritativeOrder/JudgeApp
JPB194782.0131	698731	08/19/2024	919318	33.54	JUROR	Juror 194782 Dates 08/13/2024-08/13/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.54	
081624A	698558	08/22/2024	919584	316.91	JUSTIN W GEORGE	ExpRmb: mileage MAAO classes, MAA conference	1010-0225-863.000	Equalization	316.91	01 Emp Travel/Training/Payroll
Mile JS 0702-073124	698434	08/22/2024	919585	32.63	JUSTINE SAWYER	FY24 Mileage for JS 07/02/2024-07/31/2024	2220-7323-863.000	HealthWest	32.63	01 Emp Travel/Training/Payroll
17922	698343	08/15/2024	919170	620.54	K-JAM SUPPLY INC	Hand Tools - Fleet Shop	5920-5050-782.000	Resource Recovery Center	620.54	3 Discount Not Lost/Penalty
RSTC 8/14/24 BS	698887	08/20/2024	919414	343.00	K-MART CORPORATION	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	343.00	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 TR	698885	08/20/2024	919415	50.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
JPB138483.0131	698768	08/19/2024	919319	39.17	JUROR	Juror 138483 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.17	
8/16/24 2498 PENNSY	698672	08/22/2024	919586	184.16	KAMI VOLCHOFF	Refund UB Credit Bal/PENN-002498-0000-02	5910-0000-277.020	Regional Water System	184.16	7 Pass-Through Funds
JPB180620.0131	698781	08/19/2024	919320	35.37	JUROR	Juror 180620 Dates 08/13/2024-08/13/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.37	
BOC 08142024	698623	08/22/2024	919587	88.04	KARLA BATES	Canvass August 8, 2024 Primary Election-Day 4	1010-0191-707.000	Elections	88.04	11 County Administrator App
BOC 08092024	698618	08/22/2024	919587	88.04	KARLA BATES	Canvass August 8, 2024 Primary Election-Day 2	1010-0191-707.000	Elections	88.04	11 County Administrator App
BOC 0882024	698617	08/22/2024	919587	88.04	KARLA BATES	Canvass August 8, 2024 Primary Election	1010-0191-707.000	Elections	88.04	11 County Administrator App
BOC 08122024	698620	08/22/2024	919587	88.04	KARLA BATES	Canvass August 8, 2024 Primary Election-Day 3	1010-0191-707.000	Elections	88.04	11 County Administrator App
JPB184208.0131	698752	08/19/2024	919321	54.50	JUROR	Juror 184208 Dates 08/13/2024-08/13/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	24.50	
JPB166493.0131	698704	08/19/2024	919322	35.24	JUROR	Juror 166493 Dates 08/13/2024-08/13/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.24	
KTM071224	696831	08/15/2024	919171	375.16	KATHERINE MATLOCK	Travel Reimbursement	1010-0229-871.000	Prosecutor	237.94	01 Emp Travel/Training/Payroll
							1010-0229-864.000	Prosecutor	137.22	
08062024KB	698102	08/12/2024	919057	13.52	WITNESS	Witness: State vs LLA	1010-0229-825.010	Prosecutor	13.52	8 AuthoritativeOrder/JudgeApp
RSTC 8/14/24 MS	698886	08/20/2024	919416	150.00	KEEFE'S PHARMACY	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
September 2024 JL	699077	08/22/2024	919588	811.00	KEESSEN PROPERTIES LLC	HUD IV/ 31 Houston Muskegon, MI 49442	2220-7600-801.000-1000007	HealthWest	811.00	11 County Administrator App
JPB104026.0131	698759	08/19/2024	919323	92.29	JUROR	Juror 104026 Dates 08/14/2024-08/15/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	17.29	
Assessor PRE Rfd	698151	08/15/2024	919172	990.81	Kellie Bowen	Assessor PRE refund for tax year 2023 Parcel # 24-773-000-0006-00	5164-0000-020.009	2024 Delinquent Tax	990.81	7 Pass-Through Funds
S114539390.002	698392	08/22/2024	919589	36.39	KENDALL ELECTRIC INC	Marquette / Light Bulbs	6355-0240-931.050	Marquette Campus	36.39	3 Discount Not Lost/Penalty
643026	699151	08/22/2024	919590	5,975.00	KENNEDY INDUSTRIES INC.	KIW Field Service - W Pump Station	5920-5060-936.200	Resource Recovery Center	5,975.00	3 Discount Not Lost/Penalty
Hoopes ACBCJ 8/24	698253	08/15/2024	919173	100.00	KENNETH HOOPES	Reimbursement for ACBCJ membership	1010-0131-807.000	Circuit Court	100.00	01 Emp Travel/Training/Payroll
JPB165176.0131	698776	08/19/2024	919324	43.49	JUROR	Juror 165176 Dates 08/13/2024-08/13/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	13.49	
EOB 6663	698993	08/22/2024	919591	4,717.59	KENT COUNTY CMH AUTHORITY	FY24 Specilized residential services Network 180	2220-7200-801.000	HealthWest	4,717.59	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 RH	698878	08/20/2024	919417	125.00	KEVIN HEPLER	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeBoard/JudgeApp
4062758	697935	08/15/2024	919174	23,496.00	KEYSTONE COOPERATIVE INC	Farm Chemicals FY24-Alfalfa Foliar Fertilizer	5920-5030-769.015	Resource Recovery Center	23,496.00	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
Mile KH 0701-073124	698555	08/22/2024	919592	109.01	KIMBERLY HANSEN	FY24 Mileage for KH 07/01/24-07/31/24	2220-7331-863.000 2220-7600-863.000-1000003	HealthWest HealthWest	27.26 81.75	01 Emp Travel/Training/Payroll
07302024KH	698103	08/12/2024	919058	6.62	WITNESS	Witness: State vs CRH	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
2402271-IN	696818	08/15/2024	919175	1,597.73	KML INCORPORATED	Marquette / CWT-321M	6355-0240-931.050	Marquette Campus	1,597.73	11 County Administrator App
RSTC 8/14/24 BP	698888	08/20/2024	919418	540.00	KOHL'S DEPARTMENT STORES INC	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	540.00	8 AuthoritativeBoard/JudgeApp
RSTJ 132603	698486	08/19/2024	919367	25.00	KOLIN CONVERTINI	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeBoard/JudgeApp
JPB192909.0131	698762	08/19/2024	919325	89.93	JUROR	Juror 192909 Dates 08/14/2024-08/15/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 14.93	8 AuthoritativeBoard/JudgeApp
24003604MI	698833	08/22/2024	919593	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
23001161MI	698835	08/22/2024	919593	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
Mile KR 0724-073124	698435	08/22/2024	919594	6.70	KRISTINE L REDMON	FY24 Mileage for KR 07/24/2024-07/31/2024	2220-7310-863.000	HealthWest	6.70	01 Emp Travel/Training/Payroll
JPB099402.0131	698745	08/19/2024	919326	36.68	JUROR	Juror 99402 Dates 08/14/2024-08/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 6.68	8 AuthoritativeBoard/JudgeApp
53939	698348	08/15/2024	919176	385.00	KUERTH'S DISPOSAL INC	Disposal Services, 08/2024	5920-5040-808.110	Resource Recovery Center	385.00	3 Discount Not Lost/Penalty
54121	698324	08/15/2024	919177	65.00	KUERTH'S DISPOSAL INC	July Trash Service @ HHW	5710-0527-747.000	Solid Waste Management	65.00	3 Discount Not Lost/Penalty
54266	698127	08/15/2024	919176	1,772.00	KUERTH'S DISPOSAL INC	08/24 Recycling and Trash hauling services	1010-0265-808.000 1010-0268-808.000 1010-0270-808.000 2300-0273-808.000 2300-0274-808.000 2920-0659-808.000 2920-0660-808.000 2920-0662-808.000 2920-0662-808.000 5920-5040-808.110 6340-0241-808.000 6340-0243-808.000 6340-0245-808.000 6340-0246-808.000 6340-0247-808.000 6340-0248-808.000 6340-0249-808.000	Michael E. Kobza Hall of Oak Ave. Building County Jail Building 2015 Accommodations Tax Accommodations Tax Child Care Fund Child Care Fund Child Care Fund Resource Recovery Center Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Management	422.00 69.91 633.00 35.85 35.85 35.85 35.85 71.70 71.70 53.79 57.21 36.93 51.23 56.24 93.28 11.61	3 Discount Not Lost/Penalty
JPB110035.0131	698703	08/19/2024	919327	52.93	JUROR	Juror 110035 Dates 08/14/2024-08/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 22.93	8 AuthoritativeBoard/JudgeApp
KWJ 07/24	698157	08/22/2024	919595	5,704.83	KYLE WILLIAM JANSEN	07/24 Conflict Attorney Services	2600-2996-830.040 2600-2996-830.050 7010-0000-271.500	Indigent Defense Fund Indigent Defense Fund Restitutions Payable-Circuit Ct	5,236.72 468.11 10.00	6 Individual/Small Business
RSTC 8/14/24 AY	698892	08/20/2024	919419	10.00	LAKE MICHIGAN CREDIT UNION	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeBoard/JudgeApp
17501	699051	08/22/2024	919596	2,831.82	LAKESHORE CARPET ONE INC	Carpet for jet bridges at airport	5810-0536-777.000	Airport	2,831.82	6 Individual/Small Business
24-143DB	698230	08/15/2024	919178	20,432.03	LAKESHORE FURNITURE LLC	6th Floor Courtroom Furniture	1010-0131-999.390	Circuit Court	20,432.03	8 AuthoritativeBoard/JudgeApp
LAKETON TWP 8/8/24	698058	08/15/2024	919179	28,078.01	LAKETON TOWNSHIP	Sewer Reimbursement 08/02/24 - 08/08/24	5910-0000-226.010	Regional Water System	28,078.01	7 Pass-Through Funds
LAKETON TWP 8/15/24	698482	08/22/2024	919597	3,415.21	LAKETON TOWNSHIP	Sewer Reimbursement 08/09/24 - 08/15/24	5910-0000-226.010	Regional Water System	3,415.21	7 Pass-Through Funds
Mile LP 070924	698442	08/22/2024	919598	48.98	LAKSHMEE PERSAUD	FY24 Mileage for LP 07/09/2024	2220-7135-863.000	HealthWest	48.98	01 Emp Travel/Training/Payroll
Mile LP 071124	698437	08/22/2024	919598	18.09	LAKSHMEE PERSAUD	FY24 Mileage for LP 07/11/2024	2220-7135-863.000	HealthWest	18.09	01 Emp Travel/Training/Payroll
Mile LP 071024	698441	08/22/2024	919598	28.68	LAKSHMEE PERSAUD	FY24 Mileage for LP 07/10/2024	2220-7135-863.000	HealthWest	28.68	01 Emp Travel/Training/Payroll
RSTJ 132642	698513	08/19/2024	919368	50.00	LARRY SMITH	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
RSTJ 132605, 132548	698499	08/19/2024	919369	40.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeBoard/JudgeApp
Mile LC 0714-071624	698791	08/22/2024	919599	201.00	AURA CASE	FY24 Mileage reimbursement for LC 07/14/24-07/16/24	2220-7333-863.000	HealthWest	201.00	01 Emp Travel/Training/Payroll
08052024LB	698104	08/12/2024	919059	9.00	WITNESS	Witness: State vs JDF	1010-0229-825.010	Prosecutor	9.00	8 AuthoritativeOrder/JudgeApp
9311746205	698317	08/15/2024	919180	580.38	LAWSON PRODUCTS	Washers, Clamps, Fittings, Tape, Drill Bits, Etc.	5920-5050-778.000 5920-5050-778.000 5920-5050-778.000 5920-5050-778.000	Resource Recovery Center Resource Recovery Center Resource Recovery Center Resource Recovery Center	586.22 (5.84) 35.09 (0.35)	3 Discount Not Lost/Penalty
9311760840	699090	08/22/2024	919600	34.74	LAWSON PRODUCTS	Stainless Steel Hex Nuts	5920-5050-778.000 5920-5050-778.000	Resource Recovery Center Resource Recovery Center	35.09 (0.35)	3 Discount Not Lost/Penalty
9311746206	698316	08/15/2024	919180	1,509.31	LAWSON PRODUCTS	Lube, Bolts, Fuses, Terminals, Nuts, Etc.	5920-5050-778.000 5920-5050-778.000	Resource Recovery Center Resource Recovery Center	1,524.56 (15.25)	3 Discount Not Lost/Penalty
September 2024 LW	699057	08/22/2024	919601	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
11637224	698863	08/22/2024	919602	38.06	LEGAL ADVANTAGE WEB LLC	Process Service 22006061NA	2150-0149-829.000	Family Court	38.06	8 AuthoritativeBoard/JudgeApp
2008	699142	08/22/2024	919603	1,395.00	LEONARD TRANSPORT LLC	LB-7231 Blue Lake Rd & 708 S Division St-garbage removal	5500-0000-039.000 5500-0000-039.000 5500-0000-039.000 5500-0000-039.000	Land Bank Land Bank Land Bank Land Bank	198.00 447.00 375.00 375.00	10 Board Approved/Budgeted
1939	696834	08/15/2024	919181	1,314.00	LEONARD TRANSPORT LLC	LB-708 S Division St & 7231 Blue Lake Rd	5500-0000-039.000 5500-0000-039.000	Land Bank Land Bank	458.00 856.00	6 Individual/Small Business
JPB125074.0131	698702	08/19/2024	919328	34.19	JUROR	Juror 125074 Dates 08/13/2024-08/13/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 4.19	8 AuthoritativeBoard/JudgeApp
RSTJ 132593	698498	08/19/2024	919370	50.00	LESTER KODER	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
September 2024 CS	699078	08/22/2024	919604	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
September 2024 DS	699074	08/22/2024	919604	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
September 2024 AD	699059	08/22/2024	919604	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
September 2024 CC	699065	08/22/2024	919604	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
September 2024 SF	699076	08/22/2024	919604	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
September 2024 BL	699064	08/22/2024	919604	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/9 Isabella, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
Mile LH 0722-072424	698453	08/22/2024	919605	207.03	LINDSAY HINDMAN	FY24 Mileage for LH 07/22/2024-07/24/2024	2220-7326-863.000	HealthWest	103.52	01 Emp Travel/Training/Payroll

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/10/2024 TO 08/23/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB191869.0131	698740	08/19/2024	919329	54.63	JUROR	Juror 191869 Dates 08/14/2024-08/14/2024	2220-7100-863.000 1010-0131-822.010	HealthWest Circuit Court	103.51 30.00	8 AuthoritativeBoard/JudgeApp
JPB128138.0131	698734	08/19/2024	919330	39.04	JUROR	Juror 128138 Dates 08/14/2024-08/14/2024	1010-0131-822.030 1010-0131-822.030	Circuit Court Circuit Court	24.63 30.00	8 AuthoritativeBoard/JudgeApp
TR LM 071924	698790	08/22/2024	919606	17.64	LORI MARSTON	FY24 Travel reimbursement for LM 07/19/24	2220-7130-871.000	HealthWest	17.64	01 Emp Travel/Training/Payroll
03	697939	08/15/2024	919182	165.00	LOUISE ANN HARDY	Supplies for Veterans event	2220-7400-966.001-1100001	HealthWest	165.00	8 AuthoritativeBoard/JudgeApp
JPB145638.0131	698784	08/19/2024	919331	37.21	JUROR	Juror 145638 Dates 08/14/2024-08/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 7.21	8 AuthoritativeBoard/JudgeApp
03402	697978	08/15/2024	919183	140.00	LUMBERTOWN LAW PLLC	LB-7231 Blue Lake Rd- eviction process	5500-0000-039.000	Land Bank	140.00	10 Board Approved/Budgeted
03401	697981	08/15/2024	919183	35.00	LUMBERTOWN LAW PLLC	LB-2024 Fast Track	5500-2550-829.000	Land Bank	35.00	10 Board Approved/Budgeted
03405	697924	08/15/2024	919183	368.00	LUMBERTOWN LAW PLLC	LB-950 W Norton Ave-Lease w/Shoreline Broadcasting	5500-0000-039.000	Land Bank	368.00	10 Board Approved/Budgeted
03403	697977	08/15/2024	919183	260.00	LUMBERTOWN LAW PLLC	LB-40 Cora Ave-	5500-2550-931.002	Land Bank	260.00	10 Board Approved/Budgeted
03404	697980	08/15/2024	919183	128.00	LUMBERTOWN LAW PLLC	LB-1075 Sanford-eviction process	5500-0000-039.000	Land Bank	128.00	10 Board Approved/Budgeted
6504	698786	08/22/2024	919607	5,740.00	MAF ACQUISITION LLC	Various Sites / County Flags	2300-0273-931.050 1010-0265-931.050	Accommodations Tax Michael E. Kobza Hall of	2,296.00 2,296.00	11 County Administrator App
6462	697903	08/15/2024	919184	195.00	MAF ACQUISITION LLC	HL / Patch Fabric Canopy	2300-0273-931.050	Accommodations Tax	195.00	11 County Administrator App
JPB160097.0131	698770	08/19/2024	919332	106.96	JUROR	Juror 160097 Dates 08/13/2024-08/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 31.96	8 AuthoritativeBoard/JudgeApp
JPB146055.0131	698729	08/19/2024	919333	40.09	JUROR	Juror 146055 Dates 08/14/2024-08/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 10.09	8 AuthoritativeBoard/JudgeApp
PC HUB 080824	698179	08/15/2024	919185	9.99	MARIANNE EGGELTON	FY24 Petty cash for the HUB 08/08/2024	2220-7321-747.000	HealthWest	9.99	8 AuthoritativeBoard/JudgeApp
17000615MI	698820	08/22/2024	919608	110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	6 Individual/Small Business
EOB 6648	698981	08/22/2024	919609	1,068.48	MARTELL & COMPANY HOME CARE	FY24 Medical/Agency staff Respite & CLS	2220-7200-801.000	HealthWest	1,068.48	8 AuthoritativeBoard/JudgeApp
2019004453MI	698221	08/15/2024	919186	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
08062024MS	698105	08/12/2024	919060	6.56	WITNESS	Witness: State vs TAL	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
JPB122763.0131	698719	08/19/2024	919334	100.15	JUROR	Juror 122763 Dates 08/14/2024-08/15/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 25.15	8 AuthoritativeBoard/JudgeApp
September 2024 RH	699079	08/22/2024	919610	600.00	MATTHEW VANHOLSTYN	HUD V Veterans/1858 Crowley Muskegon, MI	2220-7600-801.000-1000013	HealthWest	600.00	11 County Administrator App
108935.01.08-01	698314	08/15/2024	919187	9,200.00	MAXIMUS US SERVICES INC	Preparation of IT cost allocation plan based on FY 2023 actual expenditures	6680-0228-802.000	Information Technology	9,200.00	10 Board Approved/Budgeted
08082024MM	698106	08/12/2024	919061	6.86	WITNESS	Witness: State vs NSF	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
CR CH 7124	697955	08/15/2024	919188	9.16	McLaren Medicaid	Vendor Refund McLaren Medicaid CH 71124	2220-7000-636.330	HealthWest	9.16	8 AuthoritativeBoard/JudgeApp
SCOTT 9.16.24	698205	08/15/2024	919189	295.00	MCCSSET	Conference Registration Asaline Scott	2910-0670-864.000	Social Welfare	295.00	01 Emp Travel/Training/Payroll
RSTC 8/14/24 JE	698902	08/20/2024	919420	131.13	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	131.13	8 AuthoritativeBoard/JudgeApp
JPB189546.0131	698773	08/19/2024	919335	89.41	JUROR	Juror 189546 Dates 08/13/2024-08/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 14.41	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 AW	698903	08/20/2024	919421	100.00	MEIJER	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
08102024	698227	08/15/2024	919190	190.00	MELISSA BAILEY	Refund for cancelled camping at Pioneer	2080-0691-637.020	Parks	190.00	11 County Administrator App
RSTJ 132842, 132593A	698483	08/19/2024	919371	500.00	MELISSA CHAPPELL	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	500.00	8 AuthoritativeBoard/JudgeApp
Mile MD 0602-072024	698438	08/22/2024	919611	120.60	MELISSA L DEAUGUSTINE	FY24 Mileage for MD 06/02/2024-07/20/2024	2220-7100-863.000	HealthWest	120.60	01 Emp Travel/Training/Payroll
Mile MD 060224	698436	08/22/2024	919611	40.20	MELISSA L DEAUGUSTINE	FY24 Mileage for MD 06/02/2024	2220-7100-863.000	HealthWest	40.20	01 Emp Travel/Training/Payroll
39785	698187	08/15/2024	919191	130.70	MENARDS	31020260/sawhorse, ext screw, stud, waferboard	5810-0536-777.000	Airport	130.70	3 Discount Not Lost/Penalty
39951	698198	08/15/2024	919191	16.44	MENARDS	31020260/self adhesive weather stripping	5810-0536-777.000	Airport	16.44	3 Discount Not Lost/Penalty
39881	698193	08/15/2024	919191	326.18	MENARDS	31020260/wedge anchors, const screws, utility knife, drill bit, dura ink	5810-0536-777.000	Airport	326.18	3 Discount Not Lost/Penalty
39780	698186	08/15/2024	919191	4.28	MENARDS	31020260 / cut off riser extension	5810-0536-777.000	Airport	4.28	3 Discount Not Lost/Penalty
39796	698189	08/15/2024	919191	8.22	MENARDS	31020260/stud	5810-0536-777.000	Airport	8.22	3 Discount Not Lost/Penalty
39817	698191	08/15/2024	919191	115.37	MENARDS	31020260/plastic drop cloth, 30 gallon tote,66 qt clear tote	5810-0536-777.000	Airport	115.37	3 Discount Not Lost/Penalty
39891	698194	08/15/2024	919191	19.28	MENARDS	31020260/silicone adhesive, snippers	5810-0536-777.000	Airport	19.28	3 Discount Not Lost/Penalty
39939	698197	08/15/2024	919191	285.12	MENARDS	31020260/studs and wedge anchors	5810-0536-777.000	Airport	285.12	3 Discount Not Lost/Penalty
EOB 6595	698933	08/22/2024	919612	47,970.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	47,970.00	8 AuthoritativeBoard/JudgeApp
EOB 6662	698992	08/22/2024	919612	7,462.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	7,462.00	8 AuthoritativeBoard/JudgeApp
EOB 6641	698943	08/22/2024	919612	58,630.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	58,630.00	8 AuthoritativeBoard/JudgeApp
VR CPWJ 0624	697958	08/15/2024	919192	135.72	Meridian Medicaid	Vendor Refund CPWJ 0624	2220-7000-636.330 2220-7000-636.330	HealthWest HealthWest	116.55 19.17	8 AuthoritativeBoard/JudgeApp
VR NB 51324	697961	08/15/2024	919193	65.61	Meridian Medicaid	Vendor Refund Meridian Medicaid NB 51324	2220-7000-636.330	HealthWest	65.61	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 JB	698874	08/20/2024	919422	150.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
7817	698799	08/22/2024	919613	100.00	MICHAEL ARTHUR CHERWINSKI	Pest control August 2024	5810-0536-931.050 5810-0539-931.050	Airport Airport	75.00 25.00	6 Individual/Small Business
24003166MI	698839	08/22/2024	919614	150.00	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
21004767MI	698838	08/22/2024	919614	150.00	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
24003157MI	698840	08/22/2024	919614	150.00	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
33092	698139	08/15/2024	919194	10.33	Michael Eslick	Reimbursement for mileage	1060-0000-001.000	Senior Millage Fund	10.33	6 Individual/Small Business
RSTJ 132761	698494	08/19/2024	919372	50.00	MICHAEL GALLAVIN	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
24-25	698523	08/22/2024	919615	424.33	MICHAEL J NOLAN	Visiting Judge on 08/15/24	1010-0136-831.000	District Court	424.33	6 Individual/Small Business
JPB120105.0131	698722	08/19/2024	919336	51.62	JUROR	Juror 120105 Dates 08/13/2024-08/13/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 21.62	8 AuthoritativeBoard/JudgeApp
September 2024 JM	699062	08/22/2024	919616	811.00	MICHAEL JOHN NETHERCOTT	HUD I/ 276 Myrtle Apt 3, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
RSTJ 132781, 132637	698502	08/19/2024	919373	100.00	MICHAEL MAPLE	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
8/16/24 425 BEAR LAK	698674	08/22/2024	919617	29.99	MICHAEL VOGELSONG	Refund UB Credit Bal/BLRD-000425-0000-02	5910-0000-226.010 5910-0000-277.020	Regional Water System Regional Water System	5.44 24.55	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
Mile MD 0707-071224	698454	08/22/2024	919618	215.74	MICHELLE DALTON	FY24 Mileage for MD 07/07/2024-07/12/2024	2220-7400-863.000-1000003 2220-7500-863.000-3000002	HealthWest HealthWest	107.87 107.87	01 Emp Travel/Training/Payroll
Mile MH 0425-050124	698439	08/22/2024	919619	113.23	MICHELLE HUTCHINS	FY24 Mileage for MH 04/25/2024-05/01/2024	2220-7363-863.000	HealthWest	113.23	01 Emp Travel/Training/Payroll
Mile MH 0501-051724	698440	08/22/2024	919619	71.69	MICHELLE HUTCHINS	FY24 Mileage for MH 05/01/2024-05/17/2024	2220-7363-863.000	HealthWest	71.69	01 Emp Travel/Training/Payroll
Mile MH 0517-052924	698443	08/22/2024	919619	68.34	MICHELLE HUTCHINS	FY24 Mileage for MH 05/17/2024-05/29/2024	2220-7363-863.000	HealthWest	68.34	01 Emp Travel/Training/Payroll
JPB102604.0131	698750	08/19/2024	919337	119.80	JUROR	Juror 102604 Dates 08/14/2024-08/15/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 44.80	8 AuthoritativeBoard/JudgeApp
JPB099114.0131	698707	08/19/2024	919338	34.98	JUROR	Juror 99114 Dates 08/13/2024-08/13/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 4.98	8 AuthoritativeBoard/JudgeApp
JPB121174.0131	698735	08/19/2024	919339	34.19	JUROR	Juror 121174 Dates 08/14/2024-08/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 4.19	8 AuthoritativeBoard/JudgeApp
10395	698256	08/15/2024	919195	143.35	MICHELLE MCKEE CSR	Transcripts 23004444FH	1010-0131-821.000	Circuit Court	143.35	6 Individual/Small Business
10394	698259	08/15/2024	919195	143.35	MICHELLE MCKEE CSR	Transcripts; 23004443FH	1010-0131-821.000	Circuit Court	143.35	6 Individual/Small Business
10399	699035	08/22/2024	919620	110.45	MICHELLE MCKEE CSR	Transcripts; 23002630FH	1010-0131-821.000	Circuit Court	110.45	6 Individual/Small Business
10398	699034	08/22/2024	919620	110.45	MICHELLE MCKEE CSR	Transcripts; 23006205FH	1010-0131-821.000	Circuit Court	110.45	6 Individual/Small Business
Mile MM 0722-072424	698793	08/22/2024	919621	210.38	MICHELLE MITCHELL	FY24 Mileage for MM 07/22/24-07/24/24	2220-7100-863.000	HealthWest	210.38	01 Emp Travel/Training/Payroll
RSTJ 132560	698510	08/19/2024	919374	25.00	MICHELLE PROVENCHER	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeBoard/JudgeApp
SD16179972-2	698330	08/15/2024	919196	148.00	MICHIGAN CAT	Balance for 250 Svc Hour Maintenance - Credit to be applied	5710-0526-939.000	Solid Waste Management	148.00	8 AuthoritativeBoard/JudgeApp
SD16376677	698336	08/15/2024	919196	(467.00)	MICHIGAN CAT	Credit for Incorrect Service Hour Maintenance #65	5710-0526-939.000	Solid Waste Management	(467.00)	8 AuthoritativeBoard/JudgeApp
PD16378702	698329	08/15/2024	919196	231.06	MICHIGAN CAT	Cat Grease Tubes & Apply Credit PD16378702	5710-0526-939.000	Solid Waste Management	231.06	8 AuthoritativeBoard/JudgeApp
SD16376696	698338	08/15/2024	919196	(467.00)	MICHIGAN CAT	Credit for Incorrect Service Hour Maintenance #51	5710-0526-939.000	Solid Waste Management	(467.00)	8 AuthoritativeBoard/JudgeApp
SD16380460	698326	08/15/2024	919196	690.72	MICHIGAN CAT	Repair Air Conditioner Equip #64	5710-0526-939.000	Solid Waste Management	690.72	8 AuthoritativeBoard/JudgeApp
SD16132048-2	698334	08/15/2024	919196	148.00	MICHIGAN CAT	Balance for 250 Svc Hr Maint #51	5710-0526-939.000	Solid Waste Management	148.00	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 WS	698905	08/20/2024	919423	500.00	MICHIGAN COASTAL CREDIT UNION	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeBoard/JudgeApp
8-1-24	696547	08/15/2024	919197	37,534.83	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Pool Reimbursement MMRMA 2nd Quarter	6770-0203-911.103 6770-0203-911.101 6770-0203-911.102	Insurance Insurance Insurance	20,614.73 9,629.00 7,291.10	10 Board Approved/Budgeted
RSTC 8/14/24 KJ	698906	08/20/2024	919424	300.00	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 AuthoritativeBoard/JudgeApp
MIDIS UNIT 8/15/202	698368	08/15/2024	919198	5,927.34	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 8/15/2024	7040-0000-231.130	Imprest Payroll Fund	5,927.34	7 Pass-Through Funds
551-640480	696696	08/15/2024	919201	8,695.00	MICHIGAN STATE POLICE	07/24 New & Renewal CPLs	7010-0000-228.164 7010-0000-228.165	Pistol Permits-New Apps-MSP Pistol Permits-Renewals-MSP	5,772.00 2,923.00	7 Pass-Through Funds
551-639389	694615	08/15/2024	919200	8,393.00	MICHIGAN STATE POLICE	06/24 New & Renewal CPLs	7010-0000-228.165 7010-0000-228.164	Pistol Permits-Renewals-MSP Pistol Permits-New Apps-MSP	1,659.00 6,734.00	7 Pass-Through Funds
MSP OUIL 7/24	698830	08/22/2024	919622	26.30	MICHIGAN STATE POLICE	MSP; OUIL Reimbursement; 7/24	7010-0000-271.501	Police Dept OUIL Reim	26.30	7 Pass-Through Funds
551-637968	689527	08/15/2024	919199	360.00	MICHIGAN STATE POLICE	SOR 05/24	7010-0000-228.630	Sex Offender Registration	360.00	7 Pass-Through Funds
551-640585	698989	08/22/2024	919623	60.00	MICHIGAN STATE POLICE	SOR 07/24	7010-0000-228.630	Sex Offender Registration	60.00	7 Pass-Through Funds
080724	696832	08/15/2024	919202	30.00	MID-MICHIGAN ASSOCIATION OF	MMAAO Sept Meeting - Donna VanderVries	1010-0225-957.000	Equalization	30.00	01 Emp Travel/Training/Payroll
RSTJ 132758	698506	08/19/2024	919375	40.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeBoard/JudgeApp
102481089	698349	08/15/2024	919203	447.92	MIDWEST MOTOR SUPPLY CO, INC.	Screws, Saw Blades, Torq "CBs"-Farm	5920-5030-778.000	Resource Recovery Center	447.92	3 Discount Not Lost/Penalty
MSDIS UNIT 8/15/2024	698370	08/15/2024	919204	94.62	MISSISSIPPI DEPARTMENT OF HUMAN SER	Employee deduction 8/15/2024	7040-0000-231.130	Imprest Payroll Fund	94.62	7 Pass-Through Funds
08082024MP	698107	08/12/2024	919062	8.26	WITNESS	Witness: State vs CGG	1010-0229-825.010	Prosecutor	8.26	8 AuthoritativeOrder/JudgeApp
VR KH 61224	697966	08/15/2024	919206	156.22	Molina Medicaid	Vendor Refund Molina Medicaid KH 61224	2220-7000-636.330	HealthWest	156.22	8 AuthoritativeBoard/JudgeApp
VR BV 71824	697964	08/15/2024	919205	58.15	Molina Medicaid	Vendor Refund Molina Medicaid BV 71824	2220-7000-636.330	HealthWest	58.15	8 AuthoritativeBoard/JudgeApp
5524-01	698559	08/22/2024	919624	1,000.00	MONA SHORES PUBLIC SCHOOLS	Sailor Salute Sponsorship - Attn Jack Nummerdor	2930-8942-849.100	Veterans Affairs Dept	1,000.00	9 Community Support/Relief
23-24-26	698831	08/22/2024	919625	250.00	MONA SHORES PUBLIC SCHOOLS	JTC; Declan P's Grad Party Food	2920-0659-750.000	Child Care Fund	250.00	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 JL	698821	08/20/2024	919425	180.00	MONA SHORES PUBLIC SCHOOLS	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8 AuthoritativeBoard/JudgeApp
24.25	698263	08/15/2024	919207	3,077.95	MONA SHORES PUBLIC SCHOOLS	FY24 JDC: Dinners/PM Snacks 7/24	2920-0659-751.100 2920-0662-751.100 2920-0659-751.010 2920-0662-751.010	Child Care Fund Child Care Fund Child Care Fund Child Care Fund	115.93 938.02 170.50 1,853.50	8 AuthoritativeBoard/JudgeApp
Monette '24 Conf	698267	08/15/2024	919208	100.00	MPJIRA	Craig Monette; Registration for MPJIRA Fall '24 Conf	1010-0148-864.000	Probate Court	100.00	01 Emp Travel/Training/Payroll
Reyes MJPRA '24 Conf	698271	08/15/2024	919208	100.00	MPJIRA	Heather Reyes; Registration for MPJIRA Fall '24 Conf	1010-0148-864.000	Probate Court	100.00	01 Emp Travel/Training/Payroll
14417	698364	08/15/2024	919209	19,500.00	MUSKEGON AREA INTERMEDIATE SCHOOL D	Shoreline Fiber Network - Annual Maintenance - 2024	6660-2973-851.000	Equipment Revolving	19,500.00	10 Board Approved/Budgeted
RSTC 8/14/24 GH	698913	08/20/2024	919426	195.00	MUSKEGON CHARTER TOWNSHIP	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	195.00	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 CH	698910	08/20/2024	919427	109.05	MUSKEGON CORRECTIONAL FACILITY	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	109.05	8 AuthoritativeBoard/JudgeApp
WHIT-000785 08/2024	699194	08/22/2024	919629	485.00	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 785 Whitehall Rd, 07/01/24-08/05/24	5920-5060-923.000	Resource Recovery Center	485.00	2 Utilities & Cellular Phones
08/06/24 3128 LAKET	698996	08/22/2024	919626	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
08/06/24 1611 OAK AV	698997	08/22/2024	919627	141.79	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	141.79	2 Utilities & Cellular Phones
QUAR-000895 08/2024	699193	08/22/2024	919628	287.89	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 895 Quarterline, 07/02/24-08/06/24	5920-5060-923.000	Resource Recovery Center	287.89	2 Utilities & Cellular Phones
RSTC 8/14/24 DRRK	698983	08/20/2024	919428	275.75	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	275.75	8 AuthoritativeBoard/JudgeApp
240731	697857	08/15/2024	919210	136.43	MUSKEGON COUNTY HEALTH DEPARTMENT	Petty Cash replenishment - 4th of July event	2210-6117-747.000	Public Health	13.00	10 Board Approved/Budgeted
						Petty Cash replenishment - Sibshop supplies	2210-6416-747.000	Public Health	59.84	
						Petty Cash replenishment -Screening	2210-6117-747.000	Public Health	63.59	
08192024PC	698914	08/22/2024	919630	100.12	MUSKEGON COUNTY WASTEWATER	Petty Cash Reimb: KC-Dolomite for Acid Neutral Buckets-Lab	5920-5020-771.000	Resource Recovery Center	19.08	11 County Administrator App
						Petty Cash Reimb: Land Easement-GLE/CE 05022024	5920-5040-946.000	Resource Recovery Center	30.00	
						Petty Cash Reimb: JS-Reimburse for Jury Duty Pmt Taken	5920-5050-959.020	Resource Recovery Center	50.00	
						Petty Cash Reimb: SE-Pool Noodle to Protect Lab Sprayer	5920-5020-771.000	Resource Recovery Center	1.04	
021	698597	08/22/2024	919631	2,000.00	MUSKEGON FAMILY CARE CENTER	WIC Services MFC Oct 2023 - Sept 2024	2210-6413-941.100	Public Health	2,000.00	10 Board Approved/Budgeted
RSTC 8/14/24 CRZH	698805	08/20/2024	919429	1,952.29	MUSKEGON FAMILY COURT	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,952.29	8 AuthoritativeBoard/JudgeApp
RSTJ 132660-132810	698504	08/19/2024	919376	90.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	90.00	8 AuthoritativeBoard/JudgeApp
RSTJ 132550-132836	698517	08/19/2024	919377	277.83	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	277.83	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 08/10/2024 to 08/23/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTC 8/14/24 BH	698912	08/20/2024	919430	120.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeBoard/JudgeApp
JPB123742.0131	698713	08/19/2024	919430	37.34	JUROR	Juror 123742 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.34	
08072024NL	698108	08/12/2024	919063	7.30	WITNESS	Witness: State vs JRL	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
EOB 6530	697909	08/15/2024	919211	1,548.84	NEUROBEHAVIORAL HOSPITAL LLC	FY24 Medical services	2220-7200-802.030	HealthWest	1,548.84	8 AuthoritativeBoard/JudgeApp
Mile NS 0605-061424	698448	08/22/2024	919632	54.14	NICOLE SKODACK	FY24 Mileage for NS 06/05/2024-06/14/2024	2220-7323-863.000	HealthWest	54.14	01 Emp Travel/Training/Payroll
Mile MS 0703-071224	698553	08/22/2024	919632	29.35	NICOLE SKODACK	FY24 Mileage for NS 07/03/24-07/12/24	2220-7323-863.000	HealthWest	29.35	01 Emp Travel/Training/Payroll
NMS JULY 2024	698613	08/22/2024	919633	4,166.66	NO MORE SIDELINES	FY24 Recreational and skill building services	2220-7130-801.000	HealthWest	4,166.66	8 AuthoritativeBoard/JudgeApp
10026	698609	08/22/2024	919633	16,298.63	NO MORE SIDELINES	FY24 Rental space for HUB	2220-7900-941.000-9000003	HealthWest	16,298.63	8 AuthoritativeBoard/JudgeApp
148293/1	697970	08/15/2024	919212	27.87	NORTHSHORE HARDWARE INC	Keys and Carabiner	2080-0691-747.000	Parks	27.87	10 Board Approved/Budgeted
A55825/1	698050	08/15/2024	919212	25.57	NORTHSHORE HARDWARE INC	Supplies for Building Maintenance	2080-0691-931.050	Parks	25.57	10 Board Approved/Budgeted
A56379/1	698049	08/15/2024	919212	15.98	NORTHSHORE HARDWARE INC	Supplies for buildings	2080-0691-931.050	Parks	15.98	10 Board Approved/Budgeted
CM1262	698051	08/15/2024	919212	(17.32)	NORTHSHORE HARDWARE INC	Credit on account due to overpayment	2080-0691-936.000	Parks	(17.32)	10 Board Approved/Budgeted
65603	698060	08/15/2024	919213	96.45	NORTHWESTERN INDUSTRIAL SUPPLY	Various Depts / Belts, Pulley, Bearing, Grease Fitting, Rubber Liner	1010-0270-936.000	County Jail Building 2015	44.20	11 County Administrator App
							1010-0268-936.000	Oak Ave. Building	41.55	
							2970-6493-936.000	Mental Health Buildings	10.70	
86329	698020	08/15/2024	919214	95.00	O'MALLEYS PEST CONTROL	FY24 Pest control for Terrace St	2220-7900-801.000	HealthWest	95.00	8 AuthoritativeBoard/JudgeApp
E93034346	698509	08/22/2024	919634	252.76	OMAR GOMEZ	Partial CY24 Uniform Allowance	1010-0301-749.010	Sheriff Operations	252.76	10 Board Approved/Budgeted
34114	696784	08/15/2024	919215	6,080.00	ON DUTY GEAR, LLC	(8) Vests - Armor Express Razor II	1010-0301-749.000	Sheriff Operations	6,080.00	3 Discount Not Lost/Penalty
195400372	698680	08/22/2024	919635	1,057.05	OUTDOOR HOME SERVICES HOLDINGS LLC	HL / Lawn Care	2300-0273-938.000	Accommodations Tax	1,057.05	11 County Administrator App
195417291	698683	08/22/2024	919635	57.20	OUTDOOR HOME SERVICES HOLDINGS LLC	MATS HI / Lawn Care	5880-0589-938.000	Muskegon Area Transit	57.20	11 County Administrator App
195434074	698686	08/22/2024	919635	193.87	OUTDOOR HOME SERVICES HOLDINGS LLC	HOI & Jail / Lawn Care	1010-0265-938.000	Michael E. Kobza Hall of	96.93	11 County Administrator App
							1010-0270-938.000	County Jail Building 2015	96.94	
195405942	698681	08/22/2024	919635	284.78	OUTDOOR HOME SERVICES HOLDINGS LLC	MATS 6th / Lawn Care	5880-0591-938.000	Muskegon Area Transit	284.78	11 County Administrator App
195420968	698684	08/22/2024	919635	46.80	OUTDOOR HOME SERVICES HOLDINGS LLC	Peck / Lawn Care	2970-6494-938.000	Mental Health Buildings	46.80	11 County Administrator App
195445873	698679	08/22/2024	919635	576.26	OUTDOOR HOME SERVICES HOLDINGS LLC	South Campus / Lawn Care	6340-0241-938.000	Bldg A-Johnny O. Harris	72.03	11 County Administrator App
							6340-0248-938.000	Bldg H-Stark Hall	72.04	
							6340-0247-938.000	Bldg G-Central Services	72.03	
							6340-0244-938.000	Bldg D-Health Dept	72.03	
							6340-0245-938.000	Bldg E-Jewell Bldg (formerly	72.03	
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	72.04	
							6340-0246-938.000	Bldg F-Veterans Center	72.03	
							2920-0661-938.000	Child Care Fund	72.03	
195412566	698682	08/22/2024	919635	168.38	OUTDOOR HOME SERVICES HOLDINGS LLC	Depot / Lawn Care	2300-0274-938.000	Accommodations Tax	168.38	11 County Administrator App
195427670	698685	08/22/2024	919635	150.00	OUTDOOR HOME SERVICES HOLDINGS LLC	HW Halmond / Lawn Care	2970-6493-938.000	Mental Health Buildings	150.00	11 County Administrator App
INV274422	698792	08/22/2024	919636	375.00	OVERHEAD DOOR COMPANY OF GRAND RAPI	Garage door PM service	5880-0591-931.050	Muskegon Area Transit	375.00	3 Discount Not Lost/Penalty
RSTC 8/14/24 RW	698919	08/20/2024	919431	100.00	PAMELA RUDICIL	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
08072024PA	698109	08/12/2024	919064	6.32	WITNESS	Witness: State vs CAT	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
RSTC 8/14/24 JA	698816	08/20/2024	919432	150.00	PAUL BRUECK	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
08/16/24 1786 BUSH	698670	08/22/2024	919637	25.10	PAUL WIER	Refund UB Credit Bal/Bush-001786-0000-01	5910-0000-277.020	Regional Water System	25.10	7 Pass-Through Funds
05072024-490	696496	08/15/2024	919216	4,500.00	PB & JM LLC	L-Station Easement-PB & JM, LLC-490 W Sherman Blvd	5920-4911-973.000	Resource Recovery Center	4,500.00	10 Board Approved/Budgeted
41634	699138	08/22/2024	919638	937.97	PETROLEUM TECHNOLOGIES GROUP LLC	Standard Oil Analysis Kit	5920-5050-760.000	Resource Recovery Center	937.97	11 County Administrator App
131912	698600	08/15/2024	919217	15,390.35	PFM FINANCIAL ADVISORS LLC	North Point Drain Municipal Advisory Services	8010-8383-997.200	Drain Fund	15,390.35	8 AuthoritativeBoard/JudgeApp
EOB 6627	698250	08/15/2024	919218	40,171.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	3,276.00	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.050	HealthWest	36,895.00	
EOB 6689	699045	08/22/2024	919639	11,313.50	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.000	HealthWest	3,039.50	8 AuthoritativeBoard/JudgeApp
							2220-7200-801.184	HealthWest	2,184.00	
							2220-7200-802.050	HealthWest	6,090.00	
EOB 6542	698068	08/15/2024	919218	19,558.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	19,558.00	8 AuthoritativeBoard/JudgeApp
EOB 6675	699030	08/22/2024	919639	1,632.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,632.00	8 AuthoritativeBoard/JudgeApp
EOB 6563	698119	08/15/2024	919218	32,430.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	4,416.00	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.050	HealthWest	28,014.00	
24184302	698320	08/15/2024	919219	3,061.50	PLUMMER'S ENVIRONMENTAL SERVICES	High Pressure Water & Vacuum, Pump & Haul Sewer Waste @ J Station	5920-5060-936.200	Resource Recovery Center	3,061.50	3 Discount Not Lost/Penalty
PAY APP 01 2240216	698478	08/22/2024	919640	1,727.10	PLUMMER'S ENVIRONMENTAL SERVICES	ESW Complete Distribution System Materials Inventory	5910-0552-802.000	Regional Water System	1,727.10	10 Board Approved/Budgeted
PAY APP 01 2240215	698479	08/22/2024	919640	19,998.00	PLUMMER'S ENVIRONMENTAL SERVICES	NSW Complete Distribution System Materials Inventory	5910-0546-802.000	Regional Water System	19,998.00	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 LB	698915	08/20/2024	919433	150.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
28-344575	698953	08/22/2024	919641	33.10	PORT CITY PARTS PLUS	FM / Oil Filters	1010-0265-760.000	Michael E. Kobza Hall of	33.10	11 County Administrator App
28-344521	698952	08/22/2024	919641	105.13	PORT CITY PARTS PLUS	FM / Wiper Blades & Oil	1010-0265-760.000	Michael E. Kobza Hall of	105.13	11 County Administrator App
30821	698347	08/15/2024	919220	1,333.00	PORTER STEEL & WELDING CO	Kiosk Stand for Farm Scale	5920-5030-778.000	Resource Recovery Center	1,333.00	6 Individual/Small Business
30833	698345	08/15/2024	919220	34.00	PORTER STEEL & WELDING CO	Irrigation 1/8 Wall Tube @ 84"	5920-5030-778.100	Resource Recovery Center	34.00	6 Individual/Small Business
EOB 6626	698246	08/15/2024	919221	39,768.16	POSITIVE BEHAVIOR SUPPORTS CORP	FY24 ABA services for CMH consumers	2220-7200-801.000	HealthWest	39,768.16	8 AuthoritativeBoard/JudgeApp
5036	698237	08/15/2024	919222	63.00	PREFERRED LAWNCARE AND SNOW	Giles / Mowing	5910-0546-931.050	Regional Water System	63.00	11 County Administrator App
08.09.2024	698126	08/15/2024	919223	700.00	PROFESSIONAL OUTREACH COUNSELING PC	Psychological Assessment	2600-2996-816.000	Indigent Defense Fund	700.00	6 Individual/Small Business
EOB 6692	699046	08/22/2024	919642	25,541.94	PROFESSIONAL REHABILITATION SVCS	FY24 ABA services	2220-7200-801.000	HealthWest	25,541.94	8 AuthoritativeBoard/JudgeApp
EOB 6635	698281	08/15/2024	919224	429.38	PROFESSIONAL REHABILITATION SVCS	FY24 ABA services	2220-7200-801.000	HealthWest	429.38	8 AuthoritativeBoard/JudgeApp
01992286	698048	08/15/2024	919225	7,759.60	PROGRESSIVE AE, INC.	Mechanical system replacement McMurray Conf & Transportation Center	5880-0586-802.000	Muskegon Area Transit	7,759.60	10 Board Approved/Budgeted
77743	698176	08/15/2024	919226	5,950.00	PROTO CALL	FY24 -After hours telephone services	2220-7120-851.000	HealthWest	5,950.00	8 AuthoritativeBoard/JudgeApp
INV6340	698398	08/22/2024	919643	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY24 Consulting services SOC	2220-7600-801.000-1000003	HealthWest	6,192.50	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 KB	698916	08/20/2024	919434	50.00	PW SERVICES INC	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
Mile RH 0604-061824	698447	08/22/2024	919644	45.56	RACHAEL HINDMAN	FY24 Mileage for RH 06/04/2024-06/18/2024	2220-7329-863.000	HealthWest	45.56	01 Emp Travel/Training/Payroll
RSTC 8/14/24 BA	698918	08/20/2024	919435	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	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
#R8764	698045	08/15/2024	919227	450.00	RAMOS TOWING LLC	Towing Unit 1401	5880-0591-937.000	Muskegon Area Transit	450.00	10 Board Approved/Budgeted
Travel reimb	699089	08/22/2024	919645	99.04	RAYMOND KOSTRZEWA, JR	Travel reimb for Judge K for Judge's conf 08/13-08/16	1010-0136-729.000	District Court	99.04	01 Emp Travel/Training/Payroll
JPB173655.0131	698742	08/19/2024	919341	94.39	JUROR	Juror 173655 Dates 08/14/2024-08/15/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 19.39	8 AuthoritativeBoard/JudgeApp
RSTJ 132249	698511	08/19/2024	919378	899.00	REETHS PUFFER SCHOOLS	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	899.00	8 AuthoritativeBoard/JudgeApp
50301603	698399	08/22/2024	919646	11,385.00	RELIANCE COMMUNITY CARE PARTNERS	FY24 OBRA assessments	2220-7400-801.000-1100004	HealthWest	11,385.00	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 TH	698882	08/20/2024	919436	20.00	RENEE HINKLE	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
JPB148596.0131	698714	08/19/2024	919342	39.30	JUROR	Juror 148596 Dates 08/14/2024-08/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.30	8 AuthoritativeBoard/JudgeApp
0240-009673872	698022	08/15/2024	919228	219.00	REPUBLIC SERVICES INC	FY24 3-0240-5009846 Clubhouse Trash services	2220-7900-801.000	HealthWest	219.00	8 AuthoritativeBoard/JudgeApp
RSTJ 132537-132835	698512	08/19/2024	919379	125.00	REPUBLIC SERVICES INC	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	125.00	8 AuthoritativeBoard/JudgeApp
001294	698118	08/15/2024	919229	200.00	RICH & HOWELL PLUMBING LLC	POU Water Filter Install for PFAS - Brooks-Laketon Site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
RSTC 8/14/24 CR	698809	08/20/2024	919437	100.00	RICHARD BOYNANSKY	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 JO	698891	08/20/2024	919438	150.00	RICHARD KRIESEL (KRIESEL GROUP LTD)	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
037816	697906	08/15/2024	919230	95.00	ROBERT J CAMPBELL	FM / Towing Charge	1010-0265-937.000	Michael E. Kobza Hall of	95.00	6 Individual/Small Business
JPB182825.0131	698743	08/19/2024	919343	55.15	JUROR	Juror 182825 Dates 08/13/2024-08/13/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 25.15	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 TJ	698895	08/20/2024	919439	15.00	ROBERT LUSBY	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 DH	698893	08/20/2024	919440	114.90	ROLANDA LEE	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	114.90	8 AuthoritativeBoard/JudgeApp
EOB 6592	698295	08/15/2024	919231	1,418.31	RONALD L DEBOSE	FY24 SUD services	2220-7201-832.020	HealthWest	1,418.31	8 AuthoritativeBoard/JudgeApp
ROOSEN 8/15/2024	698373	08/15/2024	919232	347.47	ROOSEN VARCHETTI & OLIVER	Employee deduction 8/15/2024	7040-0000-231.168	Imprest Payroll Fund	347.47	7 Pass-Through Funds
TO-R357928	698868	08/22/2024	919647	110.00	ROSE M MADL	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	110.00	7 Pass-Through Funds
24884	698956	08/22/2024	919648	924.00	RS TECHNICAL SERVICES	Field Service and travel hours for inspection of the water control system	2080-0691-823.010	Parks	924.00	3 Discount Not Lost/Penalty
E93034345 CY24	698493	08/22/2024	919649	254.54	RYAN WEAVER	Partial CY24 Uniform Allowance	1010-0301-749.010	Sheriff Operations	254.54	01 Emp Travel/Training/Payroll
23-005970-PP	698889	08/22/2024	919650	1,000.00	RYAN WINCHEL	Bond Refund	7010-0000-265.002	Circuit Court Records - Cash	1,000.00	7 Pass-Through Funds
08152024	698465	08/15/2024	919233	3,000.00	S.T.A.N.D.	Community Engagement	2210-6817-801.000	Public Health	3,000.00	9 Community Support/Relief
EOB 6536	698066	08/15/2024	919234	12,983.32	SACRED HEART REHABILITATION CTR INC	FY24 SUD Services	2220-7201-832.020 2220-7201-832.021 2220-7500-801.111-1000010	HealthWest HealthWest HealthWest	8,569.60 3,190.08 1,223.64	8 AuthoritativeBoard/JudgeApp
EOB 6598	698143	08/15/2024	919234	798.25	SACRED HEART REHABILITATION CTR INC	FY24 SUD Services	2220-7201-832.020 2220-7500-801.111-1000010	HealthWest HealthWest	659.20 139.05	8 AuthoritativeBoard/JudgeApp
EOB 6500	697852	08/15/2024	919235	165,927.00	SAMARITAS-LSSM	FY24 Adult Foster Care Homes & Services	2220-7200-801.000	HealthWest	165,927.00	8 AuthoritativeBoard/JudgeApp
EOB 6693	699047	08/22/2024	919651	151,603.53	SAMARITAS-LSSM	FY24 Adult Foster Care Homes & Services	2220-7200-801.000	HealthWest	151,603.53	8 AuthoritativeBoard/JudgeApp
JPB140497.0131	698755	08/19/2024	919344	55.28	JUROR	Juror 140497 Dates 08/14/2024-08/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 25.28	8 AuthoritativeBoard/JudgeApp
211	698463	08/22/2024	919652	1,800.00	SCOT STANEK	Marquette / Office Services Flooring Repairs	6355-0240-931.050	Marquette Campus	1,800.00	6 Individual/Small Business
RSTC 8/14/24 JB	698967	08/20/2024	919441	50.00	SCOTT TIMMER	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
8-10-2024	698219	08/15/2024	919236	1,221.60	SCOTT'S MEATS INC.	LB-Hot Dogs for Musk. Co. Emp. Picnic 2024	7010-0000-285.090	Employee Picnic Trust	1,221.60	7 Pass-Through Funds
RSTJ 8/14/24 NT	698940	08/20/2024	919442	499.98	SEARS	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	499.98	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 JK	698890	08/20/2024	919443	150.00	SHARON KOWALSKI	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
RSTJ 132670	698497	08/19/2024	919380	20.00	SHAWNDA JACKSON FOR ANDREW JACKSON	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8 AuthoritativeBoard/JudgeApp
08122024	699053	08/22/2024	919653	100.00	Shelby Nuckolls	Refund	2210-0000-040.005	Public Health	100.00	6 Individual/Small Business
Mile SZ 0422-053024	698445	08/22/2024	919654	108.00	SHELBY ZIMMER	FY24 Mileage for SZ 04/22/2024-05/30/2024	2220-7323-863.000	HealthWest	108.00	01 Emp Travel/Training/Payroll
Mile SZ 0701-072524	698446	08/22/2024	919654	102.04	SHELBY ZIMMER	FY24 Mileage for SZ 07/01/2024-07/25/2024	2220-7323-863.000	HealthWest	102.04	01 Emp Travel/Training/Payroll
0808202458	698110	08/12/2024	919065	6.50	WITNESS	Witness: State vs BSG	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
5643181	698190	08/15/2024	919237	208.14	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	208.14	10 Board Approved/Budgeted
5594978	696785	08/15/2024	919237	193.22	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	193.22	10 Board Approved/Budgeted
036	698797	08/22/2024	919655	1,700.00	SHORELINE RENOVATIONS LLC	LB-708 S Division Clean out	5500-0000-039.000	Land Bank	1,700.00	6 Individual/Small Business
35378	698459	08/22/2024	919656	117.09	SKYWEB NETWORKS INC	Monthly Wi-Fi Service	2080-0691-938.000	Parks	117.09	10 Board Approved/Budgeted
RSTC 8/14/24 LB	698960	08/20/2024	919444	100.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
171230	698180	08/15/2024	919238	341.50	SOURCE ONE DIGITAL	FY24 Westies Desk Plaques	2220-7123-747.000	HealthWest	341.50	8 AuthoritativeBoard/JudgeApp
11905568	698698	08/22/2024	919657	327.65	SPARTAN DISTRIBUTORS INC	FM / Yard Equipment Parts	6340-0249-936.000	Bldg I-Facilities Management	327.65	11 County Administrator App
11905485	698521	08/22/2024	919657	136.35	SPARTAN DISTRIBUTORS INC	FM / Yard Equipment Parts	6340-0249-936.000	Bldg I-Facilities Management	136.35	11 County Administrator App
EOB 6696	699054	08/22/2024	919658	15,430.56	ST JOHN'S HEALTH CARE PC	FY24 Health care, Respite care, Private duty nursing	2220-7200-801.000	HealthWest	15,430.56	8 AuthoritativeBoard/JudgeApp
SC JULY 2024	699125	08/22/2024	919659	300.00	STACEY CORNETT	FY24 Reflective/Clinical Supervision and Consultation	2220-7329-801.000	HealthWest	300.00	8 AuthoritativeBoard/JudgeApp
29005141-00	698477	08/22/2024	919660	13.91	STANDARD ELECTRIC COMPANY	Marquette / Plumbing Parts	6355-0240-931.050 6355-0240-931.050	Marquette Campus Marquette Campus	14.19 (0.28)	3 Discount Not Lost/Penalty
RSTJ 132575	698515	08/19/2024	919382	25.00	STATE FARM INSURANCE	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeBoard/JudgeApp
RSTJ 132627-132884	698514	08/19/2024	919381	60.00	STATE FARM INSURANCE	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	60.00	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 APVW	698961	08/20/2024	919445	253.75	STATE HOUSING DEVELOPMENT AUTHORITY	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	253.75	8 AuthoritativeBoard/JudgeApp
State ED 7/31/24	699118	08/22/2024	919666	1,679,652.03	STATE OF MICHIGAN	State Ed tax disbursement 24 Cur through 7/31/2024	7010-0000-274.000 7010-0000-228.460	Prop Taxes-State Education Due to State-Trailer Tax	1,666,326.03 13,326.00	7 Pass-Through Funds
20240701-11	695373	08/15/2024	919239	1,082.75	STATE OF MICHIGAN	Laboratory Services	2210-6313-839.000	Public Health	1,082.75	3 Discount Not Lost/Penalty
SERIAL # 058216	698692	08/22/2024	919663	200.00	STATE OF MICHIGAN	Jail / Annual Certificate Renewal Serial # 058216	1010-0270-931.010	County Jail Building 2015	200.00	10 Board Approved/Budgeted
SERIAL # 058217	698695	08/22/2024	919664	185.00	STATE OF MICHIGAN	Jail / Annual Certificate Renewal Serial # 058217	1010-0270-931.010	County Jail Building 2015	185.00	10 Board Approved/Budgeted
SERIAL # 020360	698687	08/22/2024	919661	190.00	STATE OF MICHIGAN	Bldg B / Annual Certificate Renewal Serial # 020360	6340-0242-931.010	Bldg B-Training Center	190.00	10 Board Approved/Budgeted
Report 295 July 24	697880	08/15/2024	919240	93,727.67	STATE OF MICHIGAN	Report 295 07/24	7010-0000-228.590 7010-0000-228.580 7010-0000-228.057 7010-0000-228.101 7010-0000-228.200	Dist Ct Justice System Fund Dist Ct Civil Filing Fee Fund Juror Comp Reim Fund- District Court Clearance Fees Conservation Cost Fees	29,119.75 37,514.00 786.04 795.00 10.00	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 08/10/2024 to 08/23/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							7010-0000-228.201	Illegal Fish and Game	200.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	11,555.38	
							7010-0000-228.562	Electronic Filing System Fee-	9,700.00	
							7010-0000-228.420	State Court Fund-District	4,047.50	
SERIAL # 033424	698688	08/22/2024	919662	185.00	STATE OF MICHIGAN	Bldg F / Annual Certificate Renewal Serial # 033424	6340-0246-931.010	Bldg F-Veterans Center	185.00	10 Board Approved/Budgeted
SERIAL # 058218	698696	08/22/2024	919665	190.00	STATE OF MICHIGAN	Jail / Annual Certificate Renewal Serial # 058218	1010-0270-931.010	County Jail Building 2015	190.00	10 Board Approved/Budgeted
SPRADER 8/15/2024	698366	08/15/2024	919241	397.23	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 8/15/2024	7040-0000-231.103	Imprest Payroll Fund	397.23	7 Pass-Through Funds
ST OF MI PITT 8/15/	698367	08/15/2024	919242	827.26	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 8/15/2024	7040-0000-231.103	Imprest Payroll Fund	827.26	7 Pass-Through Funds
RSTC 8/14/24 CG	698897	08/20/2024	919446	222.30	STEPHANIE MATTHEWS	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	222.30	8 AuthoritativeBoard/JudgeApp
8007987534	698113	08/15/2024	919243	116.10	STERICYCLE INC	Shredding services 07/24	2600-2996-802.000	Indigent Defense Fund	116.10	11 County Administrator App
RSTJ 132694	698495	08/19/2024	919383	56.60	STEVEN HABELTLER	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	56.60	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 DF	698881	08/20/2024	919447	140.00	STEVEN J HEYKOOP II	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	140.00	8 AuthoritativeBoard/JudgeApp
JPB107149.0131	698715	08/19/2024	919345	50.83	JUROR	Juror 107149 Dates 08/13/2024-08/13/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	20.83	
RSTC 8/14/24 BP	698965	08/20/2024	919448	156.28	STEVEN STRANG	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	156.28	8 AuthoritativeBoard/JudgeApp
51628649442	698184	08/15/2024	919244	578.00	SUN COMMUNITIES OPERATING LTD	S&S Relief Assistance - FY24 - DE	2930-8942-849.000	Veterans Affairs Dept	578.00	9 Community Support/Relief
JPB030895.0131	698701	08/19/2024	919346	48.21	JUROR	Juror 30895 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	18.21	
Assessor PRE Rfd	698149	08/15/2024	919245	4,768.05	Tammy L Slater	Assessor PRE refund for tax year 2021-2023 Parcel # 11-007-400-0015-00	5164-0000-020.009	2024 Delinquent Tax	4,768.05	7 Pass-Through Funds
08052024TB	698111	08/12/2024	919066	6.62	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
JPB103842.0131	698766	08/19/2024	919347	88.62	JUROR	Juror 103842 Dates 08/13/2024-08/14/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	13.62	
MCFCMIO724	698234	08/15/2024	919246	2,083.50	TCS HOLDING COMPANY LLC	Juv; Tethers 7/24	2920-0152-802.000	Child Care Fund	2,083.50	8 AuthoritativeBoard/JudgeApp
TEAMSTERS 214 8/15/2	698376	08/15/2024	919247	100.00	TEAMSTERS 214	Employee deduction 8/15/2024	7040-0000-231.120	Imprest Payroll Fund	100.00	7 Pass-Through Funds
JPB134997.0131	698780	08/19/2024	919348	56.86	JUROR	Juror 134997 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	26.86	
TO-R357935	698879	08/22/2024	919667	5.00	TERESA SHERMETA	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Pass-Through Funds
JPB137630.0131	698756	08/19/2024	919349	31.05	JUROR	Juror 137630 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	1.05	
1900055250	698318	08/15/2024	919248	2,677.50	TESTAMERICA LABORATORIES, INC	Water Analysis - PFAS	5920-5020-802.000	Resource Recovery Center	2,677.50	3 Discount Not Lost/Penalty
4810246218	698935	08/22/2024	919668	101.60	THE HOME CITY ICE COMPANY	7 lb bags of ice delivered	2080-0691-747.000	Parks	101.60	6 Individual/Small Business
7011242216	698458	08/22/2024	919668	283.30	THE HOME CITY ICE COMPANY	Delivery of 7 lb bagged ice	2080-0691-747.000	Parks	283.30	6 Individual/Small Business
RSTC 8/14/24 AR	698875	08/20/2024	919449	95.00	HERESA HARVEY	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	95.00	8 AuthoritativeBoard/JudgeApp
081224	698291	08/15/2024	919249	1,000.00	THERESA L CARLSON	Caretaker services at Meinert Park for August 2024	2080-0691-802.000	Parks	1,000.00	10 Board Approved/Budgeted
RSTJ 132535	698500	08/19/2024	919384	7.34	TIFFANIE LOCKE	Juvenile Court Restitution; 8/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	7.34	8 AuthoritativeBoard/JudgeApp
JPB111534.0131	698746	08/19/2024	919350	57.77	JUROR	Juror 111534 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	27.77	
September 2024 MC	699058	08/22/2024	919669	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
September 2024 JG	699072	08/22/2024	919669	811.00	TODD J BOWEN	HUD I/1525 Beidler Unit 2 Muskegon MI 49442	2220-7600-801.000-1000005	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
8-2024	697979	08/15/2024	919250	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
Assessor PRE Rfd	699120	08/22/2024	919670	1,339.06	Tony / Debra Wyant	Assessor PRE refund for tax yr 2021-2023 - Parcel # 08-002-200-0005-00	5164-0000-020.009	2024 Delinquent Tax	1,339.06	7 Pass-Through Funds
314751001	697855	08/15/2024	919251	428.50	TRANE COMPANY	Oak Ave / Cleaned IFM Flow Effector	1010-0268-936.000	Oak Ave. Building	428.50	3 Discount Not Lost/Penalty
347392	699191	08/22/2024	919671	150.00	TRANSNATION TITLE AGENCY OF	LB-1459 Terrace Street- Title Search	5500-2550-740.000	Land Bank	150.00	10 Board Approved/Budgeted
348073	699192	08/22/2024	919671	150.00	TRANSNATION TITLE AGENCY OF	LB-1778 Pine St-Title Search	5500-2550-740.000	Land Bank	150.00	10 Board Approved/Budgeted
442566LKR	698224	08/15/2024	919252	375.00	TRANSNATION TITLE AGENCY OF	LB-1858 Mildred St-Title Insurance	5500-2550-740.000	Land Bank	375.00	10 Board Approved/Budgeted
JPB099490.0131	698775	08/19/2024	919351	55.41	JUROR	Juror 99490 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	25.41	
JPB104143.0131	698772	08/19/2024	919352	81.29	JUROR	Juror 104143 Dates 08/14/2024-08/15/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.29	
S 133519	698794	08/22/2024	919672	424.32	TRI-CITY OIL COMPANY INC	Diesel exhaust fluid	5880-0587-772.010	Muskegon Area Transit	424.32	3 Discount Not Lost/Penalty
297219	696824	08/15/2024	919253	33.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit	33.00	10 Board Approved/Budgeted
297956	698208	08/15/2024	919253	1,003.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	1,003.50	10 Board Approved/Budgeted
293532	698123	08/15/2024	919253	1,048.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	1,048.50	10 Board Approved/Budgeted
EOB 6539	698067	08/15/2024	919254	32,940.00	TRINITY HEALTH-MICHIGAN	FY24 Inpatient services	2220-7200-802.050	HealthWest	32,940.00	8 AuthoritativeBoard/JudgeApp
BRINKS 073124	698182	08/15/2024	919255	335.92	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	335.92	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 MN	698896	08/20/2024	919450	442.50	TRISTIAN & VICKI LUTHY	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	442.50	8 AuthoritativeBoard/JudgeApp
DSO014898	699137	08/22/2024	919673	1,724.45	TRUCK AND TRAILER SPECIALTIES INC	Side Boards & Cutting Edges Eq # 065	5920-5050-778.000	Resource Recovery Center	1,724.45	11 County Administrator App
EOB 6694	699050	08/22/2024	919674	1,979.32	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	1,979.32	8 AuthoritativeBoard/JudgeApp
237138416-001	698269	08/15/2024	919256	8,425.00	UNITED RENTALS (NORTH AMERICA) INC	7211024/Rental of fencing for Air Show	5810-0536-945.000	Airport	8,425.00	6 Individual/Small Business
237311413-001	698815	08/22/2024	919675	640.00	UNITED RENTALS (NORTH AMERICA) INC	7211024 / portable restrooms for air show	5810-0536-945.000	Airport	640.00	6 Individual/Small Business
UNITED WAY 8/15/202	698371	08/15/2024	919257	1,676.59	UNITED WAY OF THE LAKESHORE	Employee deduction 8/15/2024	7040-0000-231.140	Imprest Payroll Fund	1,676.59	7 Pass-Through Funds
RSTC 8/14/24 JE	698969	08/20/2024	919451	43.71	URBAN VENTURES WEST MICHIGAN	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	43.71	8 AuthoritativeBoard/JudgeApp
534331814	698273	08/15/2024	919258	485.00	US BANCORP GOVT LEASING & FINANCE	Copier Lease Cost	6330-0286-942.000	Office Services	485.00	10 Board Approved/Budgeted
19854	698130	08/15/2024	919259	196.00	USA-1 BATTERY	Marquette / Batteries	6355-0240-931.050	Marquette Campus	196.00	3 Discount Not Lost/Penalty
19855	698131	08/15/2024	919259	130.00	USA-1 BATTERY	TEROD / Batteries	6340-0243-931.050	Bldg C-Treas/Equal/RoD	130.00	3 Discount Not Lost/Penalty
19849	698134	08/15/2024	919259	217.00	USA-1 BATTERY	FM / Batteries	6340-0249-775.000	Bldg I-Facilities Management	217.00	3 Discount Not Lost/Penalty
VELO 8/15/2024	698372	08/15/2024	919260	198.12	VELO LAW OFFICE	Employee deduction 8/15/2024	7040-0000-231.168	Imprest Payroll Fund	198.12	7 Pass-Through Funds
0020016-IN	698207	08/15/2024	919261	734.00	VERDE ENVIRONMENTAL TECHNOLOGIES	Deterra SP drug deactivation	1010-0301-999.218	Sheriff Operations	734.00	11 County Administrator App
354000058767	698284	08/15/2024	919262	484.76	VERIZON WIRELESS	Family Ct; GPS Tracking; 7/24	2920-0662-802.000	Child Care Fund	46.01	8 AuthoritativeBoard/JudgeApp
							2920-0659-802.000	Child Care Fund	5.75	
							2920-0152-802.000	Child Care Fund	262.47	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 08/10/2024 to 08/23/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							2920-0153-802.000	Child Care Fund	15.25	
							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	
9970713190	698467	08/22/2024	919676	160.06	VERIZON WIRELESS	Cell Service Verizon Jul 05 - Aug 04 2024	1010-0236-901.000	Register of Deeds	160.06	2 Utilities & Cellular Phones
9969792922	698327	08/13/2024	919068	13,073.19	VERIZON WIRELESS	08/24 Cellular Service	1010-0101-851.000	Board of Commissioners	171.41	10 Board Approved/Budgeted
							1010-0131-851.000	Circuit Court	463.22	
							1010-0136-851.000	District Court	678.89	
							1010-0171-851.000	Administration	233.14	
							1010-0215-851.000	County Clerk	95.88	
							1010-0225-851.000	Equalization	531.24	
							1010-0226-851.000	Human Resources	678.37	
							1010-0229-851.000	Prosecutor	230.94	
							1010-0236-851.000	Register of Deeds	46.72	
							1010-0265-851.000	Michael E. Kobza Hall of	351.17	
							1010-0275-851.000	Water Resources	22.27	
							1010-0301-851.000	Sheriff Operations	717.17	
							1010-0305-851.000	Sheriff Administration	179.54	
							1010-0351-851.000	Sheriff Jail	277.20	
							1172-1374-851.000	Adult Drug Treatment Court	91.11	
							1172-1375-851.000	Adult Drug Treatment Court	47.94	
							1190-0426-851.000	Emergency Services	70.21	
							1190-0427-851.000	Emergency Services	72.02	
							1210-0315-851.000	Highway Safety Programs	95.88	
							2080-0691-851.000	Parks	143.82	
							2150-0142-851.000	Family Court	857.16	
							2150-0149-851.000	Family Court	89.92	
							2150-0230-851.000	Family Court	68.06	
							2210-6199-851.000	Public Health	1,637.57	
							2300-0251-851.000	Accommodations Tax	237.55	
							2600-2994-851.000	Indigent Defense Fund	202.61	
							2600-2996-851.000	Indigent Defense Fund	894.33	
							2800-0232-851.000	Crime Victims' Rights	67.96	
							2920-0152-851.000	Child Care Fund	521.91	
							2920-0659-851.000	Child Care Fund	34.32	
							2920-0660-851.000	Child Care Fund	34.32	
							2920-0662-851.000	Child Care Fund	68.64	
							2930-8940-851.000	Veterans Affairs Dept	144.87	
							5500-2550-851.000	Land Bank	137.17	
							5710-0520-851.000	Solid Waste Management	229.17	
							5710-0526-851.000	Solid Waste Management	286.48	
							5810-0536-851.000	Airport	116.56	
							5890-0572-851.000	Muskegon Trolley Company	45.69	
							5910-0546-851.000	Regional Water System	16.45	
							5910-0552-851.000	Regional Water System	16.45	
							5920-5040-851.000	Resource Recovery Center	964.71	
							6680-0228-851.000	Information Technology	440.61	
							6680-2291-851.000-8610100	Information Technology	356.46	
							6680-0228-729.010	Information Technology	299.98	
							6680-0258-851.000	Information Technology	47.94	
							1010-0148-851.000	Probate Court	8.17	
							2300-0251-729.010	Accommodations Tax	49.99	
							2220-7900-801.000	HealthWest	1,600.00	8 AuthoritativeBoard/JudgeApp
7480	697949	08/15/2024	919263	1,600.00	VERNA SURPRENAT	FY24 Custodial services for convention center July 2024	2220-7900-801.000	HealthWest	540.00	8 AuthoritativeBoard/JudgeApp
7485	697952	08/15/2024	919263	540.00	VERNA SURPRENAT	FY24 Custodial services for youths services July 2024	2220-7900-801.000	HealthWest	2,970.00	8 AuthoritativeBoard/JudgeApp
7482	697950	08/15/2024	919263	2,970.00	VERNA SURPRENAT	FY24 Custodial services for MHC July 2024	2220-7900-801.000	HealthWest	499.00	8 AuthoritativeBoard/JudgeApp
7478	697948	08/15/2024	919263	499.00	VERNA SURPRENAT	FY24 Custodial services for Clubhouse July 2024	2220-7900-801.000	HealthWest	650.00	8 AuthoritativeBoard/JudgeApp
7483	697951	08/15/2024	919263	650.00	VERNA SURPRENAT	FY24 Custodial services for Terrace St July 2024	2220-7900-801.000	HealthWest	90,876.05	10 Board Approved/Budgeted
INV001-11836	698507	08/22/2024	919677	90,876.05	VIA TRANSPORTATION INC	Microtransit services thru 9/30/2024	5880-0590-802.000	Muskegon Area Transit	560.44	10 Board Approved/Budgeted
INV001-11870	698505	08/22/2024	919677	560.44	VIA TRANSPORTATION INC	Microtransit services thru 9/30/2024	5880-0588-902.000	Muskegon Area Transit	50.33	7 Pass-Through Funds
07312024	698315	08/15/2024	919264	50.33	VILLAGE OF LAKEWOOD CLUB	District Court Fines and Costs	7010-0000-216.110	Village of Lakewood Club L/O	170.00	8 AuthoritativeBoard/JudgeApp
AAK006990-BG06	698549	08/22/2024	919678	170.00	VISION UNLIMITED INC	Memorial Trail Marker - Halasinski	7010-0000-270.025	Veteran Park Donations	2,575.00	10 Board Approved/Budgeted
AAK005-139-BG06	698188	08/15/2024	919265	2,575.00	VISION UNLIMITED INC	(500) Pill Holder & (500) Totes	1010-0301-999.218	Sheriff Operations	165.00	7 Pass-Through Funds
AAK007042-BG04	698394	08/22/2024	919678	165.00	VISION UNLIMITED INC	Mem Plaque - P.P.	7010-0000-270.025	Veteran Park Donations	1,390.45	8 AuthoritativeBoard/JudgeApp
C7407-08.2024	698236	08/15/2024	919266	12,515.27	VITALCORE HEALTH STRATEGIES LLC	FY24 JTC Healthcare Services 8/24	2920-0659-803.000	Child Care Fund	11,124.82	
							2920-0662-803.000	Child Care Fund	1,810.25	8 AuthoritativeBoard/JudgeApp
7-2024	698141	08/15/2024	919267	1,810.25	WAKEFIELD LEASING CORP	FY24 Transportation To/From Brinks and other Hospitals	2220-7102-860.000	HealthWest	105.46	6 Individual/Small Business
BOC 08082024	698629	08/22/2024	919679	105.46	WANDA LEE SUITS	Canvass August 8, 2024 Primary Election	1010-0191-707.000	Elections	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 CB	698970	08/20/2024	919452	100.00	WAYNE FERRIER	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 AuthoritativeBoard/JudgeApp
JPB137413.0131	698760	08/19/2024	919353	39.43	JUROR	Juror 137413 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	9.43	
							1010-0131-822.030	Circuit Court	471.65	11 County Administrator App
30005816770	698401	08/22/2024	919680	471.65	WAYSTAR INC	FY24 Claims and patients financial services	2220-7141-801.000	HealthWest		

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 08/10/2024 to 08/23/2024

INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
WELTMAN WEINBERG 8	698375	08/15/2024	919268	403.14	403.14	WELTMAN WEINBERG REIS CO	Employee deduction 8/15/2024	7040-0000-231.168	Imprest Payroll Fund	403.14	7 Pass-Through Funds
JPB119232.0131	698723	08/19/2024	919354	41.92	41.92	JUROR	Juror 119232 Dates 08/14/2024-08/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	11.92	
726661	699195	08/22/2024	919681	392.99	392.99	WESCO INC	Propane - Muskegon County Parks - Big Bathroom	2080-0691-922.000	Parks	392.99	10 Board Approved/Budgeted
850541445	696796	08/15/2024	919269	2,021.35	2,021.35	WEST GROUP	Books	1010-0229-981.010	Prosecutor	2,021.35	11 County Administrator App
5798	698962	08/22/2024	919682	400.00	400.00	WEST MI CRIMINAL JUSTICE TRAINING C	FTO Supervisor - Freres, Kutches	1010-0320-957.000	Officer Training Act 320	400.00	10 Board Approved/Budgeted
2213	698471	08/22/2024	919683	21,978.00	21,978.00	WEST MI SHORELINE REGIONAL DEV COMM	Development of Materials Management Plan	5710-0526-802.000	Solid Waste Management	21,978.00	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 RS	698972	08/20/2024	919453	120.00	120.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeBoard/JudgeApp
I-21359-0	698474	08/22/2024	919684	101.63	101.63	WEST MICHIGAN RUBBER AND SUPPLY	Misc Hydraulic Hose Parts for Equip #69	5710-0526-747.000	Solid Waste Management	101.63	11 County Administrator App
11685	698464	08/22/2024	919685	300.00	300.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Bldg H / Secondary Line Cleaning	6340-0248-931.050	Bldg H-Stark Hall	300.00	11 County Administrator App
EOB 6589	698150	08/15/2024	919270	14,970.49	14,970.49	WEST SHORE MEDICAL & PERSONNEL SERV	FY24 Nursing Care, Medical Respite/Child waiver	2220-7200-801.000	HealthWest	14,970.49	8 AuthoritativeBoard/JudgeApp
EOB 6620	697932	08/15/2024	919270	(538.44)	(538.44)	WEST SHORE MEDICAL & PERSONNEL SERV	FY24 Nursing Care, Medical Respite/Child waiver takeback	2220-7200-801.000	HealthWest	(538.44)	8 AuthoritativeBoard/JudgeApp
RSTC 8/14/24 KW	698971	08/20/2024	919454	100.00	100.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
September 2024 TB	699061	08/22/2024	919686	811.00	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
September 2024 JD	699067	08/22/2024	919686	811.00	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
JPB152551.0131	698782	08/19/2024	919355	105.13	105.13	JUROR	Juror 152551 Dates 08/14/2024-08/15/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	30.13	
RSTC 8/14/24 JD	698872	08/20/2024	919455	25.00	25.00	WILLIAM HANSEN	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
JPB097056.0131	698736	08/19/2024	919356	38.38	38.38	JUROR	Juror 97056 Dates 08/13/2024-08/13/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	8.38	
RSTC 8/14/24 KIH	698980	08/20/2024	919456	200.00	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 8/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp
40067577	698339	08/15/2024	919271	10,858.07	10,858.07	WSP USA INC	Cells 4 & 5 Closure Construction Bid Documents & CQA	5710-0526-804.000	Solid Waste Management	10,858.07	8 AuthoritativeBoard/JudgeApp
7853	698175	08/15/2024	919272	400.00	400.00	WUVS 103.7 THE BEAT	FY24 Underwriting Sponsorship 07/01-07/31 plus bonus spots	2220-7120-902.000	HealthWest	400.00	8 AuthoritativeBoard/JudgeApp
08082024ZT	698112	08/12/2024	919067	7.94	7.94	WITNESS	Witness: State vs TWT	1010-0229-825.010	Prosecutor	7.94	8 AuthoritativeOrder/JudgeApp
GRAND TOTAL:	910			4,419,757.71						4,419,757.71	

totals per invoice category			
	0	-	0 Over Budget/Held by AP
	58	9,704	1 Emp Travel/Training/Payroll
	127	379,966	2 Utilities & Cellular Phones
	49	53,274	3 Discount Not Lost/Penalty
	0	-	4 State of Emergency
	3	84,398	5 Insurance Payments
	48	44,467	6 Individual/Small Business
	57	1,873,333	7 Pass-Through Funds
	371	1,425,840	8 AuthoritativeOrder/JudgeApprvl
	6	6,773	9 Community Support/Relief
	124	486,610	10 Board Approved/Budgeted
	67	55,393	11 County Administrator App
	910	\$ 4,419,757.71	

DISBURSEMENTS FOR MUSKEGON COUNTY
 PAYMENTS POSTED FROM 08/10/2024 TO 09/23/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR NAME	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 6546	698278	08/16/2024	ADIA LLC	30,203.92	FY24 Specialized residential services	2220-7200-801.000	30,203.92	8 AuthoritativeBoard/JudgeApp
240856	698287	08/16/2024	AILCO EQUIPMENT FINANCE GROUP INC	2,629.02	FY2024 Lease for Copiers and Printers	1010-0136-942.000	792.51	10 Board Approved/Budgeted
						1010-0301-942.000	197.94	
						1010-0351-942.000	371.18	
						1010-0355-942.000	26.07	
						1010-0305-942.000	170.14	
						1010-0229-942.000	97.66	
						2800-0232-942.000	97.66	
						2210-6313-942.000	32.00	
						2210-6710-942.000	33.66	
						2210-6712-942.000	48.83	
						2210-6410-942.000	48.83	
						2210-6201-942.000	85.06	
						2210-6202-942.000	85.06	
						2210-6311-942.000	32.00	
						2210-6199-942.000	170.14	
						1010-0236-942.000	170.14	
						1010-0171-942.000	170.14	
240857	698288	08/16/2024	AILCO EQUIPMENT FINANCE GROUP INC	182.00	FY2024 Lease for Copiers and Printers	2600-2994-942.000	129.18	10 Board Approved/Budgeted
						1010-0351-942.000	52.82	
240858	698280	08/16/2024	AILCO EQUIPMENT FINANCE GROUP INC	240.25	FY2024 Lease for Human Resources	6770-0203-942.000	240.25	10 Board Approved/Budgeted
EOB 6612	698172	08/16/2024	57,219.18 AMANDA FAMILY INC		FY24 Amanda Adult Foster Care Home	2220-7200-801.000	57,219.18	8 AuthoritativeBoard/JudgeApp
Mile MK 0701-072624	698427	08/23/2024	236.64 AMANDA KOSTEN		FY24 Mileage for AK 07/01/2024-07/26/2024	2220-7329-863.000	236.64	01 Emp Travel/Training/Payroll
Mile MK 0729-073124	698423	08/23/2024	49.51 AMANDA KOSTEN		FY24 Mileage for AK 07/29/2024-07/31/2024	2220-7329-863.000	49.51	01 Emp Travel/Training/Payroll
EOB 6654	698385	08/16/2024	450.00 AMY JO HAMMAN		FY24 Specialized therapist services	2220-7200-801.000	450.00	8 AuthoritativeBoard/JudgeApp
EOB 6599	698164	08/16/2024	450.00 AMY JO HAMMAN		FY24 Specialized therapist services	2220-7200-801.000	450.00	8 AuthoritativeBoard/JudgeApp
Mile AS 071724	698410	08/23/2024	24.12 AMY SMITH		FY24 Mileage for AS 07/17/2024	2220-7310-863.000	24.12	01 Emp Travel/Training/Payroll
EOB 6582	698121	08/16/2024	17,414.25 ANIKARE INC		FY24 Specialized residential services	2220-7200-801.000	17,414.25	8 AuthoritativeBoard/JudgeApp
1220003800805202452	696815	08/16/2024	360.00 ARBOR CIRCLE CORPORATION		Sobriety court services	1170-1361-801.000	360.00	8 AuthoritativeBoard/JudgeApp
1220003800805202400	696816	08/16/2024	3,205.00 ARBOR CIRCLE CORPORATION		FY24 Treatment services for District Court Sobriety court	1170-1361-801.122	3,205.00	8 AuthoritativeBoard/JudgeApp
7012024CM	699086	08/23/2024	2,273.71 ARBOR CIRCLE CORPORATION		Community Focused Case Management Support	2218-0631-802.000	2,273.71	10 Board Approved/Budgeted
7012024	699084	08/23/2024	2,639.47 ARBOR CIRCLE CORPORATION		Family Centered Peer Recovery Services	2218-0631-802.000	2,639.47	10 Board Approved/Budgeted
1040	698181	08/16/2024	2,039.58 ARC - MUSKEGON		FY24 Consumer support/Training, CLS	2220-7130-801.000	2,039.58	8 AuthoritativeBoard/JudgeApp
BB 07/24	698120	08/16/2024	80.00 BELINDA A BARBIER		07/24 Conflict Attorney Services	2600-2994-830.070	80.00	6 Individual/Small Business
Mile BC 0719-072924	698411	08/23/2024	69.95 BERNADETTE CLARK		FY24 Mileage for BC 07/19/2024-07/29/2024	2220-7323-863.000	69.95	01 Emp Travel/Training/Payroll
Mile BC 0701-071024	698412	08/23/2024	34.71 BERNADETTE CLARK		FY24 Mileage for BC 07/01/2024-07/10/2024	2220-7323-863.000	34.71	01 Emp Travel/Training/Payroll
Mile BC 0710-071824	698409	08/23/2024	43.75 BERNADETTE CLARK		FY24 Mileage for BC 07/10/2024-07/18/2024	2220-7323-863.000	43.75	01 Emp Travel/Training/Payroll
202038	699139	08/23/2024	2,169.51 BIOTAGE LLC		One Pass Disks & HLB-M Disks	5920-5020-771.000	2,169.51	3 Discount Not Lost/Penalty
200909R	698344	08/16/2024	1,514.95 BIOTAGE LLC		One Pass Disks, DryDisk, Pre-Filter, Carbon Cartridge	5920-5020-771.000	1,514.95	3 Discount Not Lost/Penalty
92464	699092	08/23/2024	77,420.83 BUSINESS INFORMATION SYSTEMS INC		Court Recording Equipment for New Courtroom (Old Boardroom)	1010-0131-999.390	3,668.98	8 AuthoritativeBoard/JudgeApp
						2851-6736-977.101	73,751.85	
138543	698378	08/16/2024	11,061.25 CANTEEN SERVICES INC		FY24 Meal services for the Muskegon County jail	1010-0351-801.000	11,061.25	10 Board Approved/Budgeted
137834	696761	08/16/2024	66.24 CANTEEN SERVICES INC		Indigent Toothpaste	1010-0351-747.351	66.24	10 Board Approved/Budgeted
138736	698404	08/23/2024	10,769.79 CANTEEN SERVICES INC		FY24 Meal services for the Muskegon County jail	1010-0351-801.000	10,769.79	10 Board Approved/Budgeted
CM 07/24	698787	08/23/2024	3,629.12 CARLY ELIZABETH MCNEIL		07/24 Conflict Attorney Services	2600-2994-830.070	3,629.12	6 Individual/Small Business
EOB 6544	698069	08/16/2024	3,784.79 CATHERINE BRACEY		FY24 Specialized residential services	2220-7200-801.000	3,784.79	8 AuthoritativeBoard/JudgeApp
EOB 6535	698065	08/16/2024	221.16 CATHOLIC CHARITIES WEST MICHIGAN		FY24 SUD services	2220-7500-832.015-1000010	221.16	8 AuthoritativeBoard/JudgeApp
WM59131 07/24	698185	08/16/2024	2,220.00 CATHOLIC CHARITIES WEST MICHIGAN		Cognitive Behavioral classes 07/24	2640-0377-801.122	2,220.00	10 Board Approved/Budgeted
01027000 07/24	698350	08/16/2024	163.09 CITY OF MONTAGUE		Water Svc, 8620 Water St, 07/2024	5920-5060-923.000	163.09	2 Utilities & Cellular Phones
07312024	698299	08/16/2024	51.15 CITY OF MONTAGUE		07/24 District Court Fines and Costs	7010-0000-216.020	51.15	7 Pass-Through Funds
07312024	698307	08/16/2024	440.55 CITY OF ROOSEVELT PARK		District Court Fines and Costs	7010-0000-216.070	440.55	7 Pass-Through Funds
EOB 6647	698979	08/23/2024	1,480.80 CORNERSTONE AFC MGMT GROUP LLC		FY24 Specialized residential services	2220-7200-801.000	1,480.80	8 AuthoritativeBoard/JudgeApp
EOB 6556	698076	08/16/2024	1,388.25 CORNERSTONE AFC MGMT GROUP LLC		FY24 Specialized residential services	2220-7200-801.000	1,388.25	8 AuthoritativeBoard/JudgeApp
EOB 6557	698077	08/16/2024	7,957.70 CORNERSTONE II INC		FY24 Specialized residential services	2220-7200-801.000	7,957.70	8 AuthoritativeBoard/JudgeApp
September 2024 DJ	699068	08/23/2024	811.00 CORNERSTONE REAL ESTATE MANAGEMENT		HUD I/730 Washington Unit 3, Muskegon, MI 49441	2220-7600-801.000-1000004	811.00	8 AuthoritativeBoard/JudgeApp
August 2024 MM	699088	08/23/2024	811.00 CORNERSTONE REAL ESTATE MANAGEMENT		HUD III/730 Washington Apt 8, Muskegon 49442	2220-7600-801.000-1000006	811.00	8 AuthoritativeBoard/JudgeApp
EOB 6650	698384	08/16/2024	24,602.89 COVENANT ENABLING RESIDENCES OF MI		FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	24,602.89	8 AuthoritativeBoard/JudgeApp
EOB 6671	699027	08/23/2024	2,305.80 CRETSINGER CARE HOMES, LTD		FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	2,305.80	8 AuthoritativeBoard/JudgeApp

DISBURSEMENTS FOR MUSKOGON COUNTY
PAYMENTS POSTED FROM 08/10/2024 TO 09/23/2024

INVOICE NUMBER	REFERENCE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 6600	698165 08/16/2024	39,506.71	CRETSINGER CARE HOMES, LTD	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	39,506.71	8 AuthoritativeBoard/JudgeApp
22004550NA	698848 08/23/2024	1,002.43	DAWN MARIE GOODWIN	MAACS Statement of Service	2600-2994-830.070	1,002.43	6 Individual/Small Business
24Jul2185	696823 08/16/2024	94.00	DRUG SCREENS PLUS	Employee drug & alcohol screening	5880-0587-967.081	94.00	3 Discount Not Lost/Penalty
EOB 6651	698785 08/23/2024	12,063.54	EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016 2220-7201-832.017 2220-7500-832.016-1000010 2220-7500-832.017-1000010	2,199.24 8,626.00 259.52 978.78	8 AuthoritativeBoard/JudgeApp
EOB 6561	698115 08/16/2024	1,083.00	EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.017 2220-7500-832.017-1000010	513.00 570.00	8 AuthoritativeBoard/JudgeApp
21344	699096 08/23/2024	480.76	EMERGENCY SERVICES	Lube, oil & filter; disc brake pads & rotors (front)	1240-0303-937.000	480.76	10 Board Approved/Budgeted
21525	699097 08/23/2024	42.12	EMERGENCY SERVICES	Lube, oil & filter	1240-0308-937.000	42.12	10 Board Approved/Budgeted
21548	699098 08/23/2024	55.14	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	55.14	10 Board Approved/Budgeted
21558	699099 08/23/2024	36.52	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.52	10 Board Approved/Budgeted
21565	699100 08/23/2024	367.54	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance	1010-0301-802.000	367.54	10 Board Approved/Budgeted
21569	699101 08/23/2024	36.52	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.52	10 Board Approved/Budgeted
21570	699102 08/23/2024	13.83	EMERGENCY SERVICES	Tire repair	1010-0301-802.000	13.83	10 Board Approved/Budgeted
21571	699103 08/23/2024	36.52	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.52	10 Board Approved/Budgeted
21577	699105 08/23/2024	969.02	EMERGENCY SERVICES	Lube, oil & filter; Replaced both sway bar links and both bushings	1200-0331-936.000	969.02	10 Board Approved/Budgeted
21578	699106 08/23/2024	36.52	EMERGENCY SERVICES	Lube, oil & Filter	1240-0304-937.000	36.52	10 Board Approved/Budgeted
21579	699107 08/23/2024	36.52	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.52	10 Board Approved/Budgeted
21591	699108 08/23/2024	36.52	EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	36.52	10 Board Approved/Budgeted
21594	699109 08/23/2024	222.49	EMERGENCY SERVICES	Lube, oil & Filter; Cabin Air Filter; Air Filter; Automatic Trans Fluid Flush	1010-0301-802.000	222.49	10 Board Approved/Budgeted
21595	699110 08/23/2024	36.52	EMERGENCY SERVICES	Lube, oil & Filter	1010-0301-802.000	36.52	10 Board Approved/Budgeted
21491	696235 08/16/2024	1,225.39	EMERGENCY SERVICES	Lube, oil & filter; seat belt; disc brake pads & rotors; door general repair	1200-0331-936.000	1,225.39	10 Board Approved/Budgeted
21505	696236 08/16/2024	272.53	EMERGENCY SERVICES	Lube, oil & filter; tire pressure monitoring system sensor	1010-0301-802.000	272.53	10 Board Approved/Budgeted
21509	696237 08/16/2024	42.89	EMERGENCY SERVICES	Lube, oil & filter; Tire mount and Balance	1010-0301-802.000	42.89	10 Board Approved/Budgeted
21510	696238 08/16/2024	35.84	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	35.84	10 Board Approved/Budgeted
21526	696239 08/16/2024	36.52	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.52	10 Board Approved/Budgeted
21531	696240 08/16/2024	15.00	EMERGENCY SERVICES	Install new screws with lockite	1200-0331-936.000	15.00	10 Board Approved/Budgeted
21542	696790 08/16/2024	258.51	EMERGENCY SERVICES LLC	2023 Harley #2 Setcom	1010-0301-802.000	258.51	10 Board Approved/Budgeted
21541	696791 08/16/2024	258.51	EMERGENCY SERVICES LLC	2023 Harley Setcom	1010-0301-802.000	258.51	10 Board Approved/Budgeted
21553	696792 08/16/2024	11,219.07	EMERGENCY SERVICES LLC	FY24 Fleet maintenance & management 09/24	1010-0301-802.000	11,219.07	10 Board Approved/Budgeted
21610	698847 08/23/2024	320.41	EMERGENCY SERVICES LLC	FOC; '11 Taurus; Battery issues	1010-0131-937.000	320.41	8 AuthoritativeBoard/JudgeApp
21581	698298 08/16/2024	57.50	EMERGENCY SERVICES LLC	FOC; Diagnose Brake System Concern '15 Interceptor	1010-0131-937.000	57.50	8 AuthoritativeBoard/JudgeApp
Mile EK 0620-070824	698421 08/23/2024	42.75	EMILY KETELHUT	FY24 Mileage for EK 06/20/2024-07/08/2024	2220-7329-863.000	42.75	01 Emp Travel/Training/Payroll
Mile EK 0710-080124	698422 08/23/2024	17.22	EMILY KETELHUT	FY24 Mileage for EK 07/10/2024-08/01/2024	2220-7329-863.000	17.22	01 Emp Travel/Training/Payroll
EOB 6613	698252 08/16/2024	58,903.65	FA-HO-LO FAMILY INC	FY24 Wolf Lake Foster Care Home	2220-7200-801.000	58,903.65	8 AuthoritativeBoard/JudgeApp
EOB 6636	698937 08/23/2024	87,555.60	FLATROCK MANOR INC	FY24 Specialized residential services	2220-7200-801.000	87,555.60	8 AuthoritativeBoard/JudgeApp
EOB 6498	697850 08/16/2024	101,916.00	FLATROCK MANOR INC	FY24 Specialized residential services	2220-7200-801.000	101,916.00	8 AuthoritativeBoard/JudgeApp
168141	699146 08/23/2024	295.48	GINMAN TIRE COMPANY INC	245/70R17 Firestone Transforce Tires #153	5920-5050-760.010	295.48	11 County Administrator App
INV009553	697945 08/16/2024	1,689.20	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002 2220-7500-801.000-1000009	1,478.05 211.15	8 AuthoritativeBoard/JudgeApp
INV009665	698666 08/23/2024	5,057.50	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6115-801.000 2210-6116-801.000 2210-6117-801.000 2210-6405-802.000	1,067.50 1,502.50 2,037.50 450.00	10 Board Approved/Budgeted
INV009662	698583 08/23/2024	1,689.20	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002 2220-7500-801.000-1000009	1,478.05 211.15	8 AuthoritativeBoard/JudgeApp
INV009556	698638 08/23/2024	4,410.00	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6115-801.000 2210-6117-801.000 2210-6405-802.000	1,192.50 2,767.50 450.00	10 Board Approved/Budgeted
INV009563	696826 08/16/2024	240.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--temp service - Veterans	2930-8944-801.000	240.00	10 Board Approved/Budgeted
INV00955	696827 08/16/2024	435.94	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services-CVB	2300-0251-801.000	435.94	10 Board Approved/Budgeted
INV009564	696828 08/16/2024	800.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Facilities	1010-0265-801.000	800.00	10 Board Approved/Budgeted
INV009554	696829 08/16/2024	829.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--temp service - Resource Recovery Center	5920-5020-802.000	829.20	10 Board Approved/Budgeted
EOB 6672	699028 08/23/2024	14,345.86	GOODWILL INDUSTRIES OF WEST MI INC.	FY24 Vocational services	2220-7200-801.000	14,345.86	8 AuthoritativeBoard/JudgeApp
7783	696400 08/16/2024	133.09	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	133.09	11 County Administrator App
7784	696404 08/16/2024	216.60	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	216.60	11 County Administrator App
7855	698468 08/23/2024	341.20	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	341.20	11 County Administrator App

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INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR AMOUNT	NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
S51706	699144	08/23/2024	977.46	GREENMARK EQUIPMENT	Repair R4045 Dry Spinner	5920-5050-936.000 5920-5050-778.000	739.05 238.41	3 Discount Not Lost/Penalty
S51681	699145	08/23/2024	1,493.77	GREENMARK EQUIPMENT	Repair 9520RX Tractor	5920-5050-936.000 5920-5050-778.000	745.05 748.72	3 Discount Not Lost/Penalty
P54959	698351	08/16/2024	3,570.18	GREENMARK EQUIPMENT	AMS-Maintenance Advanced Support Agreement-FY24	5920-5030-802.000	3,570.18	3 Discount Not Lost/Penalty
EOB 6674	699029	08/23/2024	428.00	HAVENWYCK HOSPITAL	FY24 Inpatient services-Cedar Creek Hospital	2220-7200-802.030	428.00	8 AuthoritativeBoard/JudgeApp
EOB 6658	699025	08/23/2024	13,975.00	HAVENWYCK HOSPITAL	FY24 Inpatient services-Cedar Creek Hospital	2220-7200-802.050	13,975.00	8 AuthoritativeBoard/JudgeApp
EOB 6659*	699048	08/23/2024	19,344.00	HAVENWYCK HOSPITAL	FY24 Inpatient services-Havenwyck Hospital	2220-7200-802.050	19,344.00	8 AuthoritativeBoard/JudgeApp
EOB 6558	698079	08/16/2024	15,612.22	HERNANDEZ HOME LLC	FY24 Specialized residential services	2220-7200-801.000	15,612.22	8 AuthoritativeBoard/JudgeApp
EOB 6618	698174	08/16/2024	244,214.33	HGA NONPROFIT HOMES	FY24 Specialized residential services	2220-7200-801.000	244,214.33	8 AuthoritativeBoard/JudgeApp
Mile HW 0729-080224	698417	08/23/2024	8.58	HILARY WILLACKER	FY24 Mileage for HW 07/29/2024-08/02/2024	2220-7900-863.000	8.58	01 Emp Travel/Training/Payroll
Mile HW 0722-072624	698418	08/23/2024	8.58	HILARY WILLACKER	FY24 Mileage for HW 07/22/2024-07/26/2024	2220-7900-863.000	8.58	01 Emp Travel/Training/Payroll
Mile HW 0715-071924	698419	08/23/2024	8.58	HILARY WILLACKER	FY24 Mileage for HW 07/15/2024-07/19/2024	2220-7900-863.000	8.58	01 Emp Travel/Training/Payroll
Mile HW 0708-071224	698420	08/23/2024	8.64	HILARY WILLACKER	FY24 Mileage for HW 07/08/2024-07/12/2024	2220-7900-863.000	8.64	01 Emp Travel/Training/Payroll
September Rent 2024	698396	08/23/2024	10,543.50	HINMAN LAKE LLC	FY24 Lease at Terrace Plaza	2220-7900-941.000-9000007	10,543.50	8 AuthoritativeBoard/JudgeApp
EOB 6501	696414	08/16/2024	(83.09)	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services takeback	2220-7200-801.000	(83.09)	8 AuthoritativeBoard/JudgeApp
EOB 6670	699026	08/23/2024	499.49	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	499.49	8 AuthoritativeBoard/JudgeApp
EOB 6619	698238	08/16/2024	60,647.62	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	60,647.62	8 AuthoritativeBoard/JudgeApp
HN 07/24 Criminal	696440	08/16/2024	7,213.63	HORIA NEAGOS	07/24 Conflict Attorney Services	2600-2996-830.040 2600-2996-830.050 2600-2996-830.050	874.75 3,133.75 3,205.13	6 Individual/Small Business
12579084-02	698501	08/23/2024	117.46	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	117.46	3 Discount Not Lost/Penalty
12581104-01	698503	08/23/2024	153.32	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	153.32	3 Discount Not Lost/Penalty
12578561-01	698520	08/23/2024	89.82	IMPERIAL DADE	HOJ / Janitorial Supplies	1010-0265-776.000	89.82	3 Discount Not Lost/Penalty
12523898-01	696758	08/16/2024	164.43	IMPERIAL DADE	HW Halmond / Janitorial Supplies	2970-6493-776.000	164.43	10 Board Approved/Budgeted
12583052	698974	08/23/2024	668.61	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	668.61	3 Discount Not Lost/Penalty
12579084-03	698975	08/23/2024	120.32	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	120.32	3 Discount Not Lost/Penalty
12581740-00	698798	08/23/2024	686.68	IMPERIAL DADE	885077/clear liner, roll towel, urinal screen, bath tissue	5810-0536-777.000	686.68	3 Discount Not Lost/Penalty
12581771-00	698958	08/23/2024	718.87	IMPERIAL DADE	Janitorial supplies	2080-0691-776.000	718.87	3 Discount Not Lost/Penalty
3258376	698380	08/16/2024	36.51	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	36.51	10 Board Approved/Budgeted
12581068-00	697972	08/16/2024	1,010.34	IMPERIAL DADE	Marquette / Janitorial Supplies	6355-0240-776.000	1,010.34	3 Discount Not Lost/Penalty
12580173-00	697973	08/16/2024	226.14	IMPERIAL DADE	TEROD/ Janitorial Supplies	6340-0243-776.000	226.14	3 Discount Not Lost/Penalty
12581104	698382	08/16/2024	614.58	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	614.58	10 Board Approved/Budgeted
23033	697974	08/16/2024	8,122.43	INTEGRAL PARTNERS, LLC	North Point Drain Engineering	8010-8383-801.000	8,122.43	8 AuthoritativeBoard/JudgeApp
23034	697975	08/16/2024	150.00	INTEGRAL PARTNERS, LLC	Knudsen Drain Engineering	8010-8326-801.000	150.00	8 AuthoritativeBoard/JudgeApp
22594	697908	08/16/2024	275.00	INTEGRAL PARTNERS, LLC	Sepeshy Drain Engineering	8010-8475-801.000 8010-0000-214.802 8020-0000-067.475	275.00 (275.00) 275.00	8 AuthoritativeBoard/JudgeApp
22613	697911	08/16/2024	201.25	INTEGRAL PARTNERS, LLC	Shadrach Lane Drain Engineering	8010-8646-801.000 8010-0000-214.802 8020-0000-067.646	201.25 (201.25) 201.25	8 AuthoritativeBoard/JudgeApp
22581	697912	08/16/2024	278.75	INTEGRAL PARTNERS, LLC	Sheridan Woods Drain Engineering	8010-8654-801.000 8010-0000-214.802 8020-0000-067.654	278.75 (278.75) 278.75	8 AuthoritativeBoard/JudgeApp
22595	697917	08/16/2024	287.50	INTEGRAL PARTNERS, LLC	Silver Creek Drain Engineering	8010-8491-801.000 8010-0000-214.802 8020-0000-067.491	287.50 (287.50) 287.50	8 AuthoritativeBoard/JudgeApp
22614	697919	08/16/2024	373.75	INTEGRAL PARTNERS, LLC	Skipper Marine Drain Engineering	8010-8486-801.000 8010-0000-214.802 8020-0000-067.486	373.75 (373.75) 373.75	8 AuthoritativeBoard/JudgeApp
22582	697921	08/16/2024	303.75	INTEGRAL PARTNERS, LLC	Snook Inc Drain Engineering	8010-8653-801.000 8010-0000-214.802 8020-0000-067.653	303.75 (303.75) 303.75	8 AuthoritativeBoard/JudgeApp
22596	697922	08/16/2024	287.50	INTEGRAL PARTNERS, LLC	Summit Lawn Care Drain Engineering	8010-8506-801.000 8010-0000-214.802 8020-0000-067.506	287.50 (287.50) 287.50	8 AuthoritativeBoard/JudgeApp
22618	697923	08/16/2024	380.00	INTEGRAL PARTNERS, LLC	Sweet Drain Engineering	8010-8507-801.000 8010-0000-214.802 8020-0000-067.507	380.00 (380.00) 380.00	8 AuthoritativeBoard/JudgeApp

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ID PAID	AMOUNT	NAME				
22615	697925 08/16/2024	INTEGRAL PARTNERS, LLC	T & A Auto Drain Engineering	8010-8505-801.000 8010-0000-214.802 8020-0000-067.505	418.75 (418.75) 418.75	8 AuthoritativeBoard/JudgeApp
22597	697926 08/16/2024	INTEGRAL PARTNERS, LLC	T Robinson Drain Engineering	8010-8601-801.000 8010-0000-214.802 8020-0000-067.601	262.50 (262.50) 262.50	8 AuthoritativeBoard/JudgeApp
22583	697928 08/16/2024	INTEGRAL PARTNERS, LLC	The Hop Drain Engineering	8010-8517-801.000 8010-0000-214.802 8020-0000-067.517	246.25 (246.25) 246.25	8 AuthoritativeBoard/JudgeApp
22598	697929 08/16/2024	INTEGRAL PARTNERS, LLC	Winding Creek Drain Engineering	8010-8623-801.000 8010-0000-214.802 8020-0000-067.623	287.50 (287.50) 287.50	8 AuthoritativeBoard/JudgeApp
22616	697930 08/16/2024	INTEGRAL PARTNERS, LLC	Wittkopp Farms Drain Engineering	8010-8553-801.000 8010-0000-214.802 8020-0000-067.553	457.50 (457.50) 457.50	8 AuthoritativeBoard/JudgeApp
22606	697876 08/16/2024	INTEGRAL PARTNERS, LLC	Grace Lutheran Drain Engineering	8010-8616-801.000 8010-0000-214.802 8020-0000-067.616	373.75 (373.75) 373.75	8 AuthoritativeBoard/JudgeApp
22574	697877 08/16/2024	INTEGRAL PARTNERS, LLC	Hamilton Drain Engineering	8010-8258-801.000 8010-0000-214.802 8020-0000-067.258	431.25 (431.25) 431.25	8 AuthoritativeBoard/JudgeApp
22607	697878 08/16/2024	INTEGRAL PARTNERS, LLC	Hazekamp LLC Drain Engineering	8010-8610-801.000 8010-0000-214.802 8020-0000-067.610	246.25 (246.25) 246.25	8 AuthoritativeBoard/JudgeApp
22575	697879 08/16/2024	INTEGRAL PARTNERS, LLC	Holton-Riegler Drain Engineering	8010-8670-801.000 8010-0000-214.802 8020-0000-067.670	217.50 (217.50) 217.50	8 AuthoritativeBoard/JudgeApp
22591	697881 08/16/2024	INTEGRAL PARTNERS, LLC	Jourden Drain Engineering	8010-8618-801.000 8010-0000-214.802 8020-0000-067.618	291.25 (291.25) 291.25	8 AuthoritativeBoard/JudgeApp
22608	697882 08/16/2024	INTEGRAL PARTNERS, LLC	Kingston Pointe Drain Engineering	8010-8319-801.000 8010-0000-214.802 8020-0000-067.319	406.25 (406.25) 406.25	8 AuthoritativeBoard/JudgeApp
22576	697883 08/16/2024	INTEGRAL PARTNERS, LLC	Klingel Construction Drain Engineering	8010-8323-801.000 8010-0000-214.802 8020-0000-067.323	575.00 (575.00) 575.00	8 AuthoritativeBoard/JudgeApp
22592	697884 08/16/2024	INTEGRAL PARTNERS, LLC	Mason Estates Drain Engineering	8010-8652-801.000 8010-0000-214.802 8020-0000-067.652	373.75 (373.75) 373.75	8 AuthoritativeBoard/JudgeApp
22609	697885 08/16/2024	INTEGRAL PARTNERS, LLC	Meister Drain Engineering	8010-8371-801.000 8010-0000-214.802 8020-0000-067.371	418.75 (418.75) 418.75	8 AuthoritativeBoard/JudgeApp
22577	697886 08/16/2024	INTEGRAL PARTNERS, LLC	Norton Dental Drain Engineering	8010-8605-801.000 8010-0000-214.802 8020-0000-067.605	316.25 (316.25) 316.25	8 AuthoritativeBoard/JudgeApp
22593	697887 08/16/2024	INTEGRAL PARTNERS, LLC	Park Crest Condominiums Drain Engineering	8010-8415-801.000 8010-0000-214.802 8020-0000-067.415	348.75 (348.75) 348.75	8 AuthoritativeBoard/JudgeApp
22610	697888 08/16/2024	INTEGRAL PARTNERS, LLC	Pengar Pit Drain Engineering	8010-8424-801.000 8010-0000-214.802 8020-0000-067.424	463.75 (463.75) 463.75	8 AuthoritativeBoard/JudgeApp
22578	697890 08/16/2024	INTEGRAL PARTNERS, LLC	Port City Die Cast Drain Engineering	8010-8437-801.000 8010-0000-214.802 8020-0000-067.437	287.50 (287.50) 287.50	8 AuthoritativeBoard/JudgeApp
22611	697891 08/16/2024	INTEGRAL PARTNERS, LLC	River Ridge Drain Engineering	8010-8453-801.000 8010-0000-214.802 8020-0000-067.453	377.50 (377.50) 377.50	8 AuthoritativeBoard/JudgeApp
22579	697892 08/16/2024	INTEGRAL PARTNERS, LLC	Rosselott Drain Engineering	8010-8457-801.000 8010-0000-214.802	275.00 (275.00)	8 AuthoritativeBoard/JudgeApp

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22612	697893 08/16/2024	166.25 INTEGRAL PARTNERS, LLC	Schaeffer Drain Engineering	8020-0000-067.457 8010-8651-801.000 8010-0000-214.802	275.00 166.25 (166.25)	8 AuthoritativeBoard/JudgeApp
22580	697895 08/16/2024	246.25 INTEGRAL PARTNERS, LLC	Semlow Drain Engineering	8020-0000-067.651 8010-8474-801.000 8010-0000-214.802	166.25 246.25 (246.25)	8 AuthoritativeBoard/JudgeApp
22568	697856 08/16/2024	571.25 INTEGRAL PARTNERS, LLC	5480 Holton RD Drain Engineering	8020-0000-067.474 8010-8218-801.000 8010-0000-214.802	246.25 571.25 (571.25)	8 AuthoritativeBoard/JudgeApp
22584	697858 08/16/2024	348.75 INTEGRAL PARTNERS, LLC	Bay Ridge #1 Drain Engineering	8020-0000-067.218 8010-8125-801.000 8010-0000-214.802	571.25 348.75 (348.75)	8 AuthoritativeBoard/JudgeApp
22600	697859 08/16/2024	320.00 INTEGRAL PARTNERS, LLC	Berry Wood Drain Engineering	8020-0000-067.125 8010-8668-801.000 8010-0000-214.802	348.75 320.00 (320.00)	8 AuthoritativeBoard/JudgeApp
22569	697860 08/16/2024	262.50 INTEGRAL PARTNERS, LLC	Brookstone Drain Engineering	8020-0000-067.668 8010-8143-801.000 8010-0000-214.802	320.00 262.50 (262.50)	8 AuthoritativeBoard/JudgeApp
22585	697861 08/16/2024	435.00 INTEGRAL PARTNERS, LLC	Cedar Woods Drain Engineering	8020-0000-067.143 8010-8155-801.000 8010-0000-214.802	262.50 435.00 (435.00)	8 AuthoritativeBoard/JudgeApp
22601	697862 08/16/2024	332.50 INTEGRAL PARTNERS, LLC	Central Assembly of God Drain Engineering	8020-0000-067.155 8010-8656-801.000 8010-0000-214.802	435.00 332.50 (332.50)	8 AuthoritativeBoard/JudgeApp
22570	697863 08/16/2024	357.50 INTEGRAL PARTNERS, LLC	Church of the Living God Drain Engineering	8020-0000-067.656 8010-8629-801.000 8010-0000-214.802	332.50 357.50 (357.50)	8 AuthoritativeBoard/JudgeApp
22586	697864 08/16/2024	476.25 INTEGRAL PARTNERS, LLC	Churchill Woods Drain Engineering	8020-0000-067.629 8010-8630-801.000 8010-0000-214.802	357.50 476.25 (476.25)	8 AuthoritativeBoard/JudgeApp
22602	697865 08/16/2024	345.00 INTEGRAL PARTNERS, LLC	Clover Glen Commercial Drain Engineering	8020-0000-067.630 8010-8175-801.000 8010-0000-214.802	476.25 345.00 (345.00)	8 AuthoritativeBoard/JudgeApp
22571	697866 08/16/2024	393.75 INTEGRAL PARTNERS, LLC	Clover Glen Residential Drain Engineering	8020-0000-067.175 8010-8174-801.000 8010-0000-214.802	345.00 393.75 (393.75)	8 AuthoritativeBoard/JudgeApp
22587	697867 08/16/2024	373.75 INTEGRAL PARTNERS, LLC	Concord Capital Drain Engineering	8020-0000-067.174 8010-8619-801.000 8010-0000-214.802	393.75 373.75 (373.75)	8 AuthoritativeBoard/JudgeApp
22603	697868 08/16/2024	320.00 INTEGRAL PARTNERS, LLC	Creston Woods Drain Engineering	8020-0000-067.619 8010-8163-801.000 8010-0000-214.802	373.75 320.00 (320.00)	8 AuthoritativeBoard/JudgeApp
22572	697869 08/16/2024	386.25 INTEGRAL PARTNERS, LLC	Crystal Flash Energy CFE Drain Engineering	8020-0000-067.163 8010-8614-801.000 8010-0000-214.802	320.00 386.25 (386.25)	8 AuthoritativeBoard/JudgeApp
22588	697870 08/16/2024	406.25 INTEGRAL PARTNERS, LLC	Deer Run Drain Engineering	8020-0000-067.614 8010-8177-801.000 8010-0000-214.802	386.25 406.25 (406.25)	8 AuthoritativeBoard/JudgeApp
22604	697871 08/16/2024	402.50 INTEGRAL PARTNERS, LLC	Dog Star Ranch Drain Engineering	8020-0000-067.177 8010-8191-801.000 8010-0000-214.802	406.25 402.50 (402.50)	8 AuthoritativeBoard/JudgeApp
22573	697872 08/16/2024	320.00 INTEGRAL PARTNERS, LLC	Douglas Trail Drain Engineering	8020-0000-067.191 8010-8188-801.000 8010-0000-214.802	402.50 320.00 (320.00)	8 AuthoritativeBoard/JudgeApp
22589	697873 08/16/2024	348.75 INTEGRAL PARTNERS, LLC	Earth Creations Drain Engineering	8020-0000-067.188 8010-8201-801.000 8010-0000-214.802	320.00 348.75 (348.75)	8 AuthoritativeBoard/JudgeApp
22605	697874 08/16/2024	246.25 INTEGRAL PARTNERS, LLC	Excel Propane Fremont Drain Engineering	8020-0000-067.802 8010-8214-801.000	348.75 246.25	8 AuthoritativeBoard/JudgeApp

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INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
				8010-0000-214.802	(246.25)	
				8020-0000-067.214	246.25	
22590	697875 08/16/2024	345.00 INTEGRAL PARTNERS, LLC	Gaston Drain Engineering	8010-8240-801.000	345.00	8 AuthoritativeBoard/JudgeApp
				8010-0000-214.802	(345.00)	
				8020-0000-067.240	345.00	
24-062	698312 08/16/2024	20,316.84 JACKSON-MERKEY CONTRACTORS INC	Line Break-Emergency Construction/Repair Drains & Collection Pipes	5920-5060-778.000	139.25	8 AuthoritativeBoard/JudgeApp
				5920-5060-936.000	7,671.45	
				5920-5060-936.000	12,506.14	
EOB 6646	698381 08/16/2024	3,430.00 JAMIE BIGBY	FY24 Specialized residential services	2220-7200-801.000	3,430.00	8 AuthoritativeBoard/JudgeApp
EOB 6682	699032 08/23/2024	3,430.00 JAMIE BIGBY	FY24 Specialized residential services	2220-7200-801.000	3,430.00	8 AuthoritativeBoard/JudgeApp
JR 07/24	698167 08/16/2024	5,949.22 JENNIFER JUNE ROACH	07/24 Conflict Attorney Services	2600-2994-830.070	4,920.00	6 Individual/Small Business
				2600-2994-830.060	560.00	
				2600-2996-830.060	143.03	
				2600-2996-830.050	326.19	
Mile JJ 0607-062824	698416 08/23/2024	53.60 JESSICA JENNINGS	FY24 Mileage for JJ 06/07/2024-06/28/2024	2220-7323-863.000	26.80	01 Emp Travel/Training/Payroll
				2220-7329-863.000	26.80	
				2600-2996-801.000	725.00	11 County Administrator App
21567	698920 08/23/2024	725.00 JUSTICE WORKS LLC	Monthly user fee 07/24	2220-7323-863.000	47.57	01 Emp Travel/Training/Payroll
Mile KV 0722-072624	698413 08/23/2024	47.57 KATLYN JANSE-VANNOORDWYK	FY24 Mileage for KV 07/22/2024-07/26/2024	2220-7323-863.000	47.57	01 Emp Travel/Training/Payroll
Mile KV 0712-071924	698414 08/23/2024	53.06 KATLYN JANSE-VANNOORDWYK	FY24 Mileage for KV 07/12/2024-07/19/2024	2220-7323-863.000	53.06	01 Emp Travel/Training/Payroll
EOB 6559	698081 08/16/2024	22,618.84 KELLY'S KARE AFC LLC	FY24 Specialized Residential Services	2220-7200-801.000	22,618.84	8 AuthoritativeBoard/JudgeApp
EOB 6629	698934 08/23/2024	1,069.81 KELLY'S KARE AFC LLC	FY24 Specialized Residential Services	2220-7200-801.000	1,069.81	8 AuthoritativeBoard/JudgeApp
EOB 6617	698322 08/16/2024	33,619.20 KELLY'S KARE COMMUNITY LIFE SKILLS	FY24 Community living supports for CMH consumers	2220-7200-801.000	33,619.20	8 AuthoritativeBoard/JudgeApp
338304	699002 08/23/2024	2,806.56 KENT COMMUNICATIONS INC	Water Bills - Printing and Postage	5910-0552-728.000	389.39	3 Discount Not Lost/Penalty
				5910-0546-728.000	457.10	
				5910-0552-730.000	901.63	
				5910-0546-730.000	1,058.44	
77954	697896 08/16/2024	5,512.50 KERKSTRA SEPTIC TANK CLEANING INC	Pump and Haul Septic - Pioneer	2080-0691-938.000	5,512.50	10 Board Approved/Budgeted
Mile KS 0701-073024	698415 08/23/2024	90.25 KIARA SCOTT	FY24 Mileage for KS 07/01/2024-07/30/2024	2220-7323-863.000	90.25	01 Emp Travel/Training/Payroll
26146	698192 08/16/2024	100.00 KOHLEY'S SUPERIOR WATER AND PROPANE	Point of Use Cooler 08/24	1010-0351-729.000	100.00	3 Discount Not Lost/Penalty
165456 KOHLEY'S 7/24	698228 08/16/2024	137.00 KOHLEY'S SUPERIOR WATER AND PROPANE	JDC (#165456); Water 7/24	2920-0662-750.000	121.78	8 AuthoritativeBoard/JudgeApp
				2920-0659-750.000	15.22	
63628 JULY 24	697956 08/16/2024	94.25 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Clubhouse July 2024	2220-7900-801.000	94.25	8 AuthoritativeBoard/JudgeApp
266445 JULY 24	697957 08/16/2024	67.75 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for MCA July 2024	2220-7900-801.000-9000005	67.75	8 AuthoritativeBoard/JudgeApp
279836 JULY 24	697959 08/16/2024	89.75 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for 131 E Apple Ave July 2024	2220-7900-801.000	89.75	8 AuthoritativeBoard/JudgeApp
280826 JULY 24	697960 08/16/2024	88.00 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for the HUB July 2024	2220-7900-801.000-9000003	88.00	8 AuthoritativeBoard/JudgeApp
297846 JULY 24	697962 08/16/2024	29.50 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for LEAD Team at Harris July 2024	2220-7900-801.000-9000004	29.50	8 AuthoritativeBoard/JudgeApp
305102 JULY 24	697963 08/16/2024	116.75 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for 1364 Terrace St July 2024	2220-7900-801.000	116.75	8 AuthoritativeBoard/JudgeApp
307611 JULY 24	697965 08/16/2024	139.75 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for 1352 Terrace St July 2024	2220-7900-801.000-9000009	139.75	8 AuthoritativeBoard/JudgeApp
310342 JULY 24	697967 08/16/2024	69.75 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for 97 E Apple Ave July 2024	2220-7900-801.000-9000008	69.75	8 AuthoritativeBoard/JudgeApp
310367 JULY 24	697968 08/16/2024	34.25 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Terrace Plaza Ste 170 July 2024	2220-7900-801.000-9000007	34.25	8 AuthoritativeBoard/JudgeApp
314591 JULY 24	697969 08/16/2024	21.25 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Terrace Plaza Ste 450 July 2024	2220-7900-801.000-9000007	21.25	8 AuthoritativeBoard/JudgeApp
LMS AUG 2024	698019 08/16/2024	1,113.72 LEMONADE STAND OF MUSKEGON	FY24 Facility Support	2220-7200-801.115	1,113.72	8 AuthoritativeBoard/JudgeApp
Mile LW 0703-071024	698426 08/23/2024	69.68 LINDA WAGNER	FY24 Mileage for LW 07/03/2024-07/10/2024	2220-7135-863.000	69.68	01 Emp Travel/Training/Payroll
07.31.24 LM	696813 08/16/2024	59.40 LISA MORNINGSTAR	L Morningstar surveillance for Veterans court July	1170-1366-801.000	10.00	6 Individual/Small Business
				1170-1366-801.131	49.40	
7.31.24 LM Sob crt	696814 08/16/2024	633.02 LISA MORNINGSTAR	L Morningstar Sobriety court July sury	1170-1361-801.000	10.00	6 Individual/Small Business
				1170-1361-801.131	623.02	
EOB 6610	698171 08/16/2024	2,062.80 LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	2,062.80	8 AuthoritativeBoard/JudgeApp
eob 6669	698995 08/23/2024	2,817.92 LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	2,817.92	8 AuthoritativeBoard/JudgeApp
LB 08.14.24-2	698788 08/23/2024	50.15 LORI L BERENS	Transcripts	2600-2996-821.000	50.15	6 Individual/Small Business
LB 08.14.24	698403 08/23/2024	15.60 LORI L BERENS	Transcripts	2600-2996-821.000	15.60	6 Individual/Small Business
LB 08.10.24	698071 08/16/2024	42.95 LORI L BERENS	Transcripts	2600-2996-821.000	42.95	6 Individual/Small Business
Mile LS 070324	698554 08/23/2024	4.15 LORI STEVENS	FY24 Mileage for LS 07/03/24	2220-7122-863.000	4.15	01 Emp Travel/Training/Payroll
EOB 6547	698282 08/16/2024	12,770.45 LYDIA IRENE HODGES	FY24 Specialized Residential Services	2220-7200-801.000	12,770.45	8 AuthoritativeBoard/JudgeApp
3453	698845 08/23/2024	975.64 MAGDALENA A RUBIO-GODOY	Interpreter Services	1010-0136-802.010	975.64	6 Individual/Small Business
3454	698849 08/23/2024	715.64 MAGDALENA A RUBIO-GODOY	Interpreter Services	1010-0136-802.010	715.64	6 Individual/Small Business
MC 07/24	698124 08/16/2024	1,693.79 MARCUS T. CHMIEL	07/24 Conflict Attorney Services	2600-2996-830.050	871.22	6 Individual/Small Business
				2600-2996-830.050	822.57	
S5413319.001	698393 08/23/2024	19.00 MEDLER ELECTRIC COMPANY	Marquette / Electrical Box	6355-0240-931.050	19.19	3 Discount Not Lost/Penalty

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INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
S5405059.001	695974 08/23/2024	(70.50) MEDLER ELECTRIC COMPANY	HOJ / Overload Relay Credit	6355-0240-931.050	(0.19)	
S5414725.001	698545 08/23/2024	13.19 MEDLER ELECTRIC COMPANY	Marquette / Connectors	1010-0265-931.050	(70.50)	3 Discount Not Lost/Penalty
				6355-0240-931.050	13.32	3 Discount Not Lost/Penalty
				6355-0240-931.050	(0.13)	
S5414742.001	698546 08/23/2024	57.13 MEDLER ELECTRIC COMPANY	MATS HI / LED Driver	5880-0589-931.050	57.70	3 Discount Not Lost/Penalty
				5880-0589-931.050	(0.57)	
S5415012.001	698699 08/23/2024	69.47 MEDLER ELECTRIC COMPANY	Bldg D / Electrical Supplies	6340-0244-931.050	70.17	3 Discount Not Lost/Penalty
				6340-0244-931.050	(0.70)	
Mile MV 0613-062724	698424 08/23/2024	51.59 MICHAEL VANDAM JR	FY24 Mileage for MV 06/13/2024-06/27/2024	2220-7323-863.000	51.59	01 Emp Travel/Training/Payroll
Mile MV 0604-061224	698425 08/23/2024	36.58 MICHAEL VANDAM JR	FY24 Mileage for MV 06/04/2024-06/12/2024	2220-7323-863.000	36.58	01 Emp Travel/Training/Payroll
Mile MV 062724	698428 08/23/2024	1.47 MICHAEL VANDAM JR	FY24 Mileage for MV 06/27/2024	2220-7323-863.000	1.47	01 Emp Travel/Training/Payroll
1660420	697933 08/16/2024	19,250.00 MILLER CANFIELD PADDOCK & STONE PLC	North Point Bond Counsel 2024 Series	8010-8383-997.200	19,250.00	8 AuthoritativeBoard/JudgeApp
EOB 6614	698245 08/16/2024	454,768.68 MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	454,768.68	8 AuthoritativeBoard/JudgeApp
EOB 6517	696424 08/16/2024	(5,856.40) MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment cr	2220-7200-801.000	(5,856.40)	8 AuthoritativeBoard/JudgeApp
EOB 6642	698946 08/23/2024	70,293.50 MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	70,293.50	8 AuthoritativeBoard/JudgeApp
EOB 6644	698947 08/23/2024	49,713.44 MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	49,713.44	8 AuthoritativeBoard/JudgeApp
EOB 6645	698976 08/23/2024	62,031.80 MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	62,031.80	8 AuthoritativeBoard/JudgeApp
MOKA Sept 2024	698397 08/23/2024	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
MTPD OHSP 04/24	691959 08/23/2024	18,065.84 MUSKEGON CHARTER TOWNSHIP	Reimburse for OHSP Safe Community Grant	1210-0317-801.000	18,065.84	10 Board Approved/Budgeted
MTPD OHSP 05/24	691963 08/23/2024	10,517.77 MUSKEGON CHARTER TOWNSHIP	Reimburse for OHSP Safe Community Grant	1210-0317-801.000	10,517.77	10 Board Approved/Budgeted
MUSK TWP 8/15/24	698480 08/23/2024	8,709.47 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 08/09/24 - 08/15/24	5910-0000-226.012	8,709.47	7 Pass-Through Funds
07312024	698313 08/16/2024	153.45 MUSKEGON CHARTER TOWNSHIP	District Court Fines and Costs	7010-0000-216.240	153.45	7 Pass-Through Funds
MUSK TWP 8/8/24	698057 08/16/2024	37,025.99 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 08/02/24 - 08/08/24	5910-0000-226.012	37,025.99	7 Pass-Through Funds
704787	697931 08/16/2024	200.00 MUSKEGON COUNTY ROAD COMMISSION	North Point Drain Utility Permit Fee	8010-8383-958.020	200.00	8 AuthoritativeBoard/JudgeApp
June 2024	698144 08/16/2024	1,633,646.00 MUSKEGON COUNTY ROAD COMMISSION	ACT 51 payment June 2024	7010-0000-224.061	1,633,646.00	7 Pass-Through Funds
37027	698173 08/16/2024	190.00 MUSKEGON FIRE EQUIPMENT COMPANY	FY24 MCA, Terrace, Clubhouse and MHC monthly services	2220-7900-801.000	190.00	8 AuthoritativeBoard/JudgeApp
EOB 6625	698244 08/16/2024	451.20 NEWAYGO COUNTY CMH	FY24 Medical services	2220-7200-801.000	451.20	8 AuthoritativeBoard/JudgeApp
892704	698984 08/23/2024	224.00 NYE UNIFORM	Uniforms	1203-0321-749.000	224.00	11 County Administrator App
891887	698986 08/23/2024	790.50 NYE UNIFORM	Uniforms	1010-0301-749.000	790.50	11 County Administrator App
892702	698978 08/23/2024	224.00 NYE UNIFORM	Uniforms	1203-0321-749.000	224.00	11 County Administrator App
892659	698977 08/23/2024	224.00 NYE UNIFORM	Uniforms	1203-0321-749.000	224.00	11 County Administrator App
EOB 6411	698229 08/16/2024	8,154.45 OUR HOPE ASSOCIATION	FY24 SUD services	2220-7201-801.111	222.48	8 AuthoritativeBoard/JudgeApp
				2220-7201-832.020	6,596.20	
				2220-7500-801.111-1000010	750.87	
				2220-7500-801.111-3000003	278.10	
				2220-7500-832.020-1000010	306.80	
EOB 6628	698255 08/16/2024	16,096.97 OUR HOPE ASSOCIATION	FY24 SUD services	2220-7201-832.020	8,743.80	8 AuthoritativeBoard/JudgeApp
				2220-7201-832.021	1,585.17	
				2220-7500-801.111-1000010	5,768.00	
EOB 6512	698235 08/16/2024	1,648.00 OUR HOPE ASSOCIATION	FY24 SUD services	2220-7201-832.021	1,648.00	8 AuthoritativeBoard/JudgeApp
#3-8-19-2024	698796 08/23/2024	675.00 PEDRO PANTALEON SANTIAGO	LB-7231 Blue Lake Rd- Dumpster #3	5500-0000-039.000	675.00	6 Individual/Small Business
2-7231 Blue Lake	698469 08/23/2024	350.00 PEDRO PANTALEON SANTIAGO	LB-7231 Blue Lake Rd Dumpster 2 cleanup	5500-0000-039.000	350.00	6 Individual/Small Business
3012 Temple	698135 08/16/2024	125.00 PEDRO PANTALEON SANTIAGO	LB-3012 Temple yard cleanup	5500-2550-938.000	125.00	6 Individual/Small Business
2408105400	698628 08/23/2024	28,919.89 PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation of PCE Systems software	2220-7124-801.000	28,919.89	8 AuthoritativeBoard/JudgeApp
EOB 6622	698239 08/16/2024	13,468.76 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	13,468.76	8 AuthoritativeBoard/JudgeApp
EOB 6615	698240 08/16/2024	14,350.68 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	14,350.68	8 AuthoritativeBoard/JudgeApp
EOB 6624	698241 08/16/2024	570.90 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	570.90	8 AuthoritativeBoard/JudgeApp
EOB 6596	698257 08/16/2024	6,791.40 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	6,791.40	8 AuthoritativeBoard/JudgeApp
EOB 6602	698258 08/16/2024	57,380.27 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, transportation	2220-7200-801.000	57,380.27	8 AuthoritativeBoard/JudgeApp
EOB 6604	698261 08/16/2024	41,171.14 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	41,171.14	8 AuthoritativeBoard/JudgeApp
EOB 6606	698262 08/16/2024	39,106.96 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	39,106.96	8 AuthoritativeBoard/JudgeApp
EOB 6608	698265 08/16/2024	36,033.51 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	36,033.51	8 AuthoritativeBoard/JudgeApp
EOB 6611	698266 08/16/2024	1,910.36 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	1,910.36	8 AuthoritativeBoard/JudgeApp
LARC 7366	698274 08/16/2024	5,135.33 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	5,135.33	8 AuthoritativeBoard/JudgeApp
LARC 7195	698270 08/16/2024	5,135.33 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	5,135.33	8 AuthoritativeBoard/JudgeApp
Pioneer SUDTS 0524	698275 08/16/2024	2,212.72 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7400-801.000-2100005	2,212.72	8 AuthoritativeBoard/JudgeApp
EOB 6633 & 6634	698276 08/16/2024	7,415.73 PREFERRED EMPLOYMENT & LIVING	FY24 Human mental health services	2220-7200-801.000	7,415.73	8 AuthoritativeBoard/JudgeApp
EOB 6632	698272 08/16/2024	4,318.08 PREFERRED EMPLOYMENT & LIVING	FY24 Human mental health services	2220-7200-801.000	4,318.08	8 AuthoritativeBoard/JudgeApp
EOB 6631	698268 08/16/2024	1,805.44 PREFERRED EMPLOYMENT & LIVING	FY24 Human mental health services	2220-7200-801.000	1,805.44	8 AuthoritativeBoard/JudgeApp

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INVOICE NUMBER	REFERENCE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 6519	696418 08/16/2024	(567.09)	PREFERRED EMPLOYMENT & LIVING	FY24 Human mental health services takeback	2220-7200-801.000	(567.09)	8 AuthoritativeBoard/JudgeApp
EOB 6549 & 6550	698072 08/16/2024	9,271.71	PREFERRED EMPLOYMENT & LIVING	FY24 Human mental health services	2220-7200-801.000	9,271.71	8 AuthoritativeBoard/JudgeApp
EOB 6551 & 6552	698073 08/16/2024	7,722.73	PREFERRED EMPLOYMENT & LIVING	FY24 Human mental health services	2220-7200-801.000	7,722.73	8 AuthoritativeBoard/JudgeApp
EOB 6545 & 6548	698070 08/16/2024	9,605.10	PREFERRED EMPLOYMENT & LIVING	FY24 Human mental health services	2220-7200-801.000	9,605.10	8 AuthoritativeBoard/JudgeApp
83501	699082 08/23/2024	16,581.75	PREIN & NEWHOF PC	Engineering Services for Holton, Hilt, Nielsen Water Main Extension	2230-6218-804.000 2231-6219-804.000	13,298.56 3,283.19	8 AuthoritativeBoard/JudgeApp
83610	699083 08/23/2024	108.00	PREIN & NEWHOF PC	ESW Complete Distribution System Materials Inventory	5910-0552-802.000	108.00	10 Board Approved/Budgeted
83581	698328 08/16/2024	454.50	PREIN & NEWHOF PC	Proj 2220115 Gen Eng Svcs-PSQ, PSW, Lift Stn Pump Curves, PSA Setpoints	5920-5040-804.000	454.50	10 Board Approved/Budgeted
83596	698333 08/16/2024	11,980.55	PREIN & NEWHOF PC	Proj 2230672 PS L & Force Main Replacement	5920-4911-973.000	11,980.55	8 AuthoritativeBoard/JudgeApp
83014	699134 08/23/2024	59,308.15	PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	59,308.15	8 AuthoritativeBoard/JudgeApp
83608	699135 08/23/2024	6,113.79	PREIN & NEWHOF PC	Proj 2230922 Whitehall Township Water Main Extension Easements-ENG	5920-4911-973.233	6,113.79	10 Board Approved/Budgeted
83575	699136 08/23/2024	3,435.00	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension-ENG	5920-4911-973.233	3,435.00	10 Board Approved/Budgeted
83589	698325 08/16/2024	14,869.13	PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	14,869.13	8 AuthoritativeBoard/JudgeApp
83609	699085 08/23/2024	205.00	PREIN & NEWHOF PC	NSW Complete Distribution System Materials Inventory	5910-0546-802.000	205.00	10 Board Approved/Budgeted
83669	698303 08/16/2024	14,317.30	PREIN & NEWHOF PC	Proj 2230828 Irrigation Main Replacement 2024	5920-4911-973.000	14,317.30	8 AuthoritativeBoard/JudgeApp
EOB 6376	698062 08/16/2024	5,979.93	REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020 2220-7500-801.111-3000007	5,062.20 917.73	8 AuthoritativeBoard/JudgeApp
EOB 6695	699052 08/23/2024	4,167.83	REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020 2220-7500-801.111-3000007	3,528.20 639.63	8 AuthoritativeBoard/JudgeApp
EOB 6637 & 6639	698939 08/23/2024	41,678.30	REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020 2220-7500-801.111-3000007 2220-7500-832.020-3000003	33,134.40 6,396.30 2,147.60	8 AuthoritativeBoard/JudgeApp
EOB 6562	698932 08/23/2024	8,746.74	REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.015 2220-7201-832.016 2220-7201-832.019 2220-7201-832.020 2220-7500-801.111-3000007	221.16 998.29 97.68 6,289.40 1,140.21	8 AuthoritativeBoard/JudgeApp
RR901065	698021 08/16/2024	5,818.75	REHMANN LLC	FY24 Audit consulting services for HealthWest	2220-7122-801.000	5,818.75	8 AuthoritativeBoard/JudgeApp
EOB 6643	698286 08/16/2024	18,462.75	RESIDENTIAL OPPORTUNITIES	FY24 Specialized residential services	2220-7200-801.000	18,462.75	8 AuthoritativeBoard/JudgeApp
EOB 6697	699055 08/23/2024	17,727.65	RESIDENTIAL OPPORTUNITIES	FY24 Specialized residential services	2220-7200-801.000	17,727.65	8 AuthoritativeBoard/JudgeApp
EOB 6655	698987 08/23/2024	1,111.35	RESIDENTIAL OPPORTUNITIES	FY24 Specialized residential services	2220-7200-801.000	1,111.35	8 AuthoritativeBoard/JudgeApp
EOB 6452	697851 08/16/2024	36,925.50	RESIDENTIAL OPPORTUNITIES	FY24 Specialized residential services	2220-7200-801.000	36,925.50	8 AuthoritativeBoard/JudgeApp
BOC 08122024	698586 08/23/2024	92.06	ROBERT GLEN BAKER	Canvass August 8, 2024 Primary Election-Day 3	1010-0191-707.000	92.06	6 Individual/Small Business
BOC 08142024	698588 08/23/2024	92.06	ROBERT GLEN BAKER	Canvass August 8, 2024 Primary Election-Day 4	1010-0191-707.000	92.06	6 Individual/Small Business
BOC 08082024	698582 08/23/2024	92.06	ROBERT GLEN BAKER	Canvass August 8, 2024 Primary Election	1010-0191-707.000	92.06	6 Individual/Small Business
BOC 08092024	698584 08/23/2024	92.06	ROBERT GLEN BAKER	Canvass August 8, 2024 Primary Election-Day 2	1010-0191-707.000	92.06	6 Individual/Small Business
18809	698319 08/16/2024	230.30	RODENHOUSE LAW GROUP PC	RmbExp: Transcript Fees	2600-2996-821.000	230.30	6 Individual/Small Business
000914	698222 08/16/2024	70.00	RONALD GROOTERS	Counseling; DP; 8/2/24	2920-0667-802.000	70.00	6 Individual/Small Business
000915	698223 08/16/2024	300.00	RONALD GROOTERS	Risk Assessment; JM; 8/2/24	2920-0667-802.000	300.00	6 Individual/Small Business
000922	698225 08/16/2024	70.00	RONALD GROOTERS	Counseling; BB; 8/9/24	2920-0667-802.000	70.00	6 Individual/Small Business
000925	698226 08/16/2024	300.00	RONALD GROOTERS	Risk Assessment; AC; 7/26/24	2920-0667-802.000	300.00	6 Individual/Small Business
000929	698827 08/23/2024	70.00	RONALD GROOTERS	Counseling; BB; 8/16/24	2920-0667-802.000	70.00	6 Individual/Small Business
SINV-190679	698633 08/23/2024	8,544.00	SAGE INTACCT INC	FY24 Sage archival service subscription 08/21/24-08/20/25	2220-7122-801.000	8,544.00	11 County Administrator App
REIM SZ 07-23-24	698023 08/16/2024	4.14	SARA ZWART	FY24 Reimbursement for SZ 07/23/2024	2220-7356-747.000	4.14	8 AuthoritativeBoard/JudgeApp
MILE SZ 0716-072324	698429 08/23/2024	106.26	SARA ZWART	FY24 Mileage for SZ 07/16/2024-07/23/2024	2220-7356-863.000	106.26	01 Emp Travel/Training/Payroll
8652	698585 08/23/2024	71,186.24	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	71,186.24	10 Board Approved/Budgeted
8649	698571 08/23/2024	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
8650	698575 08/23/2024	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
8651	698581 08/23/2024	19,065.54	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000 1060-6720-803.000	11,898.87 7,166.67	10 Board Approved/Budgeted
2024-1864	695988 08/16/2024	470.00	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising	1010-0236-801.000	470.00	10 Board Approved/Budgeted
INV13281	696076 08/16/2024	10,587.81	SENTINEL TECHNOLOGIES, INC.	Prosecutors/Public Defender Office Drive Storage	2600-2996-729.000 2810-0312-729.010	5,293.91 5,293.90	10 Board Approved/Budgeted
SOH AHS 0706-072024	698634 08/23/2024	300.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	300.00	8 AuthoritativeBoard/JudgeApp
SOH ARM 072224	698639 08/23/2024	190.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	190.00	8 AuthoritativeBoard/JudgeApp
SOH AS 0706-072024	698640 08/23/2024	300.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	300.00	8 AuthoritativeBoard/JudgeApp
SOH CS 070824	698641 08/23/2024	150.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH ER 0703-072424	698650 08/23/2024	300.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	300.00	8 AuthoritativeBoard/JudgeApp
SOH GS 071624	698653 08/23/2024	150.00	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp

DISBURSEMENTS FOR MUSKEGON COUNTY
PAYMENTS POSTED FROM 08/10/2024 TO 09/23/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
SOH JLR 070324	698657	08/23/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH NQR 0716-073024	698665	08/23/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	300.00	8 AuthoritativeBoard/JudgeApp
SOH RS 072324	698667	08/23/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	190.00	8 AuthoritativeBoard/JudgeApp
SOH VGS 072324	698668	08/23/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	190.00	8 AuthoritativeBoard/JudgeApp
SOH INV 053024	698689	08/23/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7203-801.000	16,624.92	8 AuthoritativeBoard/JudgeApp
SOH INV 61324	698690	08/23/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7203-801.000	18,083.48	8 AuthoritativeBoard/JudgeApp
SOH INV 062024	698691	08/23/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7203-801.000	11,135.43	8 AuthoritativeBoard/JudgeApp
SOH INV 62824	698693	08/23/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7203-801.000	14,818.51	8 AuthoritativeBoard/JudgeApp
SOH INV 7112024	698694	08/23/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7203-801.000	22,215.19	8 AuthoritativeBoard/JudgeApp
9129	698232	08/16/2024	SERVICIOS DE ESPERANZA LLC	JDC: MRT Groups 7/24	2920-0662-802.000	1,430.00	8 AuthoritativeBoard/JudgeApp
					2920-0659-802.000	220.00	
9128	698279	08/16/2024	SERVICIOS DE ESPERANZA LLC	RC: MRT Groups; 7/24	1172-1375-802.000	705.00	8 AuthoritativeBoard/JudgeApp
SOH INV 071824	697943	08/16/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7203-801.000	5,968.91	8 AuthoritativeBoard/JudgeApp
EOB 6597	698156	08/16/2024	SHEQUITA BROWN	FY24 Specialized residential services	2220-7200-801.000	6,125.00	8 AuthoritativeBoard/JudgeApp
EOB 6649	698383	08/16/2024	SHEQUITA BROWN	FY24 Specialized residential services	2220-7200-801.000	6,125.00	8 AuthoritativeBoard/JudgeApp
EOB 6585	698293	08/16/2024	STEPHENS HOME LLC	FY24 Specialized residential services	2220-7200-801.000	35,805.00	8 AuthoritativeBoard/JudgeApp
SW INV 08132024	699041	08/23/2024	STUART T WILSON CPA PC	FY24 Fiscal intermediary services	2220-7200-801.000	120.00	8 AuthoritativeBoard/JudgeApp
EOB 6531	696678	08/16/2024	STUART T WILSON CPA PC	FY24 Fiscal intermediary services takeback	2220-7200-801.000	(117.12)	8 AuthoritativeBoard/JudgeApp
EOB 6583	698122	08/16/2024	STUART T WILSON CPA PC	FY24 Fiscal intermediary services	2220-7200-801.000	274.98	8 AuthoritativeBoard/JudgeApp
SL JUL 2024	697942	08/16/2024	SUE ELLEN HUFFSTUTTER-LAUVER	FY24 Psychiatric services	2220-7355-801.000	15,450.00	8 AuthoritativeBoard/JudgeApp
Mile TK 071724	698430	08/23/2024	TASHA KUKLEWSKI	FY24 Mileage for TK 07/17/2024	2220-7135-863.000	16.08	01 Emp Travel/Training/Payroll
13317-3-July2024	698158	08/16/2024	THE ASU GROUP	Workers Comp Workers Comp claims-General County	6770-0204-911.101	3,074.24	5 Insurance Payments
				Workers Comp claims Gen Co Medical	6770-0204-911.110	5,442.76	
				Bank Service Charge	6770-0204-810.000	5.00	
				Workers Comp claims Gen Co Other	6770-0204-911.130	80.40	
				Workers Comp claims Gen Co Legal	6770-0204-911.120	1,664.00	
				Workers Comp claims HealthWest Legal	6770-0204-911.222	1,846.00	
				Bank Service Refund	6770-0204-810.000	(35.00)	
				Workers Comp claims HealthWest Medical	6770-0204-911.221	139.90	
GRRP FSR 0524	697937	08/16/2024	THE GRAND RAPIDS RED PROJECT	FY24 SUD services	2220-7500-801.000-1000010	3,931.24	8 AuthoritativeBoard/JudgeApp
					2220-7500-801.000-3000002	8,295.60	
2024-7 Family	698353	08/16/2024	THOMAS A MYSLIWIEC	07/24 Conflict Attorney Services	2600-2994-830.070	3,592.00	6 Individual/Small Business
					2600-2994-830.060	1,576.00	
2024-7 Criminal	698199	08/16/2024	THOMAS A MYSLIWIEC	07/24 Conflict Attorney Services	2600-2996-830.040	5,213.06	6 Individual/Small Business
					2600-2996-830.050	2,444.56	
2408-37	699121	08/23/2024	TITLE CHECK LLC	Parcel admin Fees- 2022 tax forfeiture cycle	5110-1022-801.000	10,622.49	10 Board Approved/Budgeted
4080315	698341	08/16/2024	TRACE ANALYTICAL LABORATORIES INC.	Western Type II Landfill Deep Q3 FY24	5710-0526-771.030	1,613.60	8 AuthoritativeBoard/JudgeApp
4080312	698342	08/16/2024	TRACE ANALYTICAL LABORATORIES INC.	MCL - Eastern Type II Landfill Q3 FY24	5710-0526-771.030	1,120.00	8 AuthoritativeBoard/JudgeApp
4080371	698206	08/16/2024	TRACE ANALYTICAL LABORATORIES INC.	Fairgrounds / Water Testing	1010-0758-823.010	43.50	10 Board Approved/Budgeted
4080447	698473	08/23/2024	TRACE ANALYTICAL LABORATORIES INC.	MCL Leachate Sumps Qtr 3	5710-0526-771.030	951.74	8 AuthoritativeBoard/JudgeApp
4060610	698078	08/16/2024	TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000	6,750.00	10 Board Approved/Budgeted
					2210-6204-801.000	2,265.24	
7.2024	698162	08/16/2024	TRACIE LYNN MCCARN-DINEHART	07/24 Conflict Attorney Services	2600-2994-830.070	8,264.00	6 Individual/Small Business
					2600-2994-830.060	336.00	
					2600-2996-830.060	104.03	
2630054	698828	08/23/2024	US BANK TRUST CO, NATIONAL ASSOC	2022 Cap Imp Bonds SWLandfl Exp	5710-9221-996.000	297,945.11	10 Board Approved/Budgeted
					5710-0000-289.221	11,954.89	
					5710-0000-252.221	505,000.00	
7417144	697934	08/16/2024	US BANK TRUST CO, NATIONAL ASSOC	North Point 2024 Drain Bonds Tax Obligation	8587-8383-999.000	500.00	10 Board Approved/Budgeted
IN-00028803	698294	08/16/2024	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline & Diesel-FY24 RRC	5920-5050-772.010	7,990.33	10 Board Approved/Budgeted
					5920-5050-760.000	4,960.65	
IN-00028168	696825	08/16/2024	VAN MANEN OIL COMPANY, INC.	FY24-Diesel & unleaded fuel for MATS	5880-0587-760.000	2,022.45	10 Board Approved/Budgeted
4376718	696793	08/16/2024	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	164.25	10 Board Approved/Budgeted
4360485	698025	08/16/2024	VITAL RECORDS HOLDINGS LLC	FY24 Document storage services	2220-7141-801.000	2,345.40	8 AuthoritativeBoard/JudgeApp
4394731	698026	08/16/2024	VITAL RECORDS HOLDINGS LLC	FY24 Document storage services	2220-7141-801.000	1,666.72	8 AuthoritativeBoard/JudgeApp
4384377	697987	08/16/2024	VITAL RECORDS HOLDINGS LLC	July 2024 shredding Public Health,Clerk	1010-0215-801.000	10.45	10 Board Approved/Budgeted
					2210-6100-808.130	51.07	
					2210-6413-808.130	9.57	
					2210-6311-808.130	4.79	

DISBURSEMENTS FOR MUSKEGON COUNTY
 PAYMENTS POSTED FROM 08/10/2024 TO 09/23/2024

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
				2210-6313-808.130	4.79	
				2210-6114-808.130	9.57	
4369003	698963 08/23/2024	490.58 VITAL RECORDS HOLDINGS LLC	07/24 Finance Storage	1010-0201-943.000	490.58	10 Board Approved/Budgeted
4379635	698966 08/23/2024	365.50 VITAL RECORDS HOLDINGS LLC	07/24 former Brookhaven Record Storage	1010-0052-801.000	365.50	10 Board Approved/Budgeted
4397168	698117 08/16/2024	382.57 VITAL RECORDS HOLDINGS LLC	Scanning Svcs 07/24	2600-2996-802.000	382.57	3 Discount Not Lost/Penalty
EOB 6533	698064 08/16/2024	378.58 WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7500-832.016-3000003	378.58	8 AuthoritativeBoard/JudgeApp
EOB 6502	696437 08/16/2024	(138.42) WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services takeback	2220-7201-832.016	(138.42)	8 AuthoritativeBoard/JudgeApp
69772	698260 08/16/2024	639.78 WESTSHORE ENGINEERING & SURVEYING	00183-0015 Survey of continental hangar	5810-2651-829.000	639.78	6 Individual/Small Business
197	698669 08/23/2024	1,674.24 WILLIAM ROBERSON	Contractual Services	2210-6116-801.000	1,095.68	6 Individual/Small Business
				2210-6117-801.000	578.56	
184	698128 08/16/2024	1,503.64 WILLIAM ROBERSON	Contractual Services	2210-6117-801.000	633.24	6 Individual/Small Business
				2210-6116-801.000	870.40	
170	698132 08/16/2024	1,689.60 WILLIAM ROBERSON	Contractual Services	2210-6117-801.000	296.96	6 Individual/Small Business
				2210-6116-801.000	1,392.64	
GRAND TOTAL:	354	5,301,892.09				5,301,892.09

totals per invoice category	
0	- 0 Over Budget/Held by AP
23	1,083 01 Emp Travel/Training/Payroll
1	163 2 Utilities & Cellular Phones
23	16,989 3 Discount Not Lost/Penalty
0	- 4 State of Emergency
1	12,217 5 Insurance Payments
33	51,656 6 Individual/Small Business
6	1,680,027 7 Pass-Through Funds
191	2,451,021 8 AuthoritativeOrder/JdgeApprvl
0	- 9 Community Support/Relief
66	1,077,018 10 Board Approved/Budgeted
10	11,718 11 County Administrator App
<u>354</u>	<u>\$ 5,301,892.09</u>