



**COUNTY OF MUSKEGON**  
**RECAP FOR ACCOUNTS PAYABLE**

Total Checks Issued	08/24/24	through	09/13/24	\$ 8,268,007.07
Total Payments Processed	08/24/24	through	09/13/24	\$ 1,760,191.82
Total P-Card Purchases	08/01/24	through	08/31/24	\$ 239,302.17
Total Electronic Fund Transfers	08/01/24	through	08/31/24	\$ 4,295,466.77
<b>TOTAL ACCOUNTS PAYABLE</b>				<hr/> <b>\$ 14,562,967.83</b>

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 08/24/2024 to 09/13/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB097911.0131	699724	08/29/2024	919873	91.28	JUROR	Juror 97911 Dates 08/27/2024-08/28/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 38.78	8 AuthoritativeBoard/JudgeApp
JPB077794.0136	699766	08/29/2024	919914	31.57	JUROR	Juror 77794 Dates 08/27/2024-08/27/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 1.57	8 AuthoritativeBoard/JudgeApp
TOCM 457299D EOB 6763	699419 700264	08/29/2024 09/12/2024	919688 920174	6.91 1,662.64	ABACUS TITLE AND ESCROW ACAC INC	Overpayment on 2023 taxes FY24 SUD services	7010-0000-208.000 2220-7201-832.015 2220-7201-832.016	Accounts Payable-Customer HealthWest HealthWest	6.91 221.16 1,441.48	7 Pass-Through Funds 8 AuthoritativeBoard/JudgeApp
EOB 6718	699688	09/05/2024	919944	2,854.51	ACAC INC	FY24 SUD services	2220-7201-832.016 2220-7500-832.015-1000010 2220-7500-832.016-1000010	HealthWest HealthWest HealthWest	823.22 1,769.28 262.01	8 AuthoritativeBoard/JudgeApp
EOB 6723 EOB 6307 EOB 6707	699742 693160 699289	09/05/2024 09/05/2024 08/29/2024	919944 919944 919689	122.14 (24.33) 1,338.56	ACAC INC ACAC INC ACAC INC	FY24 SUD services FY24 SUD services takeback FY24 SUD services	2220-7201-832.016 2220-7500-832.016-1000010 2220-7201-832.015 2220-7201-832.016 2220-7500-832.016-1000010	HealthWest HealthWest HealthWest HealthWest HealthWest	122.14 (24.33) 110.58 787.90 440.08	8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp
ACAC DN/AD 8/24 21404-2 22266 21404 4445188 4448038 4445859 4443793 4443966 INV437941	700591 699312 700679 699311 699732 700333 699731 700478 699733 700502	09/12/2024 08/29/2024 09/12/2024 09/05/2024 09/05/2024 09/12/2024 09/05/2024 09/12/2024 09/05/2024 09/12/2024	920175 919690 920176 919945 919946 920177 919944 920177 919946 920178	153.62 1,400.00 4,225.94 11,054.40 (81.58) 127.97 81.58 290.75 122.37 677.29	ACAC INC ACCURATE CONTROL, INC. ACCURATE CONTROL, INC. ACCURATE CONTROL, INC. ACTION INDUSTRIAL SUPPLY ACTION INDUSTRIAL SUPPLY ACTION INDUSTRIAL SUPPLY ACTION INDUSTRIAL SUPPLY ACTION INDUSTRIAL SUPPLY ADAMS REMCO INC	SAMHSA; Counseling; DN/AD; 8/24 Cameras in the janitorial closets which the trusty inmates have access Service Agreement: Gold 28 Upgrades for Jail Audio and Video Equipment FM / M Pena Jean Allowance Credit Memo FM / R Schafer Jean Allowance FM / M Pena Jean Allowance Shop impact batteries FM / M Pena Jean Allowance FY2024 Old Copiers Maintenance Charge July 2024	1172-1375-802.000 1010-0351-729.010 1010-0351-947.100 2851-6736-801.004 1010-0265-749.000 1010-0265-749.000 1010-0265-749.000 5880-0591-775.000 1010-0265-749.000 1010-0201-728.000 1010-0131-728.000 2300-0251-728.000 1010-0136-728.000 1010-0225-728.000 1010-0265-728.000 2150-0142-728.000 2150-0149-728.000 2920-0152-728.000 2920-0153-728.000 2150-0166-728.000 2150-0230-728.000 6770-0203-728.000 2920-0662-728.000 5880-0587-728.000 2080-0691-728.000 1010-0148-728.000 1010-0229-728.000 1010-0301-728.000 5710-0526-728.000 1010-0151-728.000 1010-0253-728.000 5920-5040-728.000 6330-0286-728.000 1010-0171-728.000 5810-0536-728.000 1010-0131-728.000 1010-0215-728.000 2630-2151-728.000 2300-0251-728.000 1010-0216-728.000 1010-0136-728.000 1010-0275-728.000 1010-0265-728.000 2150-0142-728.000 2150-0149-728.000 2920-0152-728.000 2920-0153-728.000 2150-0166-728.000 2150-0230-728.000 2210-6413-728.000 2210-6710-728.000 1010-0351-728.000	Adult Drug Treatment Court Sheriff Jail Sheriff Jail American Rescue Plan Act Michael E. Kobza Hall of Justice Michael E. Kobza Hall of Justice Michael E. Kobza Hall of Justice Muskegon Area Transit System Michael E. Kobza Hall of Justice Accounting Circuit Court Accommodations Tax District Court Equalization Michael E. Kobza Hall of Justice Family Court Family Court Child Care Fund Child Care Fund Family Court Family Court Insurance Child Care Fund Muskegon Area Transit System Parks Probate Court Prosecutor Sheriff Operations Solid Waste Management State Probation Treasurer Resource Recovery Center Office Services Administration Airport Circuit Court County Clerk Concealed Pistol Licensing Accommodations Tax Circuit Court Records District Court Water Resources Michael E. Kobza Hall of Justice Family Court Family Court Child Care Fund Child Care Fund Family Court Family Court Public Health Public Health Sheriff Jail	153.62 1,400.00 4,225.94 11,054.40 (81.58) 127.97 81.58 290.75 122.37 6.50 2.27 12.59 41.10 152.34 1.20 19.15 2.56 1.57 1.10 0.42 0.29 11.62 4.34 127.07 22.92 39.00 74.98 89.74 58.68 1.03 3.69 3.13 143.62 59.90 3.34 34.57 6.66 6.24 0.70 14.90 822.36 11.99 1.04 36.83 0.55 0.34 0.24 0.09 0.06 21.90 65.94 157.71	8 AuthoritativeBoard/JudgeApp 11 County Administrator App 10 Board Approved/Budgeted 10 Board Approved/Budgeted 10 Board Approved/Budgeted 11 County Administrator App 10 Board Approved/Budgeted 10 Board Approved/Budgeted 10 Board Approved/Budgeted 10 Board Approved/Budgeted 10 Board Approved/Budgeted 12.59 41.10 152.34 1.20 19.15 2.56 1.57 1.10 0.42 0.29 11.62 4.34 127.07 22.92 39.00 74.98 89.74 58.68 1.03 3.69 3.13 143.62 59.90 3.34 34.57 6.66 6.24 0.70 14.90 822.36 11.99 1.04 36.83 0.55 0.34 0.24 0.09 0.06 21.90 65.94 157.71
INV433671 INV437943	700588 700587	09/12/2024 09/12/2024	920178 920178	143.62 1,557.65	ADAMS REMCO INC ADAMS REMCO INC	Click charges for Production Printer June 1 - June 30 2024 FY2024 New Printers Maintenance Charges July 2024	6330-0286-728.000 1010-0171-728.000 5810-0536-728.000 1010-0131-728.000 1010-0215-728.000 2630-2151-728.000 2300-0251-728.000 1010-0216-728.000 1010-0136-728.000 1010-0275-728.000 1010-0265-728.000 2150-0142-728.000 2150-0149-728.000 2920-0152-728.000 2920-0153-728.000 2150-0166-728.000 2150-0230-728.000 2210-6413-728.000 2210-6710-728.000 1010-0351-728.000	Office Services Administration Airport Circuit Court County Clerk Concealed Pistol Licensing Accommodations Tax Circuit Court Records District Court Water Resources Michael E. Kobza Hall of Justice Family Court Family Court Child Care Fund Child Care Fund Family Court Family Court Public Health Public Health Sheriff Jail	143.62 59.90 3.34 34.57 6.66 6.24 0.70 14.90 822.36 11.99 1.04 36.83 0.55 0.34 0.24 0.09 0.06 21.90 65.94 157.71	10 Board Approved/Budgeted 10 Board Approved/Budgeted

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							2920-0662-728.000	Child Care Fund	14.37	
							1010-0229-728.000	Prosecutor	50.71	
							2600-2994-728.000	Indigent Defense Fund	3.54	
							1010-0301-728.000	Sheriff Operations	60.58	
							5920-5040-728.000	Resource Recovery Center	61.94	
							5163-2023-728.000	2023 Delinquent Tax Revolving	121.15	
INV437944	700566	09/12/2024	920178	1,081.88	ADAMS REMCO INC	FY2024 New Copiers Maintenance Charges July 2024	1010-0171-728.000	Administration	167.19	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	35.56	
							1010-0215-728.000	County Clerk	50.03	
							1010-0145-728.000	Jury Commission	2.45	
							2800-0232-728.000	Crime Victims' Rights	9.56	
							1010-0136-728.000	District Court	109.93	
							1010-0225-728.000	Equalization	8.23	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	28.99	
							2150-0142-728.000	Family Court	15.03	
							2150-0149-728.000	Family Court	0.55	
							2920-0152-728.000	Child Care Fund	0.34	
							2920-0153-728.000	Child Care Fund	0.24	
							2150-0166-728.000	Family Court	0.09	
							2150-0230-728.000	Family Court	0.06	
							2210-6199-728.000	Public Health	170.53	
							6770-0203-728.000	Insurance	8.25	
							1010-0351-728.000	Sheriff Jail	28.91	
							1010-0305-728.000	Sheriff Administration	17.13	
							1010-0148-728.000	Probate Court	20.29	
							1010-0229-728.000	Prosecutor	59.96	
							2600-2994-728.000	Indigent Defense Fund	22.51	
							5910-0552-728.000	Regional Water System	28.99	
							5910-0546-728.000	Regional Water System	28.99	
							1010-0236-728.000	Register of Deeds	27.59	
							1190-0426-728.000	Emergency Services	67.94	
							5710-0526-728.000	Solid Waste Management	29.02	
							1010-0151-728.000	State Probation	44.15	
INV437945	700617	09/12/2024	920178	2,238.20	ADAMS REMCO INC	FY2024 Old Printers Maintenance Charges July 2024	5920-5040-728.000	Resource Recovery Center	99.37	10 Board Approved/Budgeted
							1010-0201-728.000	Accounting	38.75	
							5810-0536-728.000	Airport	23.14	
							1010-0131-728.000	Circuit Court	68.72	
							2300-0251-728.000	Accommodations Tax	7.27	
							1010-0216-728.000	Circuit Court Records	93.47	
							1010-0136-728.000	District Court	368.36	
							1010-0275-728.000	Water Resources	1.69	
							1010-0225-728.000	Equalization	17.01	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	6.70	
							2150-0142-728.000	Family Court	262.17	
							2150-0146-728.000	Family Court	15.97	
							2920-0152-728.000	Child Care Fund	10.65	
							2210-6103-728.000	Public Health	0.05	
							2210-6104-728.000	Public Health	32.14	
							2210-6413-728.000	Public Health	12.15	
							6770-0203-728.000	Insurance	7.09	
							1010-0351-728.000	Sheriff Jail	36.55	
							2640-0371-728.000	Community Corrections	203.13	
							2920-0662-728.000	Child Care Fund	203.22	
							5880-0587-728.000	Muskegon Area Transit System	3.92	
							1010-0305-728.000	Sheriff Administration	12.33	
							1010-0148-728.000	Probate Court	33.12	
							1010-0229-728.000	Prosecutor	0.07	
							5910-0552-728.000	Regional Water System	6.61	
							5910-0546-728.000	Regional Water System	6.61	
							1010-0236-728.000	Register of Deeds	58.46	
							1010-0301-728.000	Sheriff Operations	12.33	
							5710-0526-728.000	Solid Waste Management	7.46	
							1010-0253-728.000	Treasurer	55.55	
							1010-0421-728.000	Dog Licensing/Animal Control	55.55	
							2930-8940-728.000	Veterans Affairs Dept	156.85	
							5920-5040-728.000	Resource Recovery Center	365.56	
							5163-2023-728.000	2023 Delinquent Tax Revolving	55.55	
AD#0010902787	700794	09/12/2024	920179	502.00	ADVANCE LOCAL HOLDINGS CORP	LL-MLive FY2025 Budget Publication - BOC	1010-0101-902.000	Board of Commissioners	502.00	10 Board Approved/Budgeted

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INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
45944	700496	09/12/2024	920180	2,156.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services		2,156.00	10 Board Approved/Budgeted
45981	700283	09/12/2024	920180	3,564.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services		3,564.00	10 Board Approved/Budgeted
46065	700286	09/12/2024	920180	714.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services		714.00	10 Board Approved/Budgeted
45714	700497	09/12/2024	920180	1,841.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services		1,841.00	10 Board Approved/Budgeted
ADVENTURE CU 9/12/2C	701867	09/12/2024	920181	245.72	ADVENTURE CREDIT UNION	Employee deduction 9/12/2024	7040-0000-231.168	Imprest Payroll Fund		245.72	7 Pass-Through Funds
ADVENTURE CU 8/29/2C	699626	08/29/2024	919691	178.38	ADVENTURE CREDIT UNION	Employee deduction 8/29/2024	7040-0000-231.168	Imprest Payroll Fund		178.38	7 Pass-Through Funds
128391783	699610	08/29/2024	919692	3,696.00	AGILENT TECHNOLOGIES INC	MS Techniques & Operation MassHunter Data Analysis 4 day course-Visser	5920-5040-864.000	Resource Recovery Center		3,696.00	3 Discount Not Lost/Penalty
9152882588	699405	08/29/2024	919693	70.46	AIRGAS INC	4510283 / whl cut off, dc flip	5810-0536-777.000	Airport		70.46	6 Individual/Small Business
406304	700695	09/12/2024	920182	827.15	ALEN CORPORATION	Filters	2210-6202-747.000	Public Health		827.15	3 Discount Not Lost/Penalty
33298	700634	09/12/2024	920183	316.00	Alicia Eckert	Refund	2210-6201-627.020	Public Health		115.00	6 Individual/Small Business
							2210-0000-273.002	Public Health		51.00	
							2210-6201-627.021	Public Health		150.00	
JPB136146.0131	700761	09/10/2024	920131	26.14	JUROR	Juror 136146 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court		15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court		11.14	
08212024AM	700223	09/05/2024	920077	6.36	WITNESS	Witness: State vs AUP	1010-0229-825.010	Prosecutor		6.36	8 AuthoritativeOrder/JudgeApp
51057	700312	09/12/2024	920184	2,767.02	ALLIED FIRE SALES & SERVICE	Hazmat Vehicle Maintenance	1190-0427-937.000	Emergency Services		2,767.02	11 County Administrator App
JPB149590.0131	700778	09/10/2024	920132	32.03	JUROR	Juror 149590 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court		15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court		17.03	
1027	699338	08/29/2024	919694	344.89	ALLISONHOUSE LLC	Storm Chaser/GREarth Yearly Subscription	1190-0426-807.000	Emergency Services		344.89	11 County Administrator App
22002396FC 3rd Qtr24	699418	08/29/2024	919695	309.67	ALONA SHARON PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund		309.67	6 Individual/Small Business
14188	699594	08/29/2024	919696	700.00	ALT OIL COMPANY	Back Up Fuel Buggy 24V High Speed Pump	2600-2996-830.000	Solid Waste Management		700.00	11 County Administrator App
AH 08/24	700802	09/12/2024	920185	1,769.04	AMANDA HEYS	08/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund		283.71	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund		1,365.33	
							2600-2994-830.060	Indigent Defense Fund		120.00	
JPB090193.0131	700738	09/10/2024	920133	37.79	JUROR	Juror 90193 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court		15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court		22.79	
1QV1-HKNC-DR7T	700304	09/12/2024	920186	1,466.66	AMAZON CAPITAL SERVICES INC	Rotary trimmer head	5810-0536-938.000	Airport		45.96	11 County Administrator App
						Steel wire rotary trimmer head	5810-0536-938.000	Airport		31.98	
						Garage door opener	5810-0536-938.000	Airport		63.00	
						Mold test	5810-0536-938.000	Airport		77.98	
						Batteries	5810-0536-938.000	Airport		73.47	
						Walkie Talkie	5810-0536-938.000	Airport		12.99	
						Safety cones	5810-0536-938.000	Airport		212.00	
						Handheld tranceiver radio	5810-0536-938.000	Airport		339.95	
						Gate rollers	5810-0536-938.000	Airport		499.94	
						Thermostat	5810-0536-938.000	Airport		45.55	
						Sticky notes	5810-0536-729.000	Airport		9.87	
						Plastic welding kit	5810-0536-938.000	Airport		7.99	
						Plastic welding rods	5810-0536-938.000	Airport		15.99	
						Plastic welding kit	5810-0536-938.000	Airport		29.99	
Z2553434YI	699915	09/05/2024	919947	98.08	AMERICAN MESSAGING	VSU Pager Service 09/24	1010-0301-850.000	Sheriff Operations		98.08	3 Discount Not Lost/Penalty
JPB132615.0131	700770	09/10/2024	920134	23.38	JUROR	Juror 132615 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court		15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court		8.38	
TO-R359219	700523	09/12/2024	920187	22.99	Amy Loch	2023 Property tax overpayment - 21-225-000-0030-00	7010-0000-208.000	Accounts Payable-Customer		22.99	7 Pass-Through Funds
08272024AMA	700224	09/05/2024	920078	13.30	WITNESS	Witness: State vs BA	1010-0229-825.010	Prosecutor		13.30	8 AuthoritativeOrder/JudgeApp
Amy N Mileage reimb.	699217	08/29/2024	919697	144.72	AMY NICHOLS	Mileage reimb for 08/20/24 A Nichols MH court forum	1010-0136-863.000	District Court		144.72	01 Emp Travel/Training/Payroll
I2005864	699547	08/29/2024	919698	856.87	ANALYTICAL SOLUTION, INC	Gas Sample Testing CY24	5710-1528-747.000	Solid Waste Management		856.87	11 County Administrator App
TR AK 0707-071224	699550	08/29/2024	919699	77.54	ANDREW KUIPERS	FY24 Travel reimbursement for AK 07/07/24-07/12/24	2220-7331-871.000	HealthWest		77.54	01 Emp Travel/Training/Payroll
TR AK 0721-072224	699551	08/29/2024	919699	144.01	ANDREW KUIPERS	FY24 Travel reimbursement for AK 07/21/24-07/22/24	2220-7331-871.000	HealthWest		144.01	01 Emp Travel/Training/Payroll
CAC AK 081424	699556	08/29/2024	919700	35.00	ANGELA KARTES	FY24 Consumer Advisory Committee Stipend for AK 08/14/2024	2220-7103-864.000	HealthWest		35.00	01 Emp Travel/Training/Payroll
09032024AL	700525	09/09/2024	920112	6.60	WITNESS	Witness: State vs AL	1010-0229-825.010	Prosecutor		6.60	8 AuthoritativeOrder/JudgeApp
09052024	700636	09/12/2024	920188	3,400.00	ANGELINE ORRIE LATSCH	Contractual Services	2210-6405-801.000	Public Health		3,400.00	10 Board Approved/Budgeted
REIM AL 073024	700559	09/12/2024	920189	39.06	ANNE LENT	FY24 reimbursement for AL for support employment team.	2220-7333-747.000	HealthWest		39.06	11 County Administrator App
REIM AL 072924	700558	09/12/2024	920189	25.44	ANNE LENT	FY24 Reimbursement for AL for supported employment team	2220-7333-747.000	HealthWest		25.44	11 County Administrator App
MAA2024AA	699398	08/29/2024	919701	115.64	ANNETTE S ARSNOE	ExpRmb: mileage MAA conf 8/11-8/14/24	1010-0225-863.000	Equalization		115.64	01 Emp Travel/Training/Payroll
SOR RA LM	699591	08/29/2024	919702	2,400.00	ANTHONY ASMUS	FY24 SOR housing assistance for LM Deposit, August and September 2024.	2220-7500-801.000-3000002	HealthWest		2,400.00	11 County Administrator App
08262024AB	700225	09/05/2024	920079	6.32	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor		6.32	8 AuthoritativeOrder/JudgeApp
SOR KH 091224	701962	09/12/2024	920408	466.00	APARTMENTS AT PARK WOODS LLC	FY24 SOR housing assistance Deposit and September rent	2220-7500-801.000-3000002	HealthWest		466.00	11 County Administrator App
A162289-001*	699464	08/29/2024	919703	19,331.00	APPLIED IMAGING SYSTEMS	FY24 Papercut for ricoh copiers HealthWest	2220-7124-947.000	HealthWest		19,331.00	8 AuthoritativeBoard/JudgeApp
2595585	700452	09/12/2024	920190	1,481.23	APPLIED IMAGING SYSTEMS	FY24 Copier maintenance fee for HealthWest	2220-7900-801.000	HealthWest		1,481.23	8 AuthoritativeBoard/JudgeApp
A166848-001	700692	09/12/2024	920191	14,987.00	APPLIED IMAGING SYSTEMS	FY24 Papercut and RFID add-on for HealthWest HP copiers	2220-7124-947.000	HealthWest		10,926.22	8 AuthoritativeBoard/JudgeApp
							2220-7124-747.000	HealthWest		4,060.78	
67430	700094	09/12/2024	920192	558.00	ARCHITECTURAL HARDWARE COMPANY	HOJ / Electric Strike	1010-0265-931.050	Michael E. Kobza Hall of Justice		558.00	11 County Administrator App
67701	700093	09/12/2024	920192	58.00	ARCHITECTURAL HARDWARE COMPANY	Jail / Weatherstrip	1010-0271-931.050	County Jail Building-Old		58.00	11 County Administrator App
04248265	698202	08/29/2024	919704	750.00	ARGUS GROUP HOLDINGS LLC	Calibration Gas-Hazmat	1190-0427-936.000	Emergency Services		750.00	11 County Administrator App
S14148	700718	09/12/2024	920193	49,707.00	ARROW ROOFING & SUPPLY INC	New roof for Admin bldg at Airport	5810-0540-973.000	Airport		49,707.00	10 Board Approved/Budgeted
EOB 6768	700307	09/12/2024	920194	13,592.00	ARROW ROOFING & SUPPLY INC	FY24 Inpatient services	2220-7200-802.050	HealthWest		13,592.00	8 AuthoritativeBoard/JudgeApp
0372019-IN	700118	09/12/2024	920195	1,349.26	BEAVER RESEARCH COMPANY	Marquette / Asphalt Cold Patch	6355-0240-931.050	Marquette Campus		1,349.26	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 08/24/2024 to 09/13/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
0374911-IN	699831	09/05/2024	919948	214.38	BEAVER RESEARCH COMPANY	Cutting Fluid, Lubricant - Fleet Shop	5920-5050-778.000	Resource Recovery Center	214.38	3 Discount Not Lost/Penalty
TO-R359262	700713	09/12/2024	920196	16.22	BELL EZEKIEL	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	16.22	7 Pass-Through Funds
JPB033704.0131	700747	09/10/2024	920135	48.01	JUROR	Juror 33704 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	33.01	
Peterson 8/4/24	699456	08/29/2024	919705	222.44	BENJAMIN R PETERSON	BP; NCSEA Conf; Mileage	2150-0142-863.000	Family Court	222.44	01 Emp Travel/Training/Payroll
6280063	699340	08/29/2024	919706	19.68	BEST PLUMBING SPECIALTIES INC	Jail / O-Rings	1010-0270-931.050	County Jail Building 2015	19.68	3 Discount Not Lost/Penalty
JPB112052.0131	700765	09/10/2024	920136	46.57	JUROR	Juror 112052 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	31.57	
JPB130312.0136	699780	08/29/2024	919915	39.56	JUROR	Juror 130312 Dates 08/27/2024-08/27/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	9.56	
JPB950455.0136	699785	08/29/2024	919916	43.49	JUROR	Juror 950455 Dates 08/27/2024-08/27/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	13.49	
JPB091079.0136	699762	08/29/2024	919917	54.10	JUROR	Juror 91079 Dates 08/27/2024-08/27/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	24.10	
023521	699798	09/05/2024	919949	145.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 1418 Nolan	1010-0175-934.175	Residential Energy Efficiency	145.00	10 Board Approved/Budgeted
160-1	699983	09/05/2024	919949	3,488.50	BISHOP HEATING & AIR CONDITIONING	LB-160 E Baker St	5500-0000-039.000	Land Bank	3,488.50	10 Board Approved/Budgeted
025821	700552	09/12/2024	920197	3,488.50	BISHOP HEATING & AIR CONDITIONING	LB-160 E Baker Rd - 1/2 amount remaining	5500-0000-039.000	Land Bank	3,488.50	10 Board Approved/Budgeted
1276343	700708	09/12/2024	920198	924.41	BLOCK LINE SYSTEMS LLC	FY24 PRI for fax lines	2220-7120-851.000	HealthWest	924.41	2 Utilities & Cellular Phones
1267566	700557	09/12/2024	920198	8,366.49	BLOCK LINE SYSTEMS LLC	FY23 DID Telephone Service	6660-2971-851.000	Equipment Revolving	8,366.49	10 Board Approved/Budgeted
310-244-AUG24	700332	09/12/2024	920199	755.20	BLU PERSPECTIVE LLC	Depot / Cleaning Services for August 2024	2300-0274-935.000	Accommodations Tax	755.20	11 County Administrator App
VR PM 61724	699298	08/29/2024	919707	82.01	Blue Cross Complete of Michigan	Vendor Refund Blue Cross Complete PM 61724	2220-7000-636.330	HealthWest	82.01	7 Pass-Through Funds
S+R-2023	699445	08/29/2024	919708	325.38	BLUE LAKE TOWNSHIP TREASURER	AY-2023 School and Roads Distribution	2530-6540-999.226	Pass-Through Grants Fund	325.38	7 Pass-Through Funds
INV2055044	699685	09/05/2024	919950	140.64	BOB BARKER COMPANY	Toothpaste 1.5 oz - Indigent	1010-0351-747.351	Sheriff Jail	140.64	11 County Administrator App
INV2053971	699877	09/05/2024	919950	544.00	BOB BARKER COMPANY	JDC; T-shirts	2920-0662-748.000	Child Care Fund	408.00	8 AuthoritativeBoard/JudgeApp
							2920-0659-748.000	Child Care Fund	136.00	
INV2053504	699449	08/29/2024	919709	522.25	BOB BARKER COMPANY	JDC; Combs, Socks, Shoes, Bras	2920-many-748.000	Child Care Fund	462.85	8 AuthoritativeBoard/JudgeApp
							2920-many-754.000	Child Care Fund	59.40	
INV2056013	699974	09/05/2024	919950	517.50	BOB BARKER COMPANY	JDC; Shorts	2920-0662-748.000	Child Care Fund	388.13	8 AuthoritativeBoard/JudgeApp
							2920-0659-748.000	Child Care Fund	129.37	
3447	699573	08/29/2024	919710	3,320.80	BOLT LTD	FY24 Laserfiche audit trail add on	2220-7124-947.000	HealthWest	3,320.80	11 County Administrator App
AR119559	699910	09/05/2024	919951	1,246.78	BOSS BUSINESS SOLUTIONS	Contract overage chgs 05/24/24-08/23/24	2600-2996-728.000	Indigent Defense Fund	1,246.78	11 County Administrator App
84843	699223	08/29/2024	919711	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 743 Oakmere	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
84650	699904	09/05/2024	919952	4,620.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 870 Glenwood	1010-0175-934.175	Residential Energy Efficiency	4,620.00	10 Board Approved/Budgeted
84521	699907	09/05/2024	919952	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 485 W River	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
84224	699924	09/05/2024	919952	4,000.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2138 9th HPWH	1010-0175-934.175	Residential Energy Efficiency	4,000.00	10 Board Approved/Budgeted
84423	699927	09/05/2024	919952	4,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 6730 Blue Lake	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
84570	699930	09/05/2024	919952	4,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 5638 W Sandalwood AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
84593	699747	09/05/2024	919952	4,620.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2237 Harding	1010-0175-934.175	Residential Energy Efficiency	4,620.00	10 Board Approved/Budgeted
84487	699221	08/29/2024	919711	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3801 Fairway	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
84850	699751	09/05/2024	919952	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3334 6th	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
84765	699754	09/05/2024	919952	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3341 Estes	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
84569	699757	09/05/2024	919952	6,450.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 5638 W Sandalwood	1010-0175-934.175	Residential Energy Efficiency	6,450.00	10 Board Approved/Budgeted
84586	699903	09/05/2024	919952	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 110 Willow Wood	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
84653	699906	09/05/2024	919952	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1849 Lawnel	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
84337	699920	09/05/2024	919952	4,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1665 Sauter AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
84367	699923	09/05/2024	919952	4,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 629 Eugene AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
84446	699926	09/05/2024	919952	4,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2411 Marcoux AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
84568	699745	09/05/2024	919952	4,220.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1265 Roberts	1010-0175-934.175	Residential Energy Efficiency	4,220.00	10 Board Approved/Budgeted
84407	699753	09/05/2024	919952	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 406 Houston	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
84561	699756	09/05/2024	919952	4,120.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1335 Madison	1010-0175-934.175	Residential Energy Efficiency	4,120.00	10 Board Approved/Budgeted
84483	699902	09/05/2024	919952	150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2553 Kent	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
84524	699905	09/05/2024	919952	9,628.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2652 Hall	1010-0175-934.175	Residential Energy Efficiency	9,628.00	10 Board Approved/Budgeted
84321	699908	09/05/2024	919952	150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 5631 Fairview	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
84365	699922	09/05/2024	919952	4,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3948 Manning AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
84465	699925	09/05/2024	919952	4,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 259 Delaware AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
84525	699928	09/05/2024	919952	4,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2652 Hall AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
84651	699931	09/05/2024	919952	4,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 870 Glenwood AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
84768	699901	09/05/2024	919952	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1301 Creekvicw	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
84345	699921	09/05/2024	919952	4,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1536 Poulson AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
84494	699929	09/05/2024	919952	4,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2161 Blodgett AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
84779	699746	09/05/2024	919952	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3081 Stratford	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
84421	699749	09/05/2024	919952	5,165.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 5631 Fairview	1010-0175-934.175	Residential Energy Efficiency	5,165.00	10 Board Approved/Budgeted
84522	699752	09/05/2024	919952	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1454 Wagner	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
84420	699755	09/05/2024	919952	4,923.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 129 Woodslee	1010-0175-934.175	Residential Energy Efficiency	4,923.00	10 Board Approved/Budgeted
84445	699222	08/29/2024	919711	11,660.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2411 Marcoux	1010-0175-934.175	Residential Energy Efficiency	11,660.00	10 Board Approved/Budgeted
BHW-31	699397	08/29/2024	919712	1,000.00	BRAIN HEALTH WARRIORS	FY24 - Neuro Science Lease, Training, and Oversight	2930-8944-801.000	Veterans Affairs Dept	1,000.00	10 Board Approved/Budgeted
BHW-32	699399	08/29/2024	919712	1,000.00	BRAIN HEALTH WARRIORS	FY24 - Neuro Science Lease, Training, and Oversight	2930-8944-801.000	Veterans Affairs Dept	1,000.00	10 Board Approved/Budgeted
JPB165513.0131	699726	08/29/2024	919874	39.63	JUROR	Juror 165513 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
24003809MI	700598	09/12/2024	920200	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0131-822.030	Circuit Court	24.63	
17001220MI	699452	08/29/2024	919713	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
JPB004092.0136	699759	08/29/2024	919918	16.31	JUROR	Juror 4092 Dates 08/27/2024-08/27/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
EOB 6757	700259	09/12/2024	920201	1,937.00	BRONSON-ACADIA JOINT VENTURE LLC	FY24 Medical services	1010-0136-822.030	District Court	1.31	
CADIS UNIT 9/12/2024	701863	09/12/2024	920202	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 9/12/2024	2220-7200-802.030	HealthWest	1,937.00	8 AuthoritativeBoard/JudgeApp
CADIS UNIT 8/29/2024	699621	08/29/2024	919714	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 8/29/2024	7040-0000-231.130	Imprest Payroll Fund	250.61	7 Pass-Through Funds
162	700619	09/12/2024	920203	3,500.00	CAMPAIGN FINANCE US, LLC	FY24 Annual Subscription Oct 24-Sept 25	1010-0191-947.100	Elections	3,500.00	10 Board Approved/Budgeted
105	699404	08/29/2024	919715	2,000.00	CANDY ANN MATHIEU	Cleaning Services August 2024	5810-0536-935.000	Airport	2,000.00	6 Individual/Small Business
083124	699883	09/05/2024	919953	313,242.30	CARBON SIX CONSTRUCTION INC	Contractor for terminal roof modification	5810-0540-802.000	Airport	313,242.30	10 Board Approved/Budgeted
REIM CC 0722-072424	700730	09/12/2024	920204	67.01	CARLY CAMPBELL	FY24 Travel Reimbursement for CC 07/22/2024-07/24/2024	2220-7337-871.000	HealthWest	67.01	01 Emp Travel/Training/Payroll
09032024CM	700526	09/09/2024	920113	14.80	WITNESS	Witness: State vs LD	1010-0229-825.010	Prosecutor	14.80	8 AuthoritativeOrder/JudgeApp
5986494578904	699280	08/29/2024	919716	1,500.00	CARRINGTON MORTGAGE SERVICES	S&S Relief Assistance - FY24 - AL	2930-8942-849.000	Veterans Affairs Dept	1,500.00	9 Community Support/Relief
JPB028812.0131	700746	09/10/2024	920137	23.25	JUROR	Juror 28812 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
EOB 6738	699793	09/05/2024	919954	6,751.52	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical services	1010-0131-822.030	Circuit Court	8.25	
083124	700121	09/12/2024	920205	40.40	CATHY S HOUSEMAN	Mileage Report for Cathy Houseman	2220-7200-801.000	HealthWest	6,751.52	8 AuthoritativeBoard/JudgeApp
QX94946	700616	09/12/2024	920206	6,485.40	CDW GOVERNMENT	RedSky E911 Annual 2024	2300-0251-863.000	Accommodations Tax	40.40	01 Emp Travel/Training/Payroll
SH10256	700568	09/12/2024	920206	82.43	CDW GOVERNMENT	Lenovo Warranty-Anna Burns	6680-0228-947.100	Information Technology	2,790.00	10 Board Approved/Budgeted
GR2403550	700613	09/12/2024	920206	6,750.00	CDW GOVERNMENT	Incident Response Plan Development	6680-0228-947.100	Information Technology	3,695.40	
GR2403435	699611	09/05/2024	919955	362.50	CDW GOVERNMENT	Q365 Pilot Migration-50 Users	6680-0228-802.000	Information Technology	82.43	10 Board Approved/Budgeted
SR29152	700618	09/12/2024	920206	178,838.04	CDW GOVERNMENT	Microsoft SA licensing per quote	6680-0228-947.100	Information Technology	6,750.00	10 Board Approved/Budgeted
SG56826	700571	09/12/2024	920206	894.11	CDW GOVERNMENT	Lenovo Laptop-Anna Burns	6680-0228-947.100	Information Technology	178,838.04	10 Board Approved/Budgeted
S+R-2023	699446	08/29/2024	919717	415.48	CEDAR CREEK TOWNSHIP	AY-2023 School and Roads Distribution	2600-2996-729.000	Indigent Defense Fund	894.11	10 Board Approved/Budgeted
40292	699604	08/29/2024	919718	1,065.85	CENTURY A & E	Proj MCR002 Whitehall Twp WWTP 5 HP Purge Wells	2530-6540-999.226	Pass-Through Grants Fund	415.48	7 Pass-Through Funds
40293	699605	08/29/2024	919718	525.85	CENTURY A & E	Proj MCR003 Whitehall Twp WWTP 20 HP Purge Wells	5920-4911-973.000	Resource Recovery Center	1,065.85	10 Board Approved/Budgeted
CS 09.10.2024	700781	09/12/2024	920207	175.51	CHAD SHISLER	RmbExp: mileage/meals MIDC training	5920-4911-973.000	Resource Recovery Center	525.85	10 Board Approved/Budgeted
08282024CT	700226	09/05/2024	920080	6.12	WITNESS	Witness: State vs RJT	2600-2996-863.000	Indigent Defense Fund	121.40	01 Emp Travel/Training/Payroll
JPB172518.0131	699701	08/29/2024	919875	62.72	JUROR	Juror 172518 Dates 08/27/2024-08/28/2024	2600-2996-871.000	Indigent Defense Fund	54.11	
2009085555MI	699870	09/05/2024	919956	137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0229-825.010	Prosecutor	6.12	8 AuthoritativeOrder/JudgeApp
845	700085	09/12/2024	920208	700.00	CHARLES NICHOLAS CURCIO	WSPB Legal Services 8/7/24 - 8/27/24	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
SOR 082824	699993	09/05/2024	919957	1,520.00	CHERY LEWIS	FY24 SOR housing assistance for DD Deposit, Aug and Sept 2024 Rent	1010-0131-822.030	Circuit Court	10.22	
EOB 6709	699292	08/29/2024	919719	9,135.06	CHERRY STREET SERVICES INC.	FY24 SUD services	1010-0131-822.030	Circuit Court	10.22	
EOB 6726	699744	09/05/2024	919958	12,242.00	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7500-801.000-3000002	HealthWest	1,520.00	8 AuthoritativeBoard/JudgeApp
EOB 6688	699282	08/29/2024	919719	45,430.83	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	24.72	8 AuthoritativeBoard/JudgeApp
CASA 7/24	700183	09/05/2024	919960	5,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 CASA Program 7/24	2220-7201-832.017	HealthWest	7,281.77	
Advocacy 8/24	700595	09/12/2024	920209	20,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 Advocacy Program; 8/24	2220-7500-832.016-1000010	HealthWest	26.93	
CASA 8/24	700593	09/12/2024	920210	5,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 CASA Program; 8/24	2220-7500-832.017-1000010	HealthWest	1,801.64	
Advocacy 7/24	700184	09/05/2024	919959	20,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 Advocacy Program 7/24	2220-7201-832.016	HealthWest	962.40	8 AuthoritativeBoard/JudgeApp
090424	700113	09/10/2024	920173	1,000.00	CHRIS WAYNE BERTRAM	Caretaker services for 9/1 to 9/30/24	2220-7201-832.017	HealthWest	9,101.00	
08262024CW	700227	09/05/2024	920081	6.98	WITNESS	Witness: State vs AC	2220-7500-832.016-1000010	HealthWest	240.60	
MR CA 0708-070924	700589	09/12/2024	920211	22.11	CHRISTINE AMANTE	FY24 mileage reimbursement for CA 07/08/24-07/09/24	2220-7500-832.017-1000010	HealthWest	1,938.00	
Mile CA 082024	700590	09/12/2024	920211	13.40	CHRISTINE AMANTE	FY24 Mileage reimbursement for CA 08/20/24	2220-7201-832.016	HealthWest	1,167.87	8 AuthoritativeBoard/JudgeApp
JPB182526.0131	699729	08/29/2024	919876	32.03	JUROR	Juror 182526 Dates 08/27/2024-08/27/2024	2220-7201-832.017	HealthWest	37,587.00	
JPB167422.0131	700768	09/10/2024	920138	20.24	JUROR	Juror 167422 Dates 09/10/2024-09/10/2024	2220-7500-832.016-1000010	HealthWest	117.62	
JPB118487.0136	699774	08/29/2024	919919	37.86	JUROR	Juror 118487 Dates 08/27/2024-08/27/2024	2220-7500-832.017-1000010	HealthWest	6,558.34	
9286272205	700301	09/12/2024	920213	134.42	CINTAS	22820297 / AED Agreement June 2024	2920-1433-802.000	Child Care Fund	5,000.00	8 AuthoritativeBoard/JudgeApp
4203859904	700454	09/12/2024	920212	233.81	CINTAS	FY24 MATS rental for Clubhouse	2920-1422-802.000	Child Care Fund	20,000.00	8 AuthoritativeBoard/JudgeApp
CAC CD 081424	699554	08/29/2024	919720	35.00	CINTHIA ANN DEVRIES	FY24 Consumer Advisory Committee Stipend for CD 08/14/2024	2920-1433-802.000	Child Care Fund	5,000.00	8 AuthoritativeBoard/JudgeApp
08/06/24 8001	699523	08/29/2024	919721	21,065.60	CITY OF MUSKEGON	199348001 / 44 Ottawa St	2920-1422-802.000	Child Care Fund	20,000.00	8 AuthoritativeBoard/JudgeApp
08/06/24 7601	699526	08/29/2024	919721	50,721.89	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	2080-0691-802.000	Parks	1,000.00	10 Board Approved/Budgeted
							1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeOrder/JudgeApp
							2220-7329-863.000	HealthWest	22.11	01 Emp Travel/Training/Payroll
							2220-7329-863.000	HealthWest	13.40	01 Emp Travel/Training/Payroll
							1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	17.03	
							1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.24	
							1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	7.86	
							5810-0536-945.000	Airport	134.42	6 Individual/Small Business
							2220-7325-801.000	HealthWest	233.81	11 County Administrator App
							2220-7103-864.000	HealthWest	35.00	01 Emp Travel/Training/Payroll
							5910-0546-923.050	Regional Water System	21,065.60	10 Board Approved/Budgeted
							5910-0552-923.050	Regional Water System	50,721.89	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 08/24/2024 to 09/13/2024

INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
08/06/24 7401	699525	08/29/2024	919721		36,800.50	CITY OF MUSKEGON	199347401 / Harvey St Twp-MT	5910-0552-923.050	Regional Water System	36,800.50	10 Board Approved/Budgeted
SubReimbAUG2024	700338	09/12/2024	920214		260.50	CITY OF MUSKEGON	08/24 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	260.50	8 AuthoritativeBoard/JudgeApp
24-0010223	700020	09/05/2024	919961		200.00	CITY OF MUSKEGON	FY24 Hackley Park rental fee for HWR Picnic 2024	2220-7750-801.000-4000006	HealthWest	200.00	8 AuthoritativeBoard/JudgeApp
08/06/24 8200	699524	08/29/2024	919721		97,209.91	CITY OF MUSKEGON	323068200 / 1465 Beach St	5910-0546-923.050	Regional Water System	97,209.91	10 Board Approved/Budgeted
315137603-July24	700010	09/05/2024	919962		19.96	CITY OF MUSKEGON	LB-3151376032035 Bourdon St-water	5500-0000-039.000	Land Bank	19.96	2 Utilities & Cellular Phones
222282507-Aug 24	699395	08/29/2024	919721		172.56	CITY OF MUSKEGON	LB-222282507/1691 Pine St Water	5500-0000-039.000	Land Bank	172.56	2 Utilities & Cellular Phones
428203	700492	09/12/2024	920215		2,340.74	CITY OF MUSKEGON	Sewer Payment Christian Care / Acct # 406231001	5910-0000-040.000	Regional Water System	2,340.74	7 Pass-Through Funds
0002031560-Aug24	700064	09/05/2024	919965		29.53	CITY OF MUSKEGON HEIGHTS	LB-0002031560/3213 Mona St	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
0003011600Aug24	700098	09/12/2024	920216		303.76	CITY OF MUSKEGON HEIGHTS	LB-0003011600/3016 Fifth St	5500-0000-039.000	Land Bank	303.76	2 Utilities & Cellular Phones
0003012210	700060	09/05/2024	919963		29.53	CITY OF MUSKEGON HEIGHTS	LB-0003012210/2100 Fifth St	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
0001062070-Aug 24	700066	09/05/2024	919967		40.55	CITY OF MUSKEGON HEIGHTS	LB-0001062070/234 Harrison St	5500-0000-039.000	Land Bank	40.55	2 Utilities & Cellular Phones
0002021240-Aug24	700065	09/05/2024	919966		27.38	CITY OF MUSKEGON HEIGHTS	LB-0002021240/3029 Waalkes St	5500-0000-039.000	Land Bank	27.38	2 Utilities & Cellular Phones
08202024	700128	09/12/2024	920217		2,843.46	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 7/18/2024 - 8/20/2024	5880-0591-923.000	Muskegon Area Transit System	1,404.60	2 Utilities & Cellular Phones
								5880-0591-925.000	Muskegon Area Transit System	1,438.86	
0003021060-Aug 24	700062	09/05/2024	919964		29.53	CITY OF MUSKEGON HEIGHTS	LB-0003021060/3328 Jefferson St	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
0002021770-Aug24	700082	09/05/2024	919968		29.53	CITY OF MUSKEGON HEIGHTS	LB-0002021770/3304 Waalkes St	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
Assessor PRE Rfd	700013	09/05/2024	919969		850.82	CLARENCE CUNNINGHAM	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax Revolving	850.82	7 Pass-Through Funds
02/24/315	699328	08/29/2024	919722		49.00	CMHA-CEI	FY24 Conference registration	2220-7121-864.000	HealthWest	49.00	01 Emp Travel/Training/Payroll
06/24/333	699379	08/29/2024	919722		65.00	CMHA-CEI	FY24 Conference registration	2220-7120-864.000	HealthWest	65.00	01 Emp Travel/Training/Payroll
05/24/304	699329	08/29/2024	919722		330.00	CMHA-CEI	FY24 Improving Outcomes conference registration	2220-7106-864.000	HealthWest	330.00	01 Emp Travel/Training/Payroll
090724Cable	700547	09/12/2024	920218		195.02	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 09/20/24-10/19/24	1010-0131-850.000	Circuit Court	66.37	2 Utilities & Cellular Phones
								1010-0229-850.000	Prosecutor	49.48	
								2800-0232-850.000	Crime Victims' Rights	31.35	
								1010-0351-850.000	Sheriff Jail	47.82	
September 2024	700549	09/12/2024	920220		106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 09/11/24-10/10/24	1190-0427-850.000	Emergency Services	55.56	2 Utilities & Cellular Phones
								1190-0427-850.000	Emergency Services	51.29	
Cable September 2024	700548	09/12/2024	920219		167.21	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 09/20/24-10/19/24	1010-0351-850.000	Sheriff Jail	167.21	2 Utilities & Cellular Phones
S7063488.001	699645	09/05/2024	919970		38.37	COMFORT CONTROL SUPPLY CO INC	HOJ / Filters	1010-0265-931.050	Michael E. Kobza Hall of Justice	38.37	3 Discount Not Lost/Penalty
S7050589.001	699408	08/29/2024	919723		17.04	COMFORT CONTROL SUPPLY CO INC	2087 / capacitor	5810-0536-777.000	Airport	17.04	6 Individual/Small Business
S7045917.001	699213	08/29/2024	919723		92.32	COMFORT CONTROL SUPPLY CO INC	HOJ / Filters	1010-0265-931.050	Michael E. Kobza Hall of Justice	92.32	3 Discount Not Lost/Penalty
S7021558.001	700181	09/12/2024	920221		768.49	COMFORT CONTROL SUPPLY CO INC	Bldg A / Filters	6340-0241-931.050	Bldg A-Johnny O. Harris	768.49	3 Discount Not Lost/Penalty
CF07-08-2024	701926	09/12/2024	920222		3,000.00	COMMUNITY FOUNDATION / MUSKEGON CO	Housing Flywheel Consulting July-Aug 2024	4930-4930-801.000	Public Improvement	3,000.00	11 County Administrator App
CF01-06-2024	700316	09/12/2024	920222		6,000.00	COMMUNITY FOUNDATION / MUSKEGON CO	Housing Flywheel Consulting Jan-June 2024	4930-4930-801.000	Public Improvement	6,000.00	11 County Administrator App
EOB 6755	700221	09/12/2024	920223		5,918.07	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	3,926.58	8 AuthoritativeBoard/JudgeApp
								2220-7201-832.021	HealthWest	1,407.48	
								2220-7500-801.111-1000010	HealthWest	584.01	
EOB 6725	699743	09/05/2024	919971		3,977.83	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	2,532.88	8 AuthoritativeBoard/JudgeApp
								2220-7201-832.021	HealthWest	1,055.61	
								2220-7500-801.111-1000010	HealthWest	389.34	
EOB 6684	699259	08/29/2024	919724		12,891.39	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	8,389.68	8 AuthoritativeBoard/JudgeApp
								2220-7201-832.021	HealthWest	3,166.83	
								2220-7500-801.111-1000010	HealthWest	1,334.88	
EOB 6802	700328	09/12/2024	920223		5,366.52	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	3,023.16	8 AuthoritativeBoard/JudgeApp
								2220-7201-832.021	HealthWest	1,759.35	
								2220-7500-801.111-1000010	HealthWest	584.01	
4960-1029206	699401	08/29/2024	919725		27.02	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / MH lamp	5810-0536-938.000	Airport	27.02	3 Discount Not Lost/Penalty
207147691038	700300	09/12/2024	920224		13,104.01	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0017 0884	5810-0536-921.000	Airport	13,104.01	2 Utilities & Cellular Phones
205280151140	700555	09/12/2024	920224		8.87	CONSUMERS ENERGY	LB-1030 4409 2551/4451 S Sheridan Dr	5500-0000-039.000	Land Bank	8.87	2 Utilities & Cellular Phones
204034332578	700698	09/12/2024	920224		72.78	CONSUMERS ENERGY	1000 2596 0533 / 9022 Apple / Leachate	5710-0526-921.000	Solid Waste Management	72.78	2 Utilities & Cellular Phones
202343503232	699346	08/29/2024	919726		3,219.91	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,219.91	2 Utilities & Cellular Phones
205636055424	699349	08/29/2024	919726		51.50	CONSUMERS ENERGY	1000 1421 7282 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	51.50	2 Utilities & Cellular Phones
202254516983	699352	08/29/2024	919726		36.36	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa St, 08/2024	5920-5060-921.000	Resource Recovery Center	36.36	2 Utilities & Cellular Phones
205992000389	699355	08/29/2024	919726		1,835.20	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson St, 08/2024	5920-5060-921.000	Resource Recovery Center	1,835.20	2 Utilities & Cellular Phones
206614674909	699363	08/29/2024	919726		735.08	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur Rd, 08/2024	5920-5060-921.000	Resource Recovery Center	735.08	2 Utilities & Cellular Phones
203767336210	699369	08/29/2024	919726		36.19	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler Rd, 08/2024	5920-5060-921.000	Resource Recovery Center	36.19	2 Utilities & Cellular Phones
207059145944	699372	08/29/2024	919726		427.23	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave, 08/2024	5920-5060-921.000	Resource Recovery Center	427.23	2 Utilities & Cellular Phones
203055410959	699383	08/29/2024	919726		17.64	CONSUMERS ENERGY	685 Airport Rd / 1030 4859 8611	5810-0536-921.000	Airport	17.64	2 Utilities & Cellular Phones
204390290464	699386	08/29/2024	919726		30.95	CONSUMERS ENERGY	4816 Airport Acces / 1000 3716 2466	5810-0537-921.000	Airport	30.95	2 Utilities & Cellular Phones
202966419334	699458	08/29/2024	919726		55.13	CONSUMERS ENERGY	LB-1030 4926 3447/979 Scott St	5500-2555-802.313	Land Bank	55.13	2 Utilities & Cellular Phones
202966419339	699466	08/29/2024	919726		17.57	CONSUMERS ENERGY	LB-1030 4926 4841/3304 Waalkes St	5500-0000-039.000	Land Bank	17.57	2 Utilities & Cellular Phones
205903059586	699475	08/29/2024	919726		163.34	CONSUMERS ENERGY	1000 1336 1223/1569/1569 Scenic Dr	2080-0691-921.000	Parks	163.34	2 Utilities & Cellular Phones
204123309350	699478	08/29/2024	919726		2,197.68	CONSUMERS ENERGY	1080 8382 4225/1561 Scenic Dr	2080-0691-921.000	Parks	2,197.68	2 Utilities & Cellular Phones
201898535034	699495	08/29/2024	919726		407.22	CONSUMERS ENERGY	1000 1336 2759/1549 Scenic Dr	2080-0691-921.000	Parks	407.22	2 Utilities & Cellular Phones
201898535032	699501	08/29/2024	919726		32.96	CONSUMERS ENERGY	1000 1336 2239/1557 Scenic Dr	2080-0691-921.000	Parks	32.96	2 Utilities & Cellular Phones
204479253559	699246	08/29/2024	919726		30.45	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	30.45	2 Utilities & Cellular Phones
201720554680	699249	08/29/2024	919726		45.42	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	45.42	2 Utilities & Cellular Phones
203500382367	699252	08/29/2024	919726		34.82	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	34.82	2 Utilities & Cellular Phones
207147680213	699833	09/05/2024	919972		1,234.85	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St, 09/2024	5920-5060-921.000	Resource Recovery Center	1,234.85	2 Utilities & Cellular Phones

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
204568268708	700053	09/05/2024	919972	9.82	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-2555-802.313	Land Bank	9.82	2 Utilities & Cellular Phones
207059156172	700125	09/12/2024	920224	644.84	CONSUMERS ENERGY	1000 2334 1314/6219 Main, Twin Lake	2080-0691-921.000	Parks	644.84	2 Utilities & Cellular Phones
202966428546	700176	09/12/2024	920224	35.09	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd, 09/2024	2080-0691-921.000	Resource Recovery Center	35.09	2 Utilities & Cellular Phones
205992026320	700683	09/12/2024	920224	28.76	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	8411-8672-921.000	Lake Level District-Wolf Lake	28.76	2 Utilities & Cellular Phones
206970356893	700700	09/12/2024	920224	97.98	CONSUMERS ENERGY	1000 9848 0732 / 9366 E Apple / Expansion	5710-0526-921.000	Solid Waste Management	97.98	2 Utilities & Cellular Phones
202343527167	700703	09/12/2024	920224	418.96	CONSUMERS ENERGY	1000 2596 0673 / 9424 Apple / Shop	5710-0526-921.000	Solid Waste Management	418.96	2 Utilities & Cellular Phones
207147696452	700611	09/12/2024	920224	19.02	CONSUMERS ENERGY	LB-1030 4856 7632/1064 Graham St	5500-0000-039.000	Land Bank	19.02	2 Utilities & Cellular Phones
201898535033	699496	08/29/2024	919726	63.91	CONSUMERS ENERGY	1000 1336 2510/1547 Scenic Dr	2080-0691-921.000	Parks	63.91	2 Utilities & Cellular Phones
205369154673	700684	09/12/2024	920224	31.68	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	31.68	2 Utilities & Cellular Phones
202966419340	699467	08/29/2024	919726	17.37	CONSUMERS ENERGY	1030 4926 4858/3029 Waalkes St	5500-0000-039.000	Land Bank	17.37	2 Utilities & Cellular Phones
205903059585	699487	08/29/2024	919726	1,383.60	CONSUMERS ENERGY	1000 1336 0910/1571 Scenic Dr	2080-0691-921.000	Parks	1,383.60	2 Utilities & Cellular Phones
204835227228	699885	09/05/2024	919972	25.88	CONSUMERS ENERGY	4916 Airport Access / 1000 3716 7242	5810-0537-921.000	Airport	25.88	2 Utilities & Cellular Phones
204835232950	700054	09/05/2024	919972	13.24	CONSUMERS ENERGY	LB-1030 4880 9398/1088 Kenneth St	5500-2555-802.313	Land Bank	13.24	2 Utilities & Cellular Phones
202788450247	700057	09/05/2024	919972	8.87	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford St Rear	5500-0000-039.000	Land Bank	8.87	2 Utilities & Cellular Phones
204924225177	700077	09/05/2024	919972	28.76	CONSUMERS ENERGY	1000 2408 5142/7808 E APPLE	1010-0265-921.000	Michael E. Kobza Hall of Justice	28.76	2 Utilities & Cellular Phones
205992019091	700088	09/12/2024	920224	37.21	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	37.21	2 Utilities & Cellular Phones
207147685675	700089	09/12/2024	920224	1,583.04	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	1,583.04	2 Utilities & Cellular Phones
204123309349	699820	09/05/2024	919972	1,851.18	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	1,851.18	2 Utilities & Cellular Phones
206792564732	700017	09/05/2024	919972	27.57	CONSUMERS ENERGY	LB-1030 4926 4619/234 Harrison Blvd	5500-0000-039.000	Land Bank	27.57	2 Utilities & Cellular Phones
207147685677	700175	09/12/2024	920224	3,090.00	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd, 09/2024	5920-5060-921.000	Resource Recovery Center	3,090.00	2 Utilities & Cellular Phones
207059156173	700126	09/12/2024	920224	38.35	CONSUMERS ENERGY	1000 2334 1579/6177 Main, Twin Lake	5920-5060-921.000	Parks	38.35	2 Utilities & Cellular Phones
201542567269	699224	08/29/2024	919726	1,382.64	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 7/18/24 - 8/15/24	5880-0589-921.000	Muskegon Area Transit System	1,382.64	2 Utilities & Cellular Phones
201631557816	699255	08/29/2024	919726	62.71	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	62.71	2 Utilities & Cellular Phones
204123306491	699258	08/29/2024	919726	66.15	CONSUMERS ENERGY	LB-1030 5018 6305/160 Baker Rd	5500-0000-039.000	Land Bank	66.15	2 Utilities & Cellular Phones
202788432620	699344	08/29/2024	919726	39,559.32	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	39,559.32	2 Utilities & Cellular Phones
206614674883	699347	08/29/2024	919726	5,224.39	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	5,224.39	2 Utilities & Cellular Phones
206258900663	699350	08/29/2024	919726	40.88	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	40.88	2 Utilities & Cellular Phones
203055405095	699358	08/29/2024	919726	36.52	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa St, Lift, 08/2024	5920-5060-921.000	Resource Recovery Center	36.52	2 Utilities & Cellular Phones
203767336212	699367	08/29/2024	919726	36.69	CONSUMERS ENERGY	1000 1651 9553/1051 W Riley-Thompson Rd, 08/2024	5920-5060-921.000	Resource Recovery Center	36.69	2 Utilities & Cellular Phones
201987547702	699384	08/29/2024	919726	8.88	CONSUMERS ENERGY	LB-1030 50414 0879/7231 Blue Lake Rd	5500-0000-039.000	Land Bank	8.88	2 Utilities & Cellular Phones
202877427751	699387	08/29/2024	919726	11.56	CONSUMERS ENERGY	LB-1030 4737 3305/1691 Pine St	5500-0000-039.000	Land Bank	11.56	2 Utilities & Cellular Phones
205369129972	699345	08/29/2024	919726	2,914.12	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0659-921.000	Child Care Fund	728.53	2 Utilities & Cellular Phones
									728.53	
									1,457.06	
202432497321	699353	08/29/2024	919726	32.31	CONSUMERS ENERGY	1000 1171 9653/445 W Giles Rd, 08/2024	5920-5060-921.000	Resource Recovery Center	32.31	2 Utilities & Cellular Phones
205992000387	699356	08/29/2024	919726	6,393.27	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall Rd, 08/2024	5920-5060-921.000	Resource Recovery Center	6,393.27	2 Utilities & Cellular Phones
202966419335	699462	08/29/2024	919726	13.23	CONSUMERS ENERGY	LB-1030 4926 3645/3221 Peck St	5500-0000-039.000	Land Bank	13.23	2 Utilities & Cellular Phones
202966419337	699465	08/29/2024	919726	15.64	CONSUMERS ENERGY	LB-1030 4926 4536/2100 5th St	5500-0000-039.000	Land Bank	15.64	2 Utilities & Cellular Phones
202966419341	699468	08/29/2024	919726	15.84	CONSUMERS ENERGY	LB-1030 4926 4874/3025 Waalkes St	5500-0000-039.000	Land Bank	15.84	2 Utilities & Cellular Phones
205903059588	699488	08/29/2024	919726	145.96	CONSUMERS ENERGY	1000 1336 3328/1563 Scenic Dr	2080-0691-921.000	Parks	145.96	2 Utilities & Cellular Phones
204034332579	700702	09/12/2024	920224	276.85	CONSUMERS ENERGY	1000 2596 0616 / 9366 Apple / Office	5710-0526-921.000	Solid Waste Management	276.85	2 Utilities & Cellular Phones
202343527166	700705	09/12/2024	920224	2,827.17	CONSUMERS ENERGY	1000 2596 0350 / 9112 Apple / CSRS	5710-1528-921.000	Solid Waste Management	2,827.17	2 Utilities & Cellular Phones
201631557817	699247	08/29/2024	919726	116.41	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	116.41	2 Utilities & Cellular Phones
201631557818	699250	08/29/2024	919726	593.92	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	593.92	2 Utilities & Cellular Phones
206169926637	699253	08/29/2024	919726	28.93	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	28.93	2 Utilities & Cellular Phones
203678386728	699832	09/05/2024	919972	756.54	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 09/2024	5920-5060-921.000	Resource Recovery Center	756.54	2 Utilities & Cellular Phones
203856359735	700124	09/12/2024	920224	1,156.72	CONSUMERS ENERGY	1030 4988 8920/10701 Nichols Rd, Holton	2080-0691-921.000	Parks	1,156.72	2 Utilities & Cellular Phones
207059156174	700127	09/12/2024	920224	103.33	CONSUMERS ENERGY	1000 2334 1736/6215 Main, Twin Lake	2080-0691-921.000	Parks	103.33	2 Utilities & Cellular Phones
202966419336	699463	08/29/2024	919726	23.13	CONSUMERS ENERGY	LB-1030 4926 4395/708 S Division St	5500-0000-039.000	Land Bank	23.13	2 Utilities & Cellular Phones
205903059584	699480	08/29/2024	919726	3,015.13	CONSUMERS ENERGY	1000 1336 0654/1573 Scenic Dr	2080-0691-921.000	Parks	3,015.13	2 Utilities & Cellular Phones
205903059587	699486	08/29/2024	919726	2,242.10	CONSUMERS ENERGY	1000 1336 1512/1565 Scenic Dr	2080-0691-921.000	Parks	2,242.10	2 Utilities & Cellular Phones
202432500419	699497	08/29/2024	919726	28.05	CONSUMERS ENERGY	1030 2456 4934/17505 White Rd Unit 2, Bailey	2080-0691-921.000	Parks	28.05	2 Utilities & Cellular Phones
201898535031	699500	08/29/2024	919726	29.44	CONSUMERS ENERGY	1000 1336 2056/1557 Scenic Dr	2080-0691-921.000	Parks	29.44	2 Utilities & Cellular Phones
202699448833	699228	08/29/2024	919726	34.88	CONSUMERS ENERGY	1000 9805 6292 / 2400 Winnetaska Rd	2080-0691-921.000	Parks	34.88	2 Utilities & Cellular Phones
201898533933	699245	08/29/2024	919726	32.63	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.31	2 Utilities & Cellular Phones
									16.31	
206792549672	699248	08/29/2024	919726	138.43	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	138.43	2 Utilities & Cellular Phones
206792549674	699251	08/29/2024	919726	1,302.87	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	1,302.87	2 Utilities & Cellular Phones
201631557814	699254	08/29/2024	919726	1,292.29	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	1,292.29	2 Utilities & Cellular Phones
207147675740	699348	08/29/2024	919726	28.77	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	28.77	2 Utilities & Cellular Phones
203322389252	699351	08/29/2024	919726	39.53	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa St, 08/2024	5920-5060-921.000	Resource Recovery Center	39.53	2 Utilities & Cellular Phones
201453581363	699354	08/29/2024	919726	36.52	CONSUMERS ENERGY	1000 1035 2488/2625 S Getty St, 08/2024	5920-5060-921.000	Resource Recovery Center	36.52	2 Utilities & Cellular Phones
202076537390	699357	08/29/2024	919726	33.48	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra Rd, 08/2024	5920-5060-921.000	Resource Recovery Center	33.48	2 Utilities & Cellular Phones
203767336211	699368	08/29/2024	919726	36.19	CONSUMERS ENERGY	1000 1651 9363/569 W McMillan Rd, 08/2024	5920-5060-921.000	Resource Recovery Center	36.19	2 Utilities & Cellular Phones
207059145966	699371	08/29/2024	919726	2,782.89	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr, 08/2024	5920-5060-921.000	Resource Recovery Center	2,782.89	2 Utilities & Cellular Phones
206614679232	699583	08/29/2024	919726	37.52	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek Rd, 08/2024	5920-5060-921.000	Resource Recovery Center	37.52	2 Utilities & Cellular Phones
207059155881	699975	09/05/2024	919972	4,656.42	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty St, 09/2024	5920-5060-921.000	Resource Recovery Center	4,656.42	2 Utilities & Cellular Phones
206792564733	700012	09/05/2024	919972	9.92	CONSUMERS ENERGY	LB-1030 4926 4825/3016 5th Street	5500-0000-039.000	Land Bank	9.92	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
206792564731	700018	09/05/2024	919972	10.30	CONSUMERS ENERGY	LB-1030 4926 4593/3328 JeffersonSt	5500-0000-039.000	Land Bank	10.30	2 Utilities & Cellular Phones
202788450246	700055	09/05/2024	919972	13.65	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford St F1	5500-0000-039.000	Land Bank	13.65	2 Utilities & Cellular Phones
3988355B	699494	08/29/2024	919727	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	15.00	10 Board Approved/Budgeted
3988356A	699503	08/29/2024	919727	101.68	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	62.05	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	39.63	
3988357A	699506	08/29/2024	919727	55.39	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	27.30	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	28.09	
3994231A	699849	09/05/2024	919973	46.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	12.75	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	33.58	
3994232B	699852	09/05/2024	919973	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	15.00	11 County Administrator App
3994234A	699855	09/05/2024	919973	55.39	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	27.30	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	28.09	
3995538B	699858	09/05/2024	919973	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	15.00	11 County Administrator App
3988355A	699485	08/29/2024	919727	70.77	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	35.64	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	35.13	
3989588A	699508	08/29/2024	919727	65.84	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	34.05	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	31.79	
3989588B	699511	08/29/2024	919727	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	15.00	10 Board Approved/Budgeted
3994232A	699851	09/05/2024	919973	70.77	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	35.64	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	35.13	
3994233B	699854	09/05/2024	919973	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	15.00	11 County Administrator App
3995538A	699857	09/05/2024	919973	65.84	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	34.05	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	31.79	
4000166	700289	09/12/2024	920225	86.11	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	32.04	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	54.07	
3994231B	699850	09/05/2024	919973	25.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	25.00	11 County Administrator App
3994233A	699853	09/05/2024	919973	101.68	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	62.05	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	39.63	
3995474	699882	09/05/2024	919973	50.79	CONTINENTAL LINEN SERVICES, INC.	809831-00000 / plastic bags, shop towels	5810-0536-777.000	Airport	50.79	6 Individual/Small Business
3982841	699143	08/29/2024	919727	106.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-776.000	Muskegon Area Transit System	74.27	10 Board Approved/Budgeted
							5880-0591-749.000	Muskegon Area Transit System	32.04	
3988459	699260	08/29/2024	919727	95.73	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	32.04	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	63.69	
3988354A	699489	08/29/2024	919727	59.13	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	12.75	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	46.38	
3988354B	699492	08/29/2024	919727	25.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	25.00	10 Board Approved/Budgeted
3994332	700129	09/12/2024	920225	106.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	32.04	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	74.27	
3988356B	699504	08/29/2024	919727	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	15.00	10 Board Approved/Budgeted
3988357B	699507	08/29/2024	919727	10.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	10.00	10 Board Approved/Budgeted
3994234B	699856	09/05/2024	919973	10.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	10.00	11 County Administrator App
70-05-22-400-022	700734	09/12/2024	920226	2,625.00	COOPERSVILLE & MARNE RAILWAY CO	SERFM Railroad Easement Parcel 70-05-22-400-022	5920-5066-946.000	Resource Recovery Center	2,625.00	8 AuthoritativeBoard/JudgeApp
70-05-22-100-013&014	700736	09/12/2024	920226	2,485.00	COOPERSVILLE & MARNE RAILWAY CO	SERFM Railroad Easement Parcels 70-05-22-100-013&014	5920-5066-946.000	Resource Recovery Center	2,485.00	8 AuthoritativeBoard/JudgeApp
70-05-21-100-026	700780	09/12/2024	920226	18,340.00	COOPERSVILLE & MARNE RAILWAY CO	SERFM Railroad Easement Parcel 70-05-21-100-026	5920-5066-946.000	Resource Recovery Center	18,340.00	8 AuthoritativeBoard/JudgeApp
7502	699589	09/05/2024	919974	241.50	COPE'S AUTO REPAIR & TIRES LLC	White trolley engine repairs	5890-0572-937.000	Muskegon Trolley Company	241.50	10 Board Approved/Budgeted
CAC CF 081424	699568	08/29/2024	919728	35.00	CRAIG FRANKLIN	FY24 Consumer Advisory Committee Stipend for CF 08/14/2024	2220-7103-864.000	HealthWest	35.00	01 Emp Travel/Training/Payroll
EOB 6702	699256	08/29/2024	919729	193.15	CRC RECOVERY INC	FY24 SUD services	2220-7201-832.016	HealthWest	60.15	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	133.00	
63124	700190	09/12/2024	920227	158.21	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	158.21	10 Board Approved/Budgeted
63301	700193	09/12/2024	920227	163.40	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	163.40	10 Board Approved/Budgeted
63527	700201	09/12/2024	920227	149.06	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	149.06	10 Board Approved/Budgeted
63934	700204	09/12/2024	920227	107.74	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	107.74	10 Board Approved/Budgeted
63651	700207	09/12/2024	920227	119.91	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	119.91	10 Board Approved/Budgeted
64381	700210	09/12/2024	920227	132.17	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	132.17	10 Board Approved/Budgeted
64311	700213	09/12/2024	920227	177.55	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	177.55	10 Board Approved/Budgeted
063079	700192	09/12/2024	920227	129.43	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	129.43	10 Board Approved/Budgeted
63272	700195	09/12/2024	920227	187.64	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	187.64	10 Board Approved/Budgeted
63331	700198	09/12/2024	920227	133.30	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	133.30	10 Board Approved/Budgeted
63989	700206	09/12/2024	920227	102.64	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	102.64	10 Board Approved/Budgeted
63563	700209	09/12/2024	920227	167.36	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	167.36	10 Board Approved/Budgeted
64243	700212	09/12/2024	920227	90.19	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	90.19	10 Board Approved/Budgeted
63750	700215	09/12/2024	920227	132.45	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	132.45	10 Board Approved/Budgeted
63618	700218	09/12/2024	920227	138.58	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	138.58	10 Board Approved/Budgeted
520438	700103	09/12/2024	920227	482.98	CROSSWINDS MARINE SERVICE, INC	Blige Pump Maintenance	1200-0331-936.000	Marine Safety	482.98	10 Board Approved/Budgeted
63138	700191	09/12/2024	920227	156.13	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	156.13	10 Board Approved/Budgeted
63219	700194	09/12/2024	920227	164.81	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	164.81	10 Board Approved/Budgeted
63352	700197	09/12/2024	920227	189.25	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	189.25	10 Board Approved/Budgeted
63490	700200	09/12/2024	920227	147.17	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	147.17	10 Board Approved/Budgeted

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63923	700203	09/12/2024	920227	81.23	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	81.23	10 Board Approved/Budgeted
64288	700211	09/12/2024	920227	137.36	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	137.36	10 Board Approved/Budgeted
63778	700214	09/12/2024	920227	78.02	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	78.02	10 Board Approved/Budgeted
63665	700217	09/12/2024	920227	90.19	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	90.19	10 Board Approved/Budgeted
63384	700196	09/12/2024	920227	88.49	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	88.49	10 Board Approved/Budgeted
63438	700199	09/12/2024	920227	168.49	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	168.49	10 Board Approved/Budgeted
63906	700202	09/12/2024	920227	133.77	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	133.77	10 Board Approved/Budgeted
63962	700205	09/12/2024	920227	99.53	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	99.53	10 Board Approved/Budgeted
63581	700208	09/12/2024	920227	185.00	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	185.00	10 Board Approved/Budgeted
63688	700216	09/12/2024	920227	108.87	CROSSWINDS MARINE SERVICE, INC	Marine fuel	1200-0331-760.000	Marine Safety	108.87	10 Board Approved/Budgeted
370537	699402	08/29/2024	919730	779.00	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees-Non MMRMA	6770-0203-829.000	Insurance	779.00	3 Discount Not Lost/Penalty
370536	699400	08/29/2024	919730	741.00	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees-non MMRMA	6770-0203-829.000	Insurance	741.00	3 Discount Not Lost/Penalty
371393	699392	08/29/2024	919730	176.44	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees-non MMRMA	6770-0203-829.000	Insurance	176.44	3 Discount Not Lost/Penalty
371365	699406	08/29/2024	919730	224.20	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees-non MMRMA	6770-0203-829.000	Insurance	224.20	3 Discount Not Lost/Penalty
S3-16599	699978	09/05/2024	919975	2,613.99	CUMMINS BRIDGEWAY LLC	Quarterline Pump Station / Generator Maintenance	5910-0552-936.000	Regional Water System	2,613.99	3 Discount Not Lost/Penalty
S3-17000	700487	09/12/2024	920228	6,010.89	CUMMINS BRIDGEWAY LLC	Engine repairs Unit 1201	5880-0591-937.000	Muskegon Area Transit System	6,010.89	10 Board Approved/Budgeted
S3-17052	700524	09/12/2024	920228	2,014.82	CUMMINS BRIDGEWAY LLC	Giles Pump Station / Generator Maintenance	5910-0546-936.000	Regional Water System	2,014.82	3 Discount Not Lost/Penalty
S3-17048	700709	09/12/2024	920229	22,479.70	CUMMINS INC	Engine repairs Unit 1401	5880-0591-937.000	Muskegon Area Transit System	22,479.70	10 Board Approved/Budgeted
JPB058506.0131	700749	09/10/2024	920139	32.16	JUROR	Juror 58506 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	17.16	
Q62835	699450	08/29/2024	919731	1,312.00	CUSTOM SERVICE PRINTERS INC	Jury Summons-Circuit Court July 2024	1010-0145-728.000	Jury Commission	800.00	10 Board Approved/Budgeted
							1010-0145-730.000	Jury Commission	512.00	
Q62836	700108	09/12/2024	920231	492.00	CUSTOM SERVICE PRINTERS INC	Court Printing and Mailing - Postage	1010-0136-730.000	District Court	492.00	11 County Administrator App
Q62874	700104	09/12/2024	920230	633.75	CUSTOM SERVICE PRINTERS INC	Jury Summon Printing and mailing for Aug	1010-0136-728.000	District Court	375.00	11 County Administrator App
							1010-0136-730.000	District Court	258.75	
JPB185227.0131	699706	08/29/2024	919877	87.61	JUROR	Juror 185227 Dates 08/27/2024-08/28/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	35.11	
75486	700444	09/12/2024	920232	1,785.00	D & B HEAT TRANSFER PRODUCTS INC	Charge air cooler Unit 1402	5880-0591-937.000	Muskegon Area Transit System	1,785.00	10 Board Approved/Budgeted
E93015044	701844	09/12/2024	920233	40.00	DALE J HILSON	Travel reimbursement	1010-0229-864.000	Prosecutor	40.00	01 Emp Travel/Training/Payroll
DALTON TWP 8/29/24	699955	09/05/2024	919976	11,842.50	DALTON TOWNSHIP	Sewer Reimbursement 08/23/24 - 08/29/24	5910-0000-226.011	Regional Water System	11,842.50	7 Pass-Through Funds
DALTON TWP 9/5/24	700498	09/12/2024	920234	1,344.87	DALTON TOWNSHIP	Sewer Reimbursement 08/30/24 - 09/05/24	5910-0000-226.011	Regional Water System	1,344.87	7 Pass-Through Funds
DALTON TWP 8/22/24	699343	08/29/2024	919732	173.78	DALTON TOWNSHIP	Sewer Reimbursement 08/16/24 - 08/22/24	5910-0000-226.011	Regional Water System	173.78	7 Pass-Through Funds
2402203	699871	09/05/2024	919977	75.00	DANIEL J PETERS	Process Service 24002086DS	2150-0230-816.010	Family Court	75.00	6 Individual/Small Business
IAAO2024DV	700068	09/05/2024	919978	43.80	DANIEL K VANDERKOOI	ExpRmb: IAAO conf travel recon 2024	1010-0225-864.000	Equalization	43.80	01 Emp Travel/Training/Payroll
JPB122749.0131	700773	09/10/2024	920140	23.52	JUROR	Juror 122749 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.52	
JPB139735.0131	699712	08/29/2024	919878	59.31	JUROR	Juror 139735 Dates 08/27/2024-08/28/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.81	
1135	699572	08/29/2024	919733	4,540.00	DANIEL VALLIER	FY24 Fence installation for consumer	2220-7200-801.000	HealthWest	4,540.00	8 AuthoritativeBoard/JudgeApp
09042024DM	700527	09/09/2024	920114	7.70	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JudgeApp
DK 08/24	700550	09/12/2024	920235	540.00	DAVID B. KORTERING	08/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	440.00	6 Individual/Small Business
							2600-2994-830.060	Indigent Defense Fund	100.00	
CAC DS 081424	699560	08/29/2024	919734	35.00	DAVID DALE SCHOLTENS	FY24 Consumer Advisory Committee Stipend for DS 08/14/2024	2220-7103-864.000	HealthWest	35.00	01 Emp Travel/Training/Payroll
TOCM 457577	700083	09/05/2024	919979	26.66	DAVID E RAMOS	Overpayment on 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	26.66	7 Pass-Through Funds
JPB997928.0131	700743	09/10/2024	920141	43.03	JUROR	Juror 997928 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	28.03	
JPB072394.0131	700739	09/10/2024	920142	20.63	JUROR	Juror 72394 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.63	
JPB184521.0131	699702	08/29/2024	919879	29.28	JUROR	Juror 184521 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	14.28	
JPB098890.0131	700751	09/10/2024	920143	36.48	JUROR	Juror 98890 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	21.48	
08212024DS	700228	09/05/2024	920082	9.80	WITNESS	Witness: State vs JD	1010-0229-825.010	Prosecutor	9.80	8 AuthoritativeOrder/JudgeApp
TOCM45776D	700678	09/12/2024	920236	15.71	DAWN L MCCARTNEY	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	15.71	7 Pass-Through Funds
08282024DR	700229	09/05/2024	920083	6.24	WITNESS	Witness: State vs CMM	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
EOB 6746	699801	09/05/2024	919980	1,483.68	DAYBREAK	FY24 Community living supports	2220-7200-801.000	HealthWest	1,483.68	8 AuthoritativeBoard/JudgeApp
B-005250	700727	09/12/2024	920237	211.54	DEAF & HARD OF HEARING SERVICES	FY24 Interpreter services HW	2220-7200-801.000	HealthWest	211.54	11 County Administrator App
B-005131	700021	09/05/2024	919981	156.00	DEAF & HARD OF HEARING SERVICES	FY24 Interpreter services	2220-7200-801.000	HealthWest	156.00	8 AuthoritativeBoard/JudgeApp
B-005230	700728	09/12/2024	920237	156.00	DEAF & HARD OF HEARING SERVICES	FY24 Interpreter services HW	2220-7200-801.000	HealthWest	156.00	11 County Administrator App
B-005169	700022	09/05/2024	919981	199.20	DEAF & HARD OF HEARING SERVICES	FY24 Interpreter services	2220-7200-801.000	HealthWest	199.20	8 AuthoritativeBoard/JudgeApp
JPB163371.0131	699693	08/29/2024	919880	30.07	JUROR	Juror 163371 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	15.07	
JPB173815.0131	699704	08/29/2024	919881	24.56	JUROR	Juror 173815 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.56	
10066	699738	09/05/2024	919982	133.00	DEPENDABLE FIRE PROTECTION	Oak Ave / Quarterly Inspection	1010-0268-931.050	Oak Ave. Building	133.00	11 County Administrator App
10065	699735	09/05/2024	919982	250.00	DEPENDABLE FIRE PROTECTION	Bldg E&F / Quarterly Inspection	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	125.00	11 County Administrator App
							6340-0246-931.050	Bldg F-Veterans Center	125.00	
10069	699737	09/05/2024	919982	250.00	DEPENDABLE FIRE PROTECTION	JDC / Quarterly Inspection	2920-0661-931.050	Child Care Fund	250.00	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 08/24/2024 TO 09/13/2024

INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
10081	700519	09/12/2024	920238		67.00	DEPENDABLE FIRE PROTECTION	Jail / Additional Packing Material	1010-0270-931.050	County Jail Building 2015	67.00	11 County Administrator App
10067	699736	09/05/2024	919982		400.00	DEPENDABLE FIRE PROTECTION	HOJ / Quarterly Inspection	1010-0265-931.050	Michael E. Kobza Hall of Justice	400.00	11 County Administrator App
10068	699739	09/05/2024	919982		400.00	DEPENDABLE FIRE PROTECTION	Jail / Quarterly Inspection	1010-0270-931.050	County Jail Building 2015	400.00	11 County Administrator App
0017963-IN	700544	09/12/2024	920239		3,115.00	DERKS CRANE & HOIST SERVICE INC	Annual OSHA Crane/Hoist/Sling Inspections-FY24	5920-5040-746.000	Resource Recovery Center	3,115.00	11 County Administrator App
23-002353-FH	701879	09/12/2024	920240		900.00	DEVIN PICKENS	Refund Bond	1010-0000-265.002	Circuit Court Records - Cash	900.00	7 Pass-Through Funds
09042024DJ	700528	09/09/2024	920115		6.20	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
W29326	699606	08/29/2024	919735		3,609.00	DHE PLUMBING AND MECHANICAL	Reconfiguration Grain Dryer Gas Connections	5920-5030-978.000	Resource Recovery Center	3,609.00	10 Board Approved/Budgeted
61148	701836	09/12/2024	920241		9,143.19	DHI COMPUTING SERVICE INC	EZ Weights - Platform Scale Management System for RRC Farm	5920-5030-978.000	Resource Recovery Center	9,143.19	11 County Administrator App
JPB120095.0136	699783	08/29/2024	919920		50.31	JUROR	Juror 120095 Dates 08/27/2024-08/27/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
								1010-0136-822.030	District Court	20.31	
4687	700622	09/12/2024	920242		1,575.00	DIMENSION 4 PAINTING	Marquette Campus-Election Office Painted	1010-0191-758.000	Elections	1,575.00	6 Individual/Small Business
000401284	699985	09/05/2024	919983		4,403.00	DLZ MICHIGAN, INC	HOJ Renovation / Architect and Engineering Services	2851-6736-804.050	American Rescue Plan Act	4,403.00	10 Board Approved/Budgeted
000401272	699989	09/05/2024	919983		59,101.25	DLZ MICHIGAN, INC	Marquette Renovation / Architectural and Engineering Services	2851-6736-975.003	American Rescue Plan Act	59,101.25	10 Board Approved/Budgeted
3901	699984	09/05/2024	919984		2,275.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing 8/24	1172-1374-802.000	Adult Drug Treatment Court	2,275.00	8 AuthoritativeBoard/JudgeApp
3900	700596	09/12/2024	920243		600.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing; 8/24	2153-1423-740.000	SSSPP Grant	600.00	8 AuthoritativeBoard/JudgeApp
IAAO2024DBV	700067	09/05/2024	919985		372.16	DONNA B VANDERVRIES	ExpRmb: IAAO conf travel recon 2024	1010-0225-864.000	Equalization	372.16	01 Emp Travel/Training/Payroll
MAED2024	699393	08/29/2024	919736		476.91	DONNA B VANDERVRIES	ExpRmb: mileage MAED conf 7/27-7/31/24	1010-0225-863.000	Equalization	476.91	01 Emp Travel/Training/Payroll
MAA2024	699396	08/29/2024	919736		105.39	DONNA B VANDERVRIES	ExpRmb: mileage MAA conf 8/11-8/14/24	1010-0225-863.000	Equalization	105.39	01 Emp Travel/Training/Payroll
08262024DT	700230	09/05/2024	920084		6.30	WITNESS	Witness: State vs SDS	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
JPB172940.0131	700750	09/10/2024	920144		20.63	JUROR	Juror 172940 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	5.63	
TO-R358442	699499	08/29/2024	919737		41.50	DOVENMUEHLE MORTGAGE	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	41.50	7 Pass-Through Funds
200015304450	699571	08/29/2024	919738		61.27	DTE ENERGY	Gas Usage, 8620 Water St, 08/2024, 9100 221 4685 6	5920-5060-922.000	Resource Recovery Center	61.27	2 Utilities & Cellular Phones
200075293104	700092	09/12/2024	920246		57.05	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	57.05	2 Utilities & Cellular Phones
200484875010	700172	09/12/2024	920249		517.43	DTE ENERGY	Gas Usage, 8391 White Rd, 08/2024, 9100 221 4599 9	5920-5060-922.000	Resource Recovery Center	517.43	2 Utilities & Cellular Phones
200245206554	699961	09/05/2024	919986		64.64	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	64.64	2 Utilities & Cellular Phones
200484875012	700170	09/12/2024	920247		57.05	DTE ENERGY	Gas usage, 3200 McArthur, 08/2024, 9100 221 4662 5	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200484875008	700173	09/12/2024	920250		86.57	DTE ENERGY	Gas Usage, 801 N Swanson, 08/2024, 9100 221 4559 3	5920-5050-922.000	Resource Recovery Center	43.28	2 Utilities & Cellular Phones
								5920-5060-922.000	Resource Recovery Center	43.29	
200345127529	700567	09/12/2024	920252		57.05	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	28.53	2 Utilities & Cellular Phones
								1010-0301-922.000	Sheriff Operations	28.52	
200015304449	699576	08/29/2024	919739		57.05	DTE ENERGY	Gas Usage, 820 Hanson St, 08-2024, 9100 221 4650 0	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200015304448	699579	08/29/2024	919740		57.05	DTE ENERGY	Gas Usage, 300 S Lake St, 08/2024, 9100 221 4574 2	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200075293103	700091	09/12/2024	920245		57.05	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	57.05	2 Utilities & Cellular Phones
200484875009	700171	09/12/2024	920248		58.73	DTE ENERGY	Gas Usage, 800 Swanson, 08/2024, 9100 221 4586 6	5920-5060-922.000	Resource Recovery Center	58.73	2 Utilities & Cellular Phones
200484875011	700174	09/12/2024	920251		57.05	DTE ENERGY	Gas Usage, 895 S Wolf Lake Rd, 08/2024, 9100 221 4637 7	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200484874956	700090	09/12/2024	920244		169.20	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	169.20	2 Utilities & Cellular Phones
200345155836	699976	09/05/2024	919987		57.05	DTE ENERGY	Gas Usage, 895 S Quarterline Rd, 08/2024, 9200 421 2847 9	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
08272024DA	700231	09/05/2024	920085		12.00	WITNESS	Witness: State vs BA	1010-0229-825.010	Prosecutor	12.00	8 AuthoritativeOrder/JudgeApp
JPB137825.0131	699723	08/29/2024	919882		21.68	JUROR	Juror 137825 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	6.68	
30019	700299	09/12/2024	920253		267.00	E W ANDERSON PLUMBING & HEATING INC	Vacuum breaker repair kit	5810-0536-938.000	Airport	267.00	6 Individual/Small Business
30043	700298	09/12/2024	920253		1,925.00	E W ANDERSON PLUMBING & HEATING INC	Annual test and certify backflow prevention devices	5810-0536-801.000	Airport	1,925.00	6 Individual/Small Business
30044	700296	09/12/2024	920253		280.00	E W ANDERSON PLUMBING & HEATING INC	Vacuum breaker repair kit	5810-0536-938.000	Airport	280.00	6 Individual/Small Business
54095	699734	09/05/2024	919988		507.00	EAST MUSKOGON ROOFING & SHEET METAL	Bldg G / Roof Leak Repairs	6340-0247-931.050	Bldg G-Central Services	507.00	11 County Administrator App
063024	699279	08/29/2024	919741		2,672.00	ELAVON INC	Pin pads - 4 more	2080-0691-980.000	Parks	2,672.00	11 County Administrator App
ExpRmb 08.26.24	699407	08/29/2024	919742		115.24	ELISE ELZINGA	ExpRmb: mileage 08.06.24-08.21.24	2600-2996-863.000	Indigent Defense Fund	43.55	01 Emp Travel/Training/Payroll
								2600-2994-863.000	Indigent Defense Fund	71.69	
316	699684	09/05/2024	919989		580.00	ELITE TURF & PEST MGMT LLC	Treat intake holding cells HD6 & HD13	1010-0351-801.351	Sheriff Jail	580.00	10 Board Approved/Budgeted
297	700658	09/12/2024	920254		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
299	700661	09/12/2024	920254		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	
303	700681	09/12/2024	920254		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
301	700665	09/12/2024	920254		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
302	700682	09/12/2024	920254		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
291	699617	09/05/2024	919989		46.00	ELITE TURF & PEST MGMT LLC	Depot / Pest Control	2300-0274-931.050	Accommodations Tax	46.00	11 County Administrator App
298	700660	09/12/2024	920254		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
300	700663	09/12/2024	920254		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
JPB099355.0131	699697	08/29/2024	919883		25.48	JUROR	Juror 99355 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	10.48	
CAC ER 081424	699565	08/29/2024	919743		35.00	EMILY JOY RATLEDGE	FY24 Consumer Advisory Committee Stipend for ER 08/14/2024	2220-7103-864.000	HealthWest	35.00	01 Emp Travel/Training/Payroll
A1410405	700095	09/12/2024	920255		2,199.24	ENGINEERED PROTECTION SYSTEMS	Jail / Monitoring Services 10/01/24 - 12/31/24	1010-0270-931.050	County Jail Building 2015	2,199.24	3 Discount Not Lost/Penalty
A1405271	699574	08/29/2024	919744		63.66	ENGINEERED PROTECTION SYSTEMS	FY24 Intercom Service Agreement 09/01/2024-11/30/2024	2220-7900-801.000	HealthWest	63.66	3 Discount Not Lost/Penalty
A1410406	700096	09/12/2024	920255		1,785.48	ENGINEERED PROTECTION SYSTEMS	Old Jail & HOJ / Monitoring 10/01/24 - 12/31/24	1010-0265-931.050	Michael E. Kobza Hall of Justice	892.74	3 Discount Not Lost/Penalty
								1010-0271-931.050	County Jail Building-Old	892.74	
132291	700612	09/12/2024	920256		1,535.62	ENGINEERING SUPPLY & IMAGING	Community Promotion	2210-6115-902.020	Public Health	1,535.62	3 Discount Not Lost/Penalty
132222	699982	09/05/2024	919990		107.10	ENGINEERING SUPPLY & IMAGING	GIS / Paper	6680-0258-729.000	Information Technology	107.10	11 County Administrator App
FBN5105327	701914	09/12/2024	920257		28,512.01	ENTERPRISE FLEET MGMT INC	FY24 38 Fleet leases & maintenace management HealthWest Aug-24	2220-7800-944.000	HealthWest	28,512.01	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
FBN5068091	701913	09/12/2024	920257	17,176.72	ENTERPRISE FLEET MGMT INC	FY24 38 Fleet leases & maintenance management HealthWest July-24	2220-7800-944.000	HealthWest	17,176.72	8 AuthoritativeBoard/JudgeApp
FBN5135794	700716	09/12/2024	920258	1,711.96	ENTERPRISE FLEET MGMT INC	FY24 Public Health vehicle leases	2220-6199-944.000	Public Health	1,711.96	10 Board Approved/Budgeted
FBN5122346	701915	09/12/2024	920257	22,320.44	ENTERPRISE FLEET MGMT INC	FY24 38 Fleet leases & maintenance management HealthWest Sept-24	2220-7800-944.000	HealthWest	22,320.44	8 AuthoritativeBoard/JudgeApp
1022779	700706	09/12/2024	920259	994.25	ENVIRONMENTAL INFO LOGISTICS LLC	Pipeline Flows/Flare Flows/Wellhead Data/Semi-Annual Reports	5710-0526-801.000	Solid Waste Management	994.25	8 AuthoritativeBoard/JudgeApp
1075214	699534	08/29/2024	919745	1,050.00	EQ - THE ENVIRONMENTAL QUALITY COMP	June 2024 HHW Friday Events	5710-0527-801.000	Solid Waste Management	1,050.00	8 AuthoritativeBoard/JudgeApp
1096243	699548	08/29/2024	919746	1,050.00	EQ - THE ENVIRONMENTAL QUALITY COMP	August HHW Friday Events	5710-0527-801.000	Solid Waste Management	1,050.00	8 AuthoritativeBoard/JudgeApp
PAY APP 04 4328-01	699336	08/29/2024	919747	115,738.88	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Elevator	2851-6736-975.002	American Rescue Plan Act	115,738.88	10 Board Approved/Budgeted
PAY APP 11 4289-01	699334	08/29/2024	919747	387,150.08	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project 6th Floor	2851-6736-975.002	American Rescue Plan Act	387,150.08	10 Board Approved/Budgeted
PAY APP 16 4287-01	699337	08/29/2024	919747	202,248.36	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Curtainwall	2851-6736-975.002	American Rescue Plan Act	202,248.36	10 Board Approved/Budgeted
JPB173099.0131	699727	08/29/2024	919884	36.22	JUROR	Juror 173099 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	21.22	
08212024E5	700232	09/05/2024	920086	9.80	WITNESS	Witness: State vs JD	1010-0229-825.010	Prosecutor	9.80	8 AuthoritativeOrder/JudgeApp
S105840368.001	699527	08/29/2024	919748	687.96	ETNA SUPPLY COMPANY	Jail / Bearing Assembly	1010-0270-936.000	County Jail Building 2015	687.96	3 Discount Not Lost/Penalty
S105825832.001	699967	09/05/2024	919991	160.00	ETNA SUPPLY COMPANY	Jail / Fluid Cooler Chem Feed	1010-0270-936.000	County Jail Building 2015	160.00	3 Discount Not Lost/Penalty
JPB113840.0131	699699	08/29/2024	919885	25.09	JUROR	Juror 113840 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	10.09	
09052024	700641	09/12/2024	920260	3,450.00	EVERY VOICE LLC	Contractual Services	2210-6405-801.000	Public Health	3,450.00	6 Individual/Small Business
23048	700779	09/12/2024	920261	3,769.50	FAHEY SCHULTZ BURZYCH RHODES PLC	OH Scott and Waters Drain Legals	8010-8480-829.000	Drain Fund	3,769.50	8 AuthoritativeBoard/JudgeApp
22551	700545	09/12/2024	920261	24,495.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services-for Users Committee-FY24	5920-5040-804.020	Resource Recovery Center	24,495.00	10 Board Approved/Budgeted
23049	700782	09/12/2024	920261	138.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Waalkends Drain Legals	8010-8532-829.000	Drain Fund	138.00	8 AuthoritativeBoard/JudgeApp
EOB 6799	700324	09/12/2024	920262	8,384.88	FALCO CORPORATION	FY24 Specialized residential services	2220-7200-801.000	HealthWest	8,384.88	8 AuthoritativeBoard/JudgeApp
JPB127196.0131	700763	09/10/2024	920145	24.43	JUROR	Juror 127196 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.43	
EOB 6630	699580	08/29/2024	919749	5,656.07	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7201-832.016	HealthWest	2,483.79	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.019	HealthWest	1,514.04	
							2220-7500-832.014-1000010	HealthWest	414.42	
							2220-7500-832.016-1000010	HealthWest	550.48	
							2220-7500-832.016-3000003	HealthWest	221.22	
							2220-7500-832.019-1000010	HealthWest	390.72	
							2220-7500-832.019-3000003	HealthWest	81.40	
14082024	699505	08/29/2024	919750	1,695.00	FBM HOLDINGS LLC	HR Hero	6770-0203-759.000	Insurance	500.00	11 County Administrator App
							1010-0226-759.000	Human Resources	650.00	
							1010-0226-807.000	Human Resources	545.00	
8-589-38098	699320	08/29/2024	919751	41.09	FEDERAL EXPRESS	Postage	2210-6710-730.000	Public Health	41.09	3 Discount Not Lost/Penalty
8-597-33154	699502	08/29/2024	919752	21.69	FEDERAL EXPRESS	Distribution of advertising	2300-0251-902.000	Accommodations Tax	21.69	10 Board Approved/Budgeted
8892433	699966	09/05/2024	919992	64.32	FERGUSON ENTERPRISES, INC.	Jail / PVC Couplings	1010-0270-931.050	County Jail Building 2015	64.32	3 Discount Not Lost/Penalty
8886387	699964	09/05/2024	919992	349.91	FERGUSON ENTERPRISES, INC.	Jail / Automatic Reseating Temp & Pressure Relief Valve	1010-0270-936.000	County Jail Building 2015	349.91	3 Discount Not Lost/Penalty
0205277	700179	09/12/2024	920263	49.64	FERGUSON ENTERPRISES, INC.	Water Meters	5910-0552-747.015	Regional Water System	49.64	10 Board Approved/Budgeted
166442568	700078	09/05/2024	919993	8,483.08	FIDELITY SECURITY LIFE INSURANCE CO	FY24 Vision Premium - September	6770-0222-910.000	Insurance	8,483.08	5 Insurance Payments
166420668	700069	09/05/2024	919993	35.95	FIDELITY SECURITY LIFE INSURANCE CO	FY24 Vision Premium	6770-0222-910.000	Insurance	35.95	5 Insurance Payments
2873	700320	09/12/2024	920264	1,772.05	FIELD TECHNOLOGY SERVICES	Site Maintenance 8/16/24-8/31/24	5710-0526-801.000	Solid Waste Management	1,772.05	8 AuthoritativeBoard/JudgeApp
2870	699532	08/29/2024	919753	1,782.73	FIELD TECHNOLOGY SERVICES	Site Maintenance 8/1/24 - 8/15/24	5710-0526-801.000	Solid Waste Management	1,782.73	8 AuthoritativeBoard/JudgeApp
2853	692202	08/29/2024	919753	1,708.00	FIELD TECHNOLOGY SERVICES	Site Maintenance 6/1/24 thru 6/15/24	5710-0526-801.000	Solid Waste Management	1,708.00	8 AuthoritativeBoard/JudgeApp
2861	696808	08/29/2024	919753	1,781.50	FIELD TECHNOLOGY SERVICES	Survey of N & E Slope Cell 5 & Top	5710-0526-802.000	Solid Waste Management	1,781.50	3 Discount Not Lost/Penalty
224890	699545	08/29/2024	919754	397.04	FIZER TANK & LINE TESTING	Labor to Repair Fuel Buggy Pump	5710-0526-747.000	Solid Waste Management	397.04	11 County Administrator App
224898	700707	09/12/2024	920265	335.10	FIZER TANK & LINE TESTING	Install Labor for 24 Volt Fuel Buggy Pump	5710-0526-778.000	Solid Waste Management	335.10	3 Discount Not Lost/Penalty
08222024FW	700233	09/05/2024	920087	6.12	WITNESS	Witness: State vs REF	1010-0229-825.010	Prosecutor	6.12	8 AuthoritativeOrder/JudgeApp
FOP 99 9/12/2024	701874	09/12/2024	920266	702.61	FOP #99/FLS	Employee deduction 9/12/2024	7040-0000-285.105	Imprest Payroll Fund	702.61	7 Pass-Through Funds
1778421	699316	08/29/2024	919755	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY24 4-2022 Ford Escape HW 9331807	2220-7800-944.000	HealthWest	2,466.76	8 AuthoritativeBoard/JudgeApp
1778525	700025	09/05/2024	919994	2,576.49	FORD MOTOR CREDIT COMPANY LLC	FY24 5-2022 Ford Escapes HW 9331808	2220-7800-944.000	HealthWest	2,576.49	8 AuthoritativeBoard/JudgeApp
EOB 6732	699791	09/05/2024	919995	460.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	460.00	8 AuthoritativeBoard/JudgeApp
EOB 6748	699997	09/12/2024	920267	1,937.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	1,937.00	8 AuthoritativeBoard/JudgeApp
EOB 6680	699269	08/29/2024	919756	1,937.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,937.00	8 AuthoritativeBoard/JudgeApp
EOB 6710	699295	08/29/2024	919756	16,624.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	16,624.00	8 AuthoritativeBoard/JudgeApp
0142613-IN	699932	09/05/2024	919996	746.56	FOUNDERS 3 MANAGEMENT COMPANY	Vegetation killer	5810-0536-777.000	Airport	279.98	6 Individual/Small Business
							5810-0536-938.000	Airport	49.97	
							5810-0536-851.000	Airport	245.60	
							5810-0536-902.000	Airport	171.01	
08072024	699373	08/29/2024	919757	150.00	FRANK SMITH JR	Employee Reimbursement for Safety Glasses-FS	5920-5040-746.000	Resource Recovery Center	150.00	6 Individual/Small Business
FOPLC 9/12/2024	701871	09/12/2024	920268	4,557.00	FRATERNAL ORDER OF POLICE	Employee deduction 9/12/2024	7040-0000-231.120	Imprest Payroll Fund	4,557.00	7 Pass-Through Funds
FJ 08/24	699918	09/05/2024	919997	1,977.39	FREDERICK D JOHNSON JR	08/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	390.09	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	481.11	
							2600-2996-830.050	Indigent Defense Fund	1,106.19	
FJ 07/24	699413	08/29/2024	919758	4,224.53	FREDERICK D JOHNSON JR	07/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	177.32	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	2,834.65	
							2600-2996-830.050	Indigent Defense Fund	1,212.56	
EOB 6721	699789	09/05/2024	919998	3,504.06	FRESH COAST ALLIANCE	FY24 SUD Services	2220-7500-832.020-1000010	HealthWest	3,504.06	8 AuthoritativeBoard/JudgeApp
FCA TB 82624	699656	09/05/2024	919998	(1,501.74)	FRESH COAST ALLIANCE	FY24 SUD Services takeback	2220-7500-832.019-1000010	HealthWest	(1,501.74)	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 08/24/2024 to 09/13/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
September 2024	700648	09/12/2024	920269	847.85	FRONTIER	FY24 Frontier Telephone Service	2080-0691-851.000	Parks	380.90	2 Utilities & Cellular Phones
							5810-0536-851.000	Airport	340.85	
							2220-7120-851.000	HealthWest	126.10	
SubReimbFEB2024	700339	09/12/2024	920270	260.04	FRUITPORT CHARTER TOWNSHIP	Subpoena Reimb 9/12/23-2/21/24	1010-0229-825.010	Prosecutor	260.04	8 AuthoritativeBoard/JudgeApp
08282024GB	700234	09/05/2024	920088	7.02	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	7.02	8 AuthoritativeOrder/JudgeApp
08272024GD	700235	09/05/2024	920089	7.48	WITNESS	Witness: State vs TOK	1010-0229-825.010	Prosecutor	7.48	8 AuthoritativeOrder/JudgeApp
JPB082146.0131	700737	09/10/2024	920146	32.16	JUROR	Juror 82146 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	17.16	
41209954	699261	08/29/2024	919759	322.19	GILLIG LLC	Fire detection harness (stock)	5880-0591-775.000	Muskegon Area Transit System	322.19	10 Board Approved/Budgeted
41215457	700489	09/12/2024	920271	316.22	GILLIG LLC	Fire system actuator Unit 1401	5880-0591-775.000	Muskegon Area Transit System	316.22	10 Board Approved/Budgeted
169291	700687	09/12/2024	920272	818.20	GINMAN TIRE COMPANY INC	FM / Tires for '12 Ford Truck	1010-0265-937.000	Michael E. Kobza Hall of Justice	818.20	3 Discount Not Lost/Penalty
168898	699375	08/29/2024	919760	272.00	GINMAN TIRE COMPANY INC	FM / Tires for Zero Turn Mower	1010-0265-778.000	Michael E. Kobza Hall of Justice	272.00	3 Discount Not Lost/Penalty
169340	700686	09/12/2024	920272	818.20	GINMAN TIRE COMPANY INC	FM / Tires for 2021 Truck	1010-0265-937.000	Michael E. Kobza Hall of Justice	818.20	3 Discount Not Lost/Penalty
JPB181449.0131	700760	09/10/2024	920147	18.41	JUROR	Juror 181449 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.41	
Musk Sher Fall 2024	699522	08/29/2024	919761	3,400.00	GRAND VALLEY STATE UNIVERSITY	GVSU Police Academy Fall - J. Golden; J. Lezman	1203-0321-957.000	Law Enforcement Programs	3,400.00	10 Board Approved/Budgeted
GVSU-247809-063024	700795	09/12/2024	920273	20,106.65	GRAND VALLEY STATE UNIVERSITY	Reconnecting the Mona Lake Celery Flats-Environmental Sampling	8010-8480-801.000-8480GR1	Drain Fund	20,106.65	8 AuthoritativeBoard/JudgeApp
656644507	699569	08/29/2024	919762	6,408.71	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service	6660-2971-851.000	Equipment Revolving	6,408.71	10 Board Approved/Budgeted
660509713	700331	09/12/2024	920274	6,031.52	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service	6660-2971-851.000	Equipment Revolving	6,031.52	10 Board Approved/Budgeted
1936 082124	699491	08/29/2024	919763	2,810.36	GREAT LAKES ENERGY	Electricity for Acct 154535005	2080-0691-921.000	Parks	2,810.36	2 Utilities & Cellular Phones
37361891	700455	09/12/2024	920275	5,845.63	GREATAMERICA FINANCIAL SVCS CORP	FY24 Copier overages at HealthWest facilities	2220-7900-942.000	HealthWest	5,845.63	8 AuthoritativeBoard/JudgeApp
2024-247263	699953	09/05/2024	919999	360.00	GREENSPRING MEDIA LLC	M+E Web-Run of Site Advertising	2300-0251-902.000	Accommodations Tax	360.00	10 Board Approved/Budgeted
2024-247253	699840	09/05/2024	919999	2,060.00	GREENSPRING MEDIA LLC	Michigan Assoc of CVBs 1/2 page horizontal 4 color	2300-0251-902.000	Accommodations Tax	2,060.00	10 Board Approved/Budgeted
2024-247257	699841	09/05/2024	919999	150.00	GREENSPRING MEDIA LLC	Michigan Meetings Mags M+E News Featured Vendor July 2024	2300-0251-902.000	Accommodations Tax	150.00	10 Board Approved/Budgeted
JPB065153.0136	699761	08/29/2024	919921	95.70	JUROR	Juror 65153 Dates 08/27/2024-08/28/2024	1010-0136-822.010	District Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	20.70	
EOB 6804	700327	09/12/2024	920276	5,665.00	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	5,665.00	8 AuthoritativeBoard/JudgeApp
EOB 6729	699750	09/05/2024	920000	28,688.82	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	28,688.82	8 AuthoritativeBoard/JudgeApp
72024	699578	08/29/2024	919764	300.00	GUARDIANSHIP & ALTERNATIVES, INC	FY24 CMH guardian services	2220-7200-832.015	HealthWest	300.00	8 AuthoritativeBoard/JudgeApp
PS-00281910	699802	09/05/2024	920001	1,250.00	GUIDEHOUSE INC	ARPA Consulting Services	2851-6736-803.010	American Rescue Plan Act	1,250.00	10 Board Approved/Budgeted
46962	699861	09/05/2024	920002	375.00	H & H LAWN SERVICE & SNOW PLOWING	HL / Irrigation Repairs	2300-0273-938.000	Accommodations Tax	375.00	10 Board Approved/Budgeted
EOB 6750	700045	09/05/2024	920003	3,814.14	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.020	HealthWest	3,202.32	8 AuthoritativeBoard/JudgeApp
							2220-7500-801.111-1000010	HealthWest	611.82	
EOB 6657	699471	08/29/2024	919765	4,555.55	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.015	HealthWest	2,101.02	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.014-1000010	HealthWest	148.14	
							2220-7500-832.016-1000010	HealthWest	1,428.00	
							2220-7500-832.019-1000010	HealthWest	16.28	
							2220-7500-832.020-1000010	HealthWest	862.11	
EOB 6687	699476	08/29/2024	919765	638.60	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.020	HealthWest	527.36	8 AuthoritativeBoard/JudgeApp
							2220-7500-801.111-1000010	HealthWest	111.24	
EOB 6665	699479	08/29/2024	919765	4,081.61	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.015	HealthWest	2,764.50	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.014-1000010	HealthWest	49.38	
							2220-7500-832.019-1000010	HealthWest	16.28	
							2220-7500-832.020-1000010	HealthWest	1,251.45	
098401	699429	08/29/2024	919766	705.86	HART INTERCIVIC, INC	Official Ballot Stock	1010-0191-758.000	Elections	705.86	11 County Administrator App
53	699868	09/05/2024	920004	3,575.00	HEATHER A CASPERSON	FY24 FIG conferences 8/24	2150-0142-802.000	Family Court	3,575.00	8 AuthoritativeBoard/JudgeApp
JPB943832.0136	699786	08/29/2024	919922	26.40	JUROR	Juror 943832 Dates 08/27/2024-08/27/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	11.40	
230225	700631	09/12/2024	920277	1,053.00	HID GLOBAL CORPORATION	24-25 Service Contract	2630-2151-947.100	Concealed Pistol Licensing	1,053.00	10 Board Approved/Budgeted
EOB 6747	699990	09/05/2024	920005	2,080.00	HILLSDALE COMMUNITY HEALTH CENTER	fy24 services	2220-7200-802.030	HealthWest	2,080.00	8 AuthoritativeBoard/JudgeApp
8093	699412	09/12/2024	920278	5,247.50	HL PLC	Legal services Non MMRMA	6770-0203-911.101	Insurance	5,247.50	11 County Administrator App
8195	699414	09/12/2024	920278	10,580.00	HL PLC	Legal services Non MMRMA	6770-0203-911.101	Insurance	10,580.00	11 County Administrator App
50105 HW	699631	08/29/2024	919767	1,379.97	HOLIDAY COACH CO	FY24 Transportation for Walk a Mile event	2220-7120-860.000	HealthWest	1,379.97	8 AuthoritativeBoard/JudgeApp
EOB 6792	700308	09/12/2024	920279	125.00	HOLLAND COMMUNITY HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	125.00	8 AuthoritativeBoard/JudgeApp
EOB 6686	699682	09/05/2024	920006	2,508.00	HOLLAND COMMUNITY HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	2,508.00	8 AuthoritativeBoard/JudgeApp
EOB 6705	699681	09/05/2024	920006	5,016.00	HOLLAND COMMUNITY HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	5,016.00	8 AuthoritativeBoard/JudgeApp
EOB 6699	699683	09/05/2024	920006	9,196.00	HOLLAND COMMUNITY HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	9,196.00	8 AuthoritativeBoard/JudgeApp
EOB 6700	699686	09/05/2024	920006	4,180.00	HOLLAND COMMUNITY HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	4,180.00	8 AuthoritativeBoard/JudgeApp
186085	700297	09/12/2024	920280	826.50	HOLLAND LITHO SERVICE INC	Reprint Go2 brochures	5880-0588-728.000	Muskegon Area Transit System	826.50	10 Board Approved/Budgeted
S+R-2023	699440	08/29/2024	919768	3,190.99	HOLTON PUBLIC SCHOOLS	AY-2023 School and Roads Distribution	2530-6540-999.225	Pass-Through Grants Fund	3,190.99	7 Pass-Through Funds
S+R-2023	699444	08/29/2024	919769	528.74	HOLTON TOWNSHIP	AY-2023 School and Roads Distribution	2530-6540-999.226	Pass-Through Grants Fund	528.74	7 Pass-Through Funds
5267639502	699616	09/05/2024	920007	7,131.60	HONEYWELL INTERNATIONAL INC	Various Depts / Service Agreement 7/1/24 - 6/30/25	2970-6493-931.050	Mental Health Buildings	362.29	3 Discount Not Lost/Penalty
							6340-0241-931.050	Bldg A-Johnny O. Harris	222.51	
							6340-0242-931.050	Bldg B-Training Center	263.87	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	236.77	
							6340-0244-931.050	Bldg D-Health Dept	315.22	
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly	152.62	
							6340-0246-931.050	Bldg F-Veterans Center	211.81	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							6340-0247-931.050	Bldg G-Central Services	229.64	
							6340-0248-931.050	Bldg H-Stark Hall	386.53	
							6340-0249-931.050	Bldg I-Facilities Management	47.78	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	1,959.76	
							1010-0268-931.050	Oak Ave. Building	413.63	
							1010-0271-931.050	County Jail Building-Old	691.77	
							1010-0270-931.050	County Jail Building 2015	1,543.27	
							2300-0274-931.050	Accommodations Tax	94.13	
6599280-AUG	700570	09/12/2024	920281	294.50	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers; 8/24	2153-1423-740.000	SSSPP Grant	294.50	8 AuthoritativeBoard/JudgeApp
PSI-0432504	699586	09/05/2024	920008	205.00	HULL LIFT TRUCK INC	PM service floor scrubber	5880-0591-936.000	Muskegon Area Transit System	205.00	3 Discount Not Lost/Penalty
08282024HL	700236	09/05/2024	920090	8.00	WITNESS	Witness: State vs MWL	1010-0229-825.010	Prosecutor	8.00	8 AuthoritativeOrder/JudgeApp
JPB980919.0136	699788	08/29/2024	919923	52.53	JUROR	Juror 980919 Dates 08/27/2024-08/27/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	22.53	
680813	700629	09/12/2024	920282	331.78	IDENTISYS INCORPORATED	ID3 S88 Pre-printed Cards	2630-2151-729.000	HealthWest	331.78	11 County Administrator App
2601215-1	699474	08/29/2024	919771	19.28	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2800-0232-729.000	Crime Victims' Rights	19.28	10 Board Approved/Budgeted
2603890-0	699431	08/29/2024	919771	235.16	INTEGRITY BUSINESS SOLUTIONS LLC	Envelopes-Self Adhesive	1010-0191-729.000	Elections	235.16	10 Board Approved/Budgeted
2603326-0	699434	08/29/2024	919771	30.25	INTEGRITY BUSINESS SOLUTIONS LLC	Correction Tape/Rubberbands	1010-0215-729.000	County Clerk	23.26	10 Board Approved/Budgeted
							2630-2151-729.000	Concealed Pistol Licensing	6.99	
2608202-0	700058	09/05/2024	920009	246.97	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Office supplies for Terrace Plaza	2220-7900-747.000	HealthWest	246.97	10 Board Approved/Budgeted
2609152-0	700456	09/12/2024	920283	199.88	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 copy paper for Terrace Plaza	2220-7900-747.000	HealthWest	199.88	10 Board Approved/Budgeted
2608903-0	700582	09/12/2024	920284	368.40	INTEGRITY BUSINESS SOLUTIONS LLC	Copy Paper - Admin	5920-5040-729.000	Resource Recovery Center	368.40	10 Board Approved/Budgeted
2605975-1	699333	08/29/2024	919770	56.79	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 sticky back fasteners for Baker	2220-7900-747.000	HealthWest	56.79	10 Board Approved/Budgeted
2608201-0	700573	09/12/2024	920284	145.02	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Flags, Clips, Pens, Paper	1010-0131-729.000	Circuit Court	145.02	8 AuthoritativeBoard/JudgeApp
2609429-0	700458	09/12/2024	920283	1,008.10	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Office supplies for MHC	2220-7900-747.000	HealthWest	1,008.10	10 Board Approved/Budgeted
2607638-0	700032	09/05/2024	920010	7.03	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	7.03	10 Board Approved/Budgeted
2606385-0	700106	09/12/2024	920284	915.03	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and Office supplies	1010-0136-729.000	District Court	915.03	10 Board Approved/Budgeted
2607796-1	699897	09/05/2024	920010	15.98	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0236-729.000	Register of Deeds	15.98	10 Board Approved/Budgeted
2607865-0	699980	09/05/2024	920010	238.07	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6202-729.000	Public Health	38.20	10 Board Approved/Budgeted
							2210-6199-729.000	Public Health	199.87	
2605420-1	699634	09/05/2024	920010	29.99	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	29.99	10 Board Approved/Budgeted
2606493-0	699432	08/29/2024	919770	130.17	INTEGRITY BUSINESS SOLUTIONS LLC	JDC; Office supplies	2920-0662-729.000	Child Care Fund	97.63	8 AuthoritativeBoard/JudgeApp
							2920-0659-729.000	Child Care Fund	32.54	
2604574-0	699326	08/29/2024	919770	644.94	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Office supplies for Clubhouse	2220-7900-747.000	HealthWest	644.94	10 Board Approved/Budgeted
2605975-0	699332	08/29/2024	919770	92.93	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 sticky back fasteners, letter trays and copy paper for Baker	2220-7900-747.000	HealthWest	92.93	10 Board Approved/Budgeted
2606294-0	699335	08/29/2024	919770	259.42	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 All purpose cleaner, toilet bowl cleaner and toilet wand for MHC	2220-7900-747.000	HealthWest	259.42	10 Board Approved/Budgeted
2596577-1	699366	09/05/2024	920009	459.00	INTEGRITY BUSINESS SOLUTIONS LLC	Office Chair #2 C-Station	5920-5040-729.010	Resource Recovery Center	459.00	10 Board Approved/Budgeted
2607638-1	701846	09/12/2024	920284	15.59	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	15.59	10 Board Approved/Budgeted
2607964-0	699996	09/05/2024	920009	75.93	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 paper towel and copy paper for Terrace St	2220-7900-747.000	HealthWest	75.93	10 Board Approved/Budgeted
2607026-0	700030	09/05/2024	920010	23.47	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0355-729.000	Courtroom Security	23.47	10 Board Approved/Budgeted
2607955-0	700056	09/05/2024	920009	200.04	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 sheet protectors, legal pads and copy paper for Terrace St	2220-7900-747.000	HealthWest	200.04	10 Board Approved/Budgeted
2607230-0	700059	09/05/2024	920009	88.09	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 cleaner for MHC	2220-7900-747.000	HealthWest	88.09	10 Board Approved/Budgeted
2607796-0	699896	09/05/2024	920010	88.37	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0236-729.000	Register of Deeds	88.37	10 Board Approved/Budgeted
2603425-1	699327	08/29/2024	919770	56.79	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 sticky fastener backs for Terrace St	2220-7900-747.000	HealthWest	56.79	10 Board Approved/Budgeted
2602661-0	699430	08/29/2024	919771	66.40	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Jury coffee supplies & binder clips	1010-0131-822.020	Circuit Court	64.65	8 AuthoritativeBoard/JudgeApp
							1010-0131-729.000	Circuit Court	1.75	
2605420-0	699630	09/05/2024	920010	410.86	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	410.86	10 Board Approved/Budgeted
2605361-0	700572	09/12/2024	920284	174.10	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Paper, Post-Its, Stapler	1010-0131-729.000	Circuit Court	149.61	8 AuthoritativeBoard/JudgeApp
							1010-0131-729.010	Circuit Court	24.49	
2608875-0	700626	09/12/2024	920284	90.77	INTEGRITY BUSINESS SOLUTIONS LLC	Clerk Vital Records-Office supplies	1010-0215-729.000	County Clerk	90.77	10 Board Approved/Budgeted
2608663-0	700574	09/12/2024	920284	49.97	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper	1010-0148-729.000	Probate Court	49.97	8 AuthoritativeBoard/JudgeApp
TO-R358859	699913	09/05/2024	920011	8.85	Iron Gate Title Agency	Overpayment of 2023 Property Taxes, 214 Catherine Ave., Muskegon, MI	7010-0000-208.000	Accounts Payable-Customer	8.85	7 Pass-Through Funds
MACC Aug 2024	699425	08/29/2024	919772	420.76	IVY WILTENBURG	MACC Conf 2024 Mileage 08172024-08212024	1010-0216-863.000	Circuit Court Records	420.76	01 Emp Travel/Training/Payroll
EOB 6793	700309	09/12/2024	920285	48,918.83	IVYREHAB MICHIGAN LLC	FY24 Autism Services	2220-7200-801.000	HealthWest	48,918.83	8 AuthoritativeBoard/JudgeApp
JPB131173.0136	699778	08/29/2024	919924	53.71	JUROR	Juror 131173 Dates 08/27/2024-08/27/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	23.71	
JPB167162.0136	699777	08/29/2024	919925	35.50	JUROR	Juror 167162 Dates 08/27/2024-08/27/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	5.50	
MPTA Annual Meeting	699668	09/05/2024	920012	310.88	JAMES A KOENS	MPTA annual meeting mileage reimbursement	5880-0586-871.000	Muskegon Area Transit System	310.88	01 Emp Travel/Training/Payroll
JAM 08/24	700482	09/12/2024	920286	6,849.98	JAMES A MAREK	08/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	721.10	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	4,824.12	
							2600-2996-830.050	Indigent Defense Fund	1,304.76	
0174	699632	08/29/2024	919773	175.00	JAMES EDWARD HAIN JR	Replace power take off drive shaft, repair wiring, shop supplies	2080-0691-936.000	Parks	175.00	10 Board Approved/Budgeted
JPB116938.0136	699772	08/29/2024	919926	86.00	JUROR	Juror 116938 Dates 08/27/2024-08/28/2024	1010-0136-822.010	District Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	11.00	
09/05/2024	700329	09/12/2024	920287	14.71	JANET DANIELS	Refund Insurance Premium for 9/24	1010-0000-204.000	Accounts Payable	14.71	7 Pass-Through Funds
JPB123092.0131	700771	09/10/2024	920148	30.85	JUROR	Juror 123092 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	15.85	
JPB182202.0131	699728	08/29/2024	919886	24.69	JUROR	Juror 182202 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	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
							1010-0131-822.030	Circuit Court	9.69	
JPB193652.0131	699717	08/29/2024	919887	82.11	JUROR	Juror 193652 Dates 08/27/2024-08/28/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	29.61	
2024-2	699420	08/29/2024	919774	437.50	JEANNE M PEZET	August 2024 Election Assistance	1010-0191-801.000	Elections	437.50	6 Individual/Small Business
08262024JF	700237	09/05/2024	920091	10.00	WITNESS	Witness: State vs EJD	1010-0229-825.010	Prosecutor	10.00	8 AuthoritativeOrder/JudgeApp
08262024JK	700238	09/05/2024	920092	8.22	WITNESS	Witness: State vs RE	1010-0229-825.010	Prosecutor	8.22	8 AuthoritativeOrder/JudgeApp
JPB152132.0131	700758	09/10/2024	920149	18.93	JUROR	Juror 152132 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.93	
09042024JC	700529	09/09/2024	920116	8.26	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	8.26	8 AuthoritativeOrder/JudgeApp
McNeill 8/11/24	699881	09/05/2024	920013	366.66	JENNY MCNEILL	JM; MJA Conf; Mileage; Travel; Conf	2150-many-863.000	Family Court	326.96	01 Emp Travel/Training/Payroll
							2150-many-871.000	Family Court	83.97	
							2150-many-864.000	Family Court	200.00	
							1010-0000-066.000	Due from Employees	(244.27)	
TOCM 457707	700506	09/12/2024	920288	28.55	JEREMY HARRISON	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	28.55	7 Pass-Through Funds
457524	700504	09/12/2024	920289	250.00	JEREMY LESKI	FY24 Recovery fest music services	2220-7500-801.000-3000002	HealthWest	250.00	6 Individual/Small Business
JPB191471.0131	699703	08/29/2024	919888	26.53	JUROR	Juror 191471 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	11.53	
009022024	700807	09/12/2024	920290	1,800.00	JING CHANG	Contractual Services	2210-6102-801.000	Public Health	1,800.00	6 Individual/Small Business
0092024	700625	09/12/2024	920290	800.00	JING CHANG	Contractual Services	2210-6102-801.000	Public Health	800.00	6 Individual/Small Business
OH Scott 0027-00	699887	09/05/2024	920014	8,400.00	JOHN START	Parcel 27-109-100-0027-00	8010-8480-971.000	Drain Fund	8,400.00	8 AuthoritativeBoard/JudgeApp
20003270FC 3rd Qtr24	699421	08/29/2024	919775	415.91	JOHN W UJLAKY ATTORNEY AT LAW	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	415.91	6 Individual/Small Business
24281132	699498	08/29/2024	919776	750.00	JOHNSON CONTROLS US HOLDINGS LLC	Marquette / Annual Monitoring Service Agreement	6355-0240-931.050	Marquette Campus	750.00	3 Discount Not Lost/Penalty
8349	699227	08/29/2024	919777	49,591.25	JOHNSTON LEWIS ASSOCIATES INC	FY24 Medical Professional Liability Insurance	2220-7122-912.030	HealthWest	49,591.25	8 AuthoritativeBoard/JudgeApp
JPB014754.0131	700741	09/10/2024	920150	23.91	JUROR	Juror 14754 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.91	
I37508	699330	08/29/2024	919778	375.00	JONS TO GO	HL/Portable Restroom - 8/23/24 - 9/19/24	2300-0273-931.050	Accommodations Tax	375.00	3 Discount Not Lost/Penalty
Assessor PRE Rfd	700011	09/05/2024	920015	318.47	JOSEPH & BRIE ALVESTEFFER	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax Revolving	318.47	7 Pass-Through Funds
JPB165019.0131	700769	09/10/2024	920151	38.97	JUROR	Juror 165019 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	23.97	
JPB153628.0131	700772	09/10/2024	920152	32.16	JUROR	Juror 153628 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	17.16	
08212024JO	700239	09/05/2024	920093	11.34	WITNESS	Witness: State vs BO	1010-0229-825.010	Prosecutor	11.34	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	700007	09/05/2024	920016	2,570.65	JOSHUA RICHARDSON & ELS VAN HOOF	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax Revolving	2,570.65	7 Pass-Through Funds
08292024JJ	700530	09/09/2024	920117	6.24	WITNESS	Witness: State vs CAS	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
JPB193438.0131	699709	08/29/2024	919889	95.99	JUROR	Juror 193438 Dates 08/27/2024-08/28/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	43.49	
JPB000117.0136	699760	08/29/2024	919927	94.39	JUROR	Juror 117 Dates 08/27/2024-08/28/2024	1010-0136-822.010	District Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	19.39	
JPB176734.0136	699770	08/29/2024	919928	42.77	JUROR	Juror 176734 Dates 08/27/2024-08/27/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	27.77	
23001646FC 3rd Qtr24	699599	08/29/2024	919779	227.20	K & Q LAW, PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	227.20	6 Individual/Small Business
09032024KW	700531	09/09/2024	920118	6.20	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
08212024	700615	09/12/2024	920291	296.14	KAREN D BUIE	MACC Conf Mileage 8/17/2024-8/21/2024	1010-0215-863.000	County Clerk	296.14	01 Emp Travel/Training/Payroll
JPB140010.0131	699691	08/29/2024	919890	19.72	JUROR	Juror 140010 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.72	
KJ AUG 2024	700026	09/05/2024	920017	13,050.00	KATHERINE ANN JAWOR	FY24 Psychiatric services	2220-7355-801.000	HealthWest	13,050.00	8 AuthoritativeBoard/JudgeApp
JPB191924.0131	699696	08/29/2024	919891	26.27	JUROR	Juror 191924 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	11.27	
Hoogstra 8/9/24	699878	09/05/2024	920018	1,602.49	KATHY L HOOGSTRA	KH; MJA Conf; Mileage & Expenses & Conf Reg	2150-0142-863.000	Family Court	168.17	01 Emp Travel/Training/Payroll
							2150-0149-863.000	Family Court	168.17	
							2150-0142-871.000	Family Court	495.58	
							2150-0149-871.000	Family Court	495.57	
							2150-0142-864.000	Family Court	137.50	
							2150-0149-864.000	Family Court	137.50	
JPB141095.0136	699781	08/29/2024	919929	39.83	JUROR	Juror 141095 Dates 08/27/2024-08/27/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	9.83	
JPB051192.0131	700748	09/10/2024	920153	20.11	JUROR	Juror 51192 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.11	
INV314453	699581	08/29/2024	919780	22,400.00	KEEPER SECURITY INC	FY24 Keeper Security Licensing HealthWest	2220-7124-947.000	HealthWest	1,866.67	8 AuthoritativeBoard/JudgeApp
							2220-0000-123.000	HealthWest	20,533.33	
JPB118317.0136	699779	08/29/2024	919930	37.21	JUROR	Juror 118317 Dates 08/27/2024-08/27/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	7.21	
20	700272	09/12/2024	920292	240.00	KEITH KIESGEN	LB-950 W Norton Ave-Cleaning Aug	5500-0000-039.000	Land Bank	240.00	6 Individual/Small Business
KC 09/05/24	700318	09/12/2024	920293	192.96	KELBY D CLOCKMAN	ExpRmb: mileage Trial College 08/18/24-08/22/24	2600-2996-863.000	Indigent Defense Fund	192.96	01 Emp Travel/Training/Payroll
TO-R359240	700638	09/12/2024	920294	30.60	Kelly / Shelley Mogck	2023 Property tax overpayment Parcel # 07-646-000-0173-00	7010-0000-208.000	Accounts Payable-Customer	30.60	7 Pass-Through Funds
JPB195961.0131	700759	09/10/2024	920154	22.47	JUROR	Juror 195961 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.47	
S114669329.001	699972	09/05/2024	920019	342.59	KENDALL ELECTRIC INC	Quarterline / Power Supply	5910-0552-936.000	Regional Water System	342.59	3 Discount Not Lost/Penalty

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S114650781.001	699528	08/29/2024	919781	249.84	KENDALL ELECTRIC INC	TEROD / Light Bulbs	6340-0243-931.050	Bldg C-Treas/Equal/RoD	249.84	3 Discount Not Lost/Penalty
S114668124.001	699863	09/05/2024	920019	342.59	KENDALL ELECTRIC INC	Quarterline / Power Supply	5910-0552-936.000	Regional Water System	342.59	3 Discount Not Lost/Penalty
S114635116.002	700049	09/05/2024	920019	11.68	KENDALL ELECTRIC INC	AB Relay S & H - Ops	5920-5060-936.000	Resource Recovery Center	11.68	3 Discount Not Lost/Penalty
S114635116.001	700050	09/05/2024	920019	185.05	KENDALL ELECTRIC INC	AB Relay - Ops	5920-5060-778.000	Resource Recovery Center	185.05	3 Discount Not Lost/Penalty
Hoopes 8/11/24	699453	08/29/2024	919782	1,360.65	KENNETH HOOPEES	KH; MJA Judicial Conf; Mileage & Expenses	1010-0131-863.000	Circuit Court	335.00	01 Emp Travel/Training/Payroll
							1010-0131-871.000	Circuit Court	1,025.65	
19006006FC 3rd Qtr24	699417	08/29/2024	919783	233.20	KERSHAW, VITITOE & JEDINAK PLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	233.20	6 Individual/Small Business
11151495	699359	08/29/2024	919784	238.48	KEVIN DEWALD	Service Call - MCRR Admin Garage Door	5920-5060-936.000	Resource Recovery Center	159.98	3 Discount Not Lost/Penalty
							5920-5060-778.000	Resource Recovery Center	78.50	
Assessor PRE Rfd	700655	09/12/2024	920295	3,185.00	Kevin O Mckinney	Assessor PRE refund for tax yr 2023 Parcel # 25-545-000-1075-00	5164-0000-020.009	2024 Delinquent Tax Revolving	3,185.00	7 Pass-Through Funds
09042024KW	700532	09/09/2024	920119	6.80	WITNESS	Witness: State vs KSJ	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
08262024	700330	09/12/2024	920296	68.34	KIM CYR	Mileage - ACSET Board Meeting	1010-0101-863.000	Board of Commissioners	68.34	01 Emp Travel/Training/Payroll
2402284-IN	700023	09/05/2024	920020	400.00	KML INCORPORATED	Jail / Cooling Tower Service August 2024	1010-0270-936.000	County Jail Building 2015	400.00	11 County Administrator App
2402593-IN	700222	09/12/2024	920297	400.00	KML INCORPORATED	Jail / Cooling Tower Service Sept 2024	1010-0270-936.000	County Jail Building 2015	400.00	11 County Administrator App
871457363	699963	09/05/2024	920021	2,008.50	KONE INC	Marquette / Maintenance Period 9/1/24 - 11/30/24	6355-0240-931.010	Marquette Campus	2,008.50	3 Discount Not Lost/Penalty
18000441MI	700576	09/12/2024	920298	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
JPB155725.0131	699690	08/29/2024	919892	20.90	JUROR	Juror 155725 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.90	
JPB963962.0136	699787	08/29/2024	919931	38.12	JUROR	Juror 963962 Dates 08/27/2024-08/27/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	8.12	
08282024	700673	09/12/2024	920299	138.05	KRISTINA D WOODARD	Travel Expenses	2210-6202-871.000	Public Health	138.05	01 Emp Travel/Training/Payroll
08272024KK	700240	09/05/2024	920094	7.24	WITNESS	Witness: State vs TOK	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeOrder/JudgeApp
JPB175446.0136	699769	08/29/2024	919932	86.79	JUROR	Juror 175446 Dates 08/27/2024-08/28/2024	1010-0136-822.010	District Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	11.79	
025	700725	09/12/2024	920300	8,036.98	KYLE WILLIAM JANSEN	08/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	6,903.35	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	507.12	
							2600-2996-830.040	Indigent Defense Fund	626.51	
JPB089144.0136	699767	08/29/2024	919933	38.38	JUROR	Juror 89144 Dates 08/27/2024-08/27/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	8.38	
LME.1550005351149	699436	08/29/2024	919785	69.09	LAKE MICHIGAN EMERGENCY SPECIALISTS	JDC; Emergency Visit for D Peterson; 7/12/24	2920-0659-845.032	Child Care Fund	69.09	8 AuthoritativeBoard/JudgeApp
24-1763DB	699427	08/29/2024	919786	3,056.12	LAKESHORE FURNITURE LLC	CCR Office Chairs	1010-0216-729.010	Circuit Court Records	3,056.12	6 Individual/Small Business
24-142DB-1	699433	08/29/2024	919786	4,492.00	LAKESHORE FURNITURE LLC	6th Floor Courtroom Furniture	1010-0131-999.390	Circuit Court	4,492.00	8 AuthoritativeBoard/JudgeApp
24-186DB	699219	08/29/2024	919786	2,170.00	LAKESHORE FURNITURE LLC	Guest chairs	2600-2996-729.000	Indigent Defense Fund	2,170.00	3 Discount Not Lost/Penalty
FY24 Q3 PA2	699293	08/29/2024	919787	106,363.50	LAKESHORE REGIONAL ENTITY	Apr-Jun 2024 Convention Facilities Pmt	1010-0252-958.090	Transfers	106,363.50	7 Pass-Through Funds
LAKETON TWP 8/22/24	699342	08/29/2024	919788	8,973.94	LAKETON TOWNSHIP	Sewer Reimbursement 08/16/24 - 08/22/24	5910-0000-226.010	Regional Water System	8,973.94	7 Pass-Through Funds
LAKETON TWP 08/29/24	699956	09/05/2024	920022	16,894.43	LAKETON TOWNSHIP	Sewer Reimbursement 08/23/24 - 08/29/24	5910-0000-226.010	Regional Water System	16,894.43	7 Pass-Through Funds
LAKETON TWP 9/5/24	700500	09/12/2024	920301	17,157.36	LAKETON TOWNSHIP	Sewer Reimbursement 08/30/24 - 09/05/24	5910-0000-226.010	Regional Water System	17,157.36	7 Pass-Through Funds
11357679	699314	08/29/2024	919789	461.82	LANGUAGE LINE SERVICES	Phone Interpretation	2210-6413-747.000	Public Health	461.82	3 Discount Not Lost/Penalty
11387031	700667	09/12/2024	920302	158.31	LANGUAGE LINE SERVICES	Interpreter Services	2150-0142-802.010	Family Court	158.31	8 AuthoritativeBoard/JudgeApp
11357482	700583	09/12/2024	920303	225.19	LANGUAGE LINE SERVICES	Interpreter Services	1010-0136-802.010	District Court	225.19	6 Individual/Small Business
11365783	700666	09/12/2024	920302	55.84	#REF!	Interpreter Services	2150-0142-802.010	Family Court	52.68	8 AuthoritativeBoard/JudgeApp
							2150-0149-802.010	Family Court	3.16	
06302024	699281	08/29/2024	919790	121.67	LASHELLE MIKESSELL	Mileage Report ending 6/30/2024	2300-0251-863.000	Accommodations Tax	121.67	10 Board Approved/Budgeted
20004241FH 3rd Qtr24	699603	08/29/2024	919791	2,127.01	LAUREL KELLY YOUNG	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	2,127.01	6 Individual/Small Business
9311799494	699965	09/05/2024	920023	1,101.07	LAWSON PRODUCTS	Drill Bit, Screws, Washers - Farm	5920-5030-778.000	Resource Recovery Center	1,112.19	3 Discount Not Lost/Penalty
							5920-5030-778.000	Resource Recovery Center	(11.12)	
9311793218	699609	08/29/2024	919792	79.35	LAWSON PRODUCTS	Pro Crimp 100 Strand Battery Terminals	5920-5050-778.000	Resource Recovery Center	80.15	3 Discount Not Lost/Penalty
							5920-5050-778.000	Resource Recovery Center	(0.80)	
5934	700187	09/12/2024	920304	292.32	LED LIGHTS LLC	Parking lot lights	5810-0536-938.000	Airport	292.32	6 Individual/Small Business
5933	700188	09/12/2024	920304	2,990.97	LED LIGHTS LLC	Parking lot lights	5810-0536-938.000	Airport	2,990.97	6 Individual/Small Business
11520302	699872	09/05/2024	920024	38.14	LEGAL ADVANTAGE WEB LLC	Process Service 22006061NA	2150-0149-829.000	Family Court	38.14	8 AuthoritativeBoard/JudgeApp
9674	700107	09/12/2024	920305	801.54	LIAISON LINGUISTICS	Interpreter Services	1010-0136-802.010	District Court	801.54	6 Individual/Small Business
Assessor PRE Rfd	700015	09/05/2024	920025	397.55	LILY IVES	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax Revolving	397.55	7 Pass-Through Funds
JPB117182.0131	699707	08/29/2024	919893	33.21	JUROR	Juror 117182 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	18.21	
44605274	699608	08/29/2024	919793	631.63	LINDE GAS & EQUIPMENT INC	Argon Micro Bulk Fill	5920-5020-768.000	Resource Recovery Center	631.63	11 County Administrator App
JPB074124.0131	700744	09/10/2024	920155	36.75	JUROR	Juror 74124 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	21.75	
LLOYD MCDANIEL 8/29/	699628	08/29/2024	919794	89.71	LLOYD & MCDANIEL PLC	Employee deduction 8/29/2024	7040-0000-231.168	Imprest Payroll Fund	89.71	7 Pass-Through Funds
LLOYD MCDANIEL 9/12/	701869	09/12/2024	920306	347.59	LLOYD & MCDANIEL PLC	Employee deduction 9/12/2024	7040-0000-231.168	Imprest Payroll Fund	347.59	7 Pass-Through Funds
JPB167578.0136	699771	08/29/2024	919934	119.28	JUROR	Juror 167578 Dates 08/27/2024-08/28/2024	1010-0136-822.010	District Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	44.28	
JPB191237.0131	699695	08/29/2024	919894	37.53	JUROR	Juror 191237 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	22.53	
25	700485	09/12/2024	920307	96.00	LOUISE ANN HARDY	FY24 supplies for Veterans program	2220-7400-747.000-1100001	HealthWest	96.00	6 Individual/Small Business
30	700486	09/12/2024	920307	400.00	LOUISE ANN HARDY	FY24 supplies for Veterans outreach	2220-7400-966.001-1100001	HealthWest	400.00	6 Individual/Small Business
981571-NKUVPE	700270	09/12/2024	920308	37.95	LOWES BUSINESS ACCOUNT	FM / Bottle Water	6340-0249-931.050	Bldg I-Facilities Management	37.95	3 Discount Not Lost/Penalty
998787-NNLCIA	700284	09/12/2024	920308	23.73	LOWES BUSINESS ACCOUNT	Marquette / Saw Blades	6355-0240-931.050	Marquette Campus	23.73	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 08/24/2024 to 09/13/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
990489-NIINUX	700513	09/12/2024	920308	214.41	LOWES BUSINESS ACCOUNT	FM / Reaching Tool, Grass Seed, Trimmer Line	6340-0249-938.000	Bldg I-Facilities Management	109.95	3 Discount Not Lost/Penalty
972327-NIUeia	700516	09/12/2024	920308	25.59	LOWES BUSINESS ACCOUNT	Jail / Depth Stop Set	6340-0249-778.000	Bldg I-Facilities Management	104.46	
973969-NGLPYG	700507	09/12/2024	920308	58.12	LOWES BUSINESS ACCOUNT	Bldg E / Towels, Bucket, CLR, Iron Out, Brush, Painters Tool	1010-0270-931.050	County Jail Building 2015	25.59	3 Discount Not Lost/Penalty
994431-NHIMTH	700510	09/12/2024	920308	65.43	LOWES BUSINESS ACCOUNT	Bldg E / Rod Support & Rod	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	58.12	3 Discount Not Lost/Penalty
975371-NIZDAK	700518	09/12/2024	920308	71.14	LOWES BUSINESS ACCOUNT	FM / Parts Organizer, Ratchet Tie Downs	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	65.43	3 Discount Not Lost/Penalty
998547-NKEHLQ	700263	09/12/2024	920308	41.78	LOWES BUSINESS ACCOUNT	HL / Cable Ties	2300-0273-931.050	Bldg I-Facilities Management	71.14	3 Discount Not Lost/Penalty
973711-NKOFQM	700266	09/12/2024	920308	21.76	LOWES BUSINESS ACCOUNT	Jail / OSB Board	1010-0270-931.050	Accommodations Tax	41.78	3 Discount Not Lost/Penalty
986545-NLERHA	700274	09/12/2024	920308	12.33	LOWES BUSINESS ACCOUNT	Jail / BNC Compression Plugs	1010-0270-931.050	County Jail Building 2015	21.76	3 Discount Not Lost/Penalty
986868-NLERHL	700277	09/12/2024	920308	100.58	LOWES BUSINESS ACCOUNT	FM / Trimmer line, 2 cycle oil	6340-0249-778.000	County Jail Building 2015	12.33	3 Discount Not Lost/Penalty
980112-NMKXAV	700280	09/12/2024	920308	14.52	LOWES BUSINESS ACCOUNT	Jail / Poly Fiber Deck Brush	1010-0270-931.050	Bldg I-Facilities Management	100.58	3 Discount Not Lost/Penalty
989144-NKUHOT	700262	09/12/2024	920308	889.77	LOWES BUSINESS ACCOUNT	Bldg E / Windows, Trim & Caulk	6340-0245-931.050	County Jail Building 2015	14.52	3 Discount Not Lost/Penalty
972402-NKOFQT	700265	09/12/2024	920308	51.18	LOWES BUSINESS ACCOUNT	HOJ / Foam Insulation	1010-0265-931.050	Bldg E-Jewell Bldg (formerly	889.77	3 Discount Not Lost/Penalty
975402-NMFYFW	700279	09/12/2024	920308	207.42	LOWES BUSINESS ACCOUNT	Jail / Roof Coating, Paint Roller Cover, Metal Grid	1010-0270-931.050	Michael E. Kobza Hall of Justice	51.18	3 Discount Not Lost/Penalty
983001-NMPPKWZ	700282	09/12/2024	920308	16.85	LOWES BUSINESS ACCOUNT	Jail / Paint Brush, Adhesive, Caulk	1010-0270-931.050	County Jail Building 2015	207.42	3 Discount Not Lost/Penalty
998864-NNLCLJC	700285	09/12/2024	920308	15.20	LOWES BUSINESS ACCOUNT	Marquette / Adapters	6355-0240-931.050	County Jail Building 2015	16.85	3 Discount Not Lost/Penalty
973906-NKJTAE	700288	09/12/2024	920308	597.55	LOWES BUSINESS ACCOUNT	CCR / Refrigerator	1010-0216-729.010	Marquette Campus	15.20	3 Discount Not Lost/Penalty
994427-NHIMTG	700509	09/12/2024	920308	28.46	LOWES BUSINESS ACCOUNT	Marquette / Sanding Sponges	1010-0216-729.010	Circuit Court Records	597.55	3 Discount Not Lost/Penalty
983278-NHYIYJ	700512	09/12/2024	920308	110.99	LOWES BUSINESS ACCOUNT	Jail / Drill Bit, Anchors, Brackets	6355-0240-931.050	Marquette Campus	28.46	3 Discount Not Lost/Penalty
992130-NINJOH	700515	09/12/2024	920308	27.53	LOWES BUSINESS ACCOUNT	FM / Chain Saw Chain	1010-0270-931.050	County Jail Building 2015	110.99	3 Discount Not Lost/Penalty
986728-NGWADE	700508	09/12/2024	920308	25.12	LOWES BUSINESS ACCOUNT	Jail / Weatherstrip, Bolts, Nuts, Washers	6340-0249-778.000	Bldg I-Facilities Management	27.53	3 Discount Not Lost/Penalty
971957-NHOIEQ	700511	09/12/2024	920308	8.06	LOWES BUSINESS ACCOUNT	Jail / Caulk	1010-0270-931.050	County Jail Building 2015	25.12	3 Discount Not Lost/Penalty
990496-NIINUUY	700514	09/12/2024	920308	8.53	LOWES BUSINESS ACCOUNT	FM / A Woodring Tool Allowance	1010-0265-931.050	County Jail Building 2015	8.06	3 Discount Not Lost/Penalty
975363-NIZDAJ	700517	09/12/2024	920308	23.73	LOWES BUSINESS ACCOUNT	Jail / Dishwasher Fill Hose	1010-0265-931.050	Michael E. Kobza Hall of Justice	8.53	3 Discount Not Lost/Penalty
03466	700553	09/12/2024	920309	100.00	LUMBERTOWN LAW PLLC	LB-950 W Norton Ave-Shoreline Broadcasting	1010-0270-931.050	County Jail Building 2015	23.73	3 Discount Not Lost/Penalty
03465	700554	09/12/2024	920309	160.00	LUMBERTOWN LAW PLLC	LB-1075 Sanford- eviction	5500-2550-829.000	Land Bank	100.00	6 Individual/Small Business
08262024LT	700241	09/05/2024	920095	6.00	WITNESS	Witness: State vs AC	5500-2550-829.000	Land Bank	160.00	6 Individual/Small Business
09042024LL	700533	09/09/2024	920120	6.56	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
P30008	696490	09/05/2024	920026	15.65	MACQUEEN EQUIPMENT LLC	MacQueen Equipment- Hazmat	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
08262024	699521	08/29/2024	919795	225.90	MADELYN PAULINA VIEAU	Transcripts	1190-0427-936.000	Emergency Services	15.65	11 County Administrator App
JPB107134.0131	699725	08/29/2024	919895	19.72	JUROR	Juror 107134 Dates 08/27/2024-08/27/2024	1010-0229-821.000	Prosecutor	225.90	6 Individual/Small Business
0932024	699555	08/29/2024	919796	380.00	MALEHA	Juror 107134 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
08222024MN	700242	09/05/2024	920096	14.02	WITNESS	MALEHA Directors Conference	1010-0131-822.030	Circuit Court	4.72	
57442	699381	08/29/2024	919797	7,603.50	MANER COSTERISAN & ELLIS PC	Witness: State vs TJN	2210-6201-864.000	Public Health	190.00	3 Discount Not Lost/Penalty
23000555MI	699873	09/05/2024	920027	150.00	MARINE ADAMS LAW PC	FY24 professional sage implementation services	2210-6202-864.000	Public Health	190.00	
23000555MI 8/23	699874	09/05/2024	920027	75.00	MARINE ADAMS LAW PC	Professional Legal Services	1010-0229-825.010	Prosecutor	14.02	8 AuthoritativeOrder/JudgeApp
JPB173259.0131	699692	08/29/2024	919896	29.15	JUROR	Professional Legal Services	2220-7122-801.000	HealthWest	7,603.50	8 AuthoritativeBoard/JudgeApp
1113	699229	08/29/2024	919798	2,580.00	MARK E FULLER	Juror 173259 Dates 08/27/2024-08/27/2024	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
1130	700112	09/12/2024	920310	2,880.00	MARK E FULLER	Juror 173259 Dates 08/27/2024-08/27/2024	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
617749425	699839	09/05/2024	920028	1,500.00	MARK TUCKER	Juror 173259 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
08212024MP	700243	09/05/2024	920097	6.00	WITNESS	Firewood bundles July 2024	1010-0131-822.030	Circuit Court	14.15	
JPB114890.0131	700767	09/10/2024	920156	22.73	JUROR	Firewood for August	2080-0691-747.000	Parks	2,580.00	10 Board Approved/Budgeted
16006040FC 3rd Qtr24	699600	08/29/2024	919799	923.00	MARY OWENS	S&S Relief Assistance - FY24 - RD	2080-0691-747.000	Parks	2,880.00	6 Individual/Small Business
53896	700278	09/12/2024	920311	122.03	MASON DYNAMICS INC	Witness: State vs MP	2930-8942-849.000	Veterans Affairs Dept	1,500.00	9 Community Support/Relief
53897	700281	09/12/2024	920311	90.00	MASON DYNAMICS INC	Juror 114890 Dates 09/10/2024-09/10/2024	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
D82	699559	09/05/2024	920029	3,515.52	MATTHEW SNYDER	MAACS Statement of Service	1010-0131-822.010	Circuit Court	7.73	
Assessor PRE Rfd	700653	09/12/2024	920312	384.54	Matthew K Lacombe	3022 / fan, bracket, spacer, screen, guard, filler, o-ring	2600-2994-830.030	Indigent Defense Fund	923.00	6 Individual/Small Business
JPB180538.0131	699713	08/29/2024	919897	61.93	JUROR	3022 / 6 cutting blades for 52" lawnmower deck	5810-0536-777.000	Airport	122.03	6 Individual/Small Business
20-067-2	701838	09/12/2024	920313	46,625.58	MCCORMICK SAND INC	(200) Pro Keyed Medication Lock Box	5810-0536-938.000	Airport	90.00	6 Individual/Small Business
MJF 08/24	700111	09/12/2024	920314	3,024.00	MCCROSKEY LAW, PLC	Assessor PRE refund for tax yr 2023 Parcel # 26-230-015-0005-00	5164-0000-020.009	2024 Delinquent Tax Revolving	384.54	7 Pass-Through Funds
22519032	699917	09/05/2024	920030	600.83	MCKESSON MEDICAL SURGICAL INC	Juror 180538 Dates 08/27/2024-08/28/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
2109	699879	09/05/2024	920031	11,666.64	MEDIATION & RESTORATIVE SERVICES	Knudsen Drain Construction	1010-0131-822.030	Circuit Court	9.43	
55417463.001	699307	08/29/2024	919800	143.30	MEDLER ELECTRIC COMPANY	08/24 Conflict Attorney Services	8010-8326-802.000	Drain Fund	46,625.58	8 AuthoritativeBoard/JudgeApp
55419810.001	699659	09/05/2024	920032	278.78	MEDLER ELECTRIC COMPANY	Nitrile Gloves Sm & Med	2600-2994-830.070	Indigent Defense Fund	3,024.00	6 Individual/Small Business
55389575.001	699969	09/05/2024	920032	67.61	MEDLER ELECTRIC COMPANY	BARJ Program FY24 8/24	1010-0351-743.000	Sheriff Jail	600.83	10 Board Approved/Budgeted
55419273.002	699660	09/05/2024	920032	75.96	MEDLER ELECTRIC COMPANY	Marquette / Ballast	2920-0668-802.000	Child Care Fund	11,666.64	8 AuthoritativeBoard/JudgeApp
55414744.001	699377	08/29/2024	919800	35.07	MEDLER ELECTRIC COMPANY	Bldg F / Fuses	6355-0240-931.050	Marquette Campus	143.30	3 Discount Not Lost/Penalty
55421356.001	700520	09/12/2024	920315	25.44	MEDLER ELECTRIC COMPANY	Marquette / Light Bulbs	6340-0246-931.050	Bldg F-Veterans Center	278.78	3 Discount Not Lost/Penalty
55417637.001	699970	09/05/2024	920032	(67.61)	MEDLER ELECTRIC COMPANY	Marquette / Light Bulbs	6355-0240-931.050	Marquette Campus	67.61	3 Discount Not Lost/Penalty
55421361.001	699973	09/05/2024	920032	176.84	MEDLER ELECTRIC COMPANY	TEROD / Ballasts	6340-0243-931.050	Bldg C-Treas/Equal/RoD	75.96	3 Discount Not Lost/Penalty
55419273.001	699661	09/05/2024	920032	143.30	MEDLER ELECTRIC COMPANY	Marquette / Power Pack	6355-0240-931.050	Marquette Campus	35.07	3 Discount Not Lost/Penalty
55421123.001	699864	09/05/2024	920032	87.92	MEDLER ELECTRIC COMPANY	Marquette / Light Bulbs	6355-0240-931.050	Marquette Campus	25.44	3 Discount Not Lost/Penalty
1380877	700000	09/05/2024	920033	335.15	MEDPRO WASTE DISPOSAL LLC	Marquette / Light Bulbs Credit	6355-0240-931.050	Marquette Campus	(67.61)	3 Discount Not Lost/Penalty
						Giles / Timers 250VAC 5AMP	5910-0546-936.000	Regional Water System	176.84	3 Discount Not Lost/Penalty
						TEROD / Ballast	6340-0243-931.050	Bldg C-Treas/Equal/RoD	143.30	3 Discount Not Lost/Penalty
						Giles / Timer 250VAC 5AMP	5910-0546-936.000	Regional Water System	87.92	3 Discount Not Lost/Penalty
						Disposal Fees	2210-6114-808.110	Public Health	213.41	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 08/24/2024 to 09/13/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
24-0302612-011	700323	09/12/2024	920316	6,600.00	MEEKHOF TIRE SALES & SERVICE INC	4 New Loader Tires 23.5R25 Galaxy 300 Radial	2210-6710-808.110	Public Health	121.74	
24-0301807-088	699549	08/29/2024	919801	674.41	MEEKHOF TIRE SALES & SERVICE INC	Tire for Equip 69 385/65R22.5	5710-0526-936.000	Solid Waste Management	6,600.00	11 County Administrator App
24-0306040-022	700319	09/12/2024	920316	733.30	MEEKHOF TIRE SALES & SERVICE INC	Replaced LF SW SpareTire Equip 65	5710-0526-936.000	Solid Waste Management	674.41	11 County Administrator App
08272024MBH	700244	09/05/2024	920098	6.94	WITNESS	Witness: State vs GKD	1010-0229-825.010	Prosecutor	733.30	11 County Administrator App
JPB174603.0131	699700	08/29/2024	919898	30.85	JUROR	Juror 174603 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	6.94	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
071524	694694	08/29/2024	919802	22.95	MELISSA CLARK	Mileage June 2024	1010-0226-863.000	Human Resources	15.85	
40675	699933	09/05/2024	920034	8.17	MENARDS	31020260 / concrete mix, 5 gal menard pail	5810-0536-777.000	Airport	22.95	01 Emp Travel/Training/Payroll
40923	699936	09/05/2024	920034	7.78	MENARDS	31020260 / caulk	5810-0536-777.000	Airport	8.17	3 Discount Not Lost/Penalty
40935	699947	09/05/2024	920034	39.44	MENARDS	31020260 / twist wire connector, door seal	5810-0536-777.000	Airport	7.78	3 Discount Not Lost/Penalty
41045	699950	09/05/2024	920034	268.47	MENARDS	31020260 / motion sensor, wall plate, ground wire	5810-0536-777.000	Airport	39.44	3 Discount Not Lost/Penalty
36661	699939	09/05/2024	920034	13.98	MENARDS	31020260 / safety glass	5810-0536-777.000	Airport	268.47	3 Discount Not Lost/Penalty
37081	699942	09/05/2024	920034	46.97	MENARDS	31020260 / rotor, paper towels	5810-0536-777.000	Airport	13.98	3 Discount Not Lost/Penalty
40366	699945	09/05/2024	920034	20.78	MENARDS	31020260 / us flag, u-bolt, quick snap	5810-0536-777.000	Airport	46.97	3 Discount Not Lost/Penalty
40983	699948	09/05/2024	920034	34.99	MENARDS	31020260 / lopper	5810-0536-777.000	Airport	20.78	3 Discount Not Lost/Penalty
41053	699951	09/05/2024	920034	22.94	MENARDS	31020260 / motion switch	5810-0536-777.000	Airport	34.99	3 Discount Not Lost/Penalty
40894	699935	09/05/2024	920034	46.48	MENARDS	31020260 / door jamb, door sweep	5810-0536-777.000	Airport	22.94	3 Discount Not Lost/Penalty
36643	699938	09/05/2024	920034	19.97	MENARDS	31020260 / trimmer strap	5810-0536-778.000	Airport	46.48	3 Discount Not Lost/Penalty
36891	699941	09/05/2024	920034	29.99	MENARDS	31020260 / programmable thermostat	5810-0536-777.000	Airport	19.97	3 Discount Not Lost/Penalty
36997a	699944	09/05/2024	920034	137.98	MENARDS	31020260 / wheelbarrow tray, parts and handles	5810-0536-777.000	Airport	29.99	3 Discount Not Lost/Penalty
40866	699934	09/05/2024	920034	7.96	MENARDS	31020260 / concrete mix	5810-0536-777.000	Airport	137.98	3 Discount Not Lost/Penalty
35753	699937	09/05/2024	920034	59.98	MENARDS	31020260 / LED bulbs	5810-0536-777.000	Airport	7.96	3 Discount Not Lost/Penalty
36900a	699940	09/05/2024	920034	24.94	MENARDS	31020260 / gear drive, rotor	5810-0536-777.000	Airport	59.98	3 Discount Not Lost/Penalty
40147	699943	09/05/2024	920034	(30.38)	MENARDS	31020260 / studs returned	5810-0536-777.000	Airport	24.94	3 Discount Not Lost/Penalty
40626	699946	09/05/2024	920034	161.94	MENARDS	31020260 / folgers, paper towels, grass seed	5810-0536-777.000	Airport	(30.38)	3 Discount Not Lost/Penalty
41006	699949	09/05/2024	920034	19.48	MENARDS	31020260 / titanium drill bits	5810-0536-777.000	Airport	161.94	3 Discount Not Lost/Penalty
09062024	700639	09/12/2024	920317	1,200.00	MERAKI PERFORMANCE LLC	Contractual Services	2210-6405-801.000	Public Health	19.48	3 Discount Not Lost/Penalty
EOB 6458	699651	09/05/2024	920035	55,432.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	1,200.00	6 Individual/Small Business
EOB 6741	699797	09/05/2024	920035	22,386.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	55,432.00	8 AuthoritativeBoard/JudgeApp
EOB 6701	699287	08/29/2024	919803	1,800.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.030	HealthWest	22,386.00	8 AuthoritativeBoard/JudgeApp
EOB 6685	699271	08/29/2024	919803	26,650.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	1,800.00	8 AuthoritativeBoard/JudgeApp
EOB 6712	699297	08/29/2024	919803	39,442.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	26,650.00	8 AuthoritativeBoard/JudgeApp
EOB 6734	699792	09/05/2024	920035	17,824.50	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.030	HealthWest	39,442.00	8 AuthoritativeBoard/JudgeApp
EOB 6752	699988	09/05/2024	920035	13,858.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	17,824.50	8 AuthoritativeBoard/JudgeApp
VR CN 0724	699299	08/29/2024	919804	2.60	Meridian Medicaid	Vendor Refund Meridian Medicaid CN 0724	2220-7000-636.330	HealthWest	13,858.00	8 AuthoritativeBoard/JudgeApp
161768	700640	09/12/2024	920318	1,209.95	METROPOLITAN FORMS & SYSTEMS, INC.	3-part Cash Receipt Forms	1010-0136-729.000	District Court	2.60	7 Pass-Through Funds
22001936FC 3rd Qtr24	699416	08/29/2024	919805	333.96	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,209.95	6 Individual/Small Business
21004527FC 3rd Qtr24	699415	08/29/2024	919805	1,854.96	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	333.96	6 Individual/Small Business
JPB100416.0131	699708	08/29/2024	919899	45.00	JUROR	Juror 100416 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	1,854.96	6 Individual/Small Business
							1010-0131-822.030	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
33092*	699490	08/29/2024	919806	10.33	MICHAEL ESLICK	Travel reimbursement	1010-0000-066.000	Due from Employees	10.33	01 Emp Travel/Training/Payroll
JPB132529.0131	699714	08/29/2024	919900	64.81	JUROR	Juror 132529 Dates 08/27/2024-08/28/2024	1010-0131-822.010	Circuit Court	64.81	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	12.31	
Peer 8/20/24	699455	08/29/2024	919807	54.67	MICHELE PEER	MP; MJAS Training; Mileage	2920-0152-863.000	Child Care Fund	43.74	01 Emp Travel/Training/Payroll
							2920-0153-863.000	Child Care Fund	10.93	
JPB155092.0131	699694	08/29/2024	919901	22.47	JUROR	Juror 155092 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	54.67	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.47	
10408	700099	09/05/2024	920036	245.00	MICHELLE MCKEE CSR	Transcript	1010-0229-821.000	Prosecutor	245.00	6 Individual/Small Business
10402	699454	08/29/2024	919808	188.00	MICHELLE MCKEE CSR	Transcripts; 21000006FH	1010-0131-821.000	Circuit Court	188.00	6 Individual/Small Business
10403	699477	08/29/2024	919808	187.50	MICHELLE MCKEE CSR	Transcript	1010-0229-821.000	Prosecutor	187.50	6 Individual/Small Business
MAA-944W (08-24)	699410	08/29/2024	919809	300.00	MICHIGAN ASSESSORS ASSOCIATION	WebPlus Advertisement - Appraisal Tech	1010-0225-759.000	Equalization	300.00	11 County Administrator App
PD16418780	699542	08/29/2024	919810	313.12	MICHIGAN CAT	Filter Equip #60	5710-0526-939.000	Solid Waste Management	313.12	8 AuthoritativeBoard/JudgeApp
PD16418778	699543	08/29/2024	919810	122.48	MICHIGAN CAT	Air Filter Equip 60	5710-0526-939.000	Solid Waste Management	122.48	8 AuthoritativeBoard/JudgeApp
SD16447192	699546	08/29/2024	919810	1,355.56	MICHIGAN CAT	500 Svc Hr Prev Maint Equip 65	5710-0526-939.000	Solid Waste Management	1,355.56	8 AuthoritativeBoard/JudgeApp
SD16429920	699541	08/29/2024	919810	1,423.91	MICHIGAN CAT	500 Svc Hr Prev Maint Equip 51	5710-0526-939.000	Solid Waste Management	1,423.91	8 AuthoritativeBoard/JudgeApp
SD16475447	700317	09/12/2024	920319	652.23	MICHIGAN CAT	Replace/Fuel Supply/Return Lines/Filter Equip 65	5710-0526-939.000	Solid Waste Management	652.23	3 Discount Not Lost/Penalty
PD16418775	699544	08/29/2024	919810	560.18	MICHIGAN CAT	Spare Filters Equip 60	5710-0526-939.000	Solid Waste Management	560.18	8 AuthoritativeBoard/JudgeApp
2787	700120	09/12/2024	920320	375.00	MICHIGAN DISTRICT JUDGES ASSN	MDJA Annual conf fee for 2024 Judge Kostrzewa	1010-0136-864.000	District Court	375.00	01 Emp Travel/Training/Payroll
2789	699986	09/05/2024	920037	375.00	MICHIGAN DISTRICT JUDGES ASSN	2024 MDJA conference fee	1010-0136-864.000	District Court	375.00	01 Emp Travel/Training/Payroll
INV00010042	700027	09/05/2024	920038	1,500.00	MICHIGAN HEALTH INFORMATION	FY24 Longitudinal record fees	2220-0000-123.000	HealthWest	1,500.00	11 County Administrator App
4241	700677	09/12/2024	920321	300.00	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Jail Admin Training Workshop-Smith, Stephenson	1010-0350-957.000	Correction Officer Training	300.00	01 Emp Travel/Training/Payroll
MNA 9/12/2024	701872	09/12/2024	920322	263.24	MICHIGAN NURSES ASSOCIATION	Employee deduction 9/12/2024	7040-0000-231.120	Imprest Payroll Fund	263.24	7 Pass-Through Funds
MIDIS UNIT 9/12/202	701862	09/12/2024	920323	5,862.28	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 9/12/2024	7040-0000-231.130	Imprest Payroll Fund	5,862.28	7 Pass-Through Funds
MIDIS UNIT 8/29/202	699620	08/29/2024	919811	5,862.28	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 8/29/2024	7040-0000-231.130	Imprest Payroll Fund	5,862.28	7 Pass-Through Funds
551-642602	700635	09/12/2024	920324	2,939.00	MICHIGAN STATE POLICE	Live Scan 08-2024	7010-0000-228.640	Live Scan Finger Printing	2,939.00	7 Pass-Through Funds
551-639807	694476	08/29/2024	919812	1,470.50	MICHIGAN STATE POLICE	Live Scan 06/24	7010-0000-228.161	Fingerprint fee	1,470.50	7 Pass-Through Funds
090324	699998	09/05/2024	920039	35.00	MID-MICHIGAN ASSOCIATION OF	MMAAO 9/11/24 Meeting, Terry Zahniser	1010-0225-957.000	Equalization	35.00	01 Emp Travel/Training/Payroll

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 08/24/2024 to 09/13/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
090624	700488	09/12/2024	920325	105.00	MID-MICHIGAN ASSOCIATION OF	MMAAO Meeting 9/11/24, Hansen, Endres, Kooy	1010-0225-957.000	Equalization	105.00	01 Emp Travel/Training/Payroll
EOB 6704	699678	09/05/2024	920040	1,937.00	MIDMICHIGAN MEDICAL CENTER MIDLAND	FY24 Medical services	2220-7200-802.030	HealthWest	1,937.00	8 AuthoritativeBoard/JudgeApp
EOB 6743	699799	09/05/2024	920040	2,080.00	MIDMICHIGAN MEDICAL CENTER MIDLAND	FY24 Medical services	2220-7200-802.030	HealthWest	2,080.00	8 AuthoritativeBoard/JudgeApp
EOB 6739	699795	09/05/2024	920040	1,937.00	MIDMICHIGAN MEDICAL CENTER MIDLAND	FY24 Medical services	2220-7200-802.030	HealthWest	1,937.00	8 AuthoritativeBoard/JudgeApp
102510358	699537	08/29/2024	919813	81.24	MIDWEST MOTOR SUPPLY CO, INC.	(12) Cut Off Wheels	5710-0526-747.000	Solid Waste Management	81.24	11 County Administrator App
MSDIS UNIT 9/12/2024	701864	09/12/2024	920326	94.62	MISSISSIPPI DEPARTMENT OF HUMAN SER	Employee deduction 9/12/2024	7040-0000-231.130	Imprest Payroll Fund	94.62	7 Pass-Through Funds
MSDIS UNIT 8/29/2024	699622	08/29/2024	919814	94.62	MISSISSIPPI DEPARTMENT OF HUMAN SER	Employee deduction 8/29/2024	7040-0000-231.130	Imprest Payroll Fund	94.62	7 Pass-Through Funds
09032024MJ	700534	09/09/2024	920121	9.62	WITNESS	Witness: State vs AET	1010-0229-825.010	Prosecutor	9.62	8 AuthoritativeOrder/JudgeApp
24.059	699385	08/29/2024	919815	5,750.00	MONA SHORES PUBLIC SCHOOLS	FY24 Fiber Usage Agreement and Maintenance	2220-7124-947.000	HealthWest	5,750.00	11 County Administrator App
24.25.12	700599	09/12/2024	920327	2,542.90	MONA SHORES PUBLIC SCHOOLS	FY24 JDC: Dinners/PM Snacks Meals 8/24	2920-0659-751.100	Child Care Fund	92.13	8 AuthoritativeBoard/JudgeApp
							2920-0662-751.100	Child Care Fund	565.92	
							2920-0659-751.010	Child Care Fund	214.50	
							2920-0662-751.010	Child Care Fund	1,670.35	
S+R-2023	699443	08/29/2024	919816	1.56	MONTAGUE PUBLIC SCHOOLS	AY-2023 School and Roads Distribution	2530-6540-999.225	Pass-Through Grants Fund	1.56	7 Pass-Through Funds
S+R-2023	699448	08/29/2024	919817	1.03	MONTAGUE TOWNSHIP TREASURER	AY-2023 School and Roads Distribution	2530-6540-999.226	Pass-Through Grants Fund	1.03	7 Pass-Through Funds
9102024	700724	09/12/2024	920328	8,174.00	MOORLAND TOWNSHIP TREASURER	FY24 Senior millage allocation	1060-6720-999.220	Senior Millage Fund	8,174.00	10 Board Approved/Budgeted
08/22/2024	699268	08/29/2024	919818	5.00	MUSKEGON COUNTY PUBLIC DEFENDER	Berruen County-2019 Hearing	1010-0000-204.000	Accounts Payable	5.00	7 Pass-Through Funds
MCSO Jeffries	699218	08/29/2024	919819	12.00	MUSKEGON COUNTY SHERIFF DEPARTMENT	Book Fee for D. Jeffries	1010-0000-040.351	Credit Card AR-Sheriff Jail	12.00	3 Discount Not Lost/Penalty
205020	699390	08/29/2024	919820	1,413.20	MUSKEGON COUNTY TREASURER	HW - Medicated Assisted Treatment for Musekgon County Jail July 2024	2220-7500-801.000-3000005	HealthWest	1,413.20	11 County Administrator App
205019	699389	08/29/2024	919820	1,413.20	MUSKEGON COUNTY TREASURER	HW - Medicated Assisted Treatment for Musekgon County Jail June 2024	2220-7500-801.000-3000005	HealthWest	1,413.20	11 County Administrator App
08302024	700637	09/12/2024	920329	3,000.00	MUSKEGON NAACP BRANCH #3147-B	Contractual Services	2210-6816-801.000	Public Health	3,000.00	6 Individual/Small Business
JPB103046.0136	699782	08/29/2024	919935	39.96	JUROR	Juror 103046 Dates 08/27/2024-08/27/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	9.96	
33211	700657	09/12/2024	920330	336.00	Nathan Lockard	Refund	2210-6201-480.050	Public Health	125.00	11 County Administrator App
							2210-0000-273.002	Public Health	36.00	
							2210-6201-479.001	Public Health	175.00	
IN202400812	700575	09/12/2024	920331	77.75	NEWAYGO COUNTY	Process Service 11040805NA	2150-0149-829.000	Family Court	77.75	8 AuthoritativeBoard/JudgeApp
IN202400813	699438	08/29/2024	919821	38.00	NEWAYGO COUNTY	Process Service 22005821DL	2150-0149-829.000	Family Court	38.00	8 AuthoritativeBoard/JudgeApp
JPB099790.0131	700756	09/10/2024	920157	26.40	JUROR	Juror 99790 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	11.40	
JPB128373.0131	699716	08/29/2024	919902	21.03	JUROR	Juror 128373 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.03	
65705	700586	09/12/2024	920332	167.05	NORTHWESTERN INDUSTRIAL SUPPLY	Various Depts / Gauge and MC Controls	1010-0265-936.000	Michael E. Kobza Hall of Justice	20.40	11 County Administrator App
							6340-0241-936.000	Bldg A-Johnny O. Harris	146.65	
08262024OR	700245	09/05/2024	920099	11.80	WITNESS	Witness: State vs JK	1010-0229-825.010	Prosecutor	11.80	8 AuthoritativeOrder/JudgeApp
197261747	699962	09/05/2024	920042	1,998.75	OUTDOOR HOME SERVICES HOLDINGS LLC	Marquette / Lawn Care	6355-0240-938.000	Marquette Campus	1,998.75	11 County Administrator App
INV274405	699278	08/29/2024	919822	669.30	OVERHEAD DOOR COMPANY OF GRAND RAPI	Repairs to west garage door	5880-0591-931.050	Muskegon Area Transit System	669.30	3 Discount Not Lost/Penalty
JPB193517.0131	700764	09/10/2024	920158	42.51	JUROR	Juror 193517 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	27.51	
IV141073	699272	08/29/2024	919823	90.00	PARKEON INC	Bank charges for Kiosk at Dune Harbor	2080-0691-810.000	Parks	90.00	10 Board Approved/Budgeted
IV141335	699263	08/29/2024	919823	606.00	PARKEON INC	CC reader for kiosk at Dune Harbor Park	2080-0691-810.000	Parks	606.00	11 County Administrator App
IV138898	699266	08/29/2024	919823	90.00	PARKEON INC	Bank service charges at Dune Harbor	2080-0691-810.000	Parks	90.00	10 Board Approved/Budgeted
IV41679	699264	08/29/2024	919823	90.00	PARKEON INC	Bank service charges	2080-0691-810.000	Parks	90.00	10 Board Approved/Budgeted
IV140827	699262	08/29/2024	919823	1,815.18	PARKEON INC	Kiosk reader for parking passes	2080-0691-977.000	Parks	1,815.18	11 County Administrator App
IV143414	699273	08/29/2024	919823	90.00	PARKEON INC	Bank Service charges for kiosk at Dune Harbor	2080-0691-810.000	Parks	90.00	10 Board Approved/Budgeted
IV145015	699843	09/05/2024	920043	96.00	PARKEON INC	Kiosk bank charges at Dune Harbor	2080-0691-810.000	Parks	96.00	10 Board Approved/Budgeted
INV144524	699265	08/29/2024	919823	96.00	PARKEON INC	Bank service charges on kiosks	2080-0691-810.000	Parks	96.00	10 Board Approved/Budgeted
JPB097394.0131	700776	09/10/2024	920159	30.07	JUROR	Juror 97394 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	15.07	
OS 9042	700034	09/05/2024	920044	6,230.00	PARKLAND ACQUISITION TWO LLC	FY24 Opioid summit final invoice	2220-7500-801.000-3000006	HealthWest	6,230.00	8 AuthoritativeBoard/JudgeApp
09052024PB	700535	09/09/2024	920122	8.28	WITNESS	Witness: State vs TLM	1010-0229-825.010	Prosecutor	8.28	8 AuthoritativeOrder/JudgeApp
PAY APP 02 2348-7637	700560	09/12/2024	920333	176,144.04	PAULY JAIL BUILDING COMPANY INC	Jail / Security Screen Construction	2851-6736-975.004	American Rescue Plan Act	176,144.04	10 Board Approved/Budgeted
Assessor PRE Rfd	700436	09/12/2024	920334	1,157.55	Payton G / Jonah D Lalone	Assessor PRE refund for tax yr 2023 - Parcel # 05-023-300-0014-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,157.55	7 Pass-Through Funds
131275	701932	09/12/2024	920335	28,476.27	PFM FINANCIAL ADVISORS LLC	Municipal Adv Svcs-Co of Mkg 2024 Capital Improvement Bond (LTGO)	5712-9013-997.200	Expansion West Landfill Fund	28,476.27	10 Board Approved/Budgeted
EOB 6722	699741	09/05/2024	920045	8,800.00	PHC OF MICHIGAN INC	FY24 Inpatient services	2220-7200-802.050	HealthWest	8,800.00	8 AuthoritativeBoard/JudgeApp
1025848785	700063	09/05/2024	920046	399.21	PITNEY BOWES GLOBAL FINANCIAL SERV	Billing period May 9 - August 8 2024 MailCenter Meter	6330-0286-936.000	Office Services	399.21	10 Board Approved/Budgeted
28-338519	699374	08/29/2024	919824	7.06	PORT CITY PARTS PLUS	Marquette / Spark Plug	6355-0240-760.000	Marquette Campus	7.06	11 County Administrator App
EOB 6387	699650	09/05/2024	920047	27,431.64	POSITIVE BEHAVIOR SUPPORTS CORP	FY24 ABA services for CMH consumers	2220-7200-801.000	HealthWest	27,431.64	8 AuthoritativeBoard/JudgeApp
5328	700556	09/12/2024	920336	183.00	PREFERRED LAWN CARE AND SNOW	Glies / Mowing	5910-0546-931.050	Regional Water System	183.00	6 Individual/Small Business
234670	696698	09/12/2024	920337	37,162.62	PRINTING SYSTEMS INC	FY24-Hart ballots and election supplies	1010-0191-758.000	Elections	37,162.62	10 Board Approved/Budgeted
EOB 6590	700606	09/12/2024	920338	27,496.88	PROFESSIONAL REHABILITATION SVCS	FY24 ABA services	2220-7200-801.000	HealthWest	27,496.88	8 AuthoritativeBoard/JudgeApp
INV6396	700029	09/05/2024	920048	12,385.00	PUBLIC SECTOR CONSULTANTS, INC.	FY24 Consulting services SOC	2220-7600-801.000-1000003	HealthWest	12,385.00	8 AuthoritativeBoard/JudgeApp
08272024RD	700246	09/05/2024	920100	6.94	WITNESS	Witness: State vs GKD	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
RMI319436	699875	09/05/2024	920049	34.00	RADIOLOGY MUSKEGON PC	JDC; JS Xrays	2920-0662-843.000	Child Care Fund	34.00	8 AuthoritativeBoard/JudgeApp
#R9067	699149	08/29/2024	919825	175.00	RAMOS TOWING LLC	Towing Unit 1403	5880-0591-937.000	Muskegon Area Transit System	175.00	10 Board Approved/Budgeted
JPB147304.0136	699773	08/29/2024	919936	45.59	JUROR	Juror 147304 Dates 08/27/2024-08/27/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	15.59	
2407-266040	699829	09/05/2024	920050	(799.99)	RAVENNA LUMBER COMPANY	Complete Door - Admin Shed credit	5920-5060-778.000	Resource Recovery Center	(799.99)	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 08/24/2024 to 09/13/2024

INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
2408-267101	700177	09/12/2024	920339		9.75	RAVENNA LUMBER COMPANY	Steel Screws - Ops	5920-5060-778.000	Resource Recovery Center	9.75	3 Discount Not Lost/Penalty
2407-265843	699828	09/05/2024	920050		11.98	RAVENNA LUMBER COMPANY	Grip Handle Spray Can - Ops	5920-5060-778.000	Resource Recovery Center	11.98	11 County Administrator App
2407-265845	699827	09/05/2024	920050		(11.98)	RAVENNA LUMBER COMPANY	Grip Handle Spray Can - Ops return	5920-5060-778.000	Resource Recovery Center	(11.98)	11 County Administrator App
2407-265910	699830	09/05/2024	920050		1,374.99	RAVENNA LUMBER COMPANY	Complete Door, Panels - Admin Shed	5920-5060-778.000	Resource Recovery Center	1,374.99	11 County Administrator App
448	699331	08/29/2024	919826		4,357.00	RAVENNA SEALCOATING INC	Depot / Sealcoat and Restripe Parking Lot	2300-0274-931.050	Accommodations Tax	4,357.00	6 Individual/Small Business
SOR CP 090324	700071	09/05/2024	920051		1,450.00	RAYMOND SMITH	FY24 SOR Housing assistance CP Deposit, August & September 2024 rent	2220-7500-801.000-3000002	HealthWest	1,450.00	9 Community Support/Relief
JPB014757.0136	699763	08/29/2024	919937		33.80	JUROR	Juror 14757 Dates 08/27/2024-08/27/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
								1010-0136-822.030	District Court	3.80	
08282024	700674	09/12/2024	920340		136.81	REBECCA HOOK	Travel Expenses reimbursed	2210-6202-871.000	Public Health	136.81	01 Emp Travel/Training/Payroll
JPB172507.0136	699775	08/29/2024	919938		37.86	JUROR	Juror 172507 Dates 08/27/2024-08/27/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
								1010-0136-822.030	District Court	7.86	
08212024R5	700247	09/05/2024	920101		9.80	WITNESS	Witness: State vs JD	1010-0229-825.010	Prosecutor	9.80	8 AuthoritativeOrder/JudgeApp
S+R-2023	699442	08/29/2024	919827		136.43	REETHS PUFFER SCHOOLS	AY-2023 School and Roads Distribution	2530-6540-999.225	Pass-Through Grants Fund	136.43	7 Pass-Through Funds
206570-1	700505	09/12/2024	920341		12,173.56	RENTAL EQUIPMENT LOGISTICS LLC	FY24 HWR event set up and take down	2220-7750-801.000-4000006	HealthWest	12,173.56	8 AuthoritativeBoard/JudgeApp
215807-1	699274	08/29/2024	919828		137.75	RENTAL EQUIPMENT LOGISTICS LLC	Bldg D / Equipment Rental	6340-0244-931.050	Bldg D-Health Dept	137.75	11 County Administrator App
0240-009694084	700294	09/12/2024	920342		130.94	REPUBLIC SERVICES INC	3-0240-5000292 / Service for August 2024	5810-0536-808.000	Airport	130.94	2 Utilities & Cellular Phones
0240-009678522	699493	08/29/2024	919829		3,080.20	REPUBLIC SERVICES INC	Waste Pick-up	2080-0691-808.000	Parks	3,080.20	11 County Administrator App
0240-009686600	700784	09/12/2024	920342		484.42	REPUBLIC SERVICES INC	FY24 3-0240-0334806 MHC Trash services	2220-7900-801.000	HealthWest	484.42	2 Utilities & Cellular Phones
2408325	699570	08/29/2024	919830		3,143.33	RESOURCE RECOVERY CORPORATION	200.34 Tons 22AA Crushed Slag	5710-0526-938.000	Solid Waste Management	3,143.33	11 County Administrator App
REIM RF 07-22-24	699394	08/29/2024	919831		14.94	RHONDA L FREYE	FY24 Travel Reimbursement for RF 07/22/2024	2220-7337-871.000	HealthWest	14.94	01 Emp Travel/Training/Payroll
001318	699512	08/29/2024	919832		200.00	RICH & HOWELL PLUMBING LLC	POU Water Filter Install for PFAS Muskegon wastewater site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
001317	699513	08/29/2024	919832		200.00	RICH & HOWELL PLUMBING LLC	POU Water Filter Install for PFAS Muskegon wastewater site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
JPB101714.0131	700757	09/10/2024	920160		18.93	JUROR	Juror 101714 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	3.93	
22004601FH 3rd Qtr24	699595	08/29/2024	919833		2,014.47	RICHARD CATALINO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	2,014.47	6 Individual/Small Business
JPB127825.0131	699711	08/29/2024	919903		68.74	JUROR	Juror 127825 Dates 08/27/2024-08/28/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	16.24	
09032024RK	700536	09/09/2024	920123		14.60	WITNESS	Witness: State vs AET	1010-0229-825.010	Prosecutor	14.60	8 AuthoritativeOrder/JudgeApp
JPB125488.0131	700753	09/10/2024	920161		37.01	JUROR	Juror 125488 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	22.01	
DHF-08262024	699838	09/05/2024	920052		2,250.00	RICK HUBERT	RRCLudge/Grease Ball Dumpster Hauling	5920-5060-808.100	Resource Recovery Center	2,250.00	6 Individual/Small Business
I-40357	700579	09/12/2024	920343		37,247.70	RITE OF PASSAGE INC	FY24 Board & Care; CB/TN/JT; 8/24	2920-0665-844.021	Child Care Fund	37,247.70	8 AuthoritativeBoard/JudgeApp
I-40348	700580	09/12/2024	920343		9,905.28	RITE OF PASSAGE INC	FY24 Board & Care; BM; 8/24	2920-0665-844.021	Child Care Fund	9,905.28	8 AuthoritativeBoard/JudgeApp
6637	700790	09/12/2024	920344		1,485.00	RIVER'S EDGE PHOTOGRAPHY	FY24 In-Studio headshots for HW staff	2220-7120-801.000	HealthWest	1,485.00	11 County Administrator App
08272024RD	700248	09/05/2024	920102		6.94	WITNESS	Witness: State vs GKD	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
22000969FH 3rd Qtr24	699601	08/29/2024	919834		590.77	ROBERT LLOYD REILMAN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	590.77	6 Individual/Small Business
08262024RG	700249	09/05/2024	920103		6.80	WITNESS	Witness: State vs AIC	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
RS 08/24	699914	09/05/2024	920053		1,950.67	RODGER I SWEETING PLC	08/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,866.67	6 Individual/Small Business
								2600-2994-830.060	Indigent Defense Fund	764.00	
JPB072896.0136	699765	08/29/2024	919939		94.65	JUROR	Juror 72896 Dates 08/27/2024-08/28/2024	1010-0136-822.010	District Court	75.00	8 AuthoritativeBoard/JudgeApp
								1010-0136-822.030	District Court	19.65	
21286	700490	09/12/2024	920345		4,400.00	ROGER D JOURDEN II	Bldg D / Repair Sink Hole	6340-0244-931.050	Bldg D-Health Dept	4,400.00	3 Discount Not Lost/Penalty
08292024RK	700537	09/09/2024	920124		8.40	WITNESS	Witness: State vs BAR	1010-0229-825.010	Prosecutor	8.40	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	700024	09/05/2024	920054		504.36	RONALD KROLL	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax Revolving	504.36	7 Pass-Through Funds
ROOSEN 8/29/2024	699625	08/29/2024	919835		222.21	ROOSEN VARCHETTI & OLIVER	Employee deduction 8/29/2024	7040-0000-231.168	Imprest Payroll Fund	222.21	7 Pass-Through Funds
JPB193553.0131	700762	09/10/2024	920162		28.49	JUROR	Juror 193553 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	13.49	
0191977	700691	09/12/2024	920346		2,346.97	ROTARY MULTIFORMS INC	Uniform Law Citations	1010-0136-729.000	District Court	2,346.97	11 County Administrator App
JPB156159.0131	699705	08/29/2024	919904		71.89	JUROR	Juror 156159 Dates 08/27/2024-08/28/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	19.39	
24996	700047	09/05/2024	920055		11,396.00	RS TECHNICAL SERVICES	Meter calibration 3rd Qtr Calendar Year 2024	5920-5060-804.100	Resource Recovery Center	11,396.00	3 Discount Not Lost/Penalty
09052024RH	700538	09/09/2024	920125		9.46	WITNESS	Witness: State vs ELEB	1010-0229-825.010	Prosecutor	9.46	8 AuthoritativeOrder/JudgeApp
JPB119526.0131	700777	09/10/2024	920163		23.65	JUROR	Juror 119526 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	8.65	
EOB 6683	699582	08/29/2024	919836		12,551.19	SACRED HEART REHABILITATION CTR INC	FY24 SUD Services	2220-7201-832.020	HealthWest	3,955.20	8 AuthoritativeBoard/JudgeApp
								2220-7201-832.021	HealthWest	7,177.68	
EOB 6698	699584	08/29/2024	919837		42,619.37	SALVATION ARMY TURNING PT PROGRAMS	FY24 SUD services	2220-7500-801.111-1000010	HealthWest	1,418.31	
								2220-7201-832.020	HealthWest	26,305.20	8 AuthoritativeBoard/JudgeApp
								2220-7201-832.021	HealthWest	11,948.00	
								2220-7500-801.111-1000010	HealthWest	4,366.17	
JPB158300.0131	699720	08/29/2024	919905		19.72	JUROR	Juror 158300 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	4.72	
JPB070756.0131	700742	09/10/2024	920164		17.23	JUROR	Juror 70756 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	2.23	
08282024SM	700250	09/05/2024	920104		6.10	WITNESS	Witness: State vs LSM	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
JPB106885.0131	700754	09/10/2024	920165		25.74	JUROR	Juror 106885 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	10.74	
7141389321	699322	08/29/2024	919838		1,479.24	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	1,479.24	3 Discount Not Lost/Penalty

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
7141444362	700664	09/12/2024	920347	1,556.56	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	1,556.56	3 Discount Not Lost/Penalty
7141389320	699323	08/29/2024	919838	6,852.22	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	6,852.22	3 Discount Not Lost/Penalty
08212024	699842	09/05/2024	920056	130.92	SARA LANGLOIS	Trip to Mt Pleasant mileage reimbursement	2300-0251-863.000	Accommodations Tax	130.92	01 Emp Travel/Training/Payroll
JPB140896.0131	700775	09/10/2024	920166	28.62	JUROR	Juror 140896 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	13.62	
09032024SH	700539	09/09/2024	920126	9.70	WITNESS	Witness: State vs AET	1010-0229-825.010	Prosecutor	9.70	8 AuthoritativeOrder/JudgeApp
24-004068-NC	701881	09/12/2024	920348	175.00	SARAH MACKENZIE TYLER	Refund Muskegon County Filing Fee	1010-0216-608.010	Circuit Court Records	31.00	7 Pass-Through Funds
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	119.00	
							7010-0000-228.560	Electronic Filing System Fee-	25.00	
09052024ST	700540	09/09/2024	920127	18.20	WITNESS	Witness: State vs ALA	1010-0229-825.010	Prosecutor	18.20	8 AuthoritativeOrder/JudgeApp
SWX1315201957	700031	09/05/2024	920057	18,560.00	SECUREWORKS INC	FY24 PEN testing HealthWest	2220-7124-801.000	HealthWest	18,560.00	8 AuthoritativeBoard/JudgeApp
100248369	699730	09/05/2024	920058	323.24	SEHI COMPUTER PRODUCTS	GIS / Ink Cartridges	6680-0258-729.000	Information Technology	323.24	11 County Administrator App
SEIU 9/12/2024	701873	09/12/2024	920349	1,436.32	SEIU LOCAL 517-M	Employee deduction 9/12/2024	7040-0000-231.120	Imprest Payroll Fund	1,436.32	7 Pass-Through Funds
08272024SM	700251	09/05/2024	920105	7.50	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	7.50	8 AuthoritativeOrder/JudgeApp
JPB120606.0131	699722	08/29/2024	919906	64.81	JUROR	Juror 120606 Dates 08/27/2024-08/28/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	12.31	
SJ AUG 2024	700733	09/12/2024	920350	850.00	SHAWNDA JACKSON	FY24 MyAlliance Family Consultant Program 08/01/2024-08/30/2024	2220-7600-801.000-1000003	HealthWest	850.00	11 County Administrator App
SJ JULY 2024	700732	09/12/2024	920350	550.00	SHAWNDA JACKSON	FY24 MyAlliance Family Consultant Program 07/02/2024-07/31/2024	2220-7600-801.000-1000003	HealthWest	550.00	11 County Administrator App
JPB185014.0131	699718	08/29/2024	919907	28.23	JUROR	Juror 185014 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	13.23	
JPB997356.0131	700740	09/10/2024	920167	34.91	JUROR	Juror 997356 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	19.91	
SS103803	699952	09/05/2024	920059	520.55	SHERWIN INDUSTRIES INC	31020260 / calibrate and recertify AFM2	5810-0536-777.000	Airport	520.55	11 County Administrator App
5707720	699916	09/05/2024	920060	225.65	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	225.65	10 Board Approved/Budgeted
5603198	700153	09/12/2024	920351	208.52	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	208.52	10 Board Approved/Budgeted
5570764	700156	09/12/2024	920351	205.84	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	205.84	10 Board Approved/Budgeted
5651405	700159	09/12/2024	920351	290.31	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	290.31	10 Board Approved/Budgeted
5628447	700162	09/12/2024	920351	231.80	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	231.80	10 Board Approved/Budgeted
5689310	700165	09/12/2024	920351	123.71	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	123.71	10 Board Approved/Budgeted
5629943	700151	09/12/2024	920351	261.71	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	261.71	10 Board Approved/Budgeted
5703515	700154	09/12/2024	920351	363.34	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	363.34	10 Board Approved/Budgeted
5614031	700157	09/12/2024	920351	225.51	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	225.51	10 Board Approved/Budgeted
5557406	700160	09/12/2024	920351	188.01	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	188.01	10 Board Approved/Budgeted
5715279	700168	09/12/2024	920351	467.59	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	467.59	10 Board Approved/Budgeted
5745696	700680	09/12/2024	920351	359.01	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	359.01	10 Board Approved/Budgeted
5580231	700150	09/12/2024	920351	264.72	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	264.72	10 Board Approved/Budgeted
5656308	700158	09/12/2024	920351	155.65	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	155.65	10 Board Approved/Budgeted
5706100	700161	09/12/2024	920351	199.16	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	199.16	10 Board Approved/Budgeted
5601241	700164	09/12/2024	920351	282.95	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	282.95	10 Board Approved/Budgeted
5606889	700167	09/12/2024	920351	162.33	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	162.33	10 Board Approved/Budgeted
5671095	699517	08/29/2024	919839	221.48	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	221.48	10 Board Approved/Budgeted
5687873	699919	09/05/2024	920060	162.99	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	162.99	10 Board Approved/Budgeted
5591629	700152	09/12/2024	920351	154.66	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	154.66	10 Board Approved/Budgeted
5660878	700155	09/12/2024	920351	220.76	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	220.76	10 Board Approved/Budgeted
5631516	700163	09/12/2024	920351	241.23	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	241.23	10 Board Approved/Budgeted
5704756	700169	09/12/2024	920351	205.58	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	205.58	10 Board Approved/Budgeted
43003	700141	09/12/2024	920352	250.00	SHORELINE METAL FABRICATORS INC	Jail / Repair to Food Cart	1010-0270-931.050	County Jail Building 2015	250.00	10 Board Approved/Budgeted
122907	699957	09/05/2024	920061	115.50	SIGNS BY BRIAN HOMFIELD LLC	HOJ / Senior Citizens Signs	1010-0265-939.010	Michael E. Kobza Hall of Justice	115.50	6 Individual/Small Business
08272024SF	700252	09/05/2024	920106	6.94	WITNESS	Witness: State vs GKD	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
145529777-001	699859	09/05/2024	920062	101.12	SITONE LANDSCAPE SUPPLY HOLDING	HL / Irrigation Parts	2300-0273-938.000	Accommodations Tax	101.12	11 County Administrator App
95462	700491	09/12/2024	920353	1,200.00	SOILS AND STRUCTURES	Airport Foundation Inspection	5810-0540-973.000	Airport	1,200.00	6 Individual/Small Business
11907029	700336	09/12/2024	920354	297.88	SPARTAN DISTRIBUTORS INC	FM / Yard Equipment Parts	6340-0249-936.000	Bldg I-Facilities Management	297.88	11 County Administrator App
81669	699422	08/29/2024	919840	3,130.71	SPECTRUM PRINTERS INC	County EV Site Test Decks-Aug 2024	1010-0191-758.000	Elections	3,130.71	11 County Administrator App
504244	700584	09/12/2024	920355	85.83	SPX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY24	5920-5020-768.000	Resource Recovery Center	85.83	11 County Administrator App
SC JUNE 2024	699391	08/29/2024	919841	200.00	STACEY CORNETT	FY24 Reflective/Clinical Supervision and Consultation	2220-7329-801.000	HealthWest	200.00	8 AuthoritativeBoard/JudgeApp
SC AUG 2024	699592	08/29/2024	919841	250.00	STACEY CORNETT	FY24 Reflective/Clinical Supervision and Consultation	2220-7329-801.000	HealthWest	250.00	8 AuthoritativeBoard/JudgeApp
TO-R358259	699313	08/29/2024	919842	18.52	Stachowicz Chiropractic, LLC	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	18.52	7 Pass-Through Funds
61884	699403	08/29/2024	919843	299.05	STANDARD SIGNS INC	20 watt gray base bulb	5810-0536-938.000	Airport	299.05	6 Individual/Small Business
JPB193699.0131	699719	08/29/2024	919908	20.11	JUROR	Juror 193699 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.11	
903479204	699971	09/05/2024	920063	2,058.12	STATE CHEMICAL SOLUTIONS	Primezyme-Biochemical Enzymatical Drain Maintenance Product-FY24	5920-5060-768.000	Resource Recovery Center	2,058.12	11 County Administrator App
57 FOC 8-24	700607	09/12/2024	920359	1,327.99	STATE OF MICHIGAN	Family Court; Fee Transmittal; 8/24	1010-0000-272.041	Juvenile Court SOS Clearance	15.00	7 Pass-Through Funds
							7010-0000-228.039	Crime Victims' Rts Assess-Juv	194.85	
							7010-0000-228.592	Probate Ct Justice System Fund	345.50	
							7010-0000-228.561	Electronic Filing System Fee-	125.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	52.64	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	595.00	
57 CCR 8/24	700610	09/12/2024	920361	19,360.20	STATE OF MICHIGAN	Circuit Ct; Fee Transmittal; 8/24	7010-0000-228.037	Crime Victims' Rts Assess-Circ	3,547.06	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
							7010-0000-271.500	Restitutions Payable-Circuit Ct	(2.40)	
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	450.00	
							7010-0000-228.560	Electronic Filing System Fee-	1,950.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	9,282.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	2,738.54	
							7010-0000-272.042	Domestic DL Clearance Fees	75.00	
							7010-0000-300.000	Bonds Payable	1,320.00	
MCATNov24	700131	09/12/2024	920362	150.00	STATE OF MICHIGAN	MCAT Nov 21-22, 2024, Michelle Patten, Okemos, MI	7010-0000-228.060	Equalization	150.00	01 Emp Travel/Training/Payroll
57 Probate 8/24	700608	09/12/2024	920360	14,635.21	STATE OF MICHIGAN	Probate; Fee Transmittal; 8/24	7010-0000-228.060	Probate Court Shared Fees	6,656.21	7 Pass-Through Funds
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	6,119.00	
							7010-0000-228.041	State Court Fund-Probate	935.00	
							7010-0000-228.563	Electronic Filing System Fee-	925.00	
08/24 Form 295	700562	09/12/2024	920358	85,119.80	STATE OF MICHIGAN	08/24 State report 295	7010-0000-228.590	Dist Ct Justice System Fund	29,193.41	7 Pass-Through Funds
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	31,159.00	
							7010-0000-228.420	State Court Fund-District Court	3,220.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	696.70	
							7010-0000-228.101	District Court Clearance Fees	715.20	
							7010-0000-228.200	Conservation Cost Fees	20.00	
							7010-0000-228.201	Illegal Fish and Game	150.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	11,800.49	
							7010-0000-228.562	Electronic Filing System Fee-	8,165.00	
CapImpBond Fee	699981	09/05/2024	920064	1,000.00	STATE OF MICHIGAN	Capital Improvement Bond Series 2024B filing fee	5947-5947-997.200	#N/A	1,000.00	10 Board Approved/Budgeted
State ED Tax 8/15/24	700437	09/12/2024	920357	3,162,490.91	STATE OF MICHIGAN	State ED Tax disbursement through 8/15/2024	7010-0000-274.000	Prop Taxes-State Education Tax	3,162,066.91	7 Pass-Through Funds
							7010-0000-228.460	Due to State-Trailer Tax	424.00	
Form2719-2024-08	699987	09/12/2024	920356	658,230.00	STATE OF MICHIGAN	08/2024 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	658,230.00	7 Pass-Through Funds
ST OF MI PITT 9/12/	701861	09/12/2024	920364	331.03	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 9/12/2024	7040-0000-231.103	Imprest Payroll Fund	331.03	7 Pass-Through Funds
SPRADER 8/29/2024	699618	08/29/2024	919844	397.23	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 8/29/2024	7040-0000-231.103	Imprest Payroll Fund	397.23	7 Pass-Through Funds
SPRADER 9/12/2024	701860	09/12/2024	920363	397.23	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 9/12/2024	7040-0000-231.103	Imprest Payroll Fund	397.23	7 Pass-Through Funds
ST OF MI PITT 8/29/	699619	08/29/2024	919845	827.26	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 8/29/2024	7040-0000-231.103	Imprest Payroll Fund	827.26	7 Pass-Through Funds
24023200MI	699867	09/05/2024	920065	75.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
8008290601	700521	09/12/2024	920365	116.54	STERICYCLE INC	Shredding services 08/24	2600-2996-802.000	Indigent Defense Fund	116.54	11 County Administrator App
JPB188273.0131	700766	09/10/2024	920168	23.52	JUROR	Juror 188273 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.52	
JPB099991.0136	699768	08/29/2024	919940	36.81	JUROR	Juror 99991 Dates 08/27/2024-08/27/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	6.81	
JPB193241.0136	699784	08/29/2024	919941	15.26	JUROR	Juror 193241 Dates 08/27/2024-08/27/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	0.26	
6608	700656	09/12/2024	920366	600.00	SWORD SOLUTIONS	Software	2210-6202-947.000	Public Health	600.00	3 Discount Not Lost/Penalty
76049	700600	09/12/2024	920367	730.47	T&W ELECTRONICS	JDC; Equipment repair	2920-0661-936.000	Child Care Fund	730.47	8 AuthoritativeBoard/JudgeApp
08212024TGL	700253	09/05/2024	920107	6.56	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
09032024TT	700541	09/09/2024	920128	6.18	WITNESS	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.18	8 AuthoritativeOrder/JudgeApp
JPB000847.0131	699689	08/29/2024	919909	28.10	JUROR	Juror 847 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	13.10	
08292024TB	700542	09/09/2024	920129	6.66	WITNESS	Witness: State vs CDFS	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeOrder/JudgeApp
MCFCMI0824	700690	09/12/2024	920368	2,318.00	TCS HOLDING COMPANY LLC	Juv Ct; Tethers; 8/24	2920-0152-802.000	Child Care Fund	1,579.50	8 AuthoritativeBoard/JudgeApp
							2920-0153-802.000	Child Care Fund	738.50	
TEAMSTERS 214 9/12/2	701870	09/12/2024	920369	6,691.00	TEAMSTERS 214	Employee deduction 9/12/2024	7040-0000-231.120	Imprest Payroll Fund	6,691.00	7 Pass-Through Funds
08272024TP	700254	09/05/2024	920108	6.56	WITNESS	Witness: State vs HRH	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
JPB157978.0131	699710	08/29/2024	919910	24.30	JUROR	Juror 157978 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.30	
JPB013122.0136	699764	08/29/2024	919942	46.38	JUROR	Juror 13122 Dates 08/27/2024-08/27/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	16.38	
1900055298	699362	08/29/2024	919846	1,785.00	TESTAMERICA LABORATORIES, INC	Water Analysis - PFAS - MCRRRC Lab	5920-5020-802.000	Resource Recovery Center	1,785.00	3 Discount Not Lost/Penalty
7795240527	699472	08/29/2024	919847	290.20	THE HOME CITY ICE COMPANY	7lb bags delivered	2080-0691-747.000	Parks	290.20	11 County Administrator App
090424	700115	09/12/2024	920370	1,000.00	THERESA L CARLSON	Caretaker services for Meinert Park 9/01 to 9/30/24	2080-0691-802.000	Parks	1,000.00	10 Board Approved/Budgeted
2024 Refresher	699531	08/29/2024	919848	510.00	THOMAS DEWHIRST	8-Hour Hazwoper Refresher Training GL/SF	5710-0527-864.000	Solid Waste Management	510.00	11 County Administrator App
24 Hr Hazwoper WV&D#	700325	09/12/2024	920371	1,190.00	THOMAS DEWHIRST	24 Hour Hazwoper Training WV & DM	5710-0526-864.000	Solid Waste Management	1,190.00	11 County Administrator App
JPB174928.0131	700752	09/10/2024	920169	20.50	JUROR	Juror 174928 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.50	
JPB111994.0131	699721	08/29/2024	919911	33.34	JUROR	Juror 111994 Dates 08/27/2024-08/27/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	18.34	
JPB129988.0131	700774	09/10/2024	920170	24.04	JUROR	Juror 129988 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.04	
082224TMM	700100	09/05/2024	920066	2,152.24	TIMOTHY M MAAT	Travel reimbursement	1010-0229-871.000	Prosecutor	1,793.12	01 Emp Travel/Training/Payroll
							1010-0229-863.000	Prosecutor	359.12	
T Nash Sept 10 2024	700689	09/12/2024	920372	35.38	TINA M NASH	ExRmb: Mileage Reimb Jan - Sept 2024	5710-0526-863.000	Solid Waste Management	35.38	01 Emp Travel/Training/Payroll
10/2024	700101	09/12/2024	920373	2,708.33	TOMMAINES LAWN SERVICE LLC	LB-Lawn Care from May 1, 2024 through October 31, 2024	5500-2550-938.000	Land Bank	2,708.33	6 Individual/Small Business
9-8-26-2024	699267	08/29/2024	919849	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

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INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
308867	699979	09/05/2024	920067		400.00	TOMMAINES LAWN SERVICE LLC	LB-3291 8th Street-Lawn Clean up	5500-2550-938.000	Land Bank	400.00	6 Individual/Small Business
88547	700048	09/05/2024	920068		159,658.73	TOP LINE EQUIPMENT INC	Grain Dryer Upgrades @ RRC Farm	5920-5030-978.000	Resource Recovery Center	159,658.73	8 AuthoritativeBoard/JudgeApp
08262024TS	700255	09/05/2024	920109		8.20	WITNESS	Witness: State vs EJD	1010-0229-825.010	Prosecutor	8.20	8 AuthoritativeOrder/JudgeApp
23003547FH 3rd Qtr24	699596	08/29/2024	919850		579.07	TRACIE ROBIN SCOTT	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	579.07	6 Individual/Small Business
22002087FH 3rd Qtr24	699597	08/29/2024	919850		367.36	TRACIE ROBIN SCOTT	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	367.36	6 Individual/Small Business
22002087FH 08/24	699598	08/29/2024	919850		39.00	TRACIE ROBIN SCOTT	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	39.00	6 Individual/Small Business
6144532-202408-1	700117	09/12/2024	920374		250.00	TRANSUNION RISK AND ALTERNATIVE	Investigative Software 08/24	2600-2996-801.000	Indigent Defense Fund	250.00	3 Discount Not Lost/Penalty
5655	700097	09/12/2024	920375		3,720.00	TRI CITY BACKHOE INC	2516 James St / Rplacement of Water Service	5910-0552-801.000	Regional Water System	3,720.00	3 Discount Not Lost/Penalty
65289/2	699844	09/05/2024	920069		54.69	TRI-COUNTY FEED SERVICE INC	Birdseed and bird feeder supplies	2080-0691-938.000	Parks	54.69	6 Individual/Small Business
298770	700798	09/12/2024	920376		346.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	346.50	10 Board Approved/Budgeted
298330	700801	09/12/2024	920376		195.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	195.50	10 Board Approved/Budgeted
299027	700800	09/12/2024	920376		151.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam and RTW Exam	6770-0204-835.010	Insurance	115.50	10 Board Approved/Budgeted
								6770-0204-911.130	Insurance	35.50	
298956	700287	09/12/2024	920376		62.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit System	62.00	10 Board Approved/Budgeted
298468	699308	08/29/2024	919851		33.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit System	33.00	10 Board Approved/Budgeted
298466	699388	08/29/2024	919851		33.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre EmploymentDOT Drug Screen	6770-0204-835.010	Insurance	33.00	10 Board Approved/Budgeted
298394	699382	08/29/2024	919851		115.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	115.50	10 Board Approved/Budgeted
298752	700796	09/12/2024	920376		35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
299511	700810	09/12/2024	920376		115.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	115.50	10 Board Approved/Budgeted
299498	700813	09/12/2024	920376		33.00	TRINITY HEALTH WORKPLACE - MUSKEGON	DOT Collection-Random DOT DS	5920-5040-746.000	Resource Recovery Center	33.00	10 Board Approved/Budgeted
073124 MCCMH	700041	09/05/2024	920070		2,913.69	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7500-801.000-3000006	HealthWest	2,913.69	8 AuthoritativeBoard/JudgeApp
073124 MUSKO	700044	09/05/2024	920070		6,245.48	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7500-801.000-3000006	HealthWest	6,245.48	8 AuthoritativeBoard/JudgeApp
073124 MUSK	700043	09/05/2024	920070		3,496.60	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7500-801.000-3000006	HealthWest	3,496.60	8 AuthoritativeBoard/JudgeApp
073124 MCMH999999	700042	09/05/2024	920070		141.34	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	141.34	8 AuthoritativeBoard/JudgeApp
EOB 6703	699257	08/29/2024	919852		656.88	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	656.88	8 AuthoritativeBoard/JudgeApp
7330338	700340	09/12/2024	920377		300.00	U.S. BANK	2019 LTGO Rfndg Bonds-Paying Agent Fees	6350-9195-999.000	Energy Improvements	300.00	10 Board Approved/Budgeted
7330139	700439	09/12/2024	920378		300.00	U.S. BANK	2018 MCBA HW Bldg Rfnd Bonds Pay Agent Fees	3640-9180-999.000	HealthWest Building Bonds	300.00	10 Board Approved/Budgeted
7330138	700441	09/12/2024	920379		300.00	U.S. BANK	2018 Jail/JTC MCBA Bonds Paying Agent Fees	3190-9750-999.000	Building Authority Debt Service	300.00	10 Board Approved/Budgeted
1630390178	699141	08/29/2024	919853		245.66	UNIFIRST CORPORATION	Order # 2516665, J. Todd	5880-0587-749.000	Muskegon Area Transit System	245.66	10 Board Approved/Budgeted
1630390432	699140	08/29/2024	919853		111.46	UNIFIRST CORPORATION	Order # 2551744, E. Perry	5880-0587-749.000	Muskegon Area Transit System	111.46	10 Board Approved/Budgeted
VR BB 71624	699304	08/29/2024	919854		4.21	UNITED HEALTHCARE MEDICAID	Vendor Refund United Healthcare BB 071624	2220-7000-636.330	HealthWest	4.21	7 Pass-Through Funds
UNITED WAY 8/29/202	699623	08/29/2024	919855		1,676.59	UNITED WAY OF THE LAKESHORE	Employee deduction 8/29/2024	7040-0000-231.140	Imprest Payroll Fund	1,676.59	7 Pass-Through Funds
UNITED WAY 9/12/202	701865	09/12/2024	920380		1,660.88	UNITED WAY OF THE LAKESHORE	Employee deduction 9/12/2024	7040-0000-231.140	Imprest Payroll Fund	1,660.88	7 Pass-Through Funds
536548522	700061	09/05/2024	920071		485.00	US BANCORP GOVT LEASING & FINANCE	Lease for Production Printer	6330-0286-942.000	Office Services	485.00	10 Board Approved/Budgeted
090124	700185	09/12/2024	920381		900.00	USDA, APHIS	6008589/APHIS inspection	5810-0536-818.000	Airport	900.00	10 Board Approved/Budgeted
USS 09212024	700696	09/12/2024	920382		1,000.00	USS SILVERSIDES SUBMARINE MUSEUM	FY24 USS Silversides event sponsorship	2220-7400-966.001-1100001	HealthWest	1,000.00	11 County Administrator App
JPB158917.0131	699698	08/29/2024	919912		59.57	JUROR	Juror 158917 Dates 08/27/2024-08/28/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	7.07	
VELO 9/12/2024	701866	09/12/2024	920383		303.83	VELO LAW OFFICE	Employee deduction 9/12/2024	7040-0000-231.168	Imprest Payroll Fund	303.83	7 Pass-Through Funds
VELO 8/29/2024	699624	08/29/2024	919856		159.41	VELO LAW OFFICE	Employee deduction 8/29/2024	7040-0000-231.168	Imprest Payroll Fund	159.41	7 Pass-Through Funds
9972212261	700501	09/12/2024	920385		805.50	VERIZON WIRELESS	FY24 Cell phone service HealthWest JUL 24 - AUG 23	2220-7120-851.000	HealthWest	805.50	2 Utilities & Cellular Phones
9972196227	700565	09/12/2024	920386		12,603.05	VERIZON WIRELESS	09/24 Cellular Service	1010-0101-851.000	Board of Commissioners	171.41	10 Board Approved/Budgeted
								1010-0131-851.000	Circuit Court	458.98	
								1010-0136-851.000	District Court	602.62	
								1010-0171-851.000	Administration	188.80	
								1010-0215-851.000	County Clerk	95.98	
								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 Justice	346.57	
								1010-0275-851.000	Water Resources	22.27	
								1010-0301-851.000	Sheriff Operations	717.47	
								1010-0305-851.000	Sheriff Administration	128.01	
								1010-0351-851.000	Sheriff Jail	277.29	
								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	143.92	
								2150-0142-851.000	Family Court	857.26	
								2150-0149-851.000	Family Court	89.92	
								2150-0230-851.000	Family Court	67.96	
								2210-6199-851.000	Public Health	1,637.67	
								2300-0251-851.000	Accommodations Tax	237.55	
								2600-2994-851.000	Indigent Defense Fund	202.71	
								2600-2996-851.000	Indigent Defense Fund	943.55	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 08/24/2024 to 09/13/2024

INVOICE #	REF #	DATE PAID	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							2800-0232-851.000	Crime Victims' Rights	20.02	
							2920-0152-851.000	Child Care Fund	520.53	
							2920-0659-851.000	Child Care Fund	34.27	
							2920-0660-851.000	Child Care Fund	34.27	
							2920-0662-851.000	Child Care Fund	68.54	
							2930-8940-851.000	Veterans Affairs Dept	144.47	
							5500-2550-851.000	Land Bank	137.07	
							5710-0520-851.000	Solid Waste Management	229.12	
							5710-0526-851.000	Solid Waste Management	286.46	
							5810-0536-851.000	Airport	116.56	
							5890-0572-851.000	Muskegon Trolley Company	45.79	
							5910-0546-851.000	Regional Water System	16.43	
							5910-0552-851.000	Regional Water System	16.43	
							5920-5040-851.000	Resource Recovery Center	965.85	
							6680-0228-851.000	Information Technology	45.39	
							6680-2291-851.000-8610100	Information Technology	356.38	
							2150-0142-729.010	Family Court	49.99	
							6680-0258-851.000	Information Technology	47.94	
							1010-0148-851.000	Probate Court	8.17	
63400061780	700669	09/12/2024	920384	484.76	VERIZON WIRELESS	Family Ct; Tethers; 8/24	2920-0662-802.000	Child Care Fund	44.29	11 County Administrator App
							2920-0659-802.000	Child Care Fund	7.47	
							2920-0152-802.000	Child Care Fund	273.61	
							2920-0153-802.000	Child Care Fund	4.11	
							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	
9970718591	699321	08/29/2024	919857	44.28	VERIZON WIRELESS	FY24 Cell phone service HealthWest JUL 05 - AUG 04	2220-7120-851.000	HealthWest	44.28	2 Utilities & Cellular Phones
9971159340	699324	08/29/2024	919857	20,271.19	VERIZON WIRELESS	FY24 Cell phone service HealthWest JUL 11 - AUG 10	2220-7120-851.000	HealthWest	20,001.19	2 Utilities & Cellular Phones
							2220-7500-966.001-1000009	HealthWest	220.00	
							2220-7400-966.001-1100002	HealthWest	50.00	
7611	700466	09/12/2024	920387	650.00	VERNA SURPRENAT	FY24 Custodial services for Terrace St August 2024	2220-7900-801.000	HealthWest	650.00	8 AuthoritativeBoard/JudgeApp
7610	700465	09/12/2024	920387	2,970.00	VERNA SURPRENAT	FY24 Custodial services for MHC August 2024	2220-7900-801.000	HealthWest	2,970.00	8 AuthoritativeBoard/JudgeApp
7606	700459	09/12/2024	920387	499.00	VERNA SURPRENAT	FY24 Custodial services for Clubhouse August 2024	2220-7900-801.000	HealthWest	499.00	8 AuthoritativeBoard/JudgeApp
7608	700464	09/12/2024	920387	1,600.00	VERNA SURPRENAT	FY24 Custodial services for Convention center August 2024	2220-7900-801.000	HealthWest	1,600.00	8 AuthoritativeBoard/JudgeApp
7613	700467	09/12/2024	920387	540.00	VERNA SURPRENAT	FY24 Custodial services for MCA August 2024	2220-7900-801.000	HealthWest	540.00	8 AuthoritativeBoard/JudgeApp
7479-23/rjv	700295	09/12/2024	920388	8,750.00	VERTALKA & VERTALKA, INC.	Appraisal Report for SOM - South Campus	4930-4930-802.000	Public Improvement	8,750.00	11 County Administrator App
11974	700080	09/05/2024	920072	11,778.75	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 2231 Blodgett Wx	1010-0175-934.175	Residential Energy Efficiency	11,778.75	10 Board Approved/Budgeted
11981	700081	09/05/2024	920072	12,940.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 3438 Reginald	1010-0175-934.175	Residential Energy Efficiency	12,940.00	10 Board Approved/Budgeted
12012	699758	09/05/2024	920072	7,060.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 1924 E River	1010-0175-934.175	Residential Energy Efficiency	7,060.00	10 Board Approved/Budgeted
105283188	699361	08/29/2024	919858	1,483.20	VHG LABS INC	GC/MS Standards - MCRRC Lab	5920-5020-768.000	Resource Recovery Center	1,483.20	11 County Administrator App
105283871	699607	08/29/2024	919858	6,711.90	VHG LABS INC	GC/MS Standards - MCRRC Lab	5920-5020-768.000	Resource Recovery Center	6,711.90	11 County Administrator App
JPB153293.0131	699715	08/29/2024	919913	59.05	JUROR	Juror 153293 Dates 08/27/2024-08/28/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.55	
09032024VJ	700543	09/09/2024	920130	6.20	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
9032024	700075	09/05/2024	920073	6,654.00	VILLAGE OF LAKEWOOD CLUB	FY24 Senior millage allocation	1060-6720-999.220	Senior Millage Fund	6,654.00	10 Board Approved/Budgeted
AAK007169-BG03	700788	09/12/2024	920389	9.00	VISION UNLIMITED INC	Name Plate for C Bedford	2930-8943-836.100	Veterans Affairs Dept	9.00	9 Community Support/Relief
AB8003112-BG14	699518	08/29/2024	919859	609.91	VISION UNLIMITED INC	T-shirts for Medication Disposal Program	1010-0301-999.218	Sheriff Operations	609.91	10 Board Approved/Budgeted
AAK007084-BG06	700786	09/12/2024	920389	170.00	VISION UNLIMITED INC	Memorial Trail Marker for D. Cadle	7010-0000-270.025	Veteran Park Donations	170.00	3 Discount Not Lost/Penalty
C7407-09-2024	700585	09/12/2024	920390	12,515.27	VITALCORE HEALTH STRATEGIES LLC	FY24 JTC Healthcare Services; 9/24	2920-0659-803.000	Child Care Fund	1,807.20	8 AuthoritativeBoard/JudgeApp
							2920-0662-803.000	Child Care Fund	10,708.07	
98963	699587	08/29/2024	919860	353.74	VOICES FOR HEALTH INC	FY24 Translation services	2220-7400-801.000-2100001	HealthWest	353.74	8 AuthoritativeBoard/JudgeApp
JPB034905.0131	700745	09/10/2024	920171	18.28	JUROR	Juror 34905 Dates 09/10/2024-09/10/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.28	
0000573671	700652	09/12/2024	920391	37.90	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	37.90	3 Discount Not Lost/Penalty
0000574136	700654	09/12/2024	920391	777.70	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6710-743.000	Public Health	777.70	3 Discount Not Lost/Penalty
WELTMAN WEINBERG 8	699627	08/29/2024	919861	400.31	WELTMAN WEINBERG REIS CO	Employee deduction 8/29/2024	7040-0000-231.168	Imprest Payroll Fund	400.31	7 Pass-Through Funds
WELTMAN WEINBERG C	701868	09/12/2024	920392	403.22	WELTMAN WEINBERG REIS CO	Employee deduction 09/12/2024	7040-0000-231.168	Imprest Payroll Fund	403.22	7 Pass-Through Funds
TO-R359334	700710	09/12/2024	920393	14.73	Wendy Peterson	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	14.73	7 Pass-Through Funds
535325	700180	09/12/2024	920394	775.93	WESCO INC	Quarterline / Diesel Fuel	5910-0552-772.010	Regional Water System	775.93	10 Board Approved/Budgeted
HW 8-21-24 GC	699378	08/29/2024	919871	300.00	WESCO INC	FY24 Connecting Veterans client assistance cards	2220-7400-966.001-1100001	HealthWest	300.00	11 County Administrator App
HW 082724	699558	08/29/2024	919872	625.00	WESCO INC	FY24 Gas cards for SUDTS grant	2220-7400-966.001-2100005	HealthWest	625.00	11 County Administrator App
850693533	700605	09/12/2024	920396	206.10	WEST GROUP	Westlaw Proflex; 8/24	1010-0292-981.010	Law Library	206.10	8 AuthoritativeBoard/JudgeApp
850692380	700481	09/12/2024	920395	229.00	WEST GROUP	Online subscription charges for Sept	1010-0136-802.000	District Court	229.00	10 Board Approved/Budgeted
850701528	700303	09/12/2024	920395	3,232.00	WEST GROUP	Books August 1-31, 2024	1010-0229-807.000	Prosecutor	1,154.20	10 Board Approved/Budgeted
							1010-0136-801.000	District Court	403.97	
							1010-0148-981.010	Probate Court	86.80	
							1010-0131-981.010	Circuit Court	288.55	
							2600-2996-801.000	Indigent Defense Fund	750.23	



DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 08/24/2024 TO 09/13/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
	ID PAID	AMOUNT NAME				
136473	700503 09/13/2024	393.60 ADAM'S SPECIALTY PRODUCTS, LLC	FY24 Aquarium Lease/services	2220-7900-801.000	393.60	11 County Administrator App
EOB 6795	700310 09/13/2024	30,203.92 ADIA LLC	FY24 Specialized residential services	2220-7200-801.000	30,203.92	8 AuthoritativeBoard/JudgeApp
69674	700469 09/13/2024	1,712.75 ADVANCED TIME MANAGEMENT	FY24 AOD Peak Active User Accounts	2220-7123-801.000	1,712.75	11 County Administrator App
241865	700073 09/06/2024	2,629.02 AILCO EQUIPMENT FINANCE GROUP INC	FY2024 Lease for Copiers and Printers September 2024	1010-many-942.000	1,995.78	10 Board Approved/Budgeted
				2800-0232-942.000	97.66	
				2210-many-942.000	535.58	
241866	700074 09/06/2024	182.00 AILCO EQUIPMENT FINANCE GROUP INC	FY2024 Lease for Copiers and Printers September 2024	2600-2994-942.000	129.18	10 Board Approved/Budgeted
				1010-0351-942.000	52.82	
241867	700076 09/06/2024	240.25 AILCO EQUIPMENT FINANCE GROUP INC	FY2024 Lease for Copiers and Printers September 2024	6770-0203-942.000	240.25	10 Board Approved/Budgeted
2008	700079 09/06/2024	3,500.00 AIRE PRO HVAC	FY24 - DTE EEA program - 2134 Lincoln Park	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
2028	699220 08/30/2024	3,500.00 AIRE PRO HVAC	FY24 - DTE EEA program - 66 E Glen	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
3313HN13855	699360 08/30/2024	290.00 ALS GROUP USA CORP	Water Analysis - Low Level Mercury	5920-5020-802.000	290.00	3 Discount Not Lost/Penalty
4120-99404454	699647 08/30/2024	5,175.00 ALS GROUP USA CORP	PFAS by EPA 537 Modified Analytical	5710-0526-771.030	5,175.00	8 AuthoritativeBoard/JudgeApp
EOB 6724	699654 09/06/2024	450.00 AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	450.00	8 AuthoritativeBoard/JudgeApp
EOB 6759	700258 09/13/2024	450.00 AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	450.00	8 AuthoritativeBoard/JudgeApp
EOB 6766	700269 09/13/2024	8,426.25 ANIKARE INC	FY24 Specialized residential services	2220-7200-801.000	8,426.25	8 AuthoritativeBoard/JudgeApp
12200038095240002	700799 09/13/2024	2,755.00 ARBOR CIRCLE CORPORATION	FY24 Treatment services for District Court Sobriety court	1170-1361-801.122	845.00	10 Board Approved/Budgeted
				1170-1361-801.000	1,910.00	
EOB 6652	699469 08/30/2024	7,910.44 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7201-832.016	6,485.12	8 AuthoritativeBoard/JudgeApp
				2220-7500-832.014-1000010	246.90	
				2220-7500-832.016-1000010	449.06	
				2220-7500-832.016-3000003	729.36	
EOB 6653	699470 08/30/2024	3,183.86 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7201-832.016	2,191.74	8 AuthoritativeBoard/JudgeApp
				2220-7500-832.016-1000010	300.99	
				2220-7500-832.016-3000003	691.13	
12200038009052024520	700726 09/13/2024	180.00 ARBOR CIRCLE CORPORATION	Sobriety court clinician time	1170-1362-801.122	180.00	10 Board Approved/Budgeted
1043	700704 09/13/2024	2,039.58 ARC - MUSKEGON	FY24 Consumer support/Training, CLS	2220-7130-801.000	2,039.58	8 AuthoritativeBoard/JudgeApp
66983	699437 08/30/2024	1,660.00 ARCHITECTURAL HARDWARE COMPANY	Elections-Storage Room Door	1010-0191-758.000	1,660.00	11 County Administrator App
67691	699866 09/06/2024	10.00 ARCHITECTURAL HARDWARE COMPANY	Keys - Admin Shed	5920-5060-778.000	10.00	6 Individual/Small Business
158031	700119 09/13/2024	725.00 AZAVAR AUDIT SOLUTIONS INC	Short Term Rental Discovery	2300-0251-801.000	725.00	11 County Administrator App
EOB 6656	699995 09/06/2024	189,665.80 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	189,665.80	8 AuthoritativeBoard/JudgeApp
EOB 6711	699296 08/30/2024	8,400.00 BRIGHTSIDE LIVING LLC	FY24 Specialized residential services	2220-7200-801.000	8,400.00	8 AuthoritativeBoard/JudgeApp
EOB 6761	700189 09/13/2024	16,275.00 BRIGHTSIDE LIVING LLC	FY24 Specialized residential services	2220-7200-801.000	16,275.00	8 AuthoritativeBoard/JudgeApp
89438	699533 08/30/2024	976.72 C & C COMMUNICATIONS INC	Install New Radio Equip #60 & Repair Radio Equip #59	5710-0526-747.000	976.72	11 County Administrator App
89485	700142 09/13/2024	295.50 C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - Sept 2024	5920-5050-855.000	295.50	11 County Administrator App
6805	699457 08/30/2024	4,499.40 C-N-C ELECTRIC LLC	Installation of Circuit for Opening Garage Door For Rake - Metro Site	5920-5060-778.200	681.50	11 County Administrator App
				5920-5060-936.000	3,817.90	
6827	699459 08/30/2024	1,406.80 C-N-C ELECTRIC LLC	Troubleshoot Reporting of Daily Flows - D Station	5920-5060-936.200	1,406.80	11 County Administrator App
6829	699590 08/30/2024	710.10 C-N-C ELECTRIC LLC	Trouble Call - R Station	5920-5060-936.200	710.10	11 County Administrator App
6541	699435 08/30/2024	3,536.30 C-N-C ELECTRIC LLC	Extend Receptacle Circuit For Wet Well Bubbler - R Station	5920-5060-778.200	633.00	11 County Administrator App
				5920-5060-936.200	2,903.30	
138827	699561 09/06/2024	2,541.00 CANTEEN SERVICES INC	Snack Bags 8/17/24	1010-0351-747.351	2,541.00	10 Board Approved/Budgeted
138036	699563 09/06/2024	2,541.00 CANTEEN SERVICES INC	Snack Bags 7/20/24	1010-0351-747.351	2,541.00	10 Board Approved/Budgeted
139343	701845 09/13/2024	11,193.32 CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	11,193.32	10 Board Approved/Budgeted
139142	700028 09/06/2024	11,064.41 CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	11,064.41	10 Board Approved/Budgeted
138934	699629 08/30/2024	11,386.21 CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	11,386.21	10 Board Approved/Budgeted
CM 08/24	700721 09/13/2024	3,880.48 CARLY ELIZABETH MCNEIL	08/24 Conflict Attorney Services	2600-2994-830.070	3,880.48	6 Individual/Small Business
EOB 6760	700260 09/13/2024	3,784.79 CATHERINE BRACEY	FY24 Specialized residential services	2220-7200-801.000	3,784.79	8 AuthoritativeBoard/JudgeApp
EOB 6708	699291 08/30/2024	3,923.96 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.015	774.06	8 AuthoritativeBoard/JudgeApp
				2220-7201-832.016	1,373.07	
				2220-7201-832.019	65.12	
				2220-7500-832.015-1000010	1,274.96	
				2220-7500-832.016-1000010	290.23	
				2220-7500-832.019-1000010	146.52	
MC RCVRY CT 8/28	699869 09/06/2024	40.19 CATHOLIC CHARITIES WEST MICHIGAN	RC; IOP for SB; 8/20/24	1172-1375-802.000	40.19	8 AuthoritativeBoard/JudgeApp
EOB 6719	699740 09/06/2024	2,669.78 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7500-832.015-1000010	1,216.38	8 AuthoritativeBoard/JudgeApp
				2220-7201-832.019	65.12	
				2220-7201-832.016	724.80	
				2220-7201-832.015	663.48	

DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 08/24/2024 TO 09/13/2024

INVOICE NUMBER	REFERENCE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 6745	699805 09/06/2024	5,827.40	CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.015	1,769.28	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.016	2,311.26	
					2220-7201-832.019	244.20	
					2220-7500-832.015-1000010	1,437.54	
					2220-7500-832.019-1000010	65.12	
2056-5976	699958 09/06/2024	8,065.00	CD WEST MICHIGAN LLC	South Campus Various Sites / Cleaning Services Aug 2024	6340-0241-935.000	1,300.00	10 Board Approved/Budgeted
					6340-0243-935.000	1,440.00	
					6340-0245-935.000	1,115.00	
					6340-0246-935.000	920.00	
					6340-0247-935.000	1,300.00	
					6340-0248-935.000	1,990.00	
2056-5975	699959 09/06/2024	1,730.00	CD WEST MICHIGAN LLC	Oak Ave / Cleaning Services for Aug 2024	1010-0268-935.000	1,730.00	10 Board Approved/Budgeted
2056-5974	699960 09/06/2024	9,450.00	CD WEST MICHIGAN LLC	HOJ / Cleaning Services for Aug 2024	1010-0265-935.000	9,450.00	10 Board Approved/Budgeted
2056-5979	699862 09/06/2024	550.00	CD WEST MICHIGAN LLC	HL / Cleaning Services for August 2024	2300-0273-935.000	550.00	10 Board Approved/Budgeted
2056-5983	700546 09/13/2024	649.60	CD WEST MICHIGAN LLC	Oak Ave / Carpet & Tile Floor Cleaning	1010-0268-935.000	649.60	11 County Administrator App
01027000 08/2024	700313 09/13/2024	163.09	CITY OF MONTAGUE	Water Svc, 8620 Water St, 08/2024	5920-5060-923.000	163.09	2 Utilities & Cellular Phones
PAY APP 01 INV 18984	700178 09/06/2024	103,370.00	CLIFFORD BUCK CONSTRUCTION COMPANY	Marquette Renovation Project Construction / Bonds & Insurance	2851-6736-975.003	85,797.10	10 Board Approved/Budgeted
					2851-6736-975.005	17,572.90	
EOB 6728	699748 09/06/2024	7,192.31	CRETSINGER CARE HOMES, LTD	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	7,192.31	8 AuthoritativeBoard/JudgeApp
EOB 6730	699790 09/06/2024	1,004.40	CRETSINGER CARE HOMES, LTD	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	1,004.40	8 AuthoritativeBoard/JudgeApp
EOB 6801	700326 09/13/2024	38,442.48	CRETSINGER CARE HOMES, LTD	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	38,442.48	8 AuthoritativeBoard/JudgeApp
4739	699411 08/30/2024	45.00	CROSSROADS TESTING SERVICES	Random DOT testing	5710-0526-746.000	45.00	10 Board Approved/Budgeted
DM 08/24	700040 09/06/2024	6,201.04	DAVID B MERWIN	08/24 Conflict Attorney Services	2600-2994-830.070	5,488.00	6 Individual/Small Business
					2600-2994-830.060	544.00	
					2600-2996-830.060	169.04	
ASO000569374	699662 09/06/2024	51,188.75	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24-July	6770-0205-910.000	51,188.75	5 Insurance Payments
RIS0005914492	699663 09/06/2024	8,265.08	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Retiree Admin Fee FY24-September	7360-7360-910.215	8,265.08	5 Insurance Payments
CAP0001856834	699664 09/06/2024	3,288.44	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	3,288.44	5 Insurance Payments
CAP0001856835	699665 09/06/2024	7.18	DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	7.18	5 Insurance Payments
CAC DP 081424	699562 08/30/2024	35.00	DEMARIO PHILLIPS	FY24 Consumer Advisory Committee Stipend for DP 08/14/2024	2220-7103-864.000	35.00	01 Emp Travel/Training/Payroll
09012024	699999 09/06/2024	5,000.00	DOUGLAS E HOCH, MD	FY24 Medical Director services	2210-6100-802.000	2,000.00	10 Board Approved/Budgeted
					2210-6711-802.000	3,000.00	
24Aug2843F	700804 09/13/2024	94.00	DRUG SCREENS PLUS	Random DOT FMCSA and Pre Employment DOT Drug Screen	5710-0526-746.000	47.00	3 Discount Not Lost/Penalty
					6770-0204-835.010	47.00	
24Aug2185	700293 09/13/2024	94.00	DRUG SCREENS PLUS	Employee drug & alcohol screening	5880-0587-967.081	94.00	3 Discount Not Lost/Penalty
EOB 6765	700268 09/13/2024	20,834.11	EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016	4,864.35	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.017	14,744.00	
					2220-7500-832.016-1000010	218.76	
					2220-7500-832.017-1000010	1,007.00	
EOB 6690	699284 08/30/2024	28,411.84	EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016	7,032.11	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.017	20,026.00	
					2220-7500-832.016-1000010	289.73	
					2220-7500-832.017-1000010	1,064.00	
EOB 6749	700001 09/06/2024	323.00	EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.017	323.00	8 AuthoritativeBoard/JudgeApp
21630	700002 09/06/2024	894.33	EMERGENCY SERVICES	Lube, oil & filter; Disc brake & rotors (front)	1010-0301-802.000	894.33	10 Board Approved/Budgeted
21640	700003 09/06/2024	32.10	EMERGENCY SERVICES	Remove all connections, clean up and put back together	1200-0331-936.000	32.10	10 Board Approved/Budgeted
21644	700004 09/06/2024	36.52	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.52	10 Board Approved/Budgeted
21652	700005 09/06/2024	516.13	EMERGENCY SERVICES	Disc brake & rotor (front)	1010-0301-802.000	516.13	10 Board Approved/Budgeted
21656	700006 09/06/2024	15.00	EMERGENCY SERVICES	Radio repair	1200-0331-936.000	15.00	10 Board Approved/Budgeted
21602	699481 08/30/2024	36.52	EMERGENCY SERVICES	Lube, oil & filter	1240-0303-937.000	36.52	10 Board Approved/Budgeted
21607	699482 08/30/2024	1,445.67	EMERGENCY SERVICES	Lube, oil & filter; Disc brakes & rotors (front & rear); tire mount/balance	1010-0301-802.000	1,445.67	10 Board Approved/Budgeted
21624	699483 08/30/2024	208.17	EMERGENCY SERVICES	Lube, oil & filter; Windshield wiper (front and rear); welded flex pipe	1010-0301-802.000	208.17	10 Board Approved/Budgeted
21625	699484 08/30/2024	479.85	EMERGENCY SERVICES	Tire mount & balancing; Replaced right front axle assembly	1010-0301-802.000	479.85	10 Board Approved/Budgeted
21668	700147 09/13/2024	672.35	EMERGENCY SERVICES	Welded the cross beams	1200-0331-936.000	672.35	10 Board Approved/Budgeted
21674	700148 09/13/2024	50.54	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	50.54	10 Board Approved/Budgeted
21661	700143 09/13/2024	36.52	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.52	10 Board Approved/Budgeted
21662	700144 09/13/2024	342.74	EMERGENCY SERVICES	Need to order & replace under body shield for next oil change	1010-0301-802.000	342.74	10 Board Approved/Budgeted
21664	700145 09/13/2024	52.96	EMERGENCY SERVICES	Lube, oil & filter	1240-0308-937.000	52.96	10 Board Approved/Budgeted
21666	700146 09/13/2024	32.10	EMERGENCY SERVICES	Decommission of 842 for new install 243. removed needed equipment	1010-0301-802.000	32.10	10 Board Approved/Budgeted
21572	699104 08/30/2024	36.52	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.52	10 Board Approved/Budgeted

DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 08/24/2024 TO 09/13/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
21586	698988 09/13/2024	13,853.57 EMERGENCY SERVICES LLC	Upfit Equipment for 2023 Police Vehicle VIN 1FM5K8AB2PGC19523 (SRO)	6660-2970-979.000	13,853.57	10 Board Approved/Budgeted
21612	699451 08/30/2024	69.96 EMERGENCY SERVICES LLC	FOC; Air Conditioning Concern in '11 Ford Taurus	1010-0131-937.000	69.96	8 AuthoritativeBoard/JudgeApp
0018401	700783 09/13/2024	35.00 ENG INC	SPR Structural Concept	8010-0276-801.000	35.00	8 AuthoritativeBoard/JudgeApp
00184402	700785 09/13/2024	180.00 ENG INC	SPR Consumer's Credit Union	8010-0276-801.000	180.00	8 AuthoritativeBoard/JudgeApp
0018405	700787 09/13/2024	396.25 ENG INC	SPR Maranatha Bible and Missionary	8010-0276-801.000	396.25	8 AuthoritativeBoard/JudgeApp
0018407	700789 09/13/2024	52.50 ENG INC	SPR Perry Self Storage	8010-0276-801.000	52.50	8 AuthoritativeBoard/JudgeApp
0018408	700791 09/13/2024	52.50 ENG INC	SPR Innovative Business & Storage Condos	8010-0276-801.000	52.50	8 AuthoritativeBoard/JudgeApp
0018398	700792 09/13/2024	397.50 ENG INC	SPR Odeno Phase 3 & 4	8010-0276-801.000	397.50	8 AuthoritativeBoard/JudgeApp
0018394	700793 09/13/2024	145.00 ENG INC	SPR North Port Villages Phase II	8010-0276-801.000	145.00	8 AuthoritativeBoard/JudgeApp
EOB 6740	699796 09/06/2024	11,367.36 FLATROCK MANOR INC	FY24 Specialized residential services	2220-7200-801.000	11,367.36	8 AuthoritativeBoard/JudgeApp
025022760	700797 09/13/2024	705.50 GEI CONSULTANTS OF MICHIGAN PC	Mona Lake Celery Flat Engineering-Grant	8010-8480-801.000-8480GR1	705.50	8 AuthoritativeBoard/JudgeApp
168745	699564 09/06/2024	810.56 GINMAN TIRE COMPANY INC	Tires Unit 816	1010-0301-802.000	810.56	10 Board Approved/Budgeted
INV009695	699514 08/30/2024	4,500.00 GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6115-801.000	1,025.00	10 Board Approved/Budgeted
				2210-6116-801.000	1,685.00	
				2210-6117-801.000	1,790.00	
INV009729	699992 09/06/2024	4,282.50 GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6115-801.000	1,010.00	10 Board Approved/Budgeted
				2210-6116-801.000	1,147.50	
				2210-6117-801.000	1,675.00	
				2210-6405-802.000	450.00	
INV 009524	699994 09/06/2024	5,322.07 GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6115-801.000	1,242.50	10 Board Approved/Budgeted
				2210-6116-801.000	615.00	
				2210-6117-801.000	3,014.57	
				2210-6405-802.000	450.00	
INV009752	700499 09/13/2024	1,689.20 GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	8 AuthoritativeBoard/JudgeApp
				2220-7500-801.000-1000009	211.15	
INV009753	700701 09/13/2024	5,055.00 GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6115-801.000	1,005.00	10 Board Approved/Budgeted
				2210-6116-801.000	695.00	
				2210-6117-801.000	2,905.00	
				2210-6405-802.000	450.00	
INV009692	699577 08/30/2024	1,689.20 GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	8 AuthoritativeBoard/JudgeApp
				2220-7500-801.000-1000009	211.15	
INV009728	699834 09/06/2024	225.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services-CVB	2300-0251-801.000	225.00	10 Board Approved/Budgeted
INV009736	699835 09/06/2024	800.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Facilities	1010-0265-801.000	800.00	10 Board Approved/Budgeted
INV009727	699836 09/06/2024	829.20 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--temp service - Resource Recovery Center	5920-5020-802.000	829.20	10 Board Approved/Budgeted
INV009735	699837 09/06/2024	280.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Veterans	2930-8944-801.000	280.00	10 Board Approved/Budgeted
INV009672	699290 08/30/2024	770.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Facilities	1010-0265-801.000	770.00	10 Board Approved/Budgeted
INV009143	699234 08/30/2024	800.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Facilities	1010-0265-801.000	800.00	10 Board Approved/Budgeted
INV009663	699301 08/30/2024	818.84 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--temp service - Resource Recovery Center	5920-5020-802.000	818.84	10 Board Approved/Budgeted
INV009664	699302 08/30/2024	548.44 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services-CVB	2300-0251-801.000	548.44	10 Board Approved/Budgeted
INV009671	699303 08/30/2024	200.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Veterans	2930-8944-801.000	200.00	10 Board Approved/Budgeted
INV009701	699509 08/30/2024	260.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Veterans	2930-8944-801.000	260.00	10 Board Approved/Budgeted
INV009694	699510 08/30/2024	548.44 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services-CVB	2300-0251-801.000	548.44	10 Board Approved/Budgeted
INV009702	699519 08/30/2024	480.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Facilities	1010-0265-801.000	480.00	10 Board Approved/Budgeted
INV009693	699520 08/30/2024	829.20 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--temp service - Resource Recovery Center	5920-5020-802.000	829.20	10 Board Approved/Budgeted
EOB 6681	699270 08/30/2024	254.16 GOODWILL INDUSTRIES OF WEST MI INC.	FY24 Vocational services	2220-7200-801.000	254.16	8 AuthoritativeBoard/JudgeApp
EOB 6803*	700321 09/13/2024	8,026.94 GOODWILL INDUSTRIES OF WEST MI INC.	FY24 Vocational services	2220-7200-801.000	8,026.94	8 AuthoritativeBoard/JudgeApp
EOB 6052	700302 09/13/2024	5,410.16 GOODWILL INDUSTRIES OF WEST MI INC.	FY24 Vocational services	2220-7200-801.000	5,410.16	8 AuthoritativeBoard/JudgeApp
EOB 6716	699687 09/06/2024	3,233.48 GOODWILL INDUSTRIES OF WEST MI INC.	FY24 Vocational services	2220-7200-801.000	3,233.48	8 AuthoritativeBoard/JudgeApp
1705 - Balance Due.	699460 08/30/2024	28,928.73 GRAND RIVER OFFICE LLC	Work Stations per quote REV 5_31 TIPS Contract #230301	1010-0201-999.390	11,567.21	10 Board Approved/Budgeted
				6660-2970-729.010	17,361.52	
7945	700052 09/13/2024	276.21 GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	276.21	11 County Administrator App
EOB 6769	700306 09/13/2024	8,060.00 HAVENWYCK HOSPITAL	FY24 Inpatient services-Havenwyck Hospital	2220-7200-802.050	8,060.00	8 AuthoritativeBoard/JudgeApp
Havenwyck 8/24	700569 09/13/2024	16,409.85 HAVENWYCK HOSPITAL	FY24 Board & Care; NL; 8/24	2920-0669-844.021	16,409.85	8 AuthoritativeBoard/JudgeApp
72083	699317 08/30/2024	887.18 HINMAN LAKE LLC	FY24 Lease at Terrace Plaza	2220-7900-941.000-9000007	887.18	8 AuthoritativeBoard/JudgeApp
72100	699318 08/30/2024	152.62 HINMAN LAKE LLC	FY24 Lease at Terrace Plaza	2220-7900-941.000-9000007	152.62	8 AuthoritativeBoard/JudgeApp
72277	700806 09/13/2024	1,612.20 HINMAN LAKE LLC	FY24 Utilities at Terrace Plaza	2220-7900-941.000-9000007	1,612.20	8 AuthoritativeBoard/JudgeApp
EOB 6767	700305 09/13/2024	373.29 HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	373.29	8 AuthoritativeBoard/JudgeApp
HN 08/24 Criminal	700123 09/13/2024	7,074.20 HORIA NEAGOS	08/24 Conflict Attorney Services	2600-2996-830.040	933.85	6 Individual/Small Business
				2600-2996-830.050	3,133.75	
				2600-2996-830.050	3,006.60	

DISBURSEMENTS FOR MUSKEGON COUNTY  
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INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
HN 08/24 Family	700014	09/06/2024	HORIA NEAGOS	08/24 Conflict Attorney Services	2600-2994-830.060 2600-2994-830.070	2,168.00 2,392.00	6 Individual/Small Business
08.24	700037	09/06/2024	HOUGHTALING WASIURA PLC	08/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	4,672.00 216.00	6 Individual/Small Business
#INV26507	700443	09/13/2024	HYDRO-CHEM SYSTEMS INC	Bus wash soap	5880-0591-776.000	2,077.55	10 Board Approved/Budgeted
12586726-00	700592	09/13/2024	IMPERIAL DADE	FY24 can liners and bathroom supplies for MCA building	2220-7900-747.000	203.70	3 Discount Not Lost/Penalty
12588692-00	699968	09/06/2024	IMPERIAL DADE	HOJ / Janitorial Supplies	1010-0265-776.000	403.05	3 Discount Not Lost/Penalty
12586148-00	699529	08/30/2024	IMPERIAL DADE	HOJ / Janitorial Supplies	1010-0265-776.000	1,190.68	3 Discount Not Lost/Penalty
12586150-00	699530	08/30/2024	IMPERIAL DADE	HW Halmond / Janitorial Supplies	2970-6493-776.000	1,252.46	10 Board Approved/Budgeted
12589968	701848	09/13/2024	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	748.03	3 Discount Not Lost/Penalty
12588325-01	701849	09/13/2024	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	16.71	3 Discount Not Lost/Penalty
12586730-00	699860	09/06/2024	IMPERIAL DADE	Bldg A/ Janitorial Supplies	6340-0241-776.000	313.40	3 Discount Not Lost/Penalty
12585733-01	700033	09/06/2024	IMPERIAL DADE	Janitorial supplies	1010-0351-776.000	192.00	3 Discount Not Lost/Penalty
12588325-00	700035	09/06/2024	IMPERIAL DADE	Janitorial supplies	1010-0351-776.000	486.60	3 Discount Not Lost/Penalty
12585733-00	699635	09/06/2024	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	601.60	3 Discount Not Lost/Penalty
PAY APP 5 2220380	700812	09/13/2024	JACKSON-MERKEY CONTRACTORS INC	ESW West & Densmore Water Main Replacement	4150-4157-973.000	228,470.49	8 AuthoritativeBoard/JudgeApp
PAY APP 6 2220380	700814	09/13/2024	JACKSON-MERKEY CONTRACTORS INC	ESW Center Street & East Street Water Main Replacement	4150-4157-973.000	43,671.58	8 AuthoritativeBoard/JudgeApp
EOB 6731	699655	09/06/2024	JAMIE BIGBY	FY24 Specialized residential services	2220-7200-801.000	3,430.00	8 AuthoritativeBoard/JudgeApp
EOB 6830	700676	09/13/2024	JAMIE BIGBY	FY24 Specialized residential services	2220-7200-801.000	3,920.00	8 AuthoritativeBoard/JudgeApp
EOB 6764	700267	09/13/2024	JAMIE BIGBY	FY24 Specialized residential services	2220-7200-801.000	2,940.00	8 AuthoritativeBoard/JudgeApp
21174	700335	09/13/2024	JASON G TONEY LLC	FM / 02 Chevy Oxygen Sensor	1010-0265-937.000	384.46	6 Individual/Small Business
21173	700114	09/13/2024	JASON G TONEY LLC	FM / 16 Ford F-250 Replace Water Pump	1010-0265-937.000	518.80	6 Individual/Small Business
JR 08/24	700561	09/13/2024	JENNIFER JUNE ROACH	08/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060 2600-2996-830.060 2600-2996-830.050	3,840.00 664.00 104.02 822.56	6 Individual/Small Business
20241016	700009	09/06/2024	JILL MONTGOMERY-KEAST	Substance Abuse Program Support	2210-6811-802.000	1,850.00	10 Board Approved/Budgeted
74	699977	09/06/2024	JOSHUA STEWART ELDEN-BRADY	08/24 Conflict Attorney Services	2600-2996-830.050 2600-2996-830.040 2600-2996-830.050 2600-2996-830.050	3,983.68 484.66 637.14 1,602.57	6 Individual/Small Business
21733	700494	09/13/2024	JUSTICE WORKS LLC	Monthly user fee 08/24	2600-2996-801.000	775.00	11 County Administrator App
2220857-2 App#1	700729	09/13/2024	KAMMINGA & ROODVOETS INC	Proj 2220857#2 - Southeast Regional Forcemain Construction SERFM	5920-5066-973.000	54,040.28	8 AuthoritativeBoard/JudgeApp
2220857-3 App#1	700731	09/13/2024	KAMMINGA & ROODVOETS INC	Proj 2220857#3 - Southeast Regional Forcemain Construction SERFM	5920-5066-973.000	8,267.74	10 Board Approved/Budgeted
3014	701837	09/13/2024	KARRI ANNE RUSSELL	08/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060 2600-2996-830.060	2,440.00 336.00 26.01	6 Individual/Small Business
EOB 6797	700314	09/13/2024	KELLY'S KARE AFC LLC	FY24 Specialized Residential Services	2220-7200-801.000	22,618.84	8 AuthoritativeBoard/JudgeApp
63628 AUG 24	700470	09/13/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Clubhouse August 2024	2220-7900-801.000	87.25	3 Discount Not Lost/Penalty
266445 AUG 24	700471	09/13/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for MCA August 2024	2220-7900-801.000-90000005	9.00	3 Discount Not Lost/Penalty
279836 AUG 24	700472	09/13/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for 131 E Apple August 2024	2220-7900-801.000	73.25	3 Discount Not Lost/Penalty
280826 AUG 24	700473	09/13/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for the HUB August 2024	2220-7900-801.000-90000003	99.00	3 Discount Not Lost/Penalty
297846 AUG 24	700474	09/13/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for LEAD team at Harris August 2024	2220-7900-801.000-90000004	29.50	3 Discount Not Lost/Penalty
305102 AUG 24	700475	09/13/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for 1354 Terrace St August 2024	2220-7900-801.000	82.00	3 Discount Not Lost/Penalty
307611 AUG 24	700476	09/13/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for 1352 Terrace St August 2024	2220-7900-801.000-90000009	239.15	3 Discount Not Lost/Penalty
310367 AUG 24	700477	09/13/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Terrace Plaza ste 170 August 2024	2220-7900-801.000-90000007	34.25	3 Discount Not Lost/Penalty
314591 AUG 24	700479	09/13/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Terrace Plaza ste 450 August 2024	2220-7900-801.000-90000007	21.25	3 Discount Not Lost/Penalty
283655-090124	701847	09/13/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	100.00	3 Discount Not Lost/Penalty
316596 09/01/24	700072	09/06/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	PD (316596); Water; 08/24	2600-2996-729.000	74.75	3 Discount Not Lost/Penalty
277608 09/01/24	700070	09/06/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	PD (277608); Water; 08/24	2600-2994-729.000	79.75	3 Discount Not Lost/Penalty
26288	700672	09/13/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	PFAS Site Northside Landfill	2210-6201-747.000	45.25	3 Discount Not Lost/Penalty
KS 08/24	700722	09/13/2024	LAW OFFICE OF KENNETH STOVALL PC	08/24 Conflict Attorney Services	2600-2996-830.050 2600-2996-830.050	2,613.66 496.37	6 Individual/Small Business
LMS SEP 2024	700484	09/13/2024	LEMONADE STAND OF MUSKEGON	FY24 Facility Support	2220-7200-801.115	1,113.72	8 AuthoritativeBoard/JudgeApp
Fonstein 9/24	699424	08/30/2024	LENORE FONSTEIN LMSW	FY24 - Investigations, Reviews 9/24	1010-0148-802.000	1,600.00	6 Individual/Small Business
3-July	699911	09/06/2024	LINDSEY R MILLER	07/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	433.28 164.00	6 Individual/Small Business
4-August	699912	09/06/2024	LINDSEY R MILLER	08/24 Conflict Attorney Services	2600-2994-830.070	840.00	6 Individual/Small Business
EOB 6798	700315	09/13/2024	LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	2,637.92	8 AuthoritativeBoard/JudgeApp
EOB 6715	699652	09/06/2024	LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	2,313.92	8 AuthoritativeBoard/JudgeApp

DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 08/24/2024 TO 09/13/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR NAME	AMOUNT PAID	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 6744	699800 09/06/2024	LIVING HOPE HOME CARE LLC	2,453.42	FY24 Community living support	2220-7200-801.000	2,453.42	8 AuthoritativeBoard/JudgeApp
Berens 09.07.2024	700522 09/13/2024	LORI L BERENS	63.75	Transcripts; 23-233237-FY	2600-2996-821.000	63.75	6 Individual/Small Business
08.30.24	700019 09/06/2024	LORI L BERENS	34.05	Transcripts; 24-238043-FY	2600-2996-821.000	34.05	6 Individual/Small Business
PC Marquette 081224	698346 08/30/2024	LORI STEVENS	541.06	Other Travel Expenses	2220-7000-677.000	450.00	11 County Administrator App
				Miscellaneous Reimbursements	2220-7331-871.000	91.06	
EOB 6796	700311 09/13/2024	LYDIA IRENE HODGES	12,770.45	FY24 Specialized Residential Services	2220-7200-801.000	12,770.45	8 AuthoritativeBoard/JudgeApp
MC 08/24	700551 09/13/2024	MARCUS T. CHMIEL	1,993.04	08/24 Conflict Attorney Services	2600-2996-830.050	1,950.49	6 Individual/Small Business
					2600-2996-830.050	42.55	
S5417044.001	699376 08/30/2024	MEDLER ELECTRIC COMPANY	233.67	FM / Terminal Disconnects	6340-0249-931.050	236.02	3 Discount Not Lost/Penalty
					6340-0249-931.050	(2.35)	
S5416343.001	699214 08/30/2024	MEDLER ELECTRIC COMPANY	58.98	Marquette / Photo Control Light Sensors	6355-0240-931.050	59.58	3 Discount Not Lost/Penalty
					6355-0240-931.050	(0.60)	
S5414725.002	699215 08/30/2024	MEDLER ELECTRIC COMPANY	12.74	Marquette / Wire Nuts	6355-0240-931.050	12.86	3 Discount Not Lost/Penalty
					6355-0240-931.050	(0.12)	
S5412029.002	699216 08/30/2024	MEDLER ELECTRIC COMPANY	23.49	Depot / Light Bulbs	2300-0274-931.050	23.73	3 Discount Not Lost/Penalty
					2300-0274-931.050	(0.24)	
S5402994.001	700086 09/13/2024	MEDLER ELECTRIC COMPANY	71.21	HOJ / Relay	1010-0265-931.050	71.21	3 Discount Not Lost/Penalty
A-2407012425978	699679 09/06/2024	MIDWEST FIBER HOLDINGS LP	4,789.78	FY24 Fiber and Bandwidth connection	2220-7124-801.000	4,789.78	8 AuthoritativeBoard/JudgeApp
A-2408012469675	699680 09/06/2024	MIDWEST FIBER HOLDINGS LP	4,798.04	FY24 Fiber and Bandwidth connection	2220-7124-801.000	4,798.04	8 AuthoritativeBoard/JudgeApp
A-2408012469791	699309 08/30/2024	MIDWEST FIBER HOLDINGS LP	1,914.68	FY2024 Internet Service	6680-0228-851.000	1,914.68	10 Board Approved/Budgeted
A-2409012509184	700594 09/13/2024	MIDWEST FIBER HOLDINGS LP	4,869.89	FY24 Fiber and Bandwidth connection	2220-7124-801.000	4,869.89	8 AuthoritativeBoard/JudgeApp
A-2409012509299	700614 09/13/2024	MIDWEST FIBER HOLDINGS LP	1,914.68	FY2024 Internet Service	6680-0228-851.000	1,914.68	10 Board Approved/Budgeted
EOB 6828*	700621 09/13/2024	MOKA CORPORATION	2,817.61	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	2,817.61	8 AuthoritativeBoard/JudgeApp
EOB 6829	700627 09/13/2024	MOKA CORPORATION	3,864.43	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	3,864.43	8 AuthoritativeBoard/JudgeApp
EOB 6831*	700628 09/13/2024	MOKA CORPORATION	7,520.34	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	7,520.34	8 AuthoritativeBoard/JudgeApp
2400002161	699566 09/06/2024	MUSKEGON CENTRAL DISPATCH 9-1-1	23,902.08	FY24 Central Dispatch Fees 09/24	1010-0301-806.020	23,902.08	10 Board Approved/Budgeted
MUSK TWP 8/22/24	699341 08/30/2024	MUSKEGON CHARTER TOWNSHIP	8,383.19	Sewer Reimbursement 08/16/24 - 08/22/24	5910-0000-226.012	8,383.19	7 Pass-Through Funds
MUSK TWP 08/29/24	699954 09/06/2024	MUSKEGON CHARTER TOWNSHIP	30,302.91	Sewer Reimbursement 08/23/24 - 08/29/24	5910-0000-226.012	30,302.91	7 Pass-Through Funds
MUSK TWP 9/5/24	700495 09/13/2024	MUSKEGON CHARTER TOWNSHIP	23,197.27	Sewer Reimbursement 08/30/24 - 09/05/24	5910-0000-226.012	23,197.27	7 Pass-Through Funds
08312024	700016 09/06/2024	MUSKEGON CHARTER TOWNSHIP	192.00	Subpoenas May/June/July/Aug 2024	1010-0229-825.010	192.00	8 AuthoritativeBoard/JudgeApp
04302024	700008 09/06/2024	MUSKEGON CHARTER TOWNSHIP	144.00	Subpoenas Jan/Feb/Mar/Apr 2024	1010-0229-825.010	144.00	8 AuthoritativeBoard/JudgeApp
704834	700109 09/13/2024	MUSKEGON COUNTY ROAD COMMISSION	100.00	Replace culvert at driveway/entrance Blue Lake County Park	2080-0691-938.000	100.00	11 County Administrator App
37125	700805 09/13/2024	MUSKEGON FIRE EQUIPMENT COMPANY	190.00	FY24 MCA, Terrace, Clubhouse anc MHC monthly services	2220-7900-801.000	190.00	11 County Administrator App
0000588	700668 09/13/2024	MUSKEGON READING & MATH ACADEMY,INC	500.00	Radio Marketing	2210-6114-902.000	500.00	9 Community Support/Relief
891883	701850 09/13/2024	NYE UNIFORM	72.47	Uniforms	1010-0355-749.000	72.47	10 Board Approved/Budgeted
891880	701851 09/13/2024	NYE UNIFORM	64.80	Uniforms	1010-0355-749.000	64.80	10 Board Approved/Budgeted
891882	701852 09/13/2024	NYE UNIFORM	64.80	Uniforms	1010-0301-749.000	64.80	10 Board Approved/Budgeted
893749	700038 09/06/2024	NYE UNIFORM	(39.99)	Uniforms credit	1010-0355-749.000	(39.99)	10 Board Approved/Budgeted
891466	700036 09/06/2024	NYE UNIFORM	151.52	Uniforms	1010-0355-749.000	151.52	10 Board Approved/Budgeted
894361	699636 09/06/2024	NYE UNIFORM	(224.00)	Uniforms credit	1203-0321-749.000	(224.00)	10 Board Approved/Budgeted
891886	699637 09/06/2024	NYE UNIFORM	934.59	Uniforms	1010-0355-749.000	934.59	10 Board Approved/Budgeted
893747	699638 09/06/2024	NYE UNIFORM	50.96	Uniforms	1010-0301-749.000	50.96	10 Board Approved/Budgeted
884898	699639 09/06/2024	NYE UNIFORM	159.50	Uniforms	1010-0301-749.000	159.50	10 Board Approved/Budgeted
884996	699640 09/06/2024	NYE UNIFORM	1,590.00	Uniforms	1010-0301-749.000	1,590.00	10 Board Approved/Budgeted
893837	699641 09/06/2024	NYE UNIFORM	34.50	Uniforms	1010-0351-749.000	34.50	10 Board Approved/Budgeted
891888	699642 09/06/2024	NYE UNIFORM	932.11	Uniforms	1010-0355-749.000	932.11	10 Board Approved/Budgeted
892801	699643 09/06/2024	NYE UNIFORM	345.00	Uniforms	1203-0321-749.000	345.00	10 Board Approved/Budgeted
892654	699644 09/06/2024	NYE UNIFORM	345.00	Uniforms	1203-0321-749.000	345.00	10 Board Approved/Budgeted
EOB 6363	699649 09/06/2024	OVERCOMING BARRIERS INC	497.74	FY24 Community living support services	2220-7200-801.000	497.74	8 AuthoritativeBoard/JudgeApp
09032024Aug	700084 09/06/2024	POUND BUDDIES RESCUE	23,611.92	FY24 Animal care/Health/Shelter Yr 5	1010-0421-802.000	23,611.92	10 Board Approved/Budgeted
EOB 5984	699648 09/06/2024	PREFERRED EMPLOYMENT & LIVING	26,691.95	FY24 Human services	2220-7200-801.000	26,691.95	8 AuthoritativeBoard/JudgeApp
25722	699585 08/30/2024	PREFERRED EMPLOYMENT & LIVING	300.00	FY24 HWR photo booth rental for activity	2220-7750-801.000-4000006	300.00	11 County Administrator App
83489	699339 08/30/2024	PREIN & NEWHOF PC	7,435.65	Engineering Services for ESW Improvements	4150-4157-804.000	7,435.65	10 Board Approved/Budgeted
RCM REIM July 2024	699380 08/30/2024	RECOVERY COOPERATIVE OF MUSKEGON	410.00	FY24 Recovery Center for persons with mental illness	2220-7400-801.000-1100005	410.00	8 AuthoritativeBoard/JudgeApp
10510	700578 09/13/2024	RECOVERY ROAD LLC	3,448.44	SAMHSA Housing; LR/IB/TS/EP; 8/24	1172-1375-802.000	3,448.44	8 AuthoritativeBoard/JudgeApp
RR907357	700597 09/13/2024	REHMANN LLC	3,216.25	FY24 Audit consulting services for HealthWest	2220-7122-801.000	3,216.25	8 AuthoritativeBoard/JudgeApp
24-0866	700122 09/13/2024	RELIANT PROFESSIONAL CLEANING CONTR	12,072.00	Marquette / Cleaning Services for Aug 2024	6355-0240-935.000	12,072.00	10 Board Approved/Budgeted
973744/D	700624 09/13/2024	REPCO LITE PAINTS INC	63.65	Election Storage Door Paint	1010-0191-758.000	63.65	6 Individual/Small Business
83024	700046 09/06/2024	RESERVE ACCOUNT - PITNEY BOWES	19,043.92	Prepaid Postage for August 2024	6330-0000-123.851	19,043.92	7 Pass-Through Funds
AR 08/24	700693 09/13/2024	RODENHOUSE LAW GROUP PC	1,869.90	08/24 Conflict Attorney Services	2600-2996-830.050	52.01	3 Discount Not Lost/Penalty

DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 08/24/2024 TO 09/13/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
ID PAID	AMOUNT	NAME				
				2600-2996-830.050	1,744.39	
				2600-2996-830.050	10.05	
				2600-2996-821.000	63.45	
000933	699426 08/30/2024	300.00 RONALD GROOTERS	Risk Assessment; AB; 8/22/24	2920-0153-802.000	300.00	6 Individual/Small Business
000934	699428 08/30/2024	70.00 RONALD GROOTERS	Counseling; BB; 8/22/24	2920-0667-802.000	70.00	6 Individual/Small Business
000937	699909 09/06/2024	500.00 RONALD GROOTERS	Risk Assessment; BB; 8/15/24	2600-2996-816.000	500.00	6 Individual/Small Business
000936	699876 09/06/2024	300.00 RONALD GROOTERS	Risk Assessment; KT; 8/28/24	2920-0667-802.000	300.00	6 Individual/Small Business
INV16565	700735 09/13/2024	2,452.55 SENTINEL TECHNOLOGIES, INC.	FY24 Cloudselect managed cylance	2220-7124-947.000	2,452.55	8 AuthoritativeBoard/JudgeApp
SOH AHS 0803-081724	700711 09/13/2024	300.00 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	300.00	8 AuthoritativeBoard/JudgeApp
SOH AMR 081324	700712 09/13/2024	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 080724	700714 09/13/2024	150.00 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH GS 0801-082924	700715 09/13/2024	450.00 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	450.00	8 AuthoritativeBoard/JudgeApp
SOH MJV 0803-083124	700717 09/13/2024	390.00 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	390.00	8 AuthoritativeBoard/JudgeApp
SOH NQR 0813-082724	700719 09/13/2024	300.00 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	300.00	8 AuthoritativeBoard/JudgeApp
SOH VGS 080624	700720 09/13/2024	150.00 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
9135	700581 09/13/2024	1,540.00 SERVICIOS DE ESPERANZA LLC	JDC; MRT Groups; 8/24	2920-0662-802.000	1,320.00	8 AuthoritativeBoard/JudgeApp
				2920-0659-802.000	220.00	
SOH DCO 80824	700273 09/13/2024	12,761.86 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7203-801.000	12,761.86	8 AuthoritativeBoard/JudgeApp
SOH 081524	700275 09/13/2024	15,865.72 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7203-801.000	15,865.72	8 AuthoritativeBoard/JudgeApp
SOH 72424	700276 09/13/2024	9,542.48 SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7203-801.000	9,542.48	8 AuthoritativeBoard/JudgeApp
EOB 6762	700261 09/13/2024	4,725.00 SHEQUITA BROWN	FY24 Specialized residential services	2220-7200-801.000	4,725.00	8 AuthoritativeBoard/JudgeApp
EOB 6751	700220 09/13/2024	4,725.00 SHEQUITA BROWN	FY24 Specialized residential services	2220-7200-801.000	4,725.00	8 AuthoritativeBoard/JudgeApp
EOB 6717	699653 09/06/2024	4,725.00 SHEQUITA BROWN	FY24 Specialized residential services	2220-7200-801.000	4,725.00	8 AuthoritativeBoard/JudgeApp
AugVolCoverage2024	699880 09/06/2024	20,038.86 STANDARD INSURANCE COMPANY	08/2024 The Standard Voluntary Benefit Coverage	7040-0000-231.154	20,038.86	5 Insurance Payments
AugEAP2024	699888 09/06/2024	120.05 STANDARD INSURANCE COMPANY	FY24 - EAP	6770-0211-910.400	120.05	5 Insurance Payments
AugVolLife2024	699865 09/06/2024	9,332.31 STANDARD INSURANCE COMPANY	Voluntary Life/AD&D 08/24	7040-0000-231.153	9,332.31	5 Insurance Payments
MDHHS 0524	699633 08/30/2024	15,266.64 STATE OF MICHIGAN	May 2024 State Inpatient	1010-0650-832.010	15,266.64	8 AuthoritativeBoard/JudgeApp
EOB 6515	699612 08/30/2024	3,173.71 STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	3,173.71	8 AuthoritativeBoard/JudgeApp
EOB 6538	699613 08/30/2024	8,894.97 STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	8,894.97	8 AuthoritativeBoard/JudgeApp
EOB 6706	699614 08/30/2024	4,375.61 STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	4,375.61	8 AuthoritativeBoard/JudgeApp
EOB 6714	699615 08/30/2024	15,123.88 STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	15,123.88	8 AuthoritativeBoard/JudgeApp
EOB 6733	700219 09/13/2024	3,100.00 STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	3,100.00	8 AuthoritativeBoard/JudgeApp
EOB 6817	700609 09/13/2024	4,658.50 STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	4,658.50	8 AuthoritativeBoard/JudgeApp
CAC TM 081424	699567 08/30/2024	35.00 TAMARA L MADISON	FY24 Consumer Advisory Committee Stipend for TM 08/14/2024	2220-7121-864.000	35.00	01 Emp Travel/Training/Payroll
MG2500017671	700808 09/13/2024	1,590.00 THE ASU GROUP	TPA Contract for Workers Compensation 1/1/24-12/31/26	6770-0204-911.130	1,095.00	10 Board Approved/Budgeted
				6770-0204-911.223	495.00	
13317-3-August24	700809 09/13/2024	14,980.63 THE ASU GROUP	Claims-General County	6770-0204-911.101	4,723.18	5 Insurance Payments
			Claims Gen Co Medical	6770-0204-911.110	4,732.96	
			Bank Service Charge	6770-0204-810.000	5.00	
			Claims Gen Co Other	6770-0204-911.130	68.51	
			Claims Gen Co Legal	6770-0204-911.120	1,792.00	
			Claims HealthWest Legal	6770-0204-911.222	3,640.00	
			Claims HealthWest Medical	6770-0204-911.221	18.98	
2024-8 Criminal	700577 09/13/2024	6,075.99 THOMAS A MYSLIWIEC	08/24 Conflict Attorney Services	2600-2996-830.040	3,774.31	6 Individual/Small Business
				2600-2996-830.050	2,301.68	
2024-8 Family	700483 09/13/2024	4,792.00 THOMAS A MYSLIWIEC	08/24 Conflict Attorney Services	2600-2994-830.070	2,760.00	6 Individual/Small Business
				2600-2994-830.060	2,032.00	
CAC TH 081424	699557 08/30/2024	35.00 THOMAS R HARDY	FY24 Consumer Advisory Committee Stipend for TH 08/14/2024	2220-7121-864.000	35.00	01 Emp Travel/Training/Payroll
4080446	699552 08/30/2024	7,781.25 TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000	4,500.00	10 Board Approved/Budgeted
				2210-6204-801.000	3,281.25	
4080658	699538 08/30/2024	574.43 TRACE ANALYTICAL LABORATORIES INC.	Surface Water Sampling Qtr 3 2024	5710-0526-771.030	574.43	8 AuthoritativeBoard/JudgeApp
4080659	699539 08/30/2024	1,176.00 TRACE ANALYTICAL LABORATORIES INC.	Surface Water Sampling Qtr 3 2024	5711-0531-771.030	1,176.00	8 AuthoritativeBoard/JudgeApp
4080446	698472 08/30/2024	5,725.42 TRACE ANALYTICAL LABORATORIES INC.	MCL Western Type II Sampling	5710-0526-771.030	5,725.42	8 AuthoritativeBoard/JudgeApp
4080749	699319 08/30/2024	7,893.95 TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000	5,850.00	10 Board Approved/Budgeted
				2210-6204-801.000	2,043.95	
4080478	699315 08/30/2024	12,720.02 TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000	9,300.00	10 Board Approved/Budgeted
				2210-6204-801.000	3,420.02	
4090089	700651 09/13/2024	7,679.86 TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000	5,850.00	10 Board Approved/Budgeted
				2210-6204-801.000	1,829.86	
4090271	700623 09/13/2024	3,942.93 TRACE ANALYTICAL LABORATORIES INC.	Private Well Testing Analysis Grant	2210-6204-802.000	3,020.00	10 Board Approved/Budgeted

DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 08/24/2024 TO 09/13/2024

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
4081323	700110 09/13/2024	471.00 TRACE ANALYTICAL LABORATORIES INC.	Testing fees	2210-6204-801.000	922.93	
8.2024	700563 09/13/2024	8,030.08 TRACIE LYNN MCCARN-DINEHART	08/24 Conflict Attorney Services	2080-0691-823.010	471.00	11 County Administrator App
				2600-2994-830.070	7,472.00	6 Individual/Small Business
				2600-2994-830.060	272.00	
				2600-2996-830.060	286.08	
7330206	700493 09/13/2024	300.00 US BANK TRUST CO, NATIONAL ASSOC	Muskegon Cnty Water Supply System Ref BD, Series 2019 GOLT	5910-9191-999.000	300.00	10 Board Approved/Budgeted
7371231	700803 09/13/2024	500.00 US BANK TRUST CO, NATIONAL ASSOC	Schwemer Drain Agent Fees	8589-8483-999.000	500.00	8 AuthoritativeBoard/JudgeApp
IN-00030317A	700134 09/13/2024	1,774.37 VAN MANEN OIL COMPANY, INC.	FY24-Diesel & unleaded fuel for MATS	5880-0587-760.000	1,774.37	10 Board Approved/Budgeted
IN-00030354	700182 09/13/2024	1,454.18 VAN MANEN OIL COMPANY, INC.	RV Perm A/F, Chevron Delo Starplex - Fleet	5920-5050-760.000	1,454.18	3 Discount Not Lost/Penalty
IN-00029401	699364 08/30/2024	564.03 VAN MANEN OIL COMPANY, INC.	Chevron Delo Starplex - Fleet	5920-5050-760.000	564.03	3 Discount Not Lost/Penalty
IN-00029403	699365 08/30/2024	1,956.51 VAN MANEN OIL COMPANY, INC.	Chev Delo 400 CLE - Fleet	5920-5050-760.000	1,956.51	3 Discount Not Lost/Penalty
IN-00030543	700480 09/13/2024	20,486.65 VAN MANEN OIL COMPANY, INC.	FY24-Diesel & unleaded fuel for MATS	5880-0587-772.010	20,486.65	10 Board Approved/Budgeted
IN-00029673	699540 08/30/2024	9,996.76 VAN MANEN OIL COMPANY, INC.	4,000 Gal Diesel Fuel	5710-0526-772.010	9,996.76	10 Board Approved/Budgeted
4418563	701843 09/13/2024	158.25 VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	158.25	10 Board Approved/Budgeted
4426173GRR1	700723 09/13/2024	3,696.76 VITAL RECORDS HOLDINGS LLC	FY24-Document storage services	1010-0216-801.000	3,696.76	10 Board Approved/Budgeted
4414792	700694 09/13/2024	39.67 VITAL RECORDS HOLDINGS LLC	Scanning Svcs 08/24	2600-2996-802.000	39.67	3 Discount Not Lost/Penalty
4421587	700697 09/13/2024	364.95 VITAL RECORDS HOLDINGS LLC	08/24 Brookhaven Record Storage	1010-0052-801.000	364.95	10 Board Approved/Budgeted
4410539	700699 09/13/2024	489.95 VITAL RECORDS HOLDINGS LLC	08/24 Finance Storage	1010-0201-943.000	489.95	10 Board Approved/Budgeted
4426357	700685 09/13/2024	142.83 VITAL RECORDS HOLDINGS LLC	Circ Ct A & D; Record Storage; 9/24	1010-0131-802.000	142.83	8 AuthoritativeBoard/JudgeApp
NV10942662	699593 08/30/2024	1,218.65 VONAGE BUSINESS INC	FY24 Acct 407980 - Monthly charge for phone system	2220-7120-851.000	1,218.65	2 Utilities & Cellular Phones
69937	699535 08/30/2024	3,950.00 WESTSHORE ENGINEERING & SURVEYING	Environmental Ground Water Sampling CY24	5710-0526-771.030	1,580.00	11 County Administrator App
				5711-0531-771.030	987.50	
				5712-9012-771.030	1,382.50	
69938	699536 08/30/2024	2,000.00 WESTSHORE ENGINEERING & SURVEYING	PFAS & 1,4-Dioxane Sampling	5710-0526-771.030	2,000.00	11 County Administrator App
99382924	700337 09/13/2024	21,979.60 WEX BANK	08/24 Fuel and other services	6330-0000-085.000	21,979.60	10 Board Approved/Budgeted
24-26	700102 09/13/2024	482.62 WILLIAM GARRETT KELLY	Visiting Judge on 08/29/24	1010-0136-831.000	482.62	6 Individual/Small Business
238	700675 09/13/2024	1,689.60 WILLIAM ROBERSON	Contractual Services	2210-6116-801.000	1,095.68	6 Individual/Small Business
				2210-6117-801.000	593.92	
47701829	700649 09/13/2024	(795.24) WILLIAM ROBERSON	Credit adjustment	2210-6114-801.000	(795.24)	6 Individual/Small Business
212	699515 08/30/2024	1,672.60 WILLIAM ROBERSON	Contractual Services	2210-6116-801.000	1,222.04	6 Individual/Small Business
				2210-6117-801.000	450.56	
226	699991 09/06/2024	1,616.08 WILLIAM ROBERSON	Contractual Services	2210-6116-801.000	1,293.52	6 Individual/Small Business
				2210-6117-801.000	322.56	
0324*	699325 08/30/2024	2,500.00 WOMEN INJURED IN COMBAT	FY24 Community outreach coordinator	2220-7400-801.000-1100001	2,500.00	8 AuthoritativeBoard/JudgeApp
GRAND TOTAL:	295	1,760,191.82				1,760,191.82
totals per invoice category						
	0	-	0 Over Budget/Held by AP			
	3	105	01 Emp Travel/Training/Payroll			
	2	1,382	2 Utilities & Cellular Phones			
	35	11,893	3 Discount Not Lost/Penalty			
	0	-	4 State of Emergency			
	8	107,221	5 Insurance Payments			
	31	75,493	6 Individual/Small Business			
	4	80,927	7 Pass-Through Funds			
	97	1,012,915	8 AuthoritativeOrder/JdgeApprvl			
	1	500	9 Community Support/Relief			
	94	444,587	10 Board Approved/Budgeted			
	20	25,169	11 County Administrator App			
	295	\$ 1,760,191.82				

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00148550	700928	08/31/2024	224.36	180 AUTO VALUE SOUTH M	LB-Wiper blades & air filters	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	224.36
TXN00148801	701377	08/31/2024	9.78	180 AUTO VALUE SOUTH M	KM-Fuses Unit 1906	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	9.78
TXN00148318	701373	08/31/2024	105.56	180 AUTO VALUE SOUTH M	KM-Air filters (stock)	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	105.56
TXN00148598	701416	08/31/2024	94.34	180 AUTO VALUE SOUTH M	MF-Wheel Studs & Cap Nut #69	5710-0526-936.000	Equipment Repair & Maint	Solid Waste Management	94.34
TXN00149060	701817	08/31/2024	1,338.32	4 ALL PROMOS	SW-Slap bracelets	2220-7750-747.000-4000006	Other Operating Supplies	HealthWest	1,338.32
TXN00149339	701591	08/31/2024	785.72	4IMPRINT, INC	GR-Recovery Fest bags	2220-7500-747.000-3000006	Other Operating Supplies	HealthWest	785.72
TXN00148859	701070	08/31/2024	192.60	4IMPRINT, INC	GD-Program Supplies	2210-6416-747.000	Other Operating Supplies	Public Health	192.60
TXN00149219	701076	08/31/2024	3,008.94	4IMPRINT, INC	GD-Program Supplies	2210-6405-902.020	Community Promotion	Public Health	3,008.94
TXN00149258	701819	08/31/2024	1,242.60	4IMPRINT, INC	SW-Stress balls	2220-7750-747.000-4000006	Other Operating Supplies	HealthWest	1,242.60
TXN00149053	701447	08/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9626 Silver Creek	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00149058	701450	08/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9130 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00149067	701453	08/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9780 Silver Creek	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00149071	701456	08/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9146 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00149096	701464	08/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9210 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00148882	701218	08/31/2024	42.00	4TE KOHLEYS SUPERIOR W	JH-Water softener rental	2080-0691-932.000	Water Conditioning	Parks	42.00
TXN00149055	701448	08/31/2024	124.25	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Ops	5920-5040-747.000	Other Operating Supplies	Resource Recovery Center	14.87
						5920-5040-776.000	Janitorial Supplies	Resource Recovery Center	109.38
TXN00149061	701451	08/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9748 Silver Creek	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00149083	701459	08/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9234 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00149092	701462	08/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9160 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00149098	701465	08/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9270 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00149051	701446	08/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 2258 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00149068	701454	08/31/2024	68.25	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - C Station	5920-5040-747.000	Other Operating Supplies	Resource Recovery Center	58.88
						5920-5040-776.000	Janitorial Supplies	Resource Recovery Center	9.37
TXN00149079	701457	08/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9216 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00149085	701460	08/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 2274 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00149093	701463	08/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9252 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00148959	701609	08/31/2024	53.75	4TE KOHLEYS SUPERIOR W	PKR-Water for Office and Shop	5710-0526-747.000	Other Operating Supplies	Solid Waste Management	53.75
TXN00148871	701217	08/31/2024	70.00	4TE KOHLEYS SUPERIOR W	JH-Water softener rental	2080-0691-932.000	Water Conditioning	Parks	70.00
TXN00148894	701220	08/31/2024	41.75	4TE KOHLEYS SUPERIOR W	JH-Water softener rental	2080-0691-932.000	Water Conditioning	Parks	41.75
TXN00149057	701449	08/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 2288 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00149065	701452	08/31/2024	152.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Fleet	5920-5040-747.000	Other Operating Supplies	Resource Recovery Center	29.75
						5920-5040-776.000	Janitorial Supplies	Resource Recovery Center	122.75
TXN00149070	701455	08/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9180 Mill Pond Trail	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	35.00
TXN00149080	701458	08/31/2024	139.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Admin	5920-5040-747.000	Other Operating Supplies	Resource Recovery Center	130.37
						5920-5040-776.000	Janitorial Supplies	Resource Recovery Center	9.38
TXN00149089	701461	08/31/2024	123.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Farm	5920-5040-747.000	Other Operating Supplies	Resource Recovery Center	47.88
						5920-5040-776.000	Janitorial Supplies	Resource Recovery Center	75.87
TXN00149391	701144	08/31/2024	50.40	794 KITCHEN BAR	DG-DOR Lunch	8010-8190-871.000	Other Travel Expenses	Drain Fund	50.40
TXN00149078	701258	08/31/2024	210.00	AAPC	SH-AAPC dues	2220-7122-957.000	Education and Training	HealthWest	210.00
TXN00149241	701631	08/31/2024	479.28	ABC COMPANIES CORPORAT	WS-Spark plugs (stock)	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	479.28
TXN00148826	701367	08/31/2024	14.63	ACAPULCO MEXICAN RESTA	LM-Meal for out of county travel	2220-7130-871.000	Other Travel Expenses	HealthWest	14.63
TXN00148380	701667	08/31/2024	165.00	ADEMA ALTERNATOR AND S	DJ-Battery #1158	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	165.00
TXN00148907	701222	08/31/2024	25.43	ADOBE ADOBE	JH-Adobe software	2080-0691-947.100	Software Upgrades and	Parks	25.43
TXN00148639	701207	08/31/2024	87.50	ADVANCE AUTO PARTS #84	JH-Oil, filters	2080-0691-936.000	Equipment Repair & Maint	Parks	87.50
TXN00148976	701005	08/31/2024	543.84	AG EXPRESS ELECTRONICS	MC-Grain Tester -Farm	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	543.84
TXN00148690	700824	08/31/2024	206.10	AGILE SAFETY	SB-Safety Glasses, Safety Sweatshirts	5920-5040-746.000	Safety Equipment	Resource Recovery Center	206.10
TXN00148912	701128	08/31/2024	44.70	AIRGAS - NORTH	AF-Cylinder Rental - Lab	5920-5020-945.000	Equipment Leases	Resource Recovery Center	44.70
TXN00149174	701474	08/31/2024	31.96	ALDI 67008	SN-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	31.96
TXN00148918	700837	08/31/2024	9.57	ALDI 67103	BB-Snacks for groups	2220-7500-966.001-3000001	Misc Expense	HealthWest	9.57

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00149200	700838	08/31/2024	31.90	ALDI 67103	BB-Snacks for groups	2220-7500-966.001-3000001	Misc Expense	HealthWest	31.90
TXN00148477	701198	08/31/2024	200.00	ALL SEASONS PORTA-JONS	JH-Portable restroom Lincoln	2080-0691-938.000	Grounds Care	Parks	200.00
TXN00148713	701211	08/31/2024	200.00	ALL SEASONS PORTA-JONS	JH-Portable restroom Dune Harbor	2080-0691-938.000	Grounds Care	Parks	200.00
TXN00148539	700399	08/31/2024	300.00	ALLPAID MICHIGAN COURT	AR-MACCA Conf Reg	1010-0131-864.000	Conference and Seminars	Circuit Court	300.00
TXN00148843	701621	08/31/2024	300.00	ALLPAID MICHIGAN COURT	BR-MCAA Annual dues	1010-0136-807.000	Membership and Dues	District Court	300.00
TXN00148930	701432	08/31/2024	325.00	ALLPAID MICHIGAN COURT	CM-MI court managers conf fee	1010-0148-864.000	Conference and Seminars	Probate Court	325.00
TXN00148842	701118	08/31/2024	300.00	ALLPAID MICHIGAN COURT	MJF-MCAA Annual dues	1010-0136-807.000	Membership and Dues	District Court	300.00
TXN00148549	700362	08/31/2024	300.00	ALLPAID MICHIGAN COURT	PF-MACCA Conf Reg	1010-0131-864.000	Conference and Seminars	Circuit Court	300.00
TXN00149356	700364	08/31/2024	117.88	ALLPAID MICHIGAN FAMIL	TG-MFSC Conf Reg	2150-0142-864.000	Conference and Seminars	Family Court	117.88
TXN00149287	700398	08/31/2024	1,060.88	ALLPAID MICHIGAN FAMIL	AR-MFSC Conf Registrations	2150-0142-864.000	Conference and Seminars	Family Court	1,060.88
TXN00148771	701575	08/31/2024	61.50	ALLPAID MUSKEGON COUNT	KR-Lien 61-07-635-000-0001-00	5910-0000-255.546	Customer Deposits-NSW	Regional Water System	30.00
						5910-0000-255.546	Customer Deposits-NSW	Regional Water System	30.00
						5910-0546-958.150	Water Lien Recording Fee	Regional Water System	1.50
TXN00148763	701140	08/31/2024	105.68	ALLPAID MUSKEGON COUNT	DG-OH Scott 27-109-100-0007-00	8010-8480-958.140	Recording Fees	Drain Fund	105.68
TXN00148567	701574	08/31/2024	31.00	ALLPAID MUSKEGON COUNT	KR-Lien 628 E River Rd	5910-0546-958.150	Water Lien Recording Fee	Regional Water System	1.00
						5910-0000-255.546	Customer Deposits-NSW	Regional Water System	30.00
						8010-8480-958.140	Recording Fees	Drain Fund	31.00
TXN00148532	701139	08/31/2024	31.00	ALLPAID MUSKEGON COUNT	DG-OH Scott 27-109-100-0007-20	8010-8480-958.140	Recording Fees	Drain Fund	31.00
TXN00149218	700962	08/31/2024	142.99	AMAZON MARK R424I0QB0	AC-File folders, mouse, pins, dry erase	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	142.99
TXN00149223	701296	08/31/2024	659.96	AMAZON MARK R424Q56C1	TJ-Faucets	6355-0240-931.050	Maintenance of Building-	Marquette Campus	659.96
TXN00149226	701077	08/31/2024	85.53	AMAZON MARK R439V5H10	GD-Program Supplies	2210-6410-747.000	Other Operating Supplies	Public Health	85.53
TXN00149109	701630	08/31/2024	63.80	AMAZON MARK R44R1H2Z	WS-Informer restriction gauges (stock)	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	63.80
TXN00149173	701117	08/31/2024	74.08	AMAZON MARK R457F4JH1	RF-8 universal TV remotes for jail	1010-0351-747.000	Other Operating Supplies	Sheriff Jail	74.08
TXN00148971	701072	08/31/2024	406.70	AMAZON MARK R49GO2FE2	GD-Program Supplies	2210-6405-902.020	Community Promotion	Public Health	406.70
TXN00149138	700428	08/31/2024	9.49	AMAZON MARK R49HT8ZK0	SS-IPhone case for K Stratton	1172-1374-729.010	Office Equipment under	Adult Drug Treatment Court	9.49
TXN00148575	701578	08/31/2024	87.95	AMAZON MARK RF1RA1KX1	GR-Vinyl sticker paper for raffle HWR	2220-7750-747.000-4000006	Other Operating Supplies	HealthWest	87.95
TXN00149284	701590	08/31/2024	18.01	AMAZON MARK RK27R8X82	GR-Vinyl sticker paper	2220-7103-747.000	Other Operating Supplies	HealthWest	18.01
TXN00149404	701239	08/31/2024	38.98	AMAZON MARK RK2RK3E50	JH-Halloween Harvest promotion supplies	2080-0691-902.000	Advertising	Parks	38.98
TXN00149321	700409	08/31/2024	88.97	AMAZON MARK RK49L5GD2	AS-HEPA filters	2150-0230-729.000	Paper and other Office	Family Court	3.57
						2150-0166-729.000	Paper and other Office	Family Court	0.94
						2920-0153-729.000	Paper and other Office	Child Care Fund	1.57
						2920-0152-729.000	Paper and other Office	Child Care Fund	16.60
						2150-0149-729.000	Paper and other Office	Family Court	5.01
						2150-0146-729.000	Paper and other Office	Family Court	1.37
						2150-0142-729.000	Paper and other Office	Family Court	50.41
						1010-0132-729.000	Paper and other Office	Circuit Court Collections	1.50
						1010-0131-729.000	Paper and other Office	Circuit Court	8.00
TXN00149403	700373	08/31/2024	16.94	AMAZON MARK RK5KM27Y2	AJ-Wall calendar	1010-0131-729.000	Paper and other Office	Circuit Court	16.94
TXN00149385	700372	08/31/2024	32.58	AMAZON MARK RK8B540Y1	AJ-Wall calendar	1010-0131-729.000	Paper and other Office	Circuit Court	32.58
TXN00148599	701825	08/31/2024	131.94	AMAZON MARK RM1RW9CV0	IW-Shredder Oil	1010-0216-936.000	Equipment Repair & Maint	Circuit Court Records	131.94
TXN00148582	700843	08/31/2024	30.64	AMAZON MARK RM4VL7NE2	JB-CRU tooth paste	2220-7326-747.000	Other Operating Supplies	HealthWest	30.64
TXN00148830	701608	08/31/2024	12.58	AMAZON MARK RM5TQ89R1	PKR-Ethernet Patch Cable for CC Machine	5710-0526-729.000	Paper and other Office	Solid Waste Management	12.58
TXN00148991	701610	08/31/2024	19.79	AMAZON MARK RU0013SV2	PKR-Scale Office Cord Concealer	5710-0526-729.000	Paper and other Office	Solid Waste Management	19.79
TXN00149063	701783	08/31/2024	33.65	AMAZON MARK RU49192J0	KV-Crisper Glass Replacement-Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	33.65
TXN00148977	701777	08/31/2024	99.00	AMAZON MARK RU64J7K2	KV-Hard Case - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	99.00
TXN00148968	701288	08/31/2024	24.99	AMAZON MARK RU72F5BB2	TJ-Laundry System Kit	2920-0661-936.000	Equipment Repair & Maint	Child Care Fund	24.99
TXN00149135	701756	08/31/2024	139.87	AMAZON MARK RU80N3IW0	AV-Stand up desk (MJ French)	1010-0136-729.000	Paper and other Office	District Court	139.87
TXN00149052	701028	08/31/2024	432.00	AMAZON MARK RU84577I0	NC-Wireless headsets	2220-7124-747.000	Other Operating Supplies	HealthWest	432.00
TXN00148941	701187	08/31/2024	31.78	AMAZON MARK RU8W453K1	LH-Election Supplies	1010-0191-758.000	Election Supplies	Elections	31.78
TXN00149026	701115	08/31/2024	17.96	AMAZON MARK RU8WX0781	RF-Phone access	1010-0136-729.000	Paper and other Office	District Court	17.96
TXN00148336	700414	08/31/2024	34.42	AMAZON MARK RV77O2231	SS-Monitor Mt for Hon McNeill's car	1010-0131-999.390	Budget Surplus Use	Circuit Court	34.42
TXN00149075	701413	08/31/2024	5.99	AMAZON MARKETPLACE	MM-Buyers card, door stops	1010-0201-729.000	Paper and other Office	Accounting	5.99

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TXN00149160	701414	08/31/2024	46.94	AMAZON MARKETPLACE	MM-Buyers card, supplies for PR	1010-0201-729.000	Paper and other Office	Accounting	46.94
TXN00149329	701415	08/31/2024	13.99	AMAZON MARKETPLACE	MM-Buyers card, headphones for JR	1010-0201-729.000	Paper and other Office	Accounting	13.99
TXN00149207	700408	08/31/2024	40.47	AMAZON MKTPL R426815D1	AS-Printing Calculator for EW	2150-0142-729.010	Office Equipment under	Family Court	40.47
TXN00149144	701479	08/31/2024	27.68	AMAZON MKTPL R432M8Q92	DN-Certificate Frames	5920-5040-729.000	Paper and other Office	Resource Recovery Center	27.68
TXN00149090	701053	08/31/2024	37.09	AMAZON MKTPL R43Q68PT2	JC-Certificate holders	2220-7333-747.000	Other Operating Supplies	HealthWest	37.09
TXN00149141	701405	08/31/2024	72.10	AMAZON MKTPL R459V53R0	DM-Janitorial supplies	5880-0591-776.000	Janitorial Supplies	Muskegon Area Transit System	72.10
TXN00148998	700358	08/31/2024	344.18	AMAZON MKTPL R47RP9O22	SF-Gloves	2920-0662-743.000	Medical Supplies	Child Care Fund	152.06
						2920-0662-776.000	Janitorial Supplies	Child Care Fund	106.07
						2920-0659-743.000	Medical Supplies	Child Care Fund	50.69
						2920-0659-776.000	Janitorial Supplies	Child Care Fund	35.36
TXN00149246	701611	08/31/2024	294.40	AMAZON MKTPL R48PY27B0	PKR-Safety Vest for Scale Sale	5710-0526-747.000	Other Operating Supplies	Solid Waste Management	294.40
TXN00149177	701409	08/31/2024	72.10	AMAZON MKTPL R49JQ4DG2	DM-Janitorial supplies	5880-0591-776.000	Janitorial Supplies	Muskegon Area Transit System	72.10
TXN00148438	701742	08/31/2024	87.12	AMAZON MKTPL RF0387PK0	TV-Monitor Privacy Screen, Date Stamp	5920-5040-729.000	Paper and other Office	Resource Recovery Center	87.12
TXN00148608	701022	08/31/2024	53.99	AMAZON MKTPL RF17N2Y41	NC-Headset adapter	2220-7124-747.000	Other Operating Supplies	HealthWest	53.99
TXN00148513	700419	08/31/2024	28.98	AMAZON MKTPL RF1BD6S40	SS-Wall mounts for docket displays	1010-0131-999.390	Budget Surplus Use	Circuit Court	28.98
TXN00148493	700418	08/31/2024	263.23	AMAZON MKTPL RF29E2HF1	SS-Mini PCs for court docket displays	1010-0131-999.390	Budget Surplus Use	Circuit Court	263.23
TXN00148443	701196	08/31/2024	452.62	AMAZON MKTPL RF39881U2	JH-Supplies for Halloween Harvest wken	2080-0691-902.000	Advertising	Parks	452.62
TXN00148356	700944	08/31/2024	51.44	AMAZON MKTPL RF4RO4LS2	AC-Post-it notes, cups	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	51.44
TXN00148460	701021	08/31/2024	103.91	AMAZON MKTPL RF57L71W0	NC-Chargers for HP docking stations	2220-7124-747.000	Other Operating Supplies	HealthWest	103.91
TXN00148515	701202	08/31/2024	84.10	AMAZON MKTPL RF5IN12N0	JH-Supplies for Halloween Harvest	2080-0691-902.000	Advertising	Parks	84.10
TXN00148411	700417	08/31/2024	592.43	AMAZON MKTPL RF6300TR2	SS-TV Mounts for 6th Floor	1010-0131-999.390	Budget Surplus Use	Circuit Court	592.43
TXN00148454	701065	08/31/2024	9.45	AMAZON MKTPL RF6L83H30	GD-Program Supplies	2210-6311-743.000	Medical Supplies	Public Health	9.45
TXN00148330	701718	08/31/2024	18.99	AMAZON MKTPL RF7HJ9LT2	MT-Screen Protector	6680-0228-729.000	Paper and other Office	Information Technology	18.99
TXN00148436	700915	08/31/2024	13.99	AMAZON MKTPL RF7MR5GT1	KB-Office Supplies-Vital Records	1010-0215-729.000	Paper and other Office	County Clerk	13.99
TXN00148428	701278	08/31/2024	381.34	AMAZON MKTPL RF8VZ3TA1	TJ-Brushless Drill Driver Kit	1010-0265-931.050	Maintenance of Building-	Michael E. Kobza Hall of	381.34
TXN00148579	700870	08/31/2024	9.53	AMAZON MKTPL RF99D5WG1	LB-Stickers for HWR Picnic	2220-7500-747.000-3000006	Other Operating Supplies	HealthWest	9.53
TXN00149305	701031	08/31/2024	97.00	AMAZON MKTPL RK0DH7CO1	NC-iPhone cases for IT inventory	2220-7124-747.000	Other Operating Supplies	HealthWest	97.00
TXN00149375	701098	08/31/2024	77.50	AMAZON MKTPL RK1HQ7Z50	ME-Supplies for HUB markers, bags etc.	2220-7321-747.000	Other Operating Supplies	HealthWest	77.50
TXN00149282	701720	08/31/2024	70.60	AMAZON MKTPL RK2E94MC2	MT-Weather Radio	6680-0228-729.010	Office Equipment under	Information Technology	70.60
TXN00149345	700432	08/31/2024	10.33	AMAZON MKTPL RK6LD5662	SS-Spare earbuds	1010-0131-729.010	Office Equipment under	Circuit Court	0.93
						1010-0132-729.000	Paper and other Office	Circuit Court Collections	0.17
						2150-0142-729.010	Office Equipment under	Family Court	5.86
						2150-0146-729.000	Paper and other Office	Family Court	0.16
						2150-0149-729.010	Office Equipment under	Family Court	2.69
						2150-0166-729.000	Paper and other Office	Family Court	0.11
						2150-0230-729.010	Office Equipment under	Family Court	0.41
TXN00149221	700430	08/31/2024	43.90	AMAZON MKTPL RK6OR34C2	SS-HDMI Splitters for carts	1010-0131-999.390	Budget Surplus Use	Circuit Court	43.90
TXN00149366	701694	08/31/2024	96.68	AMAZON MKTPL RK83X5HP2	RSC-Books	2220-7329-747.000	Other Operating Supplies	HealthWest	96.68
TXN00149416	701665	08/31/2024	179.99	AMAZON MKTPL RK96I2TA1	JS-Headlight #159	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	179.99
TXN00149304	701412	08/31/2024	72.10	AMAZON MKTPL RK97M6CLO	DM-Janitorial supplies	5880-0591-776.000	Janitorial Supplies	Muskegon Area Transit System	72.10
TXN00149289	701297	08/31/2024	22.13	AMAZON MKTPL RK9855V72	TJ-Water Key Sets	6340-0249-931.050	Maintenance of Building-	Bldg I-Facilities Management	22.13
TXN00148718	701651	08/31/2024	62.98	AMAZON MKTPL RM0509H22	JS-Circle Cutter - Fleet Shop	5920-5050-782.000	Tool Allowances	Resource Recovery Center	62.98
TXN00148735	700834	08/31/2024	964.53	AMAZON MKTPL RM1U245U2	MB-Wireless headsets	2220-7700-747.000-4000010	Other Operating Supplies	HealthWest	964.53
TXN00148746	701213	08/31/2024	530.10	AMAZON MKTPL RM20M4MY2	JH-Equipment code scan tool	2080-0691-936.000	Equipment Repair & Maint	Parks	530.10
TXN00148726	701068	08/31/2024	7.83	AMAZON MKTPL RM2JW8AF1	GD-Program Supplies	2210-6416-747.000	Other Operating Supplies	Public Health	7.83
TXN00148668	701281	08/31/2024	18.99	AMAZON MKTPL RM2PT8LC1	TJ-Trimmer Line Head	6355-0240-938.000	Grounds Care	Marquette Campus	18.99
TXN00148694	701210	08/31/2024	67.96	AMAZON MKTPL RM35Y3AX1	JH-Halloween weekend advertising	2080-0691-902.000	Advertising	Parks	67.96
TXN00148734	701652	08/31/2024	53.15	AMAZON MKTPL RM38P56T2	JS-Cutter - Shop	5920-5050-782.000	Tool Allowances	Resource Recovery Center	53.15
TXN00148693	701828	08/31/2024	36.56	AMAZON MKTPL RM3J525C2	IW-CCR-Brita Filter System	1010-0216-729.000	Paper and other Office	Circuit Court Records	36.56
TXN00148869	701284	08/31/2024	659.96	AMAZON MKTPL RM3QV1RK1	TJ-Faucets	6355-0240-931.050	Maintenance of Building-	Marquette Campus	659.96
TXN00148715	701067	08/31/2024	58.03	AMAZON MKTPL RM3RD4H50	GD-Program Supplies	2210-6416-747.000	Other Operating Supplies	Public Health	13.83

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						2210-6416-747.000	Other Operating Supplies	Public Health	44.20
TXN00148666	701827	08/31/2024	31.77	AMAZON MKTPL RM3XH90G2	IW-Money Dri-Mark	1010-0216-729.000	Paper and other Office	Circuit Court Records	31.77
TXN00148821	701425	08/31/2024	14.80	AMAZON MKTPL RM4097UD1	LSM-Office supplies	2300-0251-729.000	Paper and other Office	Accommodations Tax	14.80
TXN00148658	700948	08/31/2024	101.51	AMAZON MKTPL RM4HS2FE1	AC-Closet organizer	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	101.51
TXN00148706	700949	08/31/2024	32.99	AMAZON MKTPL RM5A81H90	AC-Desk organizer	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	32.99
TXN00148747	701038	08/31/2024	19.39	AMAZON MKTPL RM5GM5EQ0	BC-Field day Group supplies	2220-7323-956.010	Activity Supplies	HealthWest	19.39
TXN00148730	700356	08/31/2024	11.61	AMAZON MKTPL RM5XE8GA1	SF-Twister movie	2920-0662-740.000	Operating Supplies	Child Care Fund	8.71
						2920-0659-740.000	Operating Supplies	Child Care Fund	2.90
TXN00148661	701095	08/31/2024	89.26	AMAZON MKTPL RM61Y3F60	ME-Cleaning spray, easel pads, soap	2220-7321-747.000	Other Operating Supplies	HealthWest	75.26
						2220-7321-956.010	Activity Supplies	HealthWest	14.00
TXN00148673	700423	08/31/2024	33.98	AMAZON MKTPL RM6FU1NY0	SS-Replacement TV mts for 6th fl	1010-0131-999.390	Budget Surplus Use	Circuit Court	33.98
TXN00148750	701024	08/31/2024	36.15	AMAZON MKTPL RM6L39262	NC-DVD drive	2220-7124-747.000	Other Operating Supplies	HealthWest	36.15
TXN00148705	701607	08/31/2024	97.64	AMAZON MKTPL RM6LE1PE1	PKR-(8) Gallon Jugs & Sharpies	5710-0526-747.000	Other Operating Supplies	Solid Waste Management	97.64
TXN00148740	701477	08/31/2024	23.47	AMAZON MKTPL RM6U21DN2	DN-Radius Template, Scale Ruler	5920-5040-729.000	Paper and other Office	Resource Recovery Center	23.47
TXN00148731	701069	08/31/2024	107.81	AMAZON MKTPL RM7Q1H11	GD-Program Supplies	2210-6416-747.000	Other Operating Supplies	Public Health	107.81
TXN00148710	701034	08/31/2024	33.27	AMAZON MKTPL RM8BA4MH2	BC-Field day Group supplies	2220-7323-956.010	Activity Supplies	HealthWest	33.27
TXN00148722	700950	08/31/2024	62.96	AMAZON MKTPL RM8CG4HX0	AC-Desk organizers, memo pad holder	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	62.96
TXN00148792	700820	08/31/2024	37.35	AMAZON MKTPL RM8QP96B1	BA-Vital Records Supplies-Batteries	1010-0215-729.000	Paper and other Office	County Clerk	37.35
TXN00148742	700951	08/31/2024	174.42	AMAZON MKTPL RM9Q37HH0	AC-1 TB hard drive, desk organizer	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	174.42
TXN00148906	700845	08/31/2024	133.50	AMAZON MKTPL RU0049TW2	JB-CPR equipment	2220-7140-747.000	Other Operating Supplies	HealthWest	133.50
TXN00148911	701026	08/31/2024	912.29	AMAZON MKTPL RU0Q79J12	NC-Keyboards, laptop bags and chargers	2220-7124-747.000	Other Operating Supplies	HealthWest	912.29
TXN00148898	701478	08/31/2024	34.04	AMAZON MKTPL RU0W02OG1	DN-Graph Paper, Ruler Set	5920-5040-729.000	Paper and other Office	Resource Recovery Center	34.04
TXN00149074	701116	08/31/2024	69.53	AMAZON MKTPL RU0WJ0UX1	RF-Printer accessories	1010-0136-729.000	Paper and other Office	District Court	69.53
TXN00148939	701731	08/31/2024	15.12	AMAZON MKTPL RU17C7V22	CT-Reusable duster refills	1010-0351-776.000	Janitorial Supplies	Sheriff Jail	15.12
TXN00149056	701051	08/31/2024	14.83	AMAZON MKTPL RU3HJ0W41	JC-Paper greetings	2220-7333-747.000	Other Operating Supplies	HealthWest	14.83
TXN00149116	701097	08/31/2024	28.07	AMAZON MKTPL RU4KV0RH0	ME-Fruit fly traps	2220-7321-747.000	Other Operating Supplies	HealthWest	14.53
						2220-7321-956.010	Activity Supplies	HealthWest	13.54
TXN00149050	701733	08/31/2024	97.79	AMAZON MKTPL RU4TE4KG1	CT-Avalon filter/medical	1010-0351-743.000	Medical Supplies	Sheriff Jail	97.79
TXN00149136	700835	08/31/2024	124.01	AMAZON MKTPL RU6JL7WX0	MB-Headset	2220-7700-747.000-4000010	Other Operating Supplies	HealthWest	124.01
TXN00148874	700411	08/31/2024	56.22	AMAZON MKTPL RU70I8TB2	BS-Binders for Hon Sprader	2150-0149-729.000	Paper and other Office	Family Court	16.87
						1010-0148-729.000	Paper and other Office	Probate Court	22.48
						2150-0142-729.000	Paper and other Office	Family Court	16.87
TXN00148845	701025	08/31/2024	108.00	AMAZON MKTPL RU7WJ3LE2	NC-Yealink wireless headset	2220-7120-747.000	Other Operating Supplies	HealthWest	108.00
TXN00149094	701228	08/31/2024	47.96	AMAZON MKTPL RU87W5YW1	JH-Supplies for Halloween -advertising	2080-0691-902.000	Advertising	Parks	47.96
TXN00148838	701833	08/31/2024	124.07	AMAZON MKTPL RU9WZ7LA2	ML-Clubhouse activity supplies	2220-7325-956.010	Activity Supplies	HealthWest	124.07
TXN00148348	700943	08/31/2024	62.99	AMAZON MKTPL RV06Z1700	AC-Rolling Utility Cart	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	62.99
TXN00148421	701277	08/31/2024	102.94	AMAZON MKTPL RV0Y6JG11	TJ-R Schafer Tool Allowance	1010-0265-782.000	Tool Allowances	Michael E. Kobza Hall of	102.94
TXN00148333	701600	08/31/2024	12.45	AMAZON MKTPL RV5E49WV0	PKR-Ethernet Cables	5710-0526-729.000	Paper and other Office	Solid Waste Management	12.45
TXN00148355	700404	08/31/2024	9.99	AMAZON MKTPL RV7QP5I00	AS-Rubber bands for CC	2150-0149-729.000	Paper and other Office	Family Court	4.00
						2150-0142-729.000	Paper and other Office	Family Court	1.99
						1010-0131-729.000	Paper and other Office	Circuit Court	4.00
TXN00148354	701193	08/31/2024	13.98	AMAZON MKTPL RV82V6WB0	JH-Halloween weekend advertising campin	2080-0691-902.000	Advertising	Parks	13.98
TXN00148343	700403	08/31/2024	6.95	AMAZON MKTPL RV9XL6I60	AS-Hole Punch Stickers for Hon McNeill	2150-0149-729.000	Paper and other Office	Family Court	3.47
						2150-0142-729.000	Paper and other Office	Family Court	3.48
TXN00149161	701480	08/31/2024	(39.99)	AMAZON MKTPLACE PMTS	DN-Return of iPad Keyboard case	5920-5040-729.000	Paper and other Office	Resource Recovery Center	(39.99)
TXN00148692	700424	08/31/2024	(28.98)	AMAZON MKTPLACE PMTS	SS-Refund for 6th fl TV mounts	1010-0131-999.390	Budget Surplus Use	Circuit Court	(28.98)
TXN00149120	700413	08/31/2024	(24.36)	AMAZON MKTPLACE PMTS	BS-Refund for binders	2150-0142-729.000	Paper and other Office	Family Court	(7.31)
						1010-0148-729.000	Paper and other Office	Probate Court	(9.74)
						2150-0149-729.000	Paper and other Office	Family Court	(7.31)
TXN00149036	701292	08/31/2024	(659.96)	AMAZON MKTPLACE PMTS	TJ-Credit for Faucets	6355-0240-931.050	Maintenance of Building-	Marquette Campus	(659.96)
TXN00149170	701481	08/31/2024	(11.98)	AMAZON MKTPLACE PMTS	DN-Return of Radius Template	5920-5040-729.000	Paper and other Office	Resource Recovery Center	(11.98)

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TXN00149265	701030	08/31/2024	(53.99)	AMAZON MKTPLACE PMTS	NC-Refund for headset	2220-7124-747.000	Other Operating Supplies	HealthWest	(53.99)
TXN00148699	700425	08/31/2024	(65.83)	AMAZON MKTPLACE PMTS	SS-Refund for 6th fl TV mount	1010-0131-999.390	Budget Surplus Use	Circuit Court	(65.83)
TXN00149220	701410	08/31/2024	(72.10)	AMAZON MKTPLACE PMTS	DM-RFC-refund	5880-0591-776.000	Janitorial Supplies	Muskegon Area Transit System	(72.10)
TXN00149105	701785	08/31/2024	136.60	AMAZON RETA R402V14K1	KV-Frigidaire Crisper Pan - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	136.60
TXN00149300	701080	08/31/2024	189.99	AMAZON RETA R408E7YT1	GD-Conference Table	2210-6104-747.000	Other Operating Supplies	Public Health	189.99
TXN00149165	701327	08/31/2024	51.98	AMAZON RETA R41PH3TF1	JK-KeyBoard, mouse, headset	5880-0597-747.000	Other Operating Supplies	Muskegon Area Transit System	51.98
TXN00149166	701734	08/31/2024	12.75	AMAZON RETA R41Z603Z0	CT-Tailors chalk	1010-0351-729.000	Paper and other Office	Sheriff Jail	12.75
TXN00149124	701231	08/31/2024	300.12	AMAZON RETA R47382OX1	JH-Hand towels and toliet paper	2080-0691-776.000	Janitorial Supplies	Parks	300.12
TXN00148498	701200	08/31/2024	64.02	AMAZON RETA RF1LT98Q1	JH-Soap for bathrooms	2080-0691-776.000	Janitorial Supplies	Parks	64.02
TXN00148566	700421	08/31/2024	29.92	AMAZON RETA RF2B00791	SS-Supplies to make carts work	1010-0131-999.390	Budget Surplus Use	Circuit Court	7.95
						2150-0142-729.010	Office Equipment under	Family Court	6.59
						1010-0148-729.010	Office Equipment under	Probate Court	8.79
						2150-0149-729.010	Office Equipment under	Family Court	6.59
TXN00148480	700353	08/31/2024	37.99	AMAZON RETA RF8RW5F81	SF-Storage Drawers	2920-0661-747.010	Operating Equip. Under	Child Care Fund	37.99
TXN00149311	701691	08/31/2024	32.61	AMAZON RETA RK1PG2GU2	RSC-Books	2220-7329-747.000	Other Operating Supplies	HealthWest	32.61
TXN00149392	701834	08/31/2024	206.70	AMAZON RETA RK3DW10E0	JY-Tranducer for boat 871	1200-0331-936.000	Equipment Repair & Maint	Marine Safety	206.70
TXN00149288	701612	08/31/2024	37.20	AMAZON RETA RK42H6VL2	PKR-Rodent Stations for Equipment	5710-0526-931.050	Maintenance of Building-	Solid Waste Management	37.20
TXN00149293	700853	08/31/2024	55.46	AMAZON RETA RK9C13CT0	JB-LJ Supplies for Orientation	2220-7123-747.000	Other Operating Supplies	HealthWest	55.46
TXN00149353	701083	08/31/2024	71.20	AMAZON RETA RK9FU4NT0	GD-Hand Wipes	2210-6201-729.000	Paper and other Office	Public Health	35.60
						2210-6202-729.000	Paper and other Office	Public Health	35.60
TXN00148909	701287	08/31/2024	42.84	AMAZON RETA RM5272RU1	TJ-Urinal Gaskets	6355-0240-931.050	Maintenance of Building-	Marquette Campus	42.84
TXN00148543	700420	08/31/2024	998.00	AMAZON RETA RM5553CY2	SS-TV for jury assembly room	1010-0131-999.390	Budget Surplus Use	Circuit Court	998.00
TXN00148732	701212	08/31/2024	36.99	AMAZON RETA RM9XX6EK0	JH-Office supplies - tape	2080-0691-729.000	Paper and other Office	Parks	36.99
TXN00148739	701282	08/31/2024	239.61	AMAZON RETA RM9ZR3MU1	TJ-Door Handles	6355-0240-931.050	Maintenance of Building-	Marquette Campus	239.61
TXN00149110	701230	08/31/2024	44.99	AMAZON RETA RU0BH5YV0	H-Work pants	2080-0691-747.000	Other Operating Supplies	Parks	44.99
TXN00148913	701223	08/31/2024	26.63	AMAZON RETA RU0LO6NA0	JH-Office supplies - paper	2080-0691-729.000	Paper and other Office	Parks	26.63
TXN00149012	701073	08/31/2024	11.99	AMAZON RETA RU3S028N1	GD-Office Supplies	2210-6413-729.000	Paper and other Office	Public Health	11.99
TXN00148883	701285	08/31/2024	26.38	AMAZON RETA RU6NT9OP1	TJ-Pan Head Anchors	6340-0249-931.050	Maintenance of Building-	Bldg I-Facilities Management	26.38
TXN00148950	701732	08/31/2024	34.41	AMAZON RETA RU9Q30NI0	CT-Box fan for master control	1010-0351-747.000	Other Operating Supplies	Sheriff Jail	34.41
TXN00149206	700383	08/31/2024	45.53	AMAZON.COM R488Z43B0	JO-Headset for Collections	1010-0132-729.000	Paper and other Office	Circuit Court Collections	45.53
TXN00148368	700415	08/31/2024	2,792.00	AMAZON.COM RF1SU3JI2	SS-TVs for courtrooms	1010-0131-999.390	Budget Surplus Use	Circuit Court	2,792.00
TXN00148452	700892	08/31/2024	517.96	AMAZON.COM RF4R39V90	NB-Office chairs	2220-7900-747.000	Other Operating Supplies	HealthWest	517.96
TXN00148386	700416	08/31/2024	2,792.00	AMAZON.COM RF8QA4JF2	SS-TVs for conf & jury rooms	1010-0131-999.390	Budget Surplus Use	Circuit Court	2,792.00
TXN00148601	700405	08/31/2024	29.63	AMAZON.COM RM3CL6NR2	AS-Sheet Protectors & Cardstock	2150-0166-729.000	Paper and other Office	Family Court	0.31
						2150-0230-729.000	Paper and other Office	Family Court	1.19
						2920-0153-729.000	Paper and other Office	Child Care Fund	0.52
						2920-0152-729.000	Paper and other Office	Child Care Fund	5.53
						2150-0149-729.000	Paper and other Office	Family Court	1.67
						2150-0146-729.000	Paper and other Office	Family Court	0.46
						2150-0142-729.000	Paper and other Office	Family Court	16.79
						1010-0132-729.000	Paper and other Office	Circuit Court Collections	0.50
						1010-0131-729.000	Paper and other Office	Circuit Court	2.66
TXN00148647	701280	08/31/2024	51.94	AMAZON.COM RM7MY2NJ0	TJ-Multi Bit Screwdrivers	6340-0249-931.050	Maintenance of Building-	Bldg I-Facilities Management	51.94
TXN00148789	700426	08/31/2024	67.81	AMAZON.COM RM8LW1891	SS-Replacement 6th fl TV mount	1010-0131-999.390	Budget Surplus Use	Circuit Court	67.81
TXN00148744	700952	08/31/2024	14.94	AMAZON.COM RM8RK2HZ0	AC-Stapler	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	14.94
TXN00148808	700821	08/31/2024	5.93	AMAZON.COM RM9YP9910	BA-Batteries	1010-0215-729.000	Paper and other Office	County Clerk	5.93
TXN00148691	701401	08/31/2024	53.86	AMAZON.COM RM9ZL16D2	DM-Janitorial supplies	5880-0591-776.000	Janitorial Supplies	Muskegon Area Transit System	53.86
TXN00148995	701271	08/31/2024	98.15	AMAZON.COM RU0W70091	AJ-Amazom Wellness Prize Ring	6770-0207-754.000	Supplies	Insurance	98.15
TXN00148884	700815	08/31/2024	643.05	AMAZON.COM RU1RU4TE2	AA-Streamlight 69110 TLR-1	1010-0301-747.010	Operating Equip. Under	Sheriff Operations	643.05
TXN00148895	701286	08/31/2024	48.00	AMAZON.COM RU1VU9NG2	TJ-Filter	6355-0240-931.050	Maintenance of Building-	Marquette Campus	48.00
TXN00148970	700382	08/31/2024	45.53	AMAZON.COM RU23098S1	JO-Headset for Collections	1010-0132-729.000	Paper and other Office	Circuit Court Collections	45.53

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TXN00149034	701404	08/31/2024	72.53	AMAZON.COM RU2QR08G0	DM-Brooms	5880-0591-776.000	Janitorial Supplies	Muskegon Area Transit System	72.53
TXN00149004	701096	08/31/2024	58.24	AMAZON.COM RU2RB2K62	ME-Paper towel	2220-7321-747.000	Other Operating Supplies	HealthWest	58.24
TXN00148987	701270	08/31/2024	34.34	AMAZON.COM RU3K970J0	AJ-Amazon Wellness Prize Chime	6770-0207-754.000	Supplies	Insurance	34.34
TXN00148852	700410	08/31/2024	38.76	AMAZON.COM RU7M89LS2	BS-Dividers	2150-0149-729.000	Paper and other Office	Family Court	11.63
						1010-0148-729.000	Paper and other Office	Probate Court	15.50
						2150-0142-729.000	Paper and other Office	Family Court	11.63
TXN00148965	700901	08/31/2024	328.92	AMAZON.COM RU86D28J1	NB-Water filter cartridges	2220-7900-747.000	Other Operating Supplies	HealthWest	328.92
TXN00148863	701659	08/31/2024	66.74	AMAZON.COM RU8CJ3N22	JS-Fuel Filter #164	5920-5050-760.000	Gasoline, oil, filters, etc.	Resource Recovery Center	66.74
TXN00148377	700945	08/31/2024	17.13	AMAZON.COM RV3Q64RY1	AC-Tab Binder Dividers	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	17.13
TXN00148967	700848	08/31/2024	1,003.47	AMERICAN RED CROSS	JB-CPR equipment	2220-7140-747.000	Other Operating Supplies	HealthWest	1,003.47
TXN00148981	701707	08/31/2024	266.00	AMERICAN RED CROSS	DS-First Aid/CPR/AED training	2220-7140-864.000	Conference and Seminars	HealthWest	266.00
TXN00148434	700351	08/31/2024	426.25	AMERICAN RED CROSS	SF-Red Cross Training Devices	2920-0661-747.010	Operating Equip. Under	Child Care Fund	307.58
						2160-0655-747.010	Operating Equip. Under	Raise the Age	118.67
TXN00148506	700354	08/31/2024	76.00	AMERICAN RED CROSS	SF-First Aid/CPR/AED cert for KE & JJ	2920-0662-957.000	Education and Training	Child Care Fund	57.00
						2920-0659-957.000	Education and Training	Child Care Fund	19.00
TXN00149423	701708	08/31/2024	304.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7140-864.000	Conference and Seminars	HealthWest	304.00
TXN00148461	701823	08/31/2024	(183.64)	AMWAY GRAND PLAZA HOTE	SW-Hotel refund	2210-6410-871.000	Other Travel Expenses	Public Health	(183.64)
TXN00148459	701822	08/31/2024	15.00	AMWAY GRAND PLAZA HOTE	SW-Parking	2210-6410-871.000	Other Travel Expenses	Public Health	15.00
TXN00148446	701821	08/31/2024	183.64	AMWAY GRAND PLAZA HOTE	SW-Hotel	2210-6410-871.000	Other Travel Expenses	Public Health	183.64
TXN00149022	701780	08/31/2024	59.40	AMZN Mktp US R44NN3ZK2	KV-Crisper Pan Cover - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	59.40
TXN00149182	700851	08/31/2024	57.61	AMZN Mktp US R44TG7NG1	JB-HW Carpet cleaner MHC	2220-7900-747.000	Other Operating Supplies	HealthWest	57.61
TXN00149041	701782	08/31/2024	23.44	AMZN Mktp US R46DH5AP2	KV-Telescoping Doc Tube - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	23.44
TXN00149142	701406	08/31/2024	163.99	AMZN Mktp US R47B924N0	DM-Gloves	5880-0591-776.000	Janitorial Supplies	Muskegon Area Transit System	163.99
TXN00149296	701690	08/31/2024	25.15	AMZN Mktp US R47H071X1	RSC-Reflective Supervision book	2220-7329-747.000	Other Operating Supplies	HealthWest	25.15
TXN00149132	701566	08/31/2024	31.61	AMZN Mktp US R48HI4OD1	BP-Reducing stress books	2220-7321-747.000	Other Operating Supplies	HealthWest	31.61
TXN00149156	701407	08/31/2024	235.98	AMZN Mktp US R49N70NU1	DM-Gloves	5880-0591-776.000	Janitorial Supplies	Muskegon Area Transit System	235.98
TXN00148344	701192	08/31/2024	76.00	AMZN Mktp US RF2AM0LE2	JH-Dumpster 25 lb bucket	2080-0691-747.000	Other Operating Supplies	Parks	76.00
TXN00148505	701750	08/31/2024	23.34	AMZN Mktp US RF36Y8K72	AV-Supplies for District Court	1010-0136-729.000	Paper and other Office	District Court	23.34
TXN00148358	701737	08/31/2024	9.89	AMZN Mktp US RF4540FI2	JT-Credit card stamp	5880-0587-729.000	Paper and other Office	Muskegon Area Transit System	9.89
TXN00148590	700947	08/31/2024	188.08	AMZN Mktp US RF5201R91	AC-Reception tables	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	188.08
TXN00148561	701605	08/31/2024	99.50	AMZN Mktp US RF5MC6940	PKR-5 Gallon Fluid Containers	5710-0526-747.000	Other Operating Supplies	Solid Waste Management	99.50
TXN00148478	701279	08/31/2024	98.92	AMZN Mktp US RF7RJ3172	TJ-Mineral Oil	1010-0265-931.050	Maintenance of Building-	Michael E. Kobza Hall of	98.92
TXN00148360	700887	08/31/2024	389.97	AMZN Mktp US RF8VS7F42	NB-Stand up desks	2220-7900-747.000	Other Operating Supplies	HealthWest	389.97
TXN00148394	701645	08/31/2024	46.52	AMZN Mktp US RF9T42JA2	JS-Torque Stick - Shop	5920-5050-782.000	Tool Allowances	Resource Recovery Center	46.52
TXN00149410	701435	08/31/2024	32.97	AMZN Mktp US RK1DI8SE2	SM-Hand Sanitizer	5920-5040-776.000	Janitorial Supplies	Resource Recovery Center	32.97
TXN00149340	701692	08/31/2024	7.08	AMZN Mktp US RK2L554O1	RSC-TIP book	2220-7329-747.000	Other Operating Supplies	HealthWest	7.08
TXN00149359	701693	08/31/2024	6.85	AMZN Mktp US RK7924F31	RSC-TIP book	2220-7329-747.000	Other Operating Supplies	HealthWest	6.85
TXN00148689	701650	08/31/2024	49.39	AMZN Mktp US RM0E51NQ0	JS-Corner Cutter - Shop	5920-5050-782.000	Tool Allowances	Resource Recovery Center	49.39
TXN00148788	701730	08/31/2024	539.90	AMZN Mktp US RM0RA8D80	CT-Sharp containers	1010-0301-999.218	Opioid Settlement Cost	Sheriff Operations	539.90
TXN00148588	701649	08/31/2024	708.95	AMZN Mktp US RM1GO1LE2	JS-Drawers/Box #168	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	708.95
TXN00148682	700844	08/31/2024	54.99	AMZN Mktp US RM2VM8OY1	JB-SZ OT-PT board.	2220-7356-747.000	Other Operating Supplies	HealthWest	54.99
TXN00148741	701402	08/31/2024	17.39	AMZN Mktp US RM3CE5G92	DM-Janitorial supplies	5880-0591-776.000	Janitorial Supplies	Muskegon Area Transit System	17.39
TXN00148719	701023	08/31/2024	204.57	AMZN Mktp US RM4CH33J0	NB-Jabra PRO wireless headset	2220-7124-747.000	Other Operating Supplies	HealthWest	204.57
TXN00148648	700917	08/31/2024	179.98	AMZN Mktp US RM4X24L41	KB-Custom Pens	1010-0215-729.000	Paper and other Office	County Clerk	179.98
TXN00148662	701400	08/31/2024	119.48	AMZN Mktp US RM6QI6CE1	DM-Janitorial supplies	5880-0591-776.000	Janitorial Supplies	Muskegon Area Transit System	119.48
TXN00148602	700916	08/31/2024	15.00	AMZN Mktp US RM7EL93T2	KB-Vital Records-Clipboard	1010-0215-729.000	Paper and other Office	County Clerk	15.00
TXN00148938	701660	08/31/2024	39.99	AMZN Mktp US RU5UW3L10	JS-Paint #166	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	39.99
TXN00149035	701738	08/31/2024	41.55	AMZN Mktp US RU9HB2B00	JT-Coin bags	5880-0587-729.000	Paper and other Office	Muskegon Area Transit System	41.55
TXN00148413	700890	08/31/2024	34.95	AMZN Mktp US RV1CP1901	NB-Vacuum replacement hose handle	2220-7900-747.000	Other Operating Supplies	HealthWest	34.95
TXN00148347	700886	08/31/2024	310.00	AMZN Mktp US RV1PZ3940	NB-Foam wash	2220-7900-747.000	Other Operating Supplies	HealthWest	310.00
TXN00148375	701644	08/31/2024	429.99	AMZN Mktp US RV5HV17M1	JS-Hydraulic Pump #133	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	429.99

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00149183	701571	08/31/2024	343.01	AN ADAPTHEALTH CO	KR-Wheel chair tie down	2220-7200-801.000	Contractual Services	HealthWest	343.01
TXN00148956	701368	08/31/2024	18.77	ANNAS HOUSE - GRANDVI	LM-Meal for out of county travel	2220-7130-871.000	Other Travel Expenses	HealthWest	18.77
TXN00149325	701482	08/31/2024	0.99	APPLE.COM/BILL	DN-iCloud Storage	5920-5040-802.000	Contractual Services	Resource Recovery Center	0.99
TXN00148429	701112	08/31/2024	0.99	APPLE.COM/BILL	MF-iCloud Monthly Storage Fees August	1010-0171-936.000	Equipment Repair & Maint	Administration	0.99
TXN00149151	701018	08/31/2024	0.99	APPLE.COM/BILL	SC-iCloud Monthly Storage Fees August/ME	1010-0171-936.000	Equipment Repair & Maint	Administration	0.99
TXN00148837	701263	08/31/2024	0.99	APPLE.COM/BILL	AI-iCloud Storage	5920-5040-802.000	Contractual Services	Resource Recovery Center	0.99
TXN00148612	700395	08/31/2024	24.37	APPLEBEES 7735	AR-NCSEA Conf-Lunch 8/6	2155-0293-871.000	Other Travel Expenses	Child Support Enforcement	24.37
TXN00148552	701647	08/31/2024	163.95	APPLIED IND TECH 2763	JS-Tubing - Shop	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	163.95
TXN00148760	701654	08/31/2024	101.04	APPLIED IND TECH 2763	JS-Fittings - Fleet Shop	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	101.04
TXN00148569	701648	08/31/2024	19.00	APPLIED IND TECH 2763	JS-Shipping for Fittings-Fleet Shop	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	19.00
TXN00148663	701702	08/31/2024	12.71	ARBYS 7138	BS-Meal for client engagement	2220-7320-956.010	Activity Supplies	HealthWest	12.71
TXN00149191	701103	08/31/2024	690.23	ARCHITECTURAL HARDWARE	KE-Lock & Supplies - Admin Shed	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	690.23
TXN00149019	700903	08/31/2024	35.00	ARNOLDS AUTO GLASS	NB-Car 428 stone chip repair	2220-7800-937.000	Vehicle Repair and Service	HealthWest	35.00
TXN00149253	700933	08/31/2024	199.00	ASAM	BB-ASAM training	2220-7500-957.000-3000002	Education and Training	HealthWest	199.00
TXN00148775	701255	08/31/2024	89.00	ASE	SH-Employment Law Training Colvin	1010-0226-957.000	Education and Training	Human Resources	89.00
TXN00149237	700931	08/31/2024	58.77	AUTO VALUE MUSKEGON SO	LB-Rear brake pads Unit 1901	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	58.77
TXN00148953	701378	08/31/2024	166.38	AUTO VALUE MUSKEGON SO	KM-Gloves	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	29.29
						5880-0597-775.000	Repair and Maintenance	Muskegon Area Transit System	137.09
TXN00149398	701386	08/31/2024	4.76	AUTO VALUE MUSKEGON SO	KM-Set screws (stock)	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	4.76
TXN00149229	701380	08/31/2024	80.99	AUTO VALUE MUSKEGON SO	KM-Front brake pads Unit 1901	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	80.99
TXN00148925	700929	08/31/2024	45.45	AUTO VALUE MUSKEGON SO	LB-Gas treatment (white trolley)	5890-0572-775.000	Repair and Maintenance	Muskegon Trolley Company	45.45
TXN00149328	700932	08/31/2024	69.09	AUTO VALUE MUSKEGON SO	LB-/A/C refrigerent Unit 1702	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	69.09
TXN00149374	701384	08/31/2024	125.59	AUTO VALUE MUSKEGON SO	KM-A/C leak detection kit Unit 1702	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	125.59
TXN00149424	701387	08/31/2024	69.09	AUTO VALUE MUSKEGON SO	KM-A/C refrigerent bllue van	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	69.09
TXN00149190	701379	08/31/2024	47.45	AUTO VALUE MUSKEGON SO	KM-Light bulbs (stock)	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	47.45
TXN00149341	701382	08/31/2024	414.48	AUTO VALUE MUSKEGON SO	KM-Floor scrubber pulleys	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	414.48
TXN00149384	701385	08/31/2024	5.99	AUTO VALUE MUSKEGON SO	KM-Shop battery	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	5.99
TXN00149318	700913	08/31/2024	57.99	AUTOZONE #2106	NB-Car 198 AC recharge	2220-7800-937.000	Vehicle Repair and Service	HealthWest	57.99
TXN00148471	700893	08/31/2024	48.99	AUTOZONE #2106	NB-Car 112 headlights replacement	2220-7800-747.000	Other Operating Supplies	HealthWest	48.99
TXN00149044	701226	08/31/2024	23.47	AUTOZONE #2182	JH-Light bulbs and window washer fluid	2080-0691-937.000	Vehicle Repair and Service	Parks	23.47
TXN00148862	700920	08/31/2024	49.99	AUTOZONE 3690	AB-Wet/Dry Vac - Grain Center	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	49.99
TXN00149193	700817	08/31/2024	414.22	AWL PEARSON EDUCATION	CA-Book order	2220-7329-747.000	Other Operating Supplies	HealthWest	414.22
TXN00149324	700818	08/31/2024	(414.22)	AWL PEARSON EDUCATION	CA-Book order refund	2220-7329-747.000	Other Operating Supplies	HealthWest	(414.22)
TXN00149264	701079	08/31/2024	499.98	B&H PHOTO MOTO	GD-Monitor	2210-6711-729.010	Office Equipment under	Public Health	499.98
TXN00148314	701019	08/31/2024	841.84	BACKBLAZE INC	NC-B2 cloud storage	2220-7124-947.000	Software	HealthWest	841.84
TXN00148556	701483	08/31/2024	55.00	BATN CLUB	GP-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	55.00
TXN00149159	701141	08/31/2024	71.34	BEACON AND BRI	DG-Conference Travel	1010-0275-864.000	Conference and Seminars	Water Resources	71.34
TXN00148589	701442	08/31/2024	122.55	BEAVER RESEARCH COMPAN	CM-Air Freshener - Farm	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	122.55
TXN00149202	701466	08/31/2024	593.71	BEAVER RESEARCH COMPAN	CM-Insect Killer - Ops	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	593.71
TXN00148337	701437	08/31/2024	427.56	BEAVER RESEARCH COMPAN	CM-Air Freshener, Lube, Cleaning Towels	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	427.56
TXN00148349	701438	08/31/2024	669.83	BEAVER RESEARCH COMPAN	CM-Insect Killer, Electronics Cleaner	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	669.83
TXN00148525	701094	08/31/2024	130.00	BEHAVIORLIVE.COM	ME-Conference registration	2220-7321-864.000	Conference and Seminars	HealthWest	130.00
TXN00148922	701542	08/31/2024	10.91	BENSON DRUG COMPANY IN	DP-Orajel for CRU consumer	2220-7326-747.000	Other Operating Supplies	HealthWest	10.91
TXN00149378	701311	08/31/2024	714.96	BEST BUY 00004804	RG-Mounts and cables for EOC	1190-0426-729.010	Office Equipment under	Emergency Services	714.96
TXN00149380	701137	08/31/2024	3,179.86	BESTBUYCOM806962212138	RG-EOC Equipment	1190-0426-729.010	Office Equipment under	Emergency Services	3,179.86
TXN00149397	701138	08/31/2024	59.99	BESTBUYCOM806962212138	RG-EOC Equipment	1190-0426-729.010	Office Equipment under	Emergency Services	59.99
TXN00148423	701596	08/31/2024	24.98	BIGGBY COFFEE #514	AR-Meal for out of county travel	2220-7331-871.000	Other Travel Expenses	HealthWest	24.98
TXN00148472	701597	08/31/2024	13.49	BIGGBY COFFEE #514	AR-Meal for out of county travel	2220-7331-871.000	Other Travel Expenses	HealthWest	13.49
TXN00148407	701595	08/31/2024	12.49	BIGGBY COFFEE #514	AR-Meal for out of county travel	2220-7331-871.000	Other Travel Expenses	HealthWest	12.49
TXN00148489	701262	08/31/2024	3,200.00	BOARDWELL MECHANICAL	AI-Q-Station Mini-Split - Ops	5920-5060-936.200	Equipment R&M-Stations	Resource Recovery Center	3,200.00
TXN00148541	701164	08/31/2024	38.02	BOBCAT BONNIE S LANSIN	RH-Meal for training	2220-7400-871.000-1100001	Other Travel Expenses	HealthWest	38.02

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TXN00149382	701041	08/31/2024	138.86	BOOKING.COM	BC-MV Hotel stay for conference	2220-7323-871.000	Other Travel Expenses	HealthWest	138.86
TXN00148896	701221	08/31/2024	448.25	BOUCHER CHEVROLET INC	JH-Brake module	2080-0691-937.000	Vehicle Repair and Service	Parks	448.25
TXN00148509	701577	08/31/2024	600.00	BREAKAWAY BICYCLES	GR-Gift cards for raffle HWR	2220-7750-747.000-4000006	Other Operating Supplies	HealthWest	600.00
TXN00148927	701146	08/31/2024	15.67	BRUEGGERS 3810	AG-Meal for conference travel	2220-7329-871.000	Other Travel Expenses	HealthWest	15.67
TXN00148910	701355	08/31/2024	12.19	BUFFALO WILD WNGS 3490	AL-Meal/PAAM training	1010-0301-957.000	Education and Training	Sheriff Operations	3.49
						1010-0320-957.000	Education and Training	Officer Training Act 320	8.70
TXN00148389	701334	08/31/2024	17.30	BUFFALO WILD WNGS 3661	TK-Meal for conference travel	2220-7135-871.000	Other Travel Expenses	HealthWest	17.30
TXN00148382	701530	08/31/2024	21.94	BUFFALO WILD WNGS 3661	LP-Meal for confrence travel	2220-7135-871.000	Other Travel Expenses	HealthWest	21.94
TXN00148819	701171	08/31/2024	19.48	BURGER KING #2355 Q07	RH-Veteran services meal	2220-7400-966.001-1100001	Misc Expense	HealthWest	19.48
TXN00149180	701555	08/31/2024	19.27	BURGER KING #2630 Q07	AP-Meal for conference travel	2220-7325-871.000	Other Travel Expenses	HealthWest	19.27
TXN00149262	701134	08/31/2024	10.20	BURGER KING #300 Q07	KF-meal for client engagement	2220-7323-956.010	Activity Supplies	HealthWest	10.20
TXN00148664	701132	08/31/2024	10.70	BURGER KING #300 Q07	KF-Meal for client engagement	2220-7323-956.010	Activity Supplies	HealthWest	10.70
TXN00148833	701704	08/31/2024	5.94	BURGER KING #5188 Q07	BS-Meal for client engagement	2220-7320-956.010	Activity Supplies	HealthWest	5.94
TXN00148641	701701	08/31/2024	4.23	BURGER KING #6843 Q07	BS-Meal for client engagement	2220-7320-956.010	Activity Supplies	HealthWest	4.23
TXN00148644	701127	08/31/2024	106.00	CALIFORNIA WATER ENVIR	AF-CWEA Annual Certificate Fee - AF	5920-5040-807.000	Membership and Dues	Resource Recovery Center	106.00
TXN00148369	700888	08/31/2024	315.00	CAMPBELLS AUTOMOTIVE &	NB-Car 273 towing fees	2220-7800-937.000	Vehicle Repair and Service	HealthWest	315.00
TXN00148496	701066	08/31/2024	162.50	CANVA I04234-50616425	GD-Conference Agendas	2210-6811-902.020	Community Promotion	Public Health	162.50
TXN00148503	701016	08/31/2024	14.99	CANVA I04234-53888292	SC-Canva Monthly Fee August 2024	1010-0171-807.000	Membership and Dues	Administration	14.99
TXN00148565	700925	08/31/2024	119.99	700925 08/31/2024	BB-Renewal	2210-6405-947.000	Software	Public Health	119.99
TXN00149113	700904	08/31/2024	10.00	CARFAX CRASHDOCS.ORG	NB-Police report MMRMA insurance	2220-7800-801.000	Contractual Services	HealthWest	10.00
TXN00149411	701426	08/31/2024	24.74	CARMENS CAFE	LSM-Community promotion lunch	2300-0251-902.020	Community Promotion	Accommodations Tax	24.74
TXN00148926	701027	08/31/2024	737.31	CDW GOVT #AA1XS7U	NC-Touchscreen controller w WiFi dock	2220-7124-747.000	Other Operating Supplies	HealthWest	737.31
TXN00149169	701029	08/31/2024	600.00	CDW GOVT #AA22I4F	NC-Headsets for IT inventory	2220-7124-747.000	Other Operating Supplies	HealthWest	600.00
TXN00148396	701020	08/31/2024	1,593.90	CDW GOVT #5Q03946	NC-USB-C dock for IT inventory	2220-7124-747.000	Other Operating Supplies	HealthWest	1,593.90
TXN00148400	701006	08/31/2024	175.00	CELAYIX	TC-Employee scheduling software	5880-0586-947.000	Software	Muskegon Area Transit System	175.00
TXN00149381	700935	08/31/2024	80.00	CHANGE COMPANIES	BB-ASAM training	2220-7500-957.000-3000002	Education and Training	HealthWest	80.00
TXN00149419	700937	08/31/2024	80.00	CHANGE COMPANIES	BB-ASAM training	2220-7500-957.000-3000002	Education and Training	HealthWest	80.00
TXN00149396	700936	08/31/2024	80.00	CHANGE COMPANIES	BB-ASAM training	2220-7500-957.000-3000002	Education and Training	HealthWest	80.00
TXN00148674	701703	08/31/2024	8.15	CHECKERS #3158	BS-Meal for client engagement	2220-7320-956.010	Activity Supplies	HealthWest	8.15
TXN00149335	701717	08/31/2024	12.29	CHICK-FIL-A #04369	AT-Lunch for MMPA Inspection	5920-5040-871.000	Other Travel Expenses	Resource Recovery Center	12.29
TXN00149123	701190	08/31/2024	316.66	CHIP-INS ISLAND HOTEL	LH-MACC Conference lodging	1010-0191-864.000	Conference and Seminars	Elections	316.66
TXN00149162	701191	08/31/2024	93.20	CHIP-INS ISLAND HOTEL	LH-MACC Conference lodging	1010-0191-864.000	Conference and Seminars	Elections	93.20
TXN00149176	701830	08/31/2024	409.86	CHIP-INS ISLAND HOTEL	IW-MACC Conference Room	1010-0216-864.000	Conference and Seminars	Circuit Court Records	409.86
TXN00149278	701567	08/31/2024	13.03	CHIPOTLE 2113	MP-Meal for CIT training	2220-7400-864.000-1000011	Conference and Seminars	HealthWest	13.03
TXN00149358	701568	08/31/2024	31.66	CHIPOTLE 2113	MP-Meal for CIT training	2220-7400-864.000-1000011	Conference and Seminars	HealthWest	31.66
TXN00149095	701085	08/31/2024	14.26	CHIPOTLE 4241	HD-BOOM youth food	2220-7600-747.000-1000003	Other Operating Supplies	HealthWest	14.26
TXN00148611	701579	08/31/2024	66.82	CITY OF MUSKEGON GOV	GR-Permit for HWR Picnic	2220-7750-801.000-4000006	Contractual Services	HealthWest	66.82
TXN00149106	701739	08/31/2024	123.00	CLASSIC STAMP SIGN	JT-2025 monthly ticket stamps	5880-0587-729.000	Paper and other Office	Muskegon Area Transit System	123.00
TXN00148640	701534	08/31/2024	30.00	CLASSIC STAMP SIGN	GP-Name plates for HW staff	2220-7321-747.000	Other Operating Supplies	HealthWest	10.00
						2220-7331-747.000	Other Operating Supplies	HealthWest	10.00
						2220-7363-747.000	Other Operating Supplies	HealthWest	10.00
TXN00148645	701535	08/31/2024	20.00	CLASSIC STAMP SIGN	GP-Name plates for HW staff	2220-7355-747.000	Other Operating Supplies	HealthWest	10.00
						2220-7331-747.000	Other Operating Supplies	HealthWest	10.00
TXN00149208	700868	08/31/2024	12.11	CMH PHARMACY	JB-Additional Rx coverage	2220-7120-741.000	Drugs & Pharmaceuticals	HealthWest	12.11
TXN00149013	700866	08/31/2024	10.42	CMH PHARMACY	JB-Medications for consumer	2220-7120-741.000	Drugs & Pharmaceuticals	HealthWest	10.42
TXN00149285	700852	08/31/2024	252.90	COMCAST	JB-MHC back up internet	2220-7124-801.000	Contractual Services	HealthWest	252.90
TXN00149275	701235	08/31/2024	262.80	COMCAST	JH-Internet for Pioneer	2080-0691-851.000	Telephone	Parks	262.80
TXN00148497	701199	08/31/2024	198.06	COMCAST	JH-Internet TL	2080-0691-851.000	Telephone	Parks	198.06
TXN00148946	700847	08/31/2024	187.90	COMCAST	JB-MOKA back up internet	2220-7124-801.000	Contractual Services	HealthWest	187.90
TXN00149348	700855	08/31/2024	197.90	COMCAST	JB-Terrace st back up internet	2220-7124-801.000	Contractual Services	HealthWest	197.90
TXN00148596	701206	08/31/2024	322.72	COMCAST	JH-Telephone and internet Pioneer Park	2080-0691-851.000	Telephone	Parks	322.72

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00148901	701753	08/31/2024	(80.42)	COMCAST	AV-Credit for discontinued service	1010-0136-801.000	Contractual Services	District Court	(80.42)
TXN00149188	701618	08/31/2024	85.00	COMFORT INN OKEMOS - E	MR-Hotel stay for conference	2220-7326-871.000	Other Travel Expenses	HealthWest	85.00
TXN00148982	701151	08/31/2024	121.80	COMFORT INN OKEMOS - E	LH-Hotel stay for training	2220-7337-871.000	Other Travel Expenses	HealthWest	121.80
TXN00148914	701815	08/31/2024	96.05	COMFORT INN OKEMOS - E	LW-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	96.05
TXN00148964	701150	08/31/2024	121.80	COMFORT INN OKEMOS - E	LH-Hotel stay for training	2220-7337-871.000	Other Travel Expenses	HealthWest	121.80
TXN00149006	701153	08/31/2024	121.80	COMFORT INN OKEMOS - E	LH-Hotel stay for training	2220-7337-871.000	Other Travel Expenses	HealthWest	121.80
TXN00148972	701617	08/31/2024	96.05	COMFORT INN OKEMOS - E	MR-Hotel stay for conference	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	96.05
TXN00148992	701152	08/31/2024	121.80	COMFORT INN OKEMOS - E	LH-Hotel stay for training	2220-7337-871.000	Other Travel Expenses	HealthWest	121.80
TXN00149145	701176	08/31/2024	207.09	CONSUMER ENERGY	DH-CVSF grant relief expense	2930-8944-836.100	Veterans Assistance	Veterans Affairs Dept	207.09
TXN00148416	701602	08/31/2024	68.64	CONTINENTAL LINEN SERV	PKR-Floor Mat Cleaning Bi-Weekly	5710-0526-749.000	Uniform and Accessories	Solid Waste Management	68.64
TXN00149117	701553	08/31/2024	318.81	COUNTRY INN & SUITES B	AP-Hotel stay for conference	2220-7325-871.000	Other Travel Expenses	HealthWest	318.81
TXN00149100	701552	08/31/2024	318.81	COUNTRY INN & SUITES B	AP-Hotel stay for conference	2220-7325-871.000	Other Travel Expenses	HealthWest	318.81
TXN00149390	700882	08/31/2024	593.19	COURTYARD INDIANAPOLIS	HB-Hotel stay for CIT training	2220-7120-871.000	Other Travel Expenses	HealthWest	593.19
TXN00148494	701764	08/31/2024	665.10	CPI ENVIRONMENTALEXPRES	KV-Filters - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	665.10
TXN00149020	701779	08/31/2024	180.21	CPI ENVIRONMENTALEXPRES	KV-Digestion Tubes - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	180.21
TXN00148824	701771	08/31/2024	136.48	CPI ENVIRONMENTALEXPRES	KV-Surrogates - Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	136.48
TXN00148829	701586	08/31/2024	100.00	CRAIGS CRUISERS FAMILY	GR-lift cards bundle of 4	2220-7750-747.000-4000006	Other Operating Supplies	HealthWest	100.00
TXN00149082	701623	08/31/2024	1,672.38	CRYSTAL MTN LODGING	BR-Hotel for Judge Nolan conf	1010-0136-871.000	Other Travel Expenses	District Court	1,672.38
TXN00149066	701490	08/31/2024	(340.86)	CRYSTAL MTN LODGING	TP-Credit for hotel room	1010-0136-871.000	Other Travel Expenses	District Court	(340.86)
TXN00149054	701551	08/31/2024	26.05	CULVERS OF BIG RAPIDS	AP-Meal for conference travel	2220-7325-871.000	Other Travel Expenses	HealthWest	26.05
TXN00149084	701682	08/31/2024	25.95	CULVERS OF HOWELL	KS-Meal for conference travel	2220-7325-871.000	Other Travel Expenses	HealthWest	25.95
TXN00149069	701681	08/31/2024	7.74	CULVERS OF HOWELL	KS-Meal for conference travel	2220-7325-871.000	Other Travel Expenses	HealthWest	7.74
TXN00149194	701806	08/31/2024	37.91	CULVERS OF SOUTH HAVEN	HW-Meal for CIT training	2220-7400-864.000-1000011	Conference and Seminars	HealthWest	37.91
TXN00148753	701376	08/31/2024	1,716.82	CUMMINS INC - S3	KM-Coil packs & sensors (stock)	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	1,716.82
TXN00149407	700401	08/31/2024	469.99	DECO GEAR	AR-Refrigerator for 6th floor	1010-0131-999.390	Budget Surplus Use	Circuit Court	469.99
TXN00149315	700879	08/31/2024	1,400.00	DELTA HOTELS	NB-Deposit Health Conference Sept-24	2210-6405-902.020	Community Promotion	Public Health	1,400.00
TXN00148628	701158	08/31/2024	15.18	DIRECTNIC, LLC	MH-MCRC Domain Name Renewal	6680-0228-947.100	Software Upgrades and	Information Technology	15.18
TXN00149280	701719	08/31/2024	170.25	DMI DELL K-12/GOVT	MT-Speakers for Interns	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	170.25
TXN00149260	701593	08/31/2024	48.24	DOCKSIDE TORCH LAKE	LR-Meal for conference travel	2220-7310-871.000	Other Travel Expenses	HealthWest	48.24
TXN00148577	701318	08/31/2024	19.08	DOLLAR GENERAL #14337	AK-Supplies for County Picnic	7010-0000-285.090	Employee Picnic Trust	Employee Picnic Trust	19.08
TXN00148317	700375	08/31/2024	53.53	DOLLAR GENERAL #14337	SF-Sandwich Bags & Dawn	2920-0662-745.000	Kitchen Supplies	Child Care Fund	40.15
						2920-0659-745.000	Kitchen Supplies	Child Care Fund	13.38
TXN00149018	701472	08/31/2024	21.66	DOLLAR GENERAL #14337	SN-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	21.66
TXN00149108	701473	08/31/2024	28.41	DOLLAR GENERAL #16197	SN-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	28.41
TXN00148818	701485	08/31/2024	18.55	DOLLAR GENERAL #16197	GP-charcoal and fluid	2220-7325-747.000	Other Operating Supplies	HealthWest	18.55
TXN00148633	701084	08/31/2024	199.95	DOLLAR GENERAL #24748	HD-BOOM youth payment for event	2220-7600-747.000-1000003	Other Operating Supplies	HealthWest	199.95
TXN00149204	700378	08/31/2024	20.58	DOLLAR GENERAL #24748	SK-Cups	2920-0662-750.000	Food	Child Care Fund	13.05
						2920-0662-745.000	Kitchen Supplies	Child Care Fund	2.39
						2920-0659-750.000	Food	Child Care Fund	4.35
						2920-0659-745.000	Kitchen Supplies	Child Care Fund	0.79
TXN00148447	701712	08/31/2024	5.95	DOLLAR GENERAL15554	AT-Battery for Garage Door Opener	5920-5040-729.000	Paper and other Office	Resource Recovery Center	5.95
TXN00148865	700873	08/31/2024	17.50	DOLLAR TREE	LB-Snack Shack stock	2220-7325-801.000	Contractual Services	HealthWest	17.50
TXN00148854	700822	08/31/2024	5.30	DOLLAR TREE	BA-Misc supplies	1010-0215-729.000	Paper and other Office	County Clerk	5.30
TXN00148902	701062	08/31/2024	19.61	DOLLAR TREE	BD-Playdough, stickers, lunch bags	2220-7323-956.010	Activity Supplies	HealthWest	19.61
TXN00148559	700857	08/31/2024	28.75	DOLLAR TREE	DB-MHC Hygiene pantry supplies	2220-7331-747.000	Other Operating Supplies	HealthWest	28.75
TXN00148725	701036	08/31/2024	20.60	DOLLAR TREE	BC-Field day Group supplies	2220-7323-956.010	Activity Supplies	HealthWest	20.60
TXN00149302	701064	08/31/2024	13.25	DOLLAR TREE	DD-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	13.25
TXN00148342	701803	08/31/2024	6.36	DOLLAR TREE	TW-Mental Health court grad cards	1170-1367-801.000	Contractual Services	Sobriety Court	6.36
TXN00148406	701241	08/31/2024	47.70	DOLLAR TREE	AH-Food Bank	2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	47.70
TXN00148540	700376	08/31/2024	18.09	DOMINO'S 1270	SK-Gold Level Pizza for KL	2920-0662-750.000	Food	Child Care Fund	18.09
TXN00149186	701040	08/31/2024	15.44	DOMINO'S 1270	BC-Group celebration supplies	2220-7323-956.010	Activity Supplies	HealthWest	15.44

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TXN00148622	701166	08/31/2024	223.74	DOUBLETREE HOTELS	RH-Hotel stay for conference	2220-7400-871.000-1100001	Other Travel Expenses	HealthWest	223.74
TXN00148592	701721	08/31/2024	145.77	DOUBLETREE HOTELS	MT-Hotel stay for training	2220-7323-871.000	Other Travel Expenses	HealthWest	145.77
TXN00148958	701729	08/31/2024	(33.90)	DOUBLETREE HOTELS	MT-Hotel partial refund	2220-7323-871.000	Other Travel Expenses	HealthWest	(33.90)
TXN00148625	701725	08/31/2024	145.77	DOUBLETREE HOTELS	MT-Hotel stay for training	2220-7323-871.000	Other Travel Expenses	HealthWest	145.77
TXN00148916	701728	08/31/2024	(33.90)	DOUBLETREE HOTELS	MT-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	(33.90)
TXN00148607	701723	08/31/2024	111.87	DOUBLETREE HOTELS	MT-Hotel stay for training	2220-7323-871.000	Other Travel Expenses	HealthWest	111.87
TXN00148621	701468	08/31/2024	111.87	DOUBLETREE HOTELS	EM-Hotel stay for conference	2220-7329-871.000	Other Travel Expenses	HealthWest	111.87
TXN00149301	700912	08/31/2024	152.00	DOWNTOWN TIRE COMPANY	NB-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	152.00
TXN00148544	700894	08/31/2024	768.38	DOWNTOWN TIRE COMPANY	NB-Car 409 new pads and brakes	2220-7800-937.000	Vehicle Repair and Service	HealthWest	768.38
TXN00148387	700946	08/31/2024	11.99	DROPBOX CK3T1WYM3TPY	AC-Dropbox monthly subs 8/1/24-9/1/24	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	11.99
TXN00148398	701240	08/31/2024	271.63	DRUMMONDS MEAT PROCESS	AH-Food Bank	2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	271.63
TXN00148847	701268	08/31/2024	347.94	DUNHAMS 107	AJ-Wellness Fair Prizes	6770-0207-754.000	Supplies	Insurance	347.94
TXN00149231	700963	08/31/2024	295.00	EB 2024 EQUAL JUSTICE	AC-EJW Career fair 10/9-11/24	2600-2996-864.000	Conference and Seminars	Indigent Defense Fund	295.00
TXN00149354	701326	08/31/2024	1,000.00	EB MLBA LEADERSHIP SU	AK-Conference for board members	5500-2550-864.000	Conference and Seminars	Land Bank	1,000.00
TXN00149331	701325	08/31/2024	1,000.00	EB MLBA LEADERSHIP SU	AK-Board members to MLAB conference	5500-2550-864.000	Conference and Seminars	Land Bank	1,000.00
TXN00148504	701816	08/31/2024	1,500.00	EB SAFETALK TRAINING	SW-SafeTalk registration	2220-7103-864.000	Conference and Seminars	HealthWest	1,500.00
TXN00149192	700429	08/31/2024	1,009.97	eBay O 08-11981-98317	SS-Desktops for Referees	2150-0142-729.010	Office Equipment under	Family Court	504.99
						2150-0149-729.010	Office Equipment under	Family Court	504.98
TXN00149295	701740	08/31/2024	158.25	eBay O 11-11994-33420	JT-Fuel/water filters	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	158.25
TXN00148790	701160	08/31/2024	(63.59)	eBay O 14-11717-54025	MH-Ebay Refund Servers	6680-0228-936.000	Equipment Repair & Maint	Information Technology	(63.59)
TXN00149024	700427	08/31/2024	56.40	eBay O 24-11964-10511	SS-Laptop Dock for Hon Pittman	1010-0131-729.010	Office Equipment under	Circuit Court	11.28
						2150-0142-729.010	Office Equipment under	Family Court	28.20
						1010-0148-729.010	Office Equipment under	Probate Court	5.64
						2150-0149-729.010	Office Equipment under	Family Court	11.28
TXN00149415	701427	08/31/2024	1,218.00	EIG CONSTANTCONTACT.CO	LSM-Software	2300-0251-947.000	Software	Accommodations Tax	1,218.00
TXN00149195	701735	08/31/2024	0.42	ELAVON SERVICE FEE	CT-GEM car title	1010-0301-958.020	Permits	Sheriff Operations	0.42
TXN00149101	700384	08/31/2024	30.00	ELLIS 150 OTTAWA	MP-GR Training-Parking	2920-0153-871.000	Other Travel Expenses	Child Care Fund	6.00
						2920-0152-871.000	Other Travel Expenses	Child Care Fund	24.00
TXN00148482	701340	08/31/2024	18.88	EMBASSY BAR AND GRILL	PK-Meals/FTO Supervisor School	1010-0301-957.000	Education and Training	Sheriff Operations	10.18
						1010-0320-957.000	Education and Training	Officer Training Act 320	8.70
TXN00148562	701675	08/31/2024	43.34	EVERGREEN RESORT	KS-Meal for conference travel	2220-7325-871.000	Other Travel Expenses	HealthWest	43.34
TXN00148617	701676	08/31/2024	185.64	EVERGREEN RESORT	KS-Hotel stay for conference	2220-7325-871.000	Other Travel Expenses	HealthWest	185.64
TXN00148630	701677	08/31/2024	185.64	EVERGREEN RESORT	KS-Hotel stay for conference	2220-7325-871.000	Other Travel Expenses	HealthWest	185.64
TXN00149001	701315	08/31/2024	323.04	EXPEDIA 72898770686252	KK-Hotel Playground Saftey Certification	2080-0691-864.000	Conference and Seminars	Parks	323.04
TXN00149299	700965	08/31/2024	389.25	EZCATER SUBWAY	AC-Lunch for Recovery Court Training	2600-2996-871.000	Other Travel Expenses	Indigent Defense Fund	389.25
TXN00148686	701583	08/31/2024	235.29	FACEBK 9TMJK9LCQ2	GR-Facebook Ad	2220-7400-902.000-1100001	Advertising	HealthWest	235.29
TXN00148365	701424	08/31/2024	18.77	FACEBK SCQ8A7YHH2	LSM-Advertising on social media	2300-0251-902.000	Advertising	Accommodations Tax	18.77
TXN00148649	701581	08/31/2024	11.77	FACEBK ZZ9788YCQ2	GR-Facebook Ad	2220-7400-902.000-1100001	Advertising	HealthWest	11.77
TXN00148361	701358	08/31/2024	56.00	FAMILY DOLLAR	PM-Supplies and snacks for Group	2220-7500-966.001-3000005	Misc Expense	HealthWest	56.00
TXN00149097	701229	08/31/2024	165.99	FARM & FLEET HOLLAND	JH-Fertilizer spreader part for repair	2080-0691-936.000	Equipment Repair & Maint	Parks	165.99
TXN00148872	701186	08/31/2024	84.00	FATTY LUMPKINS SANDWIC	LH-BOC Lunch	1010-0191-750.000	Food	Elections	84.00
TXN00149184	701624	08/31/2024	82.75	FATTY LUMPKINS SANDWIC	BR-Judge's meeting lunch	1010-0136-864.000	Conference and Seminars	District Court	82.75
TXN00148531	701620	08/31/2024	57.25	FATTY LUMPKINS SANDWIC	BR-Judge's luncheon meeting	1010-0136-864.000	Conference and Seminars	District Court	57.25
TXN00149129	700392	08/31/2024	121.90	FATTY LUMPKINS SANDWIC	SR-Judges' Mtg-Lunch	1010-0131-750.000	Food	Circuit Court	121.90
TXN00148727	701184	08/31/2024	83.00	FATTY LUMPKINS SANDWIC	LH-BOC Lunch	1010-0191-750.000	Food	Elections	83.00
TXN00148324	701347	08/31/2024	500.00	FCG TRUCK DRIVER TRAIN	GL-CDL A Training TB	5710-0526-864.000	Conference and Seminars	Solid Waste Management	500.00
TXN00149283	701354	08/31/2024	2,400.00	FCG TRUCK DRIVER TRAIN	GL-CDL Training TB	5710-0526-864.000	Conference and Seminars	Solid Waste Management	2,400.00
TXN00148522	701349	08/31/2024	10.00	FCG TRUCK DRIVER TRAIN	GL- Shipping Costs on CDL Training	5710-0526-730.000	Postage	Solid Waste Management	10.00
TXN00149111	701135	08/31/2024	41.20	FEDEX778017257040	AG-RRC Silver Creek Watermain project	5920-5066-730.000	Postage	Resource Recovery Center	41.20
TXN00148362	701348	08/31/2024	60.75	FERGUSON ENT#942	GL-Cell 6 Secondary Sump Pump Pipe	5710-0526-747.000	Other Operating Supplies	Solid Waste Management	60.75
TXN00148545	701338	08/31/2024	94.35	FOUR POINTS HOTEL	TK-Hotel stay for out of county travel	2220-7135-871.000	Other Travel Expenses	HealthWest	94.35

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TXN00149257	701234	08/31/2024	99.56	FRONTIER COMM CORP WEB	JH-Telephone bill -Meinert	2080-0691-851.000	Telephone	Parks	99.56
TXN00148571	701157	08/31/2024	589.15	FS COM INC	MH-Equipment Upgrade	6680-0228-936.000	Equipment Repair & Maint	Information Technology	589.15
TXN00148688	701159	08/31/2024	(33.35)	FS COM INC	ML-Sales Tax Refund	6680-0228-936.000	Equipment Repair & Maint	Information Technology	(33.35)
TXN00148427	701341	08/31/2024	35.00	FSP MICHIGAN CHAPTER S	SL-SGMP promoting	2300-0251-902.000	Advertising	Accommodations Tax	35.00
TXN00148456	701537	08/31/2024	35.00	FSP MICHIGAN CHAPTER S	AP-SGMP Networking	2300-0251-902.000	Advertising	Accommodations Tax	35.00
TXN00148321	701797	08/31/2024	1,082.69	FULLFOCUSPLANNER	KW-Life Focus Training Supplies	2220-7123-957.000	Education and Training	HealthWest	1,082.69
TXN00148432	701762	08/31/2024	(35.33)	GEOTECHENV.COM	KV-Refund of Tax Charge - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	(35.33)
TXN00148868	701487	08/31/2024	34.97	GFS STORE #0272	GP-picnic groceries	2220-7325-801.000	Contractual Services	HealthWest	34.97
TXN00148414	701674	08/31/2024	440.81	GFS STORE #0272	GS-Groceries for Clubhouse	2220-7325-801.000	Contractual Services	HealthWest	440.81
TXN00148962	701680	08/31/2024	478.11	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	Contractual Services	HealthWest	478.11
TXN00149317	701688	08/31/2024	343.44	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	Contractual Services	HealthWest	343.44
TXN00149172	701488	08/31/2024	308.79	GFS STORE #0272	GP-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	308.79
TXN00149088	701683	08/31/2024	286.30	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	Contractual Services	HealthWest	286.30
TXN00148897	701039	08/31/2024	41.96	GFS STORE #0272	BC-Group supplies	2220-7323-956.010	Activity Supplies	HealthWest	41.96
TXN00148650	700871	08/31/2024	303.34	GFS STORE #0272	LB-Groceries for Clubhouse	2220-7325-801.000	Contractual Services	HealthWest	303.34
TXN00148942	700874	08/31/2024	53.89	GFS STORE #0272	LB-Snack Shack stock	2220-7325-801.000	Contractual Services	HealthWest	53.89
TXN00148687	701323	08/31/2024	47.41	GFS STORE #0272	AK-2024 Emp Company Picnic	7010-0000-285.090	Employee Picnic Trust	Employee Picnic Trust	47.41
TXN00149346	701237	08/31/2024	22.00	GINMAN TIRE COMPANY	JH-Tire repair on Kubota	2080-0691-936.000	Equipment Repair & Maint	Parks	22.00
TXN00148376	701312	08/31/2024	46.83	GOOGLE GSUITE_healthw	MK-Gsuite for correction team	2220-7124-947.000	Software	HealthWest	46.83
TXN00149421	701136	08/31/2024	275.00	GOVERNMENT FINANCE OFF	AG-GFOA trainings FY2025	1010-0000-123.000	Prepaid Expenses	Balance Sheet Accounts	275.00
TXN00148840	701657	08/31/2024	104.60	GRAINGER	JS-Fuel Filters - Fleet Shop	5920-5050-760.000	Gasoline, oil, filters, etc.	Resource Recovery Center	104.60
TXN00148372	701760	08/31/2024	184.89	GRAINGER	KV-Eyewear Dispenser - Lab	5920-5040-746.000	Safety Equipment	Resource Recovery Center	184.89
TXN00149388	701794	08/31/2024	28.72	GRAINGER	KV-Inline Coupler - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	28.72
TXN00148738	701653	08/31/2024	77.10	GRAINGER	JS-Masks - Shop	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	77.10
TXN00148823	701656	08/31/2024	104.92	GRAINGER	JS-Reamers - Shop	5920-5050-782.000	Tool Allowances	Resource Recovery Center	104.92
TXN00148989	701662	08/31/2024	104.60	GRAINGER	JS-Fuel Filters - Fleet Shop	5920-5050-760.000	Gasoline, oil, filters, etc.	Resource Recovery Center	104.60
TXN00148850	701658	08/31/2024	190.82	GRAINGER	JS-Reamers - Shop	5920-5050-782.000	Tool Allowances	Resource Recovery Center	190.82
TXN00148949	701661	08/31/2024	46.80	GRAINGER	JS-Reamers - Shop	5920-5050-782.000	Tool Allowances	Resource Recovery Center	46.80
TXN00149171	701787	08/31/2024	181.90	GRAINGER	KV-Straight Coupler - Farm	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	181.90
TXN00148846	701773	08/31/2024	(184.89)	GRAINGER	KV-Return Safety Eyewear Disp Tray-Lab	5920-5040-746.000	Safety Equipment	Resource Recovery Center	(184.89)
TXN00148820	701655	08/31/2024	59.73	GRAINGER	JS-Center Finder - Shop	5920-5050-782.000	Tool Allowances	Resource Recovery Center	59.73
TXN00149232	701663	08/31/2024	17.22	GRAINGER	JS-Stainless Hardware - Fleet Shop	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	17.22
TXN00148546	701646	08/31/2024	30.06	GRAINGER	JS-Fittings - Shop	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	30.06
TXN00148988	701778	08/31/2024	(184.89)	GRAINGER	KV-Return Safety Eyewear Dispenser-Lab	5920-5040-746.000	Safety Equipment	Resource Recovery Center	(184.89)
TXN00148815	701343	08/31/2024	(301.36)	GRAND HOTEL	SL-Refund on hotel - overcharged	2300-0251-871.000	Other Travel Expenses	Accommodations Tax	(301.36)
TXN00149210	701245	08/31/2024	30.00	GRAND HOTEL	DH-Grand Hotel lodging fee	1010-0229-864.000	Conference and Seminars	Prosecutor	30.00
TXN00148518	701342	08/31/2024	617.72	GRAND HOTEL	SL-Circle MI conference hotel	2300-0251-871.000	Other Travel Expenses	Accommodations Tax	617.72
TXN00148465	701015	08/31/2024	259.00	GRAND TRAV RESORT	SC-Hotel Deposit for MAC Conference - ME	1010-0171-871.000	Other Travel Expenses	Administration	259.00
TXN00149413	701346	08/31/2024	209.00	GRAND TRAV RESORT	JC-Hotel for Annual MAC Conf	1010-0101-871.000	Other Travel Expenses	Board of Commissioners	209.00
TXN00148500	700884	08/31/2024	300.00	GRAND VALLEY STATE UNI	CB-GVSU Career Fair	1010-0226-864.200	Recruitment Costs	Human Resources	300.00
TXN00149401	700923	08/31/2024	59.95	GRANDVILLE TRAILER	AB-Wheel Chock & Strap Kit - Farm	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	59.95
TXN00148370	701194	08/31/2024	199.98	GREAT LAKES ENERGY COO	JH-Internet Meinert Park	2080-0691-851.000	Telephone	Parks	199.98
TXN00148457	701197	08/31/2024	73.99	GREAT LAKES ENERGY COO	JH-Internet for Meinert	2080-0691-851.000	Telephone	Parks	73.99
TXN00148328	701666	08/31/2024	308.76	GREENMARK EQUIP KENT C	DS-Filters #012	5920-5050-760.000	Gasoline, oil, filters, etc.	Resource Recovery Center	308.76
TXN00149402	701664	08/31/2024	475.00	GREENMARK EQUIP KENT C	JS-Blade Kit #062C	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	475.00
TXN00149326	701299	08/31/2024	75.60	GRIMCO INC	TJ-Vinyl Fims	1010-0265-931.050	Maintenance of Building-	Michael E. Kobza Hall of	75.60
TXN00149178	700941	08/31/2024	30.00	GVSU WEB PAYMENTS	DB-IMH training	2220-7310-957.000	Education and Training	HealthWest	30.00
TXN00149164	700940	08/31/2024	30.00	GVSU WEB PAYMENTS	DB-IMH training	2220-7329-957.000	Education and Training	HealthWest	30.00
TXN00149148	700939	08/31/2024	30.00	GVSU WEB PAYMENTS	DB-IMH training	2220-7329-957.000	Education and Training	HealthWest	30.00
TXN00149185	700942	08/31/2024	30.00	GVSU WEB PAYMENTS	DB-IMH training	2220-7329-957.000	Education and Training	HealthWest	30.00
TXN00148495	700434	08/31/2024	12.50	GYROLAND L L C	JW-NCSEA Conf-Lunch 8/5	2150-0142-871.000	Other Travel Expenses	Family Court	12.50

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00149303	701790	08/31/2024	68.45	HACH COMPANY	KV-Ammonium Hydroxide - Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	68.45
TXN00149379	701793	08/31/2024	441.20	HACH COMPANY	KV-Sensor Cap - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	441.20
TXN00149225	701687	08/31/2024	188.70	HAMPTON INN AND SUITES	KS-Hotel stay for conference	2220-7325-871.000	Other Travel Expenses	HealthWest	188.70
TXN00148700	701484	08/31/2024	337.02	HAMPTON INN AND SUITES	GP-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	337.02
TXN00149187	701686	08/31/2024	188.70	HAMPTON INN AND SUITES	KS-Hotel stay for conference	2220-7325-871.000	Other Travel Expenses	HealthWest	188.70
TXN00148729	701550	08/31/2024	337.02	HAMPTON INN AND SUITES	AP-Hotel stay for conference	2220-7325-871.000	Other Travel Expenses	HealthWest	337.02
TXN00148873	701058	08/31/2024	53.97	HARBOR FREIGHT TOOLS 4	RD-Tools - Shop	5920-5050-782.000	Tool Allowances	Resource Recovery Center	53.97
TXN00148929	701224	08/31/2024	21.56	HARBOR FREIGHT TOOLS 4	JH-Equipment-screwdrivers and gloves	2080-0691-936.000	Equipment Repair & Maint	Parks	21.56
TXN00149048	701417	08/31/2024	645.32	HARBOR FREIGHT TOOLS 4	MF-Misc Shop Tools	5710-0526-782.100	Tools	Solid Waste Management	645.32
TXN00149043	700999	08/31/2024	59.97	HARBOR FREIGHT TOOLS 4	JC1-Wands & Tips for Pressure Washer-Op	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	59.97
TXN00148636	701046	08/31/2024	14.98	HARBOR FREIGHT TOOLS 4	KC-Tire Hub for Equipment	2080-0691-936.000	Equipment Repair & Maint	Parks	14.98
TXN00149157	701232	08/31/2024	89.98	HARBOR FREIGHT TOOLS 4	JH-Wrench set	2080-0691-936.000	Equipment Repair & Maint	Parks	89.98
TXN00148433	700350	08/31/2024	3.91	HARDING'S MARKET #16	SF-Paper bags for food delivery	2920-0662-745.000	Kitchen Supplies	Child Care Fund	2.93
						2920-0659-745.000	Kitchen Supplies	Child Care Fund	0.98
TXN00148353	701804	08/31/2024	210.00	HOMETOWN CREAMERY	TW-Mental Health court incentives	1170-1367-729.000	Paper and other Office	Sobriety Court	210.00
TXN00148475	700365	08/31/2024	17.17	HOPCAT DETROIT	EI-NCSEA Conf-Dinner 8/4	2155-0293-871.000	Other Travel Expenses	Child Support Enforcement	17.17
TXN00149037	701188	08/31/2024	119.64	HORIZONS STEAKHOUSE	LH-MACC Conference Meal	1010-0191-864.000	Conference and Seminars	Elections	47.63
						1010-0215-864.000	Conference and Seminars	County Clerk	72.01
TXN00149032	701829	08/31/2024	93.44	HORIZONS STEAKHOUSE	IW-MACC Conference Meal	1010-0216-871.000	Other Travel Expenses	Circuit Court Records	93.44
TXN00148774	701303	08/31/2024	325.50	HOUSE ARREST SERVICES	GJ-Veterans court scrams	1170-1366-802.000	Contractual Services	Sobriety Court	325.50
TXN00149418	701032	08/31/2024	380.00	HP PRODUCT SVC&RPR	NC-Laptop repair for HW staff	2220-7124-801.000	Contractual Services	HealthWest	380.00
TXN00148770	701215	08/31/2024	125.25	IDEMIA TSA TWIC	JH-TWIC permit for PR at boats	2080-0691-958.020	Permits	Parks	125.25
TXN00149049	701560	08/31/2024	66.25	IDENTOGO - MI FINGE	SP-Fingerprints through Workforce	2220-7123-801.000	Contractual Services	HealthWest	66.25
TXN00148856	701775	08/31/2024	44.55	IDEXX DISTRIBUTION INC	KV-Quanti Tray - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	44.55
TXN00149104	700992	08/31/2024	789.99	IDSECURITYONLINE.COM	BC-Proximity cards and badge holders	2220-7123-747.000	Other Operating Supplies	HealthWest	789.99
TXN00148470	700877	08/31/2024	272.40	IN ADVANCED TIME MANA	NB-AoD	2210-6103-947.000	Software	Public Health	272.40
TXN00148425	701242	08/31/2024	159.00	IN ADVANTAGE RAMPS AN	AH-SS Relief / GB	2930-8942-849.000	Veterans Relief	Veterans Affairs Dept	159.00
TXN00148418	701256	08/31/2024	14.50	IN CLASSIC STAMP & SI	CH-Name badge	2300-0251-729.000	Paper and other Office	Accommodations Tax	14.50
TXN00149338	701307	08/31/2024	451.02	IN GRAPHICS HOUSE IMA	KK-Bus ad printing	5880-0587-902.100	Marketing	Muskegon Area Transit System	451.02
TXN00148756	701302	08/31/2024	55.00	IN JUDICIAL SERVICES	GJ-MI Drug court soberlink	1170-1361-802.000	Contractual Services	Sobriety Court	55.00
TXN00148402	701601	08/31/2024	44.21	INDUSTRIALLUBRICA	PKR-(2) Seal Plugs for Grease Pump	5710-0526-747.000	Other Operating Supplies	Solid Waste Management	44.21
TXN00148412	701007	08/31/2024	(35.78)	INTEGRITY BUSINESS SOL	TC-RFC refund	5880-0587-729.000	Paper and other Office	Muskegon Area Transit System	(35.78)
TXN00148701	701010	08/31/2024	13.70	INTEGRITY BUSINESS SOL	TC-Office supplies	5880-0587-729.000	Paper and other Office	Muskegon Area Transit System	13.70
TXN00149155	701628	08/31/2024	0.71	INTERNATIONAL TRANSACTION	CSP-International charge	2220-7329-957.000	Education and Training	HealthWest	0.71
TXN00149276	701353	08/31/2024	0.16	INTERNATIONAL TRANSACTION	GL-International CC Fee	5710-0526-747.000	Other Operating Supplies	Solid Waste Management	0.16
TXN00148748	700825	08/31/2024	1.12	INTERNATIONAL TRANSACTION	SB-Fee for 4G Data Camera System	5920-5040-746.050	Security Costs	Resource Recovery Center	1.12
TXN00148403	701440	08/31/2024	0.04	INTERNATIONAL TRANSACTION	CM-Trans Fee for Editing Program	5920-5040-802.000	Contractual Services	Resource Recovery Center	0.04
TXN00148430	701532	08/31/2024	10.59	J BURGER N WINGS.	LP-Meal for conference travel	2220-7135-871.000	Other Travel Expenses	HealthWest	10.59
TXN00148827	701772	08/31/2024	974.16	JADE SCIENTIFIC, INC.	KV-Dichloromethane Amylene-Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	974.16
TXN00149361	701792	08/31/2024	40.87	JADE SCIENTIFIC, INC.	KV-Sulfanilamide - Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	40.87
TXN00148563	701766	08/31/2024	686.88	JADE SCIENTIFIC, INC.	KV-Acetone - Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	686.88
TXN00148853	701774	08/31/2024	52.49	JADE SCIENTIFIC, INC.	KV-Buffer - Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	52.49
TXN00148917	701813	08/31/2024	99.12	JETS PIZZA - 139	KW-Jurors Lunch-Kacel	1010-0145-750.000	Food	Jury Commission	99.12
TXN00148441	701180	08/31/2024	167.50	JIMMY JOHNS - 2922	LH- Voting Worker Meals	1010-0191-750.000	Food	Elections	167.50
TXN00148681	701183	08/31/2024	95.80	JIMMY JOHNS - 2922	LH-BOC Lunch	1010-0191-750.000	Food	Elections	95.80
TXN00148405	701179	08/31/2024	117.27	JIMMY JOHNS - 2922	LH- Voting Worker Meals	1010-0191-758.000	Election Supplies	Elections	117.27
TXN00148473	701182	08/31/2024	141.67	JIMMY JOHNS - 2922	LH- Voting Worker Meals	1010-0191-750.000	Food	Elections	141.67
TXN00148363	701178	08/31/2024	164.67	JIMMY JOHNS - 2922	LH- Voting Worker Meals	1010-0191-750.000	Food	Elections	164.67
TXN00148444	701181	08/31/2024	163.19	JIMMY JOHNS - 2922	LH- Voting Worker Meals	1010-0191-750.000	Food	Elections	163.19
TXN00149008	701369	08/31/2024	12.48	JIMMY JOHNS - 4276	LM-Meal for out of county travel	2220-7130-871.000	Other Travel Expenses	HealthWest	12.48
TXN00148620	700369	08/31/2024	13.98	JIMMY JOHNS - 685	EI-NCSEA Conf-Lunch 8/7	2155-0293-871.000	Other Travel Expenses	Child Support Enforcement	13.98

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00148993	701290	08/31/2024	290.92	JMAC SUPPLY	TJ-Power Suppy and Dual Coil Solenoid A	6355-0240-936.000	Equipment Repair & Maint	Marquette Campus	290.92
TXN00148969	701071	08/31/2024	37.26	JOANN STORES JOANN.COM	GD-Program Supplies	2210-6405-747.000	Other Operating Supplies	Public Health	37.26
TXN00148554	701174	08/31/2024	488.02	JOES SERVICE STATION	DD-CVSF grant relief expense	2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	488.02
TXN00149031	701316	08/31/2024	24.95	JOINHOMEBASE.COM	KH- Monthly fee for Scheduling app Pion	2080-0691-747.000	Other Operating Supplies	Parks	24.95
TXN00149429	700883	08/31/2024	884.55	JW MARRIOTT INDY	HB-Hotel stay for CIT training	2220-7400-864.000-1000011	Conference and Seminars	HealthWest	884.55
TXN00149406	701811	08/31/2024	719.55	JW MARRIOTT INDY	HW-Hotel stay for CIT training	2220-7400-864.000-1000011	Conference and Seminars	HealthWest	719.55
TXN00149409	701812	08/31/2024	983.44	JW MARRIOTT INDY	HW-Hotel stay for CIT training	2220-7400-864.000-1000011	Conference and Seminars	HealthWest	983.44
TXN00149422	701569	08/31/2024	884.55	JW MARRIOTT INDY	MP-Hotel stay for CIT training	2220-7400-864.000-1000011	Conference and Seminars	HealthWest	884.55
TXN00149362	701088	08/31/2024	69.86	JW MARRIOTT INDY F&B	HD-Meal for CIT training	2220-7400-864.000-1000011	Conference and Seminars	HealthWest	69.86
TXN00149233	701807	08/31/2024	177.80	JW MARRIOTT INDY F&B	HW-Meal for CIT training	2220-7400-864.000-1000011	Conference and Seminars	HealthWest	177.80
TXN00149322	701808	08/31/2024	105.92	JW MARRIOTT INDY F&B	HW-Meal for CIT training	2220-7400-864.000-1000011	Conference and Seminars	HealthWest	105.92
TXN00149297	701087	08/31/2024	18.26	JW MARRIOTT INDY F&B	HD-Meal for CIT training	2220-7400-864.000-1000011	Conference and Seminars	HealthWest	18.26
TXN00149351	701261	08/31/2024	120.00	KERKSTRA PORTABLE REST	El-Portable Restroom	5920-5060-802.000	Contractual Services	Resource Recovery Center	120.00
TXN00148476	701533	08/31/2024	198.90	KEWADIN SAULT HOTEL	LP-Hotel stay for conference	2220-7135-871.000	Other Travel Expenses	HealthWest	198.90
TXN00148464	701336	08/31/2024	198.90	KEWADIN SAULT HOTEL	TK-Hotel stay for conferece	2220-7135-871.000	Other Travel Expenses	HealthWest	198.90
TXN00148983	701289	08/31/2024	338.58	KULLY SUPPLY	TJ-Fittings and Connectors	1010-0270-931.050	Maintenance of Building-	County Jail Building 2015	338.58
TXN00148812	701585	08/31/2024	200.00	LAKESHORECOMMUNITYCASH	GR-Lakeshore community cash	2220-7750-747.000-4000006	Other Operating Supplies	HealthWest	200.00
TXN00148677	701678	08/31/2024	49.03	LAKESIDE CHARLIES	KS-Meal for conference travel	2220-7325-871.000	Other Travel Expenses	HealthWest	49.03
TXN00149038	701075	08/31/2024	50.00	LATINOS WORKING FOR TH	GD-Vendor Fee	2210-6117-902.020	Community Promotion	Public Health	50.00
TXN00148426	700433	08/31/2024	87.00	LAZ PARKING M39201FLAS	JW-NCSEA Conf-Parking	2150-0142-871.000	Other Travel Expenses	Family Court	87.00
TXN00148367	701131	08/31/2024	10.95	LEES FAMOUS RECIPE CHI	KF-Meal for client engagement	2220-7323-956.010	Activity Supplies	HealthWest	10.95
TXN00148468	701002	08/31/2024	(34.28)	LINEMASTER	MC-Tax Refund for Hercules Shield-Farm	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	(34.28)
TXN00148384	701001	08/31/2024	654.62	LINEMASTER	MC-Hercules Shield - Farm	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	654.62
TXN00149412	700840	08/31/2024	7.41	LITTLE CAESARS 3574-00	BB-J2H group celebration supplies	2220-7363-956.010	Activity Supplies	HealthWest	7.41
TXN00149247	700839	08/31/2024	26.47	LITTLE CAESARS 3574-00	BB-Snacks for group	2220-7337-956.010	Activity Supplies	HealthWest	26.47
TXN00148900	701329	08/31/2024	26.18	LITTLE CAESARS 3574-00	KK-Pizza for graduation	2220-7329-956.010	Activity Supplies	HealthWest	26.18
TXN00148799	700861	08/31/2024	7.20	LITTLE CAESARS 3647-00	AB-Meal for client engagement	2220-7323-956.010	Activity Supplies	HealthWest	7.20
TXN00148595	701722	08/31/2024	63.79	LONGHORN STEAK 0125524	MT-Meal for training travel	2220-7323-871.000	Other Travel Expenses	HealthWest	63.79
TXN00148635	701469	08/31/2024	72.19	LONGHORN STEAK 0125524	EM-Meal for conference travel	2220-7329-871.000	Other Travel Expenses	HealthWest	72.19
TXN00148548	701765	08/31/2024	495.00	LOUS GLOVES	KV-Exam Gloves - Lab	5920-5040-746.000	Safety Equipment	Resource Recovery Center	495.00
TXN00148924	701696	08/31/2024	21.94	LOWES #00199	MS-Silicone & SS Supplies - Ops	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	21.94
TXN00148373	700995	08/31/2024	14.96	LOWES #00199	JC1-Sandpaper - Ops	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	14.96
TXN00148501	701201	08/31/2024	37.96	LOWES #00199	JH-Building maintenance supplies	2080-0691-931.050	Maintenance of Building-	Parks	37.96
TXN00148529	701204	08/31/2024	124.96	LOWES #00199	JH-Roof patch	2080-0691-931.050	Maintenance of Building-	Parks	124.96
TXN00148619	700967	08/31/2024	31.32	LOWES #00199	MC-Squeegees and squeegee poles	2220-7900-747.000	Other Operating Supplies	HealthWest	31.32
TXN00148892	701219	08/31/2024	79.34	LOWES #00199	JH-Mouse traps and screws	2080-0691-931.050	Maintenance of Building-	Parks	79.34
TXN00148379	701099	08/31/2024	20.94	LOWES #00199	SE-Adhesive Tape - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	20.94
TXN00149281	700971	08/31/2024	46.44	LOWES #00199	MC-Tape and tapping screws	2220-7900-747.000	Other Operating Supplies	HealthWest	46.44
TXN00148844	700980	08/31/2024	13.98	LOWES #00199	AC-Hydraulic Water - Farm	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	13.98
TXN00148957	701106	08/31/2024	23.07	LOWES #00199	GD-Wooden Stakes	2210-6201-747.000	Other Operating Supplies	Public Health	23.07
TXN00149203	700830	08/31/2024	87.39	LOWES #00199	SB-Paint, Flashlight, Hose Clamp	5920-5040-746.000	Safety Equipment	Resource Recovery Center	87.39
TXN00148593	700976	08/31/2024	24.90	LOWES #00199	AC-Steel Rod - Farm	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	24.90
TXN00148721	700979	08/31/2024	6.98	LOWES #00199	AC-Sandpaper - Farm	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	6.98
TXN00149368	701383	08/31/2024	3.64	LOWES #00199	KM-Floor scrubber set screws	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	3.64
TXN00149139	700921	08/31/2024	358.00	LS IMR SUPPLY	AB-Fuel, Battery - Farm	5920-5030-938.000	Grounds Care	Resource Recovery Center	358.00
TXN00148357	700881	08/31/2024	85.00	MACMHB	HB-Conference registration	2220-7120-864.000	Conference and Seminars	HealthWest	85.00
TXN00148491	701614	08/31/2024	50.00	MACMHB	MR-Conference registration	2220-7337-864.000	Conference and Seminars	HealthWest	50.00
TXN00149076	701640	08/31/2024	10.00	MACMHB	SS-AA LOCUS training	2220-7326-957.000	Education and Training	HealthWest	10.00
TXN00148351	701333	08/31/2024	475.00	MACMHB	TK-Conference registration	2220-7135-864.000	Conference and Seminars	HealthWest	475.00
TXN00149376	701799	08/31/2024	475.00	MACMHB	LW-Conference registration	2220-7135-864.000	Conference and Seminars	HealthWest	475.00
TXN00148557	701308	08/31/2024	100.00	MACMHB	CK-training registration	2220-7326-957.000	Education and Training	HealthWest	100.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00149352	701798	08/31/2024	455.00	MACMHB	LW-Recipient rights books	2220-7135-747.000	Other Operating Supplies	HealthWest	455.00
TXN00148714	701148	08/31/2024	50.00	MACMHB	LH-Conference registration	2220-7337-864.000	Conference and Seminars	HealthWest	50.00
TXN00148510	700865	08/31/2024	475.00	MACMHB	KB-Conference registration	2220-7103-871.000	Other Travel Expenses	HealthWest	475.00
TXN00148378	701339	08/31/2024	11.66	MANCINOS PIZZA & GRIND	PK-Meals/FTO Supervisor School	1010-0301-957.000	Education and Training	Sheriff Operations	4.41
						1010-0320-957.000	Education and Training	Officer Training Act 320	7.25
TXN00148591	700368	08/31/2024	12.72	MARRIOTT DETROIT F&B 1	EI-NCSEA Conf-Lunch 8/6	2155-0293-871.000	Other Travel Expenses	Child Support Enforcement	12.72
TXN00148526	700394	08/31/2024	18.76	MARRIOTT DETROIT F&B 1	AR-NCSEA Conf-Lunch 8/5	2155-0293-871.000	Other Travel Expenses	Child Support Enforcement	18.76
TXN00148555	700367	08/31/2024	21.20	MARRIOTT DETROIT F&B 1	EI-AR Emp Due Elreland meal overage	2155-0293-871.000	Other Travel Expenses	Child Support Enforcement	18.88
						1010-0000-066.000	Due from Employees	Balance Sheet Accounts	2.32
TXN00148631	700370	08/31/2024	33.77	MARRIOTT DETROIT F&B 1	EI-NCSEA Conf-Dinner 8/6	2155-0293-871.000	Other Travel Expenses	Child Support Enforcement	33.77
TXN00148523	700393	08/31/2024	35.02	MARRIOTT DETROIT F&B 1	AR-NCSEA Conf-Dinner 8/4	2155-0293-871.000	Other Travel Expenses	Child Support Enforcement	35.02
TXN00148524	700366	08/31/2024	13.25	MARRIOTT DETROIT F&B 1	EI-NCSEA Conf-Lunch 8/4	2155-0293-871.000	Other Travel Expenses	Child Support Enforcement	13.25
TXN00149009	700379	08/31/2024	2,568.73	MARTIN'S SUPER MARKE	HL-Prescriptions for B Moore	2920-0665-845.032	Medical Non-Scheduled	Child Care Fund	2,568.73
TXN00149230	701247	08/31/2024	26.93	MARY'S BISTRO	DH-Lunch on Mackinac Island	1010-0229-864.000	Conference and Seminars	Prosecutor	26.93
TXN00148488	701162	08/31/2024	27.63	MBG	RH-Meal for training	2220-7400-871.000-1100001	Other Travel Expenses	HealthWest	27.63
TXN00148670	700342	08/31/2024	145.00	MCBAP	CB-CADC BA/BS Recert Fee	1172-1375-802.000	Contractual Services	Adult Drug Treatment Court	145.00
TXN00149367	701809	08/31/2024	167.30	MCC RESORT INDY, LLC	HW-Meal for CIT training	2220-7400-864.000-1000011	Conference and Seminars	HealthWest	167.30
TXN00149349	700863	08/31/2024	5.18	MCDONALD'S F158	AB-Meal for client engagement	2220-7323-956.010	Activity Supplies	HealthWest	5.18
TXN00149377	701089	08/31/2024	5.33	MCDONALD'S F20399	DH-Meal for CIT training	2220-7400-864.000-1000011	Conference and Seminars	HealthWest	5.33
TXN00148889	700981	08/31/2024	8.13	MCDONALD'S F28332	AC-Lunch for AgroExpo	5920-5040-871.000	Other Travel Expenses	Resource Recovery Center	8.13
TXN00148508	700371	08/31/2024	10.69	MCDONALD'S F3206	JJ-J Townsend Visit-Lunch	2920-0152-871.000	Other Travel Expenses	Child Care Fund	10.69
TXN00148816	700862	08/31/2024	10.89	MCDONALD'S F35513	AB-Meal for client engagement	2220-7323-956.010	Activity Supplies	HealthWest	10.89
TXN00148893	701705	08/31/2024	6.87	MCDONALD'S F5681	BS-Meal for client engagement	2220-7320-956.010	Activity Supplies	HealthWest	6.87
TXN00148822	701304	08/31/2024	813.74	MEDTOX DIAGNOSTIC INC	GJ-Mental Health court drug kits	1170-1367-729.000	Paper and other Office	Sobriety Court	813.74
TXN00148806	701011	08/31/2024	273.00	MEEKHOF TIRE MUSKEGON	TC-Tires	5880-0591-760.010	Tires and Tubes	Muskegon Area Transit System	273.00
TXN00149149	701257	08/31/2024	13.76	MEIJER # 019	CH-Cleaning/office supplies	2300-0251-729.000	Paper and other Office	Accommodations Tax	13.76
TXN00148980	701643	08/31/2024	4.75	MEIJER # 019	RS-Outlet Cap	2210-6413-747.000	Other Operating Supplies	Public Health	4.75
TXN00148709	700345	08/31/2024	19.58	MEIJER # 071	JC-EAC Pop; Emp funded	7010-0000-285.142	Family Court-Staff Advisory	Family Court-Staff Advisory	19.58
TXN00148366	701529	08/31/2024	20.34	MEIJER # 293	LP-Meal for confrence travel	2220-7135-871.000	Other Travel Expenses	HealthWest	20.34
TXN00148671	700422	08/31/2024	16.94	MEIJER STORE #019	SS-Hanging strips	1010-0131-729.000	Paper and other Office	Circuit Court	16.94
TXN00148712	701035	08/31/2024	29.58	MEIJER STORE #019	BC-Field day Group supplies	2220-7323-956.010	Activity Supplies	HealthWest	29.58
TXN00148736	701037	08/31/2024	4.88	MEIJER STORE #071	BC-Field day Group supplies	2220-7323-956.010	Activity Supplies	HealthWest	4.88
TXN00148560	700344	08/31/2024	19.58	MEIJER STORE #071	JC-EAC Pop; Emp funded	7010-0000-285.142	Family Court-Staff Advisory	Family Court-Staff Advisory	19.58
TXN00149298	701172	08/31/2024	20.64	MEIJER STORE #180	RH-Supplies for veterans program	2220-7400-747.000-1100001	Other Operating Supplies	HealthWest	20.64
TXN00149428	701244	08/31/2024	949.54	MEIJER232 PRODUCT	AH-Food pantry stock	2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	949.54
TXN00148943	701243	08/31/2024	256.00	MEIJER232 PRODUCT	AH-Food pantry stock	2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	256.00
TXN00148638	700997	08/31/2024	800.52	MENARDS MUSKEGON MI	JC1-Building Repairs-Fleet/Admin/Ops	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	800.52
TXN00149181	701000	08/31/2024	115.81	MENARDS MUSKEGON MI	JC1-Liquid Sealer & Brush-Admin Bldg	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	115.81
TXN00149227	700983	08/31/2024	199.00	MENARDS MUSKEGON MI	AC-Bottled Water Dispenser - Farm	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	199.00
TXN00148448	700891	08/31/2024	737.00	MENARDS MUSKEGON MI	NB-Deep freezer for CRU	2220-7900-747.000	Other Operating Supplies	HealthWest	737.00
TXN00148975	701698	08/31/2024	34.98	MENARDS MUSKEGON MI	MS-Drain Tube, Center Outlet Tee - Ops	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	34.98
TXN00149114	701395	08/31/2024	173.95	MENARDS MUSKEGON MI	DM-Hammer Drill, Drill Bits - Fleet	5920-5050-782.000	Tool Allowances	Resource Recovery Center	86.97
						5920-5060-782.000	Tool Allowances	Resource Recovery Center	86.98
TXN00148795	701314	08/31/2024	1,967.08	MENARDS MUSKEGON MI	KK-Split rail fence Pioneer	2080-0691-931.050	Maintenance of Building-	Parks	1,967.08
TXN00148999	701102	08/31/2024	(15.98)	MENARDS MUSKEGON MI	KE-Sink w/Fittings - Ops	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	(15.98)
TXN00148568	700996	08/31/2024	108.73	MENARDS MUSKEGON MI	JC1-Storage Hooks - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	108.73
TXN00148743	701101	08/31/2024	395.97	MENARDS MUSKEGON MI	KE-Compartment Sink-Fleet & Ops	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	395.97
TXN00148966	701697	08/31/2024	84.95	MENARDS MUSKEGON MI	MS-Chair #164, Sink Parts - Ops	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	84.95
TXN00148410	701711	08/31/2024	39.00	MENARDS MUSKEGON MI	JT-PVC Conduit for Influent Sampling-La	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	39.00
TXN00149099	701293	08/31/2024	19.92	MENARDS MUSKEGON MI	TJ-Bit Sockets	1010-0270-931.050	Maintenance of Building-	County Jail Building 2015	19.92
TXN00148408	701265	08/31/2024	255.00	MERS OF MICHIGAN	AJ-MERS Conference Hough	6770-0203-864.000	Conference and Seminars	Insurance	255.00

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TXN00149259	701273	08/31/2024	345.00	MERS OF MICHIGAN	AJ-Mendham MERS Conference Fee	6770-0203-864.000	Conference and Seminars	Insurance	345.00
TXN00149268	701274	08/31/2024	345.00	MERS OF MICHIGAN	AJ-Foster MERS Conference Fee	6770-0203-864.000	Conference and Seminars	Insurance	345.00
TXN00148419	701266	08/31/2024	255.00	MERS OF MICHIGAN	AJ-MERS Conference James	6770-0203-864.000	Conference and Seminars	Insurance	255.00
TXN00148440	701254	08/31/2024	49.00	MI CHAMBER FOUNDATION	SH-Navigating MI Leave/Wage Laws Colvin	1010-0226-957.000	Education and Training	Human Resources	49.00
TXN00149028	701253	08/31/2024	27.50	MI PROF LICENSING	AH-Limited license renewal	2220-7329-957.000	Education and Training	HealthWest	27.50
TXN00149081	700864	08/31/2024	131.00	MI PROF LICENSING	SB-DA PDD License renewal	2220-7355-957.000	Education and Training	HealthWest	131.00
TXN00149363	701565	08/31/2024	10.00	MI STATE POLICE ICHAT	SP-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	10.00
TXN00149073	701052	08/31/2024	10.00	MI STATE POLICE ICHAT	JC-IPS ichtat	2220-7333-801.000	Contractual Services	HealthWest	10.00
TXN00148963	700374	08/31/2024	262.50	MICHIGAN ASSOCIATION F	MK-MAJ membership	1010-0131-807.000	Membership and Dues	Circuit Court	262.50
TXN00148780	701313	08/31/2024	645.00	Michigan Recreation &	KK-Playground Safety Cert. fees	2080-0691-864.000	Conference and Seminars	Parks	645.00
TXN00149272	701264	08/31/2024	185.00	MICHIGAN WATER ENVIORN	AI-MWEA Annual IPP Seminar-AI	5920-5040-864.000	Conference and Seminars	Resource Recovery Center	185.00
TXN00148332	701111	08/31/2024	95.00	MICHIGAN WATER ENVIORN	MF-CWEA Renewal 2024/2025 MF	5910-0546-807.000	Membership and Dues	Regional Water System	47.50
						5910-0552-807.000	Membership and Dues	Regional Water System	47.50
TXN00148667	700819	08/31/2024	95.00	MICHIGAN WATER ENVIORN	BA-MWEA Annual Membership-BA	5920-5040-807.000	Membership and Dues	Resource Recovery Center	95.00
TXN00148928	701372	08/31/2024	185.00	MICHIGAN WATER ENVIORN	AM-MWEA Annual IPP Seminar-AM	5920-5040-864.000	Conference and Seminars	Resource Recovery Center	185.00
TXN00148652	701713	08/31/2024	280.00	MICHIGAN WATER ENVIORN	AT-IPP Seminar - Lab	5920-5020-864.000	Conference and Seminars	Resource Recovery Center	280.00
TXN00149030	701781	08/31/2024	95.00	MICHIGAN WATER ENVIORN	KV-MWEA Annual Membership - KV	5920-5040-807.000	Membership and Dues	Resource Recovery Center	95.00
TXN00149228	701272	08/31/2024	204.99	MICHIGAN'S ADV ONLINE	AJ-Michigan Adv. Pass Wellness Fair	6770-0207-754.000	Supplies	Insurance	204.99
TXN00148899	700900	08/31/2024	110.00	MICHIGANPRO COM LLC	NB-Mold testing	2220-7900-801.000	Contractual Services	HealthWest	110.00
TXN00149254	700911	08/31/2024	579.00	MICHIGANPRO COM LLC	NB-Mold testing for HUB	2220-7900-801.000	Contractual Services	HealthWest	579.00
TXN00148583	700895	08/31/2024	579.00	MICHIGANPRO COM LLC	NB-Mold testing - air and surface	2220-7900-801.000	Contractual Services	HealthWest	579.00
TXN00148388	701195	08/31/2024	1,712.20	MIDDLETON PRINTING INC	JH-Printing of park passes	2080-0691-728.000	Printing	Parks	1,712.20
TXN00148891	701776	08/31/2024	129.24	MIDWEST FOOD EQUIPMENT	KV-Autoclave Gasket - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	129.24
TXN00149383	701467	08/31/2024	395.69	MILLER WELDING SUPPLY	CM-Helium, Nitrogen - Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	395.69
TXN00148327	701436	08/31/2024	41.40	MILLER WELDING SUPPLY	CM-Cylinder Rental - Lab	5920-5020-945.000	Equipment Leases	Resource Recovery Center	41.40
TXN00148364	701439	08/31/2024	170.40	MILLER WELDING SUPPLY	CM-Cylinder Rentals - Farm	5920-5060-945.000	Equipment Leases	Resource Recovery Center	56.80
						5920-5050-945.000	Equipment Leases	Resource Recovery Center	56.80
						5920-5030-945.000	Equipment Leases	Resource Recovery Center	56.80
TXN00148711	701443	08/31/2024	184.32	MILLER WELDING SUPPLY	CM-Nitrogen - Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	184.32
TXN00148861	700380	08/31/2024	641.46	MISSION POINT RESORT	JM-Conference	2150-0149-871.000	Other Travel Expenses	Family Court	198.59
						2150-0142-871.000	Other Travel Expenses	Family Court	198.60
						1010-0000-066.000	Due from Employees	Balance Sheet Accounts	244.27
TXN00148825	700402	08/31/2024	481.95	MISSION POINT RESORT	AS-MJA Conf-Hotel	1010-0131-871.000	Other Travel Expenses	Circuit Court	481.95
TXN00149010	701161	08/31/2024	73.42	MLIVE MEDIA GROUP	SAH-Subscription 8/13/24-10/10/24	1010-0225-759.000	Periodicals	Equalization	73.42
TXN00148437	701093	08/31/2024	1,100.00	MOTIVITY SYSTEMS	ME-Motivity access	2220-7321-957.000	Education and Training	HealthWest	1,100.00
TXN00149091	701741	08/31/2024	203.07	MOUNTAIN GRD LODGE	TV-Lodging deposit for Conference Sept	6680-0258-871.000	Other Travel Expenses	Information Technology	203.07
TXN00149119	700850	08/31/2024	350.00	MPPOA	JB-MPPOA membership	2220-7122-801.000	Contractual Services	HealthWest	350.00
TXN00149249	701260	08/31/2024	350.00	MPPOA	CH-MPPOA Conference Oct 2024 / FY25	1010-0000-123.000	Prepaid Expenses	Balance Sheet Accounts	350.00
TXN00148338	701110	08/31/2024	325.00	MPPOA	JF-Conference registration	2220-7109-864.000	Conference and Seminars	HealthWest	325.00
TXN00149102	700849	08/31/2024	100.00	MPPOA	JB-MPPOA annual conference	2220-7122-864.000	Conference and Seminars	HealthWest	100.00
TXN00149389	701810	08/31/2024	35.80	MR SCRIBS 3	HW-Meal for CIT training	2220-7400-864.000-1000011	Conference and Seminars	HealthWest	35.80
TXN00148315	701700	08/31/2024	8.97	MR. QUICK- NORTH	BS-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	8.97
TXN00149168	701310	08/31/2024	80.00	MSFT E0100TBLNY	MK-Teams August	6680-0228-947.100	Software Upgrades and	Information Technology	74.00
						1190-0426-850.000	Communications	Emergency Services	3.00
						2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	3.00
TXN00149154	701309	08/31/2024	10.00	MSFT E0100TBSGG	MK-Teams August	6680-0228-947.100	Software Upgrades and	Information Technology	10.00
TXN00149279	701835	08/31/2024	80.00	MSFT E0300TG1IU	CY-Microsoft Project Plan	2220-7124-947.000	Software	HealthWest	80.00
TXN00148724	701629	08/31/2024	479.28	MUNCIE TRANSIT SUPPLY	WS-Spark plugs (stock)	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	479.28
TXN00148680	701672	08/31/2024	10.49	MUSKEGON AUTOMOTIVE SU	DS-Wheel Seal #022	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	10.49
TXN00149294	701381	08/31/2024	219.24	MUSKEGON AUTOMOTIVE SU	KM-Oil filters (stock)	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	219.24
TXN00149394	701345	08/31/2024	55.00	MUSKEGON LAKESHORE	LL-JC Lakeshore Chamber Port Day	1010-0101-864.000	Conference and Seminars	Board of Commissioners	55.00

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TXN00148502	701491	08/31/2024	34.74	MW MUSKEGON W/S	FM-1903 Marquette Welcome 6/3/24-7/1/24	6355-0240-923.000	Water	Marquette Campus	34.74
TXN00148754	701494	08/31/2024	112.51	MW MUSKEGON W/S	FM-1611 Oak Ave 6/5/24-7/2/24	1010-0268-923.000	Water	Oak Ave. Building	112.51
TXN00148767	701502	08/31/2024	23.56	MW MUSKEGON W/S	FM-141 E Apple 6/5/24-7/2/24	6340-0247-923.000	Water	Bldg G-Central Services	23.56
TXN00148772	701505	08/31/2024	600.90	MW MUSKEGON W/S	FM-610 W Western depot 6/5/24-7/2/24	2300-0274-923.000	Water	Accommodations Tax	600.90
TXN00148778	701508	08/31/2024	51.68	MW MUSKEGON W/S	FM-209 E Apple 6/5/24-7/2/24	6340-0244-923.000	Water	Bldg D-Health Dept	51.68
TXN00148782	701511	08/31/2024	8,715.56	MW MUSKEGON W/S	FM-990 Terrace jail 6/5/24-7/2/24	1010-0270-923.000	Water	County Jail Building 2015	8,715.56
TXN00148791	701514	08/31/2024	39.70	MW MUSKEGON W/S	FM-141 E Apple lawn 6/5/24-7/2/24	6340-0247-923.000	Water	Bldg G-Central Services	19.85
						6340-0248-923.000	Water	Bldg H-Stark Hall	19.85
TXN00148805	701522	08/31/2024	21.16	MW MUSKEGON W/S	FM-131 E Apple lawn 6/5/24-7/2/24	6340-0248-923.000	Water	Bldg H-Stark Hall	21.16
TXN00148810	701525	08/31/2024	31.46	MW MUSKEGON W/S	FM-209 Apple Lawn 6/5/24-7/2/24	6340-0244-923.000	Water	Bldg D-Health Dept	31.46
TXN00149039	701528	08/31/2024	3.50	MW MUSKEGON W/S	RRC-1690 Lakeshore 6/6/24-7/8/24	5920-5060-923.000	Water	Resource Recovery Center	3.50
TXN00148519	701493	08/31/2024	21.60	MW MUSKEGON W/S	FM-1903 Marquette Fire 6/3/24-7/1/24	6355-0240-923.000	Water	Marquette Campus	21.60
TXN00148758	701496	08/31/2024	151.33	MW MUSKEGON W/S	FM-155 E Apple dorm 6/5/24-7/2/24	6340-0245-923.000	Water	Bldg E-Jewell Bldg (formerly	75.66
						6340-0246-923.000	Water	Bldg F-Veterans Center	75.67
TXN00148762	701499	08/31/2024	276.51	MW MUSKEGON W/S	FM-131 E Apple new	6340-0248-923.000	Water	Bldg H-Stark Hall	276.51
TXN00148776	701507	08/31/2024	165.36	MW MUSKEGON W/S	MATS-365 Morris lawn 6/5/24-7/2/24	5880-0589-923.000	Water	Muskegon Area Transit System	165.36
TXN00148781	701510	08/31/2024	57.92	MW MUSKEGON W/S	FM-97 E Apple library 6/5/24-7/2/24	6340-0241-923.000	Water	Bldg A-Johnny O. Harris	57.92
TXN00148787	701513	08/31/2024	310.62	MW MUSKEGON W/S	FM-590 W Western Depot 6/5/24-7/2/24	2300-0274-923.000	Water	Accommodations Tax	310.62
TXN00148796	701516	08/31/2024	360.92	MW MUSKEGON W/S	FM-205 E Apple 6/5/24-7/2/24	2920-0659-923.000	Water	Child Care Fund	90.23
						2920-0660-923.000	Water	Child Care Fund	90.23
						2920-0662-923.000	Water	Child Care Fund	180.46
TXN00148800	701519	08/31/2024	440.22	MW MUSKEGON W/S	RRC-635 Ottawa C2 6/3/24-7/2/24	5920-5060-923.000	Water	Resource Recovery Center	440.22
TXN00149025	701527	08/31/2024	54.12	MW MUSKEGON W/S	FM-880 W Western lawn 6/6/24-7/8/24	2300-0273-923.000	Water	Accommodations Tax	54.12
TXN00148759	701497	08/31/2024	21.60	MW MUSKEGON W/S	RRC-635 Ottawa Fire 6/5/24-7/2/24	5920-5060-923.000	Water	Resource Recovery Center	21.60
TXN00148764	701500	08/31/2024	486.72	MW MUSKEGON W/S	FM-700 W Western 2 6/5/24-7/2/24	2300-0273-923.000	Water	Accommodations Tax	486.72
TXN00148768	701503	08/31/2024	94.87	MW MUSKEGON W/S	FM-173 E Apple library 6/5/24-7/2/24	6340-0243-923.000	Water	Bldg C-Treas/Equal/RoD	94.87
TXN00148773	701506	08/31/2024	43.46	MW MUSKEGON W/S	FM-205 E Apple fireline 6/5/24-7/2/24	2920-0659-923.000	Water	Child Care Fund	10.87
						2920-0660-923.000	Water	Child Care Fund	10.86
						2920-0662-923.000	Water	Child Care Fund	21.73
TXN00148779	701509	08/31/2024	1,085.94	MW MUSKEGON W/S	FM-700 W Western Act 1 6/5/24-7/2/24	2300-0273-923.000	Water	Accommodations Tax	1,085.94
TXN00148797	701517	08/31/2024	360.92	MW MUSKEGON W/S	FM-376 E Apple	2970-6493-923.000	Water	Mental Health Buildings	360.92
TXN00148802	701520	08/31/2024	23.56	MW MUSKEGON W/S	FM-199 E Apple 6/5/24-7/2/24	6340-0249-923.000	Water	Bldg I-Facilities Management	23.56
TXN00148807	701523	08/31/2024	198.32	MW MUSKEGON W/S	FM-97 E Apple lawn 6/5/24-7/2/24	6340-0241-923.000	Water	Bldg A-Johnny O. Harris	118.99
						6340-0242-923.000	Water	Bldg B-Training Center	39.66
						6340-0243-923.000	Water	Bldg C-Treas/Equal/RoD	39.67
TXN00148813	701526	08/31/2024	94.63	MW MUSKEGON W/S	MATS-365 Morris 6/5/24-7/2/24	5880-0589-923.000	Water	Muskegon Area Transit System	42.73
						5880-0589-925.000	Sewer	Muskegon Area Transit System	51.90
TXN00148511	701492	08/31/2024	1,178.73	MW MUSKEGON W/S	FM-1903 Marquette 6/4/24-7/1/24	6355-0240-923.000	Water	Marquette Campus	1,178.73
TXN00148755	701495	08/31/2024	731.78	MW MUSKEGON W/S	FM-990 Terrace 6/5/24-7/2/24	1010-0271-923.000	Water	County Jail Building-Old	36.59
						1010-0265-923.000	Water	Michael E. Kobza Hall of	695.19
TXN00148761	701498	08/31/2024	194.20	MW MUSKEGON W/S	FM-205 E Apple lawn 6/5/24-7/2/24	2920-0659-923.000	Water	Child Care Fund	48.55
						2920-0660-923.000	Water	Child Care Fund	48.55
						2920-0662-923.000	Water	Child Care Fund	97.10
TXN00148765	701501	08/31/2024	231.28	MW MUSKEGON W/S	FM-173 E Apple lawn 6/5/24-7/2/24	6340-0243-923.000	Water	Bldg C-Treas/Equal/RoD	231.28
TXN00148769	701504	08/31/2024	54.97	MW MUSKEGON W/S	FM-700 W Western 6/5/24-7/2/24	2300-0273-923.000	Water	Accommodations Tax	54.97
TXN00148786	701512	08/31/2024	71.76	MW MUSKEGON W/S	FM-376 Apple fire 6/5/24-7/2/24	2970-6493-923.000	Water	Mental Health Buildings	71.76
TXN00148794	701515	08/31/2024	51.68	MW MUSKEGON W/S	FM-133 E Apple 6/5/24-7/2/24	6340-0242-923.000	Water	Bldg B-Training Center	51.68
TXN00148798	701518	08/31/2024	111.81	MW MUSKEGON W/S	FM-1470 Peck St 6/5/24-7/2/24	2970-6494-923.000	Water	Mental Health Buildings	111.81
TXN00148803	701521	08/31/2024	41.40	MW MUSKEGON W/S	FM-990 Terrace fireline 6/5/24-7/2/24	1010-0265-923.000	Water	Michael E. Kobza Hall of	41.40
TXN00148809	701524	08/31/2024	703.58	MW MUSKEGON W/S	FM-700 W Western lawn 6/5/24-7/2/24	2300-0273-923.000	Water	Accommodations Tax	703.58
TXN00148654	700341	08/31/2024	779.00	NAADAC, THE ASSOCIATIO	CB-NAADAC Conf Registration	1172-1375-864.000	Conference and Seminars	Adult Drug Treatment Court	779.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00148653	700348	08/31/2024	779.00	NAADAC, THE ASSOCIATIO	NF-NAADAC Conf Reg	1172-1374-864.000	Conference and Seminars	Adult Drug Treatment Court	779.00
TXN00148905	701444	08/31/2024	774.41	NALCO COMPANY POST-INV	CM-Filters/Cartridges - Lab	5920-5020-802.000	Contractual Services	Resource Recovery Center	774.41
TXN00149314	700966	08/31/2024	184.00	NATIONAL ASSOCIATION O	AC-Cross Exam Questions Encyclopedia	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	184.00
TXN00149153	701259	08/31/2024	798.00	NATIONAL INSTITUTE OF	CH-Virtual conf reg for PR and BB	1010-0201-864.000	Conference and Seminars	Accounting	798.00
TXN00148784	700953	08/31/2024	381.75	NATIONWIDE FILING	AC-File folders	2600-2996-729.000	Paper and other Office	Indigent Defense Fund	381.75
TXN00148876	700954	08/31/2024	1,100.00	NATLASSOCPUBLICDEFENSE	AC-MK & VC Training, Seattle	2600-2996-864.000	Conference and Seminars	Indigent Defense Fund	1,100.00
TXN00148903	701109	08/31/2024	179.00	NEXTDOOR ADS	MF- Nextdoor 8-14-24 Dues	1010-0236-807.000	Membership and Dues	Register of Deeds	179.00
TXN00148397	700876	08/31/2024	616.20	NEXTGEN HEALTHCARE INF	NB-MediTouch	2210-6313-947.000	Software	Public Health	302.59
						2210-6710-947.000	Software	Public Health	313.61
TXN00149167	701408	08/31/2024	738.74	NICHOLS	DM-Janitorial supplies	5880-0591-776.000	Janitorial Supplies	Muskegon Area Transit System	738.74
TXN00148609	701724	08/31/2024	15.00	NORTH GRAND RAMP TIBA	MT-Parking for training	2220-7323-871.000	Other Travel Expenses	HealthWest	15.00
TXN00148684	701727	08/31/2024	15.00	NORTH GRAND RAMP TIBA	MT-Parking	2220-7323-871.000	Other Travel Expenses	HealthWest	15.00
TXN00148685	701209	08/31/2024	15.98	NORTHSHORE HDWE INC	JH-Building maintenance supplies	2080-0691-931.050	Maintenance of Building-	Parks	15.98
TXN00149252	700922	08/31/2024	7.99	NORTHSHORE HDWE INC	AB-Chain Saw Oil - Farm	5920-5030-938.000	Grounds Care	Resource Recovery Center	7.99
TXN00148573	701044	08/31/2024	25.57	NORTHSHORE HDWE INC	KC-Building maintenance supplies	2080-0691-931.050	Maintenance of Building-	Parks	25.57
TXN00149370	701238	08/31/2024	32.98	NORTHSHORE HDWE INC	JH-Pipe supplies to repair on grounds	2080-0691-938.000	Grounds Care	Parks	32.98
TXN00149420	701673	08/31/2024	339.30	NORTHWESTERN INDUSTRIA	DS-Belts #5893	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	339.30
TXN00148659	701768	08/31/2024	27.58	NPC NEW PIG CORP	KV-Disposal Bags - Lab	5920-5040-746.000	Safety Equipment	Resource Recovery Center	27.58
TXN00149029	701559	08/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	Contractual Services	HealthWest	2.50
TXN00149222	701562	08/31/2024	325.00	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	Contractual Services	HealthWest	325.00
TXN00149235	701563	08/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	Contractual Services	HealthWest	2.50
TXN00148614	701557	08/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	Contractual Services	HealthWest	2.50
TXN00148878	701558	08/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	Contractual Services	HealthWest	2.50
TXN00149134	701561	08/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	Contractual Services	HealthWest	2.50
TXN00149337	701564	08/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	Contractual Services	HealthWest	2.50
TXN00149007	701291	08/31/2024	82.80	NYRP	TJ-Plumbing Parts	1010-0265-931.050	Maintenance of Building-	Michael E. Kobza Hall of	82.80
TXN00149312	701298	08/31/2024	229.52	NYRP	TJ-Plumbing Parts	2920-0661-931.050	Maintenance of Building-	Child Care Fund	229.52
TXN00149205	701429	08/31/2024	52.98	O'REILLY 4368	DM-Interior Cleaner and Microfiber Clot	5910-0546-760.000	Gasoline, oil, filters, etc.	Regional Water System	26.49
						5910-0552-760.000	Gasoline, oil, filters, etc.	Regional Water System	26.49
TXN00149269	701801	08/31/2024	31.95	OFFICECRAVE	SW-Pens for Judge Hoopes	1010-0136-729.000	Paper and other Office	District Court	31.95
TXN00148381	701800	08/31/2024	59.51	OFFICECRAVE	SW-Pens for Judge Hoopes	1010-0136-729.000	Paper and other Office	District Court	59.51
TXN00149126	701818	08/31/2024	29.00	ORG SUB FEE	SW-Eventbrite subscription	2220-7120-801.000	Contractual Services	HealthWest	29.00
TXN00148512	700386	08/31/2024	16.30	PANERA BREAD #601855 O	BP-NCSEA Conf-Lunch 8/5	2150-0142-871.000	Other Travel Expenses	Family Court	16.30
TXN00148542	700388	08/31/2024	16.30	PANERA BREAD #601855 O	BP-NCSEA Conf-Lunch 8/6	2150-0142-871.000	Other Travel Expenses	Family Court	16.30
TXN00148877	701124	08/31/2024	16.03	PAR CORELIFE - MI10010	LF-Meal during training	1010-0301-957.000	Education and Training	Sheriff Operations	7.33
						1010-0320-957.000	Education and Training	Officer Training Act 320	8.70
TXN00148467	701122	08/31/2024	16.03	PAR CORELIFE - MI10010	LF-Meals/FTO supervisor training	1010-0301-957.000	Education and Training	Sheriff Operations	7.33
						1010-0320-957.000	Education and Training	Officer Training Act 320	8.70
TXN00148836	701123	08/31/2024	14.20	PAR CORELIFE - MI10010	LF-Meal during training	1010-0301-957.000	Education and Training	Sheriff Operations	5.50
						1010-0320-957.000	Education and Training	Officer Training Act 320	8.70
TXN00148450	701108	08/31/2024	30.00	PAYFLOW/PAYPAL	MF- Paypal 8-2-24 Dues	1010-0236-807.000	Membership and Dues	Register of Deeds	30.00
TXN00148499	701431	08/31/2024	125.00	PAYPAL ABJM	CM-ABJM renewal dues	1010-0148-807.000	Membership and Dues	Probate Court	125.00
TXN00149143	701627	08/31/2024	88.25	PAYPAL DIVERSECITY	CSP-Finger tips, instruction video	2220-7329-957.000	Education and Training	HealthWest	88.25
TXN00149244	700431	08/31/2024	135.01	PAYPAL LABELMATCH	SS-Labels for Clerk's Office	1010-0216-729.000	Paper and other Office	Circuit Court Records	135.01
TXN00149323	701276	08/31/2024	1,500.00	PAYPAL LSWO	LJ-Gold Sponsorship for LSWO	2220-7400-902.000-2100001	Advertising	HealthWest	1,500.00
TXN00148390	701328	08/31/2024	200.00	PAYPAL MACMHB	KK-Conference registration	2220-7329-864.000	Conference and Seminars	HealthWest	200.00
TXN00148322	700984	08/31/2024	200.00	PAYPAL MACMHB	TC-Conference registration	2220-7500-864.000-3000006	Conference and Seminars	HealthWest	200.00
TXN00148359	700987	08/31/2024	200.00	PAYPAL MACMHB	TC-Conference registration	2220-7500-864.000-3000006	Conference and Seminars	HealthWest	200.00
TXN00148817	700841	08/31/2024	200.00	PAYPAL MACMHB	SB-SW Disorder Hybrid conference	2220-7323-864.000	Conference and Seminars	HealthWest	200.00
TXN00148615	701362	08/31/2024	200.00	PAYPAL MACMHB	PM-Conference registration	2220-7355-864.000	Conference and Seminars	HealthWest	200.00
TXN00148937	701365	08/31/2024	200.00	PAYPAL MACMHB	PM-Conference registration	2220-7329-864.000	Conference and Seminars	HealthWest	200.00

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TXN00148606	701361	08/31/2024	200.00	PAYPAL MACMHB	PM-Conference registration	2220-7323-864.000	Conference and Seminars	HealthWest	200.00
TXN00149003	701364	08/31/2024	200.00	PAYPAL MACMHB	PM-Conference registration	2220-7329-864.000	Conference and Seminars	HealthWest	200.00
TXN00148371	700869	08/31/2024	200.00	PAYPAL MACMHB	LB-Conference registration	2220-7310-864.000	Conference and Seminars	HealthWest	200.00
TXN00148346	700986	08/31/2024	200.00	PAYPAL MACMHB	TC-Conference registration	2220-7500-864.000-3000006	Conference and Seminars	HealthWest	200.00
TXN00149015	701556	08/31/2024	200.00	PAYPAL MACMHB	AP-Conference registration	2220-7329-864.000	Conference and Seminars	HealthWest	200.00
TXN00148319	701802	08/31/2024	200.00	PAYPAL MACMHB	TW-Class for Mental Health	1170-1367-864.000	Conference and Seminars	Sobriety Court	200.00
TXN00148707	701366	08/31/2024	200.00	PAYPAL MACMHB	LM-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	200.00
TXN00148334	700985	08/31/2024	200.00	PAYPAL MACMHB	TC-Conference registration	2220-7500-864.000-3000006	Conference and Seminars	HealthWest	200.00
TXN00148481	700988	08/31/2024	200.00	PAYPAL MACMHB	TC-Conference registration	2220-7500-864.000-3000006	Conference and Seminars	HealthWest	200.00
TXN00148697	701689	08/31/2024	200.00	PAYPAL MACMHB	DS-Conference registration	2220-7329-864.000	Conference and Seminars	HealthWest	200.00
TXN00148984	701632	08/31/2024	200.00	PAYPAL MACMHB	DS-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	200.00
TXN00149103	701706	08/31/2024	200.00	PAYPAL MACMHB	JS-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	200.00
TXN00148395	701709	08/31/2024	200.00	PAYPAL MACMHB	JS-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	200.00
TXN00148580	701360	08/31/2024	200.00	PAYPAL MACMHB	PM-Conference registration	2220-7329-864.000	Conference and Seminars	HealthWest	200.00
TXN00148626	701363	08/31/2024	200.00	PAYPAL MACMHB	PM-Conference registration	2220-7323-864.000	Conference and Seminars	HealthWest	200.00
TXN00148391	701014	08/31/2024	425.88	PAYPAL MICHIGAN AS MI	ME-MAC Conference Registration Sept-24	1010-0171-864.000	Conference and Seminars	Administration	425.88
TXN00149360	701344	08/31/2024	425.88	PAYPAL MICHIGAN AS MI	LL-JC MAC Annual Conference	1010-0101-864.000	Conference and Seminars	Board of Commissioners	425.88
TXN00149137	701332	08/31/2024	154.50	PAYPAL MPHI	AK-Conference registration	2220-7600-864.000-1000003	Conference and Seminars	HealthWest	154.50
TXN00149115	701331	08/31/2024	154.50	PAYPAL MPHI	AK-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	154.50
TXN00149395	701042	08/31/2024	154.50	PAYPAL MPHI	BC-MV PDD Suicide prevention conference	2220-7323-957.000	Education and Training	HealthWest	154.50
TXN00148629	700396	08/31/2024	29.39	PEGASUS TAVERNA GREEKT	AR-NCSEA Conf-Dinner 8/6	2155-0293-871.000	Other Travel Expenses	Child Support Enforcement	29.39
TXN00148655	701208	08/31/2024	125.94	PELL'S	JH-Equipment repair	2080-0691-936.000	Equipment Repair & Maint	Parks	125.94
TXN00148973	701047	08/31/2024	838.80	PELL'S	KC-Mower repair	2080-0691-936.000	Equipment Repair & Maint	Parks	838.80
TXN00149291	701573	08/31/2024	8.00	PERF PLUS CARWASH 51	RR-Truck Wash	5910-0546-760.000	Gasoline, oil, filters, etc.	Regional Water System	4.00
						5910-0552-760.000	Gasoline, oil, filters, etc.	Regional Water System	4.00
TXN00148383	700889	08/31/2024	42.15	PERFORMANCE PLUS #51	NB-Car 404 oil change	2220-7800-937.000	Vehicle Repair and Service	HealthWest	42.15
TXN00149163	700909	08/31/2024	47.52	PERFORMANCE PLUS #51	NB-Car 284 oil change	2220-7800-937.000	Vehicle Repair and Service	HealthWest	47.52
TXN00148723	700898	08/31/2024	52.43	PERFORMANCE PLUS #51	NB-Car 199 oil change	2220-7800-937.000	Vehicle Repair and Service	HealthWest	52.43
TXN00149125	700905	08/31/2024	55.61	PERFORMANCE PLUS #51	NB-Car 410 oil change	2220-7800-937.000	Vehicle Repair and Service	HealthWest	55.61
TXN00148695	700896	08/31/2024	42.15	PERFORMANCE PLUS #51	NB-Car 197 oil change	2220-7800-937.000	Vehicle Repair and Service	HealthWest	42.15
TXN00149355	700914	08/31/2024	53.40	PERFORMANCE PLUS #51	NB-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	53.40
TXN00149152	700908	08/31/2024	47.52	PERFORMANCE PLUS #51	NB-Car 283 oil change	2220-7800-937.000	Vehicle Repair and Service	HealthWest	47.52
TXN00148704	700897	08/31/2024	50.22	PERFORMANCE PLUS #51	NB-Car 415 oil change	2220-7800-937.000	Vehicle Repair and Service	HealthWest	50.22
TXN00148955	701114	08/31/2024	128.84	PERFORMANCE PLUS #54	SF-Truck Oil Change	5710-0520-760.000	Gasoline, oil, filters, etc.	Solid Waste Management	128.84
TXN00148951	701113	08/31/2024	(5.88)	PERFORMANCE PLUS #54	SF-Sales Tax Credit	5710-0520-760.000	Gasoline, oil, filters, etc.	Solid Waste Management	(5.88)
TXN00148474	701428	08/31/2024	141.94	PERFORMANCE PLUS #54	DM-Truck Oil Change	5910-0546-937.000	Vehicle Repair and Service	Regional Water System	70.97
						5910-0552-937.000	Vehicle Repair and Service	Regional Water System	70.97
TXN00149387	701430	08/31/2024	95.96	PERFORMANCE PLUS #54	DM-Truck Oil Change	5910-0546-760.000	Gasoline, oil, filters, etc.	Regional Water System	47.98
						5910-0552-760.000	Gasoline, oil, filters, etc.	Regional Water System	47.98
TXN00148409	701441	08/31/2024	5.59	PIXLR - pixlr.com	CM-Photograph Editing Program	5920-5040-802.000	Contractual Services	Resource Recovery Center	5.59
TXN00149373	701086	08/31/2024	27.74	PIZZA HUT 9413	HD-Final BOOM youth meeting	2220-7600-747.000-1000003	Other Operating Supplies	HealthWest	27.74
TXN00148632	701167	08/31/2024	58.66	PMC - PAID PARKING	RH-Parking for conference	2220-7400-871.000-1100001	Other Travel Expenses	HealthWest	58.66
TXN00148757	701214	08/31/2024	189.74	PODS	JH-Grounds storage	2080-0691-938.000	Grounds Care	Parks	189.74
TXN00148466	701598	08/31/2024	11.55	POPEYES 12976	AR-Meal for client engagement	2220-7323-956.010	Activity Supplies	HealthWest	11.55
TXN00148866	701486	08/31/2024	106.00	PP JPIMPRINTS	GP-tablecloth imprint	2220-7325-747.000	Other Operating Supplies	HealthWest	106.00
TXN00149426	701388	08/31/2024	109.66	PREFERRED CHRYSLER DJ	KM-A/C o-rings Unit 1702	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	109.66
TXN00149215	701130	08/31/2024	70.00	PREINNEWHOF	AF-Water Analysis - Industries - Lab	5920-5020-802.000	Contractual Services	Resource Recovery Center	70.00
TXN00148424	701126	08/31/2024	300.00	PREINNEWHOF	AF-Water Analysis - Industries	5920-5020-802.000	Contractual Services	Resource Recovery Center	300.00
TXN00148831	701305	08/31/2024	1,515.33	PREMIER BIOTECH INC	GI-Veterans court drug tests	1170-1366-729.000	Paper and other Office	Sobriety Court	1,515.33
TXN00148986	700347	08/31/2024	1,349.58	PRICELN HOLIDAY INN EX	KE-MJDA Conf-Hotel Reservations	2920-0662-871.000	Other Travel Expenses	Child Care Fund	1,012.19
						2920-0659-871.000	Other Travel Expenses	Child Care Fund	337.39

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00148675	701322	08/31/2024	424.87	PRINTPPS.COM PAPER	AK-Paper for MLBA Conf	5500-2550-729.000	Paper and other Office	Land Bank	424.87
TXN00148839	701175	08/31/2024	673.00	PROGRESSIVE INSURANCE	DH-SS Relief expense	2930-8942-849.000	Veterans Relief	Veterans Affairs Dept	673.00
TXN00149290	701177	08/31/2024	257.33	PROGRESSIVE INSURANCE	DH-CVSF grant relief expense / DF	2930-8944-849.000	Veterans Relief	Veterans Affairs Dept	257.33
TXN00148985	701275	08/31/2024	49.99	PUMPALARM.COM	DJ-Pump Alarm Subscription	5920-5040-802.000	Contractual Services	Resource Recovery Center	49.99
TXN00148679	701726	08/31/2024	23.09	RAISING CANES 0859	MT-Meal for training travel	2220-7323-871.000	Other Travel Expenses	HealthWest	23.09
TXN00148646	701470	08/31/2024	24.23	RAISING CANES 0859	EM-Meal for conference travel	2220-7329-871.000	Other Travel Expenses	HealthWest	24.23
TXN00148936	701616	08/31/2024	36.23	RAISING CANES 0859	MR-Meal for conference travel	2220-7329-871.000	Other Travel Expenses	HealthWest	36.23
TXN00148637	700978	08/31/2024	131.22	RAVENNA LUMBER COMPANY	AC-Gravel Mix - Farm	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	131.22
TXN00148745	701004	08/31/2024	(19.68)	RAVENNA LUMBER COMPANY	MC-Return Gravel Mix - Farm	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	(19.68)
TXN00149414	701422	08/31/2024	12.68	RAVENNA LUMBER COMPANY	MF- Cover/Outlet for Equip #60	5710-0526-936.000	Equipment Repair & Maint	Solid Waste Management	12.68
TXN00148453	701695	08/31/2024	30.24	RAVENNA LUMBER COMPANY	MS-Screws - Admin	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	30.24
TXN00149427	701423	08/31/2024	6.99	RAVENNA LUMBER COMPANY	MF-Receptical for Equip #60	5710-0526-936.000	Equipment Repair & Maint	Solid Waste Management	6.99
TXN00148947	701059	08/31/2024	44.98	RAVENNA LUMBER COMPANY	RD-Lumber #168 - Fleet	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	44.98
TXN00149133	701060	08/31/2024	35.69	RAVENNA LUMBER COMPANY	RD-Plexi-Glass Fuel Island-Fleet	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	35.69
TXN00148728	701003	08/31/2024	32.81	RAVENNA LUMBER COMPANY	MC-Gravel Mix - Farm	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	32.81
TXN00149386	701421	08/31/2024	4.98	RAVENNA LUMBER COMPANY	MF- Wire for Equip #60	5710-0526-936.000	Equipment Repair & Maint	Solid Waste Management	4.98
TXN00148352	701105	08/31/2024	49.21	REALTOR ASSOCIATION/ML	ME-MLS & Key	2210-6201-747.000	Other Operating Supplies	Public Health	49.21
TXN00149425	701107	08/31/2024	16.00	REALTOR ASSOCIATION/ML	ME-WMLAR	2210-6201-747.000	Other Operating Supplies	Public Health	16.00
TXN00148908	701012	08/31/2024	1,182.88	REPUBLIC SERVICES TRAS	TC-Garbage service 08/24-10/31	5880-0591-808.000	Trash-Pickup	Muskegon Area Transit System	1,182.88
TXN00148578	701205	08/31/2024	443.71	RIVERS ACE	JH-Equipment	2080-0691-977.000	Equipment	Parks	443.71
TXN00149357	701048	08/31/2024	82.77	RIVERS RENTAL AND E	KC-Equipment repair supply	2080-0691-936.000	Equipment Repair & Maint	Parks	82.77
TXN00148479	701043	08/31/2024	149.99	RIVERS RENTAL AND E	KC-Supplies for equipment repair	2080-0691-936.000	Equipment Repair & Maint	Parks	149.99
TXN00148604	701549	08/31/2024	57.70	ROMAN VILLAGE CUCINA I	AP-Meal for conference travel	2220-7325-871.000	Other Travel Expenses	HealthWest	57.70
TXN00149344	701236	08/31/2024	52.67	ROTHBURY HARDWARE	JH-Water pipe repair supplies	2080-0691-938.000	Grounds Care	Parks	52.67
TXN00148586	701634	08/31/2024	5.77	RUSS RESTAURANT- NORTH	KS-SOC Koffee with Kevin	2220-7600-956.010-1000003	Activity Supplies	HealthWest	5.77
TXN00148350	701633	08/31/2024	12.12	RUSS RESTAURANT- NORTH	KS-SOC Koffee with Kevin	2220-7600-956.010-1000003	Activity Supplies	HealthWest	12.12
TXN00148490	701576	08/31/2024	206.00	SALON 297 HAIR & DAY S	GR-Gift cards for raffle HWR	2220-7750-747.000-4000006	Other Operating Supplies	HealthWest	206.00
TXN00148613	701613	08/31/2024	41.64	SAMS CLUB #6562	AR-Snacks for DBT	2220-7329-747.000	Other Operating Supplies	HealthWest	41.64
TXN00148811	701679	08/31/2024	279.78	SAMS CLUB #6562	KS-Groceries for Clubhouse	2220-7325-801.000	Contractual Services	HealthWest	279.78
TXN00148669	701321	08/31/2024	418.52	SAMS CLUB #6562	AK-2024 Emp Company Picnic	7010-0000-285.090	Employee Picnic Trust	Employee Picnic Trust	418.52
TXN00148656	701319	08/31/2024	79.75	SAMS CLUB #6562	AK-Gas for LB truck	5500-2550-760.000	Gasoline, oil, filters, etc.	Land Bank	79.75
TXN00148449	701317	08/31/2024	123.92	SAMS CLUB #6562	AK-Items for 2024 employee picnic	7010-0000-285.090	Employee Picnic Trust	Employee Picnic Trust	123.92
TXN00148886	700836	08/31/2024	25.68	SAMS CLUB #6562	BB-Water for groups	2220-7500-966.001-3000001	Misc Expense	HealthWest	25.68
TXN00149292	701063	08/31/2024	78.26	SAMS CLUB #6562	BD-Snacks for SED	2220-7329-956.010	Activity Supplies	HealthWest	78.26
TXN00148597	701252	08/31/2024	44.22	SAMS CLUB #6562	AH-Snacks for Group	2220-7323-956.010	Activity Supplies	HealthWest	44.22
TXN00148393	700974	08/31/2024	434.88	SAMSCLUB #6562	AC-Banquet Tables for Events - Admin	5920-5040-729.010	Office Equipment under	Resource Recovery Center	434.88
TXN00149245	701714	08/31/2024	36.96	SAMSCLUB #6562	AT-Chips - Employee Pop Fund - Admin	7010-0000-270.013	Wastewater Employee Soda	Wastewater Employee Soda	36.96
TXN00148717	701324	08/31/2024	322.52	SAMSCLUB #6562	AK-Food & drink supplies for co picnic	7010-0000-285.090	Employee Picnic Trust	Employee Picnic Trust	322.52
TXN00148828	701267	08/31/2024	301.91	SAMSCLUB #6562	LA-Wellness Fair Prizes	6770-0207-754.000	Supplies	Insurance	301.91
TXN00148804	700872	08/31/2024	185.66	SAMSCLUB #6562	LB-Snack Shack stock	2220-7325-801.000	Contractual Services	HealthWest	185.66
TXN00149266	700875	08/31/2024	190.50	SAMSCLUB #6562	LB-Snack shack and cleaning supplies	2220-7325-801.000	Contractual Services	HealthWest	190.50
TXN00149273	701716	08/31/2024	141.52	SAMSCLUB #6562	AT-Pop - Employee Pop Fund - Admin	7010-0000-270.013	Wastewater Employee Soda	Wastewater Employee Soda	141.52
TXN00149016	700924	08/31/2024	88.08	SAMSCLUB 6562 GAS	TB-Gas for LB Truck	5500-2550-760.000	Gasoline, oil, filters, etc.	Land Bank	88.08
TXN00148932	701588	08/31/2024	991.66	SAMSCLUB.COM	GR-Supplies for HWR	2220-7750-747.000-4000006	Other Operating Supplies	HealthWest	991.66
TXN00149308	701831	08/31/2024	260.51	SAMSCLUB.COM	IW-CCR Paper,Cleaning Supplies	1010-0216-729.000	Paper and other Office	Circuit Court Records	260.51
TXN00149011	700359	08/31/2024	362.96	SAMSCLUB.COM	SF-Writing Pads	2920-0662-729.000	Paper and other Office	Child Care Fund	13.40
					SF-BMS Snacks	2920-0662-750.000	Food	Child Care Fund	41.62
					SF-Windex, Fabuloso, Wipes, Clorox, San	2920-0662-776.000	Janitorial Supplies	Child Care Fund	57.11
					SF-Foam Containers, Dawn	2920-0662-745.000	Kitchen Supplies	Child Care Fund	39.41
					SF-Soap cups, TP, Dove, Laudnry, Kleene	2920-0662-754.000	Supplies	Child Care Fund	120.69
					SF-Writing Pads	2920-0659-729.000	Paper and other Office	Child Care Fund	4.47

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
					SF-BMS Snacks	2920-0659-750.000	Food	Child Care Fund	13.87
					SF-Windex, Fabuloso, Wipes, Clorox, San	2920-0659-776.000	Janitorial Supplies	Child Care Fund	19.03
					SF-Foam Containers, Dawn	2920-0659-745.000	Kitchen Supplies	Child Care Fund	13.13
TXN00148462	701824	08/31/2024	86.28	SAMSCLUB.COM	SF-Soap cups, TP, Dove, Laudnry, Kleene	2920-0659-754.000	Supplies	Child Care Fund	40.23
TXN00148445	700352	08/31/2024	74.90	SAMSCLUB.COM	IW-Early Voting Worker Snacks	1010-0191-750.000	Food	Elections	86.28
					SF-Hand soap	2920-0662-754.000	Supplies	Child Care Fund	56.18
						2920-0659-754.000	Supplies	Child Care Fund	18.72
TXN00148678	700355	08/31/2024	208.24	SAMSCLUB.COM	SF-BMS Snacks	2920-0662-750.000	Food	Child Care Fund	30.35
					SF-Wipes, Lysol, Febreze	2920-0662-776.000	Janitorial Supplies	Child Care Fund	46.71
					SF-Foam Containers	2920-0662-745.000	Kitchen Supplies	Child Care Fund	27.88
					SF-Laundry, Soap cups, Dove, Trash Bags	2920-0662-754.000	Supplies	Child Care Fund	51.25
					SF-BMS Snacks	2920-0659-750.000	Food	Child Care Fund	10.11
					SF-Wipes, Lysol, Febreze	2920-0659-776.000	Janitorial Supplies	Child Care Fund	15.57
					SF-Foam Containers	2920-0659-745.000	Kitchen Supplies	Child Care Fund	9.29
TXN00149189	700361	08/31/2024	348.56	SAMSCLUB.COM	SF-Laundry, Soap cups, Dove, Trash Bags	2920-0659-754.000	Supplies	Child Care Fund	17.08
					SF-BMS Snacks	2920-0662-750.000	Food	Child Care Fund	28.54
					SF-Fabuloso, Bleach, Wipes	2920-0662-776.000	Janitorial Supplies	Child Care Fund	47.80
					SF-Foam Containers, Paper Towels	2920-0662-745.000	Kitchen Supplies	Child Care Fund	52.46
					SF-Trash Bags, Kleenex, Dove, Degree	2920-0662-754.000	Supplies	Child Care Fund	132.62
					SF-BMS Snacks	2920-0659-750.000	Food	Child Care Fund	9.51
					SF-Fabuloso, Bleach, Wipes	2920-0659-776.000	Janitorial Supplies	Child Care Fund	15.93
					SF-Foam Containers, Paper Towels	2920-0659-745.000	Kitchen Supplies	Child Care Fund	17.49
TXN00148921	700407	08/31/2024	30.61	SAMSCLUB.COM	SF-Trash Bags, Kleenex, Dove, Degree	2920-0659-754.000	Supplies	Child Care Fund	44.21
					AS-Kleenex	2150-0149-729.000	Paper and other Office	Family Court	1.72
						2920-0152-729.000	Paper and other Office	Child Care Fund	5.71
						2920-0153-729.000	Paper and other Office	Child Care Fund	0.54
						2150-0166-729.000	Paper and other Office	Family Court	0.32
						2150-0230-729.000	Paper and other Office	Family Court	1.23
						2150-0146-729.000	Paper and other Office	Family Court	0.47
						2150-0142-729.000	Paper and other Office	Family Court	17.35
						1010-0132-729.000	Paper and other Office	Circuit Court Collections	0.52
						1010-0131-729.000	Paper and other Office	Circuit Court	2.75
TXN00148435	701603	08/31/2024	153.45	SAMSCLUB.COM	PKR-Misc Paper Products for Office Use	5710-0526-776.000	Janitorial Supplies	Solid Waste Management	153.45
TXN00148642	700406	08/31/2024	32.18	SAMSCLUB.COM	AS-Clorox Wipes	2150-0230-729.000	Paper and other Office	Family Court	1.29
						2150-0166-729.000	Paper and other Office	Family Court	0.34
						2920-0153-729.000	Paper and other Office	Child Care Fund	0.57
						2920-0152-729.000	Paper and other Office	Child Care Fund	6.00
						2150-0149-729.000	Paper and other Office	Family Court	1.81
						2150-0146-729.000	Paper and other Office	Family Court	0.50
						2150-0142-729.000	Paper and other Office	Family Court	18.24
						1010-0132-729.000	Paper and other Office	Circuit Court Collections	0.54
						1010-0131-729.000	Paper and other Office	Circuit Court	2.89
TXN00148420	700349	08/31/2024	499.86	SAMSCLUB.COM	SF-Copy Paper	2920-0662-729.000	Paper and other Office	Child Care Fund	30.33
					SF-Fabuloso, Lysol, Wipes, Clorox Febre	2920-0662-776.000	Janitorial Supplies	Child Care Fund	83.11
					SF-BMS Snacks	2920-0662-750.000	Food	Child Care Fund	59.84
					SF-P Towels, Bags,Foam Cont, Steam Pans	2920-0662-745.000	Kitchen Supplies	Child Care Fund	89.21
					SF-Kleenex, TP, Dove, Laundry, Trash Bg	2920-0662-754.000	Supplies	Child Care Fund	112.41
					SF-Copy Paper	2920-0659-729.000	Paper and other Office	Child Care Fund	10.11
					SF-Fabuloso, Lysol, Wipes, Clorox Febre	2920-0659-776.000	Janitorial Supplies	Child Care Fund	27.70
					SF-BMS Snacks	2920-0659-750.000	Food	Child Care Fund	19.95
					SF-P Towels, Bags,Foam Cont, Steam Pans	2920-0659-745.000	Kitchen Supplies	Child Care Fund	29.73

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
					SF-Kleenex, TP, Dove, Laundry, Trash Bg	2920-0659-754.000	Supplies	Child Care Fund	37.47
TXN00149400	701832	08/31/2024	34.24	SAMSClub.COM	IW-Jury Water	1010-0145-750.000	Food	Jury Commission	34.24
TXN00149121	701786	08/31/2024	970.97	SCIENTIFIC SPECIALITIE	KV-Large Jars, Bottles - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	970.97
TXN00148996	701755	08/31/2024	3,368.10	SCRAM SYSTEMS	AV-Scrams for Sobriety court	1170-1361-801.000	Contractual Services	Sobriety Court	3,368.10
TXN00148990	701754	08/31/2024	1,442.00	SCRAM SYSTEMS	AV-Scrams for Sobriety court	1170-1361-801.000	Contractual Services	Sobriety Court	1,442.00
TXN00148814	701770	08/31/2024	97.50	SEAL ANALYTICAL INC	KV-Aspiration Probe - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	97.50
TXN00149198	701736	08/31/2024	20.00	SEC OF STATE BRANCH 24	CT-GEM car title	1010-0301-958.020	Permits	Sheriff Operations	20.00
TXN00148558	701156	08/31/2024	311.60	SERVER SUPPLY.COM INC	MH-Cisco Catalyst	6680-0228-936.000	Equipment Repair & Maint	Information Technology	311.60
TXN00149309	701092	08/31/2024	23.14	SHANTY CREEK RESORT	CE-Meal for conference travel	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	23.14
TXN00149242	701091	08/31/2024	25.00	SHANTY CREEK RESORT	CE-Meal for conference travel	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	25.00
TXN00149248	701142	08/31/2024	381.86	SHANTY CREEK RESORTS -	DG-Conference lodging	1010-0275-864.000	Conference and Seminars	Water Resources	381.86
TXN00148610	700363	08/31/2024	137.18	SHANTY CREEK RESORTS -	PF-MACCA Conf-Hotel Reservation	1010-0131-871.000	Other Travel Expenses	Circuit Court	137.18
TXN00149087	701572	08/31/2024	151.25	SHANTY CREEK RESORTS -	HR-MPJRA room resv fee - hlr	1010-0148-864.000	Conference and Seminars	Probate Court	151.25
TXN00149017	701434	08/31/2024	151.25	SHANTY CREEK RESORTS -	CM-MPJRA room resv fee - clm	1010-0148-864.000	Conference and Seminars	Probate Court	151.25
TXN00148547	701615	08/31/2024	74.75	SHANTY CREEK RESORTS -	MR-Hotel stay for conference	2220-7337-871.000	Other Travel Expenses	HealthWest	74.75
TXN00149274	701143	08/31/2024	381.86	SHANTY CREEK RESORTS -	DG-Conferenjcjce lodging	1010-0275-864.000	Conference and Seminars	Water Resources	381.86
TXN00149333	701155	08/31/2024	123.27	SHANTY CREEK RESORTS -	LH-Hotel stay for conference	2220-7337-871.000	Other Travel Expenses	HealthWest	123.27
TXN00149332	701619	08/31/2024	105.45	SHANTY CREEK RESORTS -	MR-Hotel stay for conference	2220-7600-871.000-1000003	Other Travel Expenses	HealthWest	105.45
TXN00148867	701622	08/31/2024	137.18	SHANTY CREEK RESORTS -	BR-Hotel for Court mgrs conf	1010-0136-871.000	Other Travel Expenses	District Court	137.18
TXN00149002	701433	08/31/2024	171.48	SHANTY CREEK RESORTS -	CM-MI court managers conf resv fee	1010-0148-864.000	Conference and Seminars	Probate Court	171.48
TXN00148696	701147	08/31/2024	96.73	SHANTY CREEK RESORTS -	LH-Hotel stay for conference	2220-7337-871.000	Other Travel Expenses	HealthWest	96.73
TXN00148879	701119	08/31/2024	137.18	SHANTY CREEK RESORTS -	MJF-Hotel MI court mgrs conference	1010-0136-871.000	Other Travel Expenses	District Court	137.18
TXN00148624	700400	08/31/2024	137.18	SHANTY CREEK RESORTS -	AR-MACCA Conf-Hotel Reservation	1010-0131-871.000	Other Travel Expenses	Circuit Court	137.18
TXN00149343	701594	08/31/2024	210.91	SHANTY CREEK RESORTS -	LR-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	210.91
TXN00148404	701359	08/31/2024	17.96	SHELL OIL 10011848008	PM-Supplies and snacks for Group	2220-7500-966.001-3000005	Misc Expense	HealthWest	17.96
TXN00149005	701589	08/31/2024	54.90	SHELL OIL 10011848008	GR-Bags of ice for HWR picnic	2220-7750-747.000-4000006	Other Operating Supplies	HealthWest	54.90
TXN00149216	701246	08/31/2024	130.00	SHEPLERS MACKINAC ISLA	DH-Ferry Tickets	1010-0229-864.000	Conference and Seminars	Prosecutor	130.00
TXN00148749	701541	08/31/2024	182.06	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	Contractual Services	HealthWest	182.06
TXN00149130	701544	08/31/2024	408.83	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	Contractual Services	HealthWest	408.83
TXN00148585	701540	08/31/2024	133.11	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	Contractual Services	HealthWest	133.11
TXN00148935	701543	08/31/2024	318.10	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	Contractual Services	HealthWest	318.10
TXN00149334	701546	08/31/2024	266.70	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	Contractual Services	HealthWest	266.70
TXN00149224	701545	08/31/2024	214.83	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	Contractual Services	HealthWest	214.83
TXN00148463	701539	08/31/2024	408.29	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	Contractual Services	HealthWest	408.29
TXN00148994	701017	08/31/2024	29.99	SIGNUPGENIUS	SC-SignUpGenius Employee Picnic	7010-0000-285.090	Employee Picnic Trust	Employee Picnic Trust	29.99
TXN00148944	700959	08/31/2024	1,070.26	SILVER CLOUD HOTEL 14	AC-MK & VC Hotel 9/5/24-9/8/24	2600-2996-871.000	Other Travel Expenses	Indigent Defense Fund	1,070.26
TXN00148785	701584	08/31/2024	100.95	SKY ZONE - MASTER - EG	GR-Sky Zone gift cards	2220-7750-747.000-4000006	Other Operating Supplies	HealthWest	100.95
TXN00148564	700989	08/31/2024	79.00	SMART RECOVERY USA, IN	BC-ME training registration	2220-7500-957.000-3000005	Education and Training	HealthWest	79.00
TXN00148574	701350	08/31/2024	298.74	SMARTSIGN	GL-Site Signs	5710-0526-938.000	Grounds Care	Solid Waste Management	298.74
TXN00149286	700832	08/31/2024	124.57	SMARTSIGN	SB-Reflective Signs	5920-5040-746.000	Safety Equipment	Resource Recovery Center	124.57
TXN00149217	700831	08/31/2024	1,600.91	SMARTSIGN	SB-Road Signs	5920-5040-746.000	Safety Equipment	Resource Recovery Center	1,600.91
TXN00149347	701538	08/31/2024	468.00	SMK SURVEYMONKEY.COM	AP-Software subscription renewal	2300-0251-947.000	Software	Accommodations Tax	468.00
TXN00148605	701165	08/31/2024	2.79	SPEEDWAY 08741 15100 S	RH-Snacks for training	2220-7400-871.000-1100001	Other Travel Expenses	HealthWest	2.79
TXN00149399	701049	08/31/2024	50.00	SPIRIT HALLOWEEN 60616	KC-Halloween weekend supply	2080-0691-902.000	Advertising	Parks	50.00
TXN00148881	701145	08/31/2024	154.98	SPO UKAIHIBACHIGRILL&S	AG-Meal for conference travel	2220-7329-871.000	Other Travel Expenses	HealthWest	154.98
TXN00149310	700854	08/31/2024	11.99	Spotify USA	JB-For all staff meetings	2220-7123-801.000	Contractual Services	HealthWest	11.99
TXN00148657	701320	08/31/2024	67.15	SQ AUNT MILLIE'S BAKE	AK-2024 Emp Company Picnic	7010-0000-285.090	Employee Picnic Trust	Employee Picnic Trust	67.15
TXN00148888	700899	08/31/2024	100.00	SQ AUTO SPA CAR CARE	NB-Auto detailing	2220-7800-937.000	Vehicle Repair and Service	HealthWest	100.00
TXN00149000	700902	08/31/2024	100.00	SQ AUTO SPA CAR CARE	NB-Car 434 auto detailing	2220-7800-937.000	Vehicle Repair and Service	HealthWest	100.00
TXN00149128	700906	08/31/2024	300.00	SQ AUTO SPA CAR CARE	NB-Car 403, 112, 422 auto detailing	2220-7800-937.000	Vehicle Repair and Service	HealthWest	300.00
TXN00148960	701225	08/31/2024	540.00	SQ CARLSON PHOTOGRAPH	JH-Photos for cabin at Pioneer	2080-0691-931.050	Maintenance of Building-	Parks	540.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00148431	701300	08/31/2024	2,510.00	SQ D N A DRUG AND ALC	GJ-Mental Health court drug testing	1170-1367-802.000	Contractual Services	Sobriety Court	2,420.00
						1170-1367-801.000	Contractual Services	Sobriety Court	90.00
TXN00148858	701752	08/31/2024	1,300.00	SQ D N A DRUG AND ALC	AV-Veterans court drug testing	1170-1366-802.000	Contractual Services	Sobriety Court	1,300.00
TXN00148442	701301	08/31/2024	3,360.00	SQ D N A DRUG AND ALC	GJ-Mi Drug Court testing	1170-1361-802.000	Contractual Services	Sobriety Court	3,360.00
TXN00148832	701751	08/31/2024	2,667.00	SQ D N A DRUG AND ALC	AV-MI Drug Court drug testing	1170-1361-802.000	Contractual Services	Sobriety Court	2,667.00
TXN00149417	700435	08/31/2024	98.50	SQ E-PROCESS & INVEST	HW-Process Service	2150-0230-816.010	Process Fee	Family Court	98.50
TXN00148885	701269	08/31/2024	100.38	SQ HEALTHY PANTRY	AJ-Wellness Fair Supplies	6770-0207-754.000	Supplies	Insurance	100.38
TXN00148530	701100	08/31/2024	231.95	SQ K-JAM SUPPLY,INC	KE-3/8 Impact Wrench #164-Ops	5920-5060-782.000	Tool Allowances	Resource Recovery Center	231.95
TXN00148553	701489	08/31/2024	263.50	SQ K-JAM SUPPLY,INC	AP-Belt, - Rigs	5920-5030-778.100	Irrigation Rig Parts	Resource Recovery Center	263.50
TXN00149107	700919	08/31/2024	57.00	SQ LAKE MICHIGAN CARF	KB-MACC Conf Travel	1010-0215-864.000	Conference and Seminars	County Clerk	57.00
TXN00149199	701294	08/31/2024	125.00	SQ LAKESHORE WINDOW T	TJ-Window Tinting	1010-0265-931.050	Maintenance of Building-	Michael E. Kobza Hall of	125.00
TXN00148341	701251	08/31/2024	110.00	SQ MECRA	SH-CEO course Alex P	1010-0136-957.000	Education and Training	District Court	110.00
TXN00148326	701249	08/31/2024	110.00	SQ MECRA	SH-CEO course B Pickard	1010-0136-957.000	Education and Training	District Court	110.00
TXN00149255	701625	08/31/2024	110.00	SQ MECRA	BR-CEO training T Burns	1010-0136-957.000	Education and Training	District Court	110.00
TXN00148329	701250	08/31/2024	110.00	SQ MECRA	SH-CEO course K Anderson	1010-0136-957.000	Education and Training	District Court	110.00
TXN00148603	701356	08/31/2024	300.00	SQ MI ASSOCIATION OF	BL-MACVB conference registration	2300-0251-864.000	Conference and Seminars	Accommodations Tax	300.00
TXN00148835	700926	08/31/2024	350.00	SQ MICHIGAN ASSOCIATI	BB-Registration Fee	2210-6103-871.000	Other Travel Expenses	Public Health	350.00
TXN00148534	700842	08/31/2024	300.00	SQ MICHIGAN DISABILIT	JB-AR peer recovery training	2220-7331-957.000	Education and Training	HealthWest	300.00
TXN00148521	701814	08/31/2024	965.00	SQ MICHIGAN HOME-BASE	JW-conference registration	2220-7329-864.000	Conference and Seminars	HealthWest	965.00
TXN00148514	700346	08/31/2024	375.00	SQ MICHIGAN JUVENILE	KE-MJDA Conf Reg for KE,SF, MT	2920-0662-864.000	Conference and Seminars	Child Care Fund	281.25
						2920-0659-864.000	Conference and Seminars	Child Care Fund	93.75
TXN00149127	701554	08/31/2024	61.76	SQ NAWAL'S MEDITERRAN	AP-Meal for conference travel	2220-7325-871.000	Other Travel Expenses	HealthWest	61.76
TXN00148401	701531	08/31/2024	20.91	SQ RECIPIENT RIGHTS O	LP-Recipient rights meeting dues	2220-7135-871.000	Other Travel Expenses	HealthWest	20.91
TXN00148399	701335	08/31/2024	20.91	SQ RECIPIENT RIGHTS O	TK-Recipient Rights meeting dues	2220-7135-871.000	Other Travel Expenses	HealthWest	20.91
TXN00148848	701306	08/31/2024	150.00	SQ SERVICIOS DE ESPER	GJ-Mental Health court therapy	1170-1367-801.122	Contractual Services-	Sobriety Court	150.00
TXN00149175	701371	08/31/2024	15.26	SQ THE GRAZING TABLE	LM-Meal for out of county travel	2220-7130-871.000	Other Travel Expenses	HealthWest	15.26
TXN00149118	701189	08/31/2024	56.40	SQ THE WHARF MANITOWO	LH-MACC Conference Meal	1010-0191-864.000	Conference and Seminars	Elections	26.63
						1010-0215-864.000	Conference and Seminars	County Clerk	29.77
TXN00149131	700907	08/31/2024	133.90	SQ WEST MICHIGAN FITN	NB-Services on treadmills at MHC	2220-7900-747.000	Other Operating Supplies	HealthWest	133.90
TXN00148520	700858	08/31/2024	5.94	SQ WEST MICHIGAN LOCK	AB-Keys for client	7930-0000-214.222	Due to Fund 2220 HealthWest	HealthWest Client Funds	(5.94)
						2220-0000-067.793	Due from Fund 7930 HW	HealthWest	5.94
						7930-0000-273.009-1042982	Consumer Funds	HealthWest Client Funds	5.94
TXN00148570	700860	08/31/2024	6.31	SQ WEST MICHIGAN LOCK	AB-Keys for consumers	7930-0000-273.009-1042982	Consumer Funds	HealthWest Client Funds	6.31
						7930-0000-214.222	Due to Fund 2220 HealthWest	HealthWest Client Funds	(6.31)
						2220-0000-067.793	Due from Fund 7930 HW	HealthWest	6.31
TXN00148634	701699	08/31/2024	82.00	SQ WEST MICHIGAN LOCK	CS-Court services keys-vehicle/elevator	1010-0355-747.000	Other Operating Supplies	Courtroom Security	82.00
TXN00148952	700357	08/31/2024	17.01	SQ WEST MICHIGAN LOCK	SF-Keys & Covers	2920-0661-747.010	Operating Equip. Under	Child Care Fund	17.01
TXN00148551	700859	08/31/2024	6.31	SQ WEST MICHIGAN LOCK	AB-Keys for consumers	2220-0000-067.793	Due from Fund 7930 HW	HealthWest	6.31
						7930-0000-214.222	Due to Fund 2220 HealthWest	HealthWest Client Funds	(6.31)
						7930-0000-273.009-0022664	Consumer Funds	HealthWest Client Funds	6.31
TXN00148516	701203	08/31/2024	38.94	STANDARD ELECTRIC COMP	JH-Service on building drain	2080-0691-931.050	Maintenance of Building-	Parks	38.94
TXN00148783	701169	08/31/2024	76.26	STAPLES 00115949	RH-Veteran services supplies	2220-7400-747.000-1100001	Other Operating Supplies	HealthWest	76.26
TXN00149313	701173	08/31/2024	98.55	STAPLES 00115949	RH-Supplies for veterans program	2220-7400-747.000-1100001	Other Operating Supplies	HealthWest	98.55
TXN00148974	700412	08/31/2024	45.87	Staples Inc	BS-Binders/Desk Pad	2150-0149-729.000	Paper and other Office	Family Court	13.76
						1010-0148-729.000	Paper and other Office	Probate Court	18.35
						2150-0142-729.000	Paper and other Office	Family Court	13.76
TXN00148584	700389	08/31/2024	7.69	STARBUCK'S @ MARRIOTT	BP-NCSEA Conf-BF 8/6	2150-0142-871.000	Other Travel Expenses	Family Court	7.69
TXN00148537	700387	08/31/2024	13.99	STARBUCK'S @ MARRIOTT	BP-NCSEA Conf-BF 8/5	2150-0142-871.000	Other Travel Expenses	Family Court	13.99
TXN00149372	700934	08/31/2024	10.49	STARBUCKS 800-782-7282	BB-Meal for training travel	2220-7500-871.000-1000009	Other Travel Expenses	HealthWest	10.49
TXN00148340	701121	08/31/2024	11.93	Subway 46631	LF-Meals/FTO supervisor training	1010-0301-957.000	Education and Training	Sheriff Operations	4.68
						1010-0320-957.000	Education and Training	Officer Training Act 320	7.25

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00148325	701357	08/31/2024	226.37	Subway 46953	PM-Lunch for Group	2220-7500-966.001-3000005	Misc Expense	HealthWest	226.37
TXN00148752	701283	08/31/2024	103.46	SUPPLYHOUSE.COM	TJ-High Capacity Air Vent	6355-0240-936.000	Equipment Repair & Maint	Marquette Campus	103.46
TXN00149211	701295	08/31/2024	185.32	SUPPLYHOUSE.COM	TJ-Flexible Stainless Steel Hoses	1010-0270-931.050	Maintenance of Building-	County Jail Building 2015	185.32
TXN00149021	701403	08/31/2024	577.22	SWEETSCRUB.COM	DM-Floor scrubber parts	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	577.22
TXN00148627	700391	08/31/2024	29.63	SWEETWATER TAVERN DT	BP-NCSEA Conf-Dinner 8/6	2150-0142-871.000	Other Travel Expenses	Family Court	29.63
TXN00149201	701129	08/31/2024	13.00	TACTACAM	AF-Trail Cam Subscription-Turtle Enclos	5920-5020-802.000	Contractual Services	Resource Recovery Center	13.00
TXN00148698	701033	08/31/2024	11.38	TARGET 00023275	BC-Field day Group supplies	2220-7323-956.010	Activity Supplies	HealthWest	11.38
TXN00149238	701636	08/31/2024	28.26	TEXAS ROADHOUSE #2744	TS-AR Due TSchmidt; meal overage	1010-0000-066.000	Due from Employees	Balance Sheet Accounts	7.52
					TS-Meal during prisoner transport	1010-0351-866.000	Transport-Prisoners	Sheriff Jail	20.74
TXN00149236	701635	08/31/2024	20.33	TEXAS ROADHOUSE #2744	TS-Meal for S. Baker/prisoner transport	1010-0351-866.000	Transport-Prisoners	Sheriff Jail	20.33
TXN00148316	701757	08/31/2024	(260.76)	TFS FISHER SCI ATL	KV-Return Buffer Solution-Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	(260.76)
TXN00148345	701125	08/31/2024	339.08	TFS FISHER SCI CHI	KV-PH Probe - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	339.08
TXN00149393	701795	08/31/2024	102.40	TFS FISHERSCI ECOM CHI	KV-Nitrite - Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	102.40
TXN00148331	701758	08/31/2024	234.30	TFS FISHERSCI ECOM CHI	KV-Conductivity Probe - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	234.30
TXN00149072	701784	08/31/2024	222.61	TFS FISHERSCI ECOM CHI	KV-Chloride, Magnesium - Lab	5920-5060-768.000	Chemicals	Resource Recovery Center	222.61
TXN00149408	701796	08/31/2024	224.08	TFS FISHERSCI ECOM CHI	KV-Pipet - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	224.08
TXN00148594	701767	08/31/2024	225.98	TFS FISHERSCI ECOM CHI	KV-Phosphate Dibasic - Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	97.34
						5920-5040-746.000	Safety Equipment	Resource Recovery Center	128.64
TXN00148417	701761	08/31/2024	158.26	TFS FISHERSCI ECOM CHI	KV-Thermometer Low Range - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	158.26
TXN00148339	701759	08/31/2024	644.49	TFS FISHERSCI ECOM CHI	KV-Fivego F2-Meter - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	644.49
TXN00149319	701791	08/31/2024	303.60	TFS FISHERSCI ECOM CHI	KV-Methanol - Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	303.60
TXN00148915	701050	08/31/2024	101.46	TH BRANDS	JC-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	101.46
TXN00149430	700938	08/31/2024	26.00	THE HANDSOME HOBO	BB-Meal for training travel	2220-7500-871.000-1000009	Other Travel Expenses	HealthWest	26.00
TXN00149213	700970	08/31/2024	293.97	THE HOME DEPOT #2754	MC-Toolsets	2220-7900-747.000	Other Operating Supplies	HealthWest	293.97
TXN00149196	700969	08/31/2024	4.97	THE HOME DEPOT #2754	MC-Nut driver set	2220-7900-747.000	Other Operating Supplies	HealthWest	4.97
TXN00148720	701375	08/31/2024	44.47	THE HOME DEPOT #2754	KM-Round up weed killer	5880-0591-777.000	Building & Grounds Maint	Muskegon Area Transit System	44.47
TXN00148904	701587	08/31/2024	442.57	THE HOME DEPOT #2754	GR-Misc supplies for HWR picnic	2220-7750-747.000-4000006	Other Operating Supplies	HealthWest	442.57
TXN00148576	701374	08/31/2024	85.23	THE HOME DEPOT #2754	KM-Grinding discs	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	85.23
TXN00148702	701168	08/31/2024	20.94	THE HOME DEPOT #2754	RH-Veteran services supplies	2220-7400-966.001-1100001	Misc Expense	HealthWest	20.94
TXN00148415	701391	08/31/2024	281.24	THE KENDALL GROUP INC.	DM-Receptacle Plug & Housing - Fleet	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	281.24
TXN00149047	701394	08/31/2024	190.03	THE KENDALL GROUP INC.	DM-Electrical Parts - Grain Center	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	190.03
TXN00149271	701397	08/31/2024	1,853.56	THE KENDALL GROUP INC.	DM-Light Fixtures - Admin Garage	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	1,853.56
TXN00149369	701398	08/31/2024	394.43	THE KENDALL GROUP INC.	DM-12/2 Wire - Ops Shop	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	394.43
TXN00148374	701389	08/31/2024	40.47	THE KENDALL GROUP INC.	DM-50 Amp Cover Plate-Fleet	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	40.47
TXN00148492	701392	08/31/2024	231.05	THE KENDALL GROUP INC.	DM-Conduit & Parts -Farm	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	231.05
TXN00149320	700972	08/31/2024	149.68	THE KENDALL GROUP INC.	MC-Lightbulbs	2220-7900-747.000	Other Operating Supplies	HealthWest	149.68
TXN00148392	701390	08/31/2024	22.97	THE KENDALL GROUP INC.	DM-Circuit Breaker - Fleet	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	22.97
TXN00148870	701393	08/31/2024	337.37	THE KENDALL GROUP INC.	DM-Circuit Breaker - Grain Center	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	337.37
TXN00149365	700973	08/31/2024	353.09	THE KENDALL GROUP INC.	MC-Lightbulbs	2220-7900-747.000	Other Operating Supplies	HealthWest	353.09
TXN00149158	701396	08/31/2024	229.85	THE KENDALL GROUP INC.	DM-Dryer Grain Center	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	229.85
TXN00149371	701399	08/31/2024	52.13	THE KENDALL GROUP INC.	DM-Eyebolts - Garage - Ops	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	52.13
TXN00149040	700918	08/31/2024	28.04	THE REEF	KB-MACC Conf Meal	1010-0191-864.000	Conference and Seminars	Elections	13.59
						1010-0215-864.000	Conference and Seminars	County Clerk	14.45
TXN00149307	701642	08/31/2024	295.00	THE THERAPIST DEVELOPM	SS-SF PDD LCSW study material	2220-7326-957.000	Education and Training	HealthWest	295.00
TXN00149064	700867	08/31/2024	7.35	THE UPS STORE 3789	JB-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	7.35
TXN00148483	701763	08/31/2024	13.72	THE UPS STORE 3789	KV-Postage for Return Eyewear Disp.-Lab	5920-5040-730.000	Postage	Resource Recovery Center	13.72
TXN00148945	701744	08/31/2024	60.93	THE UPS STORE 3789	AVS-Election overnight mail per Lori H	1010-0191-729.000	Paper and other Office	Elections	60.93
TXN00148487	700385	08/31/2024	34.80	THREE LEGGED GOAT	BP-NCSEA Conf-Dinner 8/4	2150-0142-871.000	Other Travel Expenses	Family Court	34.80
TXN00148849	701185	08/31/2024	46.64	TOPSHELF PIZZA & PUB -	LH-BOC Lunch	1010-0191-750.000	Food	Elections	46.64
TXN00149023	701074	08/31/2024	65.00	TOWING ACQUISITIONS	GD-Towing Service	2210-6116-801.000	Contractual Services	Public Health	65.00
TXN00148923	701013	08/31/2024	31.25	TOWN CENTER REFRIGERAT	KC-Service Call - Autoclave - Lab	5920-5020-936.000	Equipment Repair & Maint	Resource Recovery Center	31.25

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TXN00149243	701233	08/31/2024	42.90	TRACTOR-SUPPLY-CO #063	KC-Rack for building organization	2080-0691-931.050	Maintenance of Building-	Parks	42.90
TXN00148660	701055	08/31/2024	159.99	TRACTOR-SUPPLY-CO #064	RD-Trailer Hitch #168	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	159.99
TXN00148581	701045	08/31/2024	9.99	TRACTOR-SUPPLY-CO #064	KC-Sealant for buildings	2080-0691-931.050	Maintenance of Building-	Parks	9.99
TXN00148890	701149	08/31/2024	37.51	TST LUCKY'S STEAKHOUS	LH-Meal for conference travel	2220-7337-871.000	Other Travel Expenses	HealthWest	37.51
TXN00149263	701154	08/31/2024	12.60	TST SHORT'S BREWING C	LH-Meal for conference travel	2220-7337-871.000	Other Travel Expenses	HealthWest	12.60
TXN00149240	701592	08/31/2024	34.65	TST SHORT'S BREWING C	LR-Meal for conference travel	2220-7310-871.000	Other Travel Expenses	HealthWest	34.65
TXN00148535	701548	08/31/2024	30.22	TST WING SNOB - ALLEN	AP-Meal for conference travel	2220-7325-871.000	Other Travel Expenses	HealthWest	30.22
TXN00148439	701248	08/31/2024	17.80	TST COACHS PUB & GRILL	BH-Meal, routine prisoner transport	1010-0351-866.000	Transport-Prisoners	Sheriff Jail	17.80
TXN00148455	701710	08/31/2024	18.54	TST COACHS PUB & GRILL	AS-Meal, routine prisoner transport	1010-0351-866.000	Transport-Prisoners	Sheriff Jail	18.54
TXN00149122	701684	08/31/2024	47.70	TST CORATTIS	KS-Meal for conference travel	2220-7325-871.000	Other Travel Expenses	HealthWest	47.70
TXN00148616	700390	08/31/2024	19.72	TST GREEN DOT STABLES	BP-NCSEA Conf-Lunch 8/7	2150-0142-871.000	Other Travel Expenses	Family Court	19.72
TXN00149059	701370	08/31/2024	16.52	TST SOUP SPOON CAFE	LM-Meal for out of county travel	2220-7130-871.000	Other Travel Expenses	HealthWest	16.52
TXN00149077	701227	08/31/2024	337.38	TWIN LAKES ACE HARDWAR	JH-Supplies for grounds	2080-0691-938.000	Grounds Care	Parks	337.38
TXN00148751	700826	08/31/2024	139.90	UBox	SB-Security 4G Data Camera System	5920-5040-746.050	Security Costs	Resource Recovery Center	139.90
TXN00148766	701769	08/31/2024	68.11	ULINE SHIP SUPPLIES	KV-Anti-Fatigue Mat - Lab	5920-5040-746.000	Safety Equipment	Resource Recovery Center	68.11
TXN00149277	701411	08/31/2024	38.92	UNIFIRST CORPORATION	DM-Uniform shirt (E. Perry)	5880-0587-749.000	Uniform and Accessories	Muskegon Area Transit System	38.92
TXN00148919	700955	08/31/2024	431.10	UNITED 01624129681370	AC-MK airfaire Seattle 9/5-9/8/24	2600-2996-871.000	Other Travel Expenses	Indigent Defense Fund	431.10
TXN00148934	700958	08/31/2024	431.10	UNITED 01624129681381	AC-VC airfaire Seattle 9/5-9/8/24	2600-2996-871.000	Other Travel Expenses	Indigent Defense Fund	431.10
TXN00148948	700960	08/31/2024	78.00	UNITED 01644258775714	AC-VC checked bag	2600-2996-871.000	Other Travel Expenses	Indigent Defense Fund	78.00
TXN00148961	700961	08/31/2024	78.00	UNITED 01644258775725	AC-VC checked bag-return	2600-2996-871.000	Other Travel Expenses	Indigent Defense Fund	78.00
TXN00148920	700956	08/31/2024	78.00	UNITED 01644258775736	AC-MK checked bag	2600-2996-871.000	Other Travel Expenses	Indigent Defense Fund	78.00
TXN00148931	700957	08/31/2024	78.00	UNITED 01644258775740	AC-MK checked bag-return	2600-2996-871.000	Other Travel Expenses	Indigent Defense Fund	78.00
TXN00148533	701337	08/31/2024	10.86	UNO'S CHICAGO GRILL	TK-Meal for out of county travel	2220-7135-871.000	Other Travel Expenses	HealthWest	10.86
TXN00148708	701351	08/31/2024	10.46	UPS 127THR160300004216	LB-Shipping for Gas Sample	5710-1528-747.000	Other Operating Supplies	Solid Waste Management	10.46
TXN00148458	700927	08/31/2024	500.00	USA1 BATTERY	LB-Battery Unit 1903&starter Unit 1402	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	500.00
TXN00148997	700827	08/31/2024	260.76	USABlueBook	SB-Brackets with Rope	5920-5040-746.000	Safety Equipment	Resource Recovery Center	260.76
TXN00148880	700998	08/31/2024	120.76	USG KINGSTON	JC1-Meter - Ops	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	120.76
TXN00148777	701476	08/31/2024	124.10	USPS PO 2565300220	NN-stamps for Clubhouse	2220-7120-730.000	Postage	HealthWest	124.10
TXN00149042	701445	08/31/2024	122.25	USPS PO 2565300220	CM-Priority Mail Postage to Keystone	5920-5040-730.000	Postage	Resource Recovery Center	122.25
TXN00148940	700846	08/31/2024	30.45	USPS PO 2565300220	JB-Postage for mailing check express	2220-7120-730.000	Postage	HealthWest	30.45
TXN00149256	700994	08/31/2024	125.00	VENMO ALEXANDREA HUG	BC-HWR photography vendor	2220-7750-801.000-4000006	Contractual Services	HealthWest	125.00
TXN00148587	700990	08/31/2024	1,750.00	VENMO JASON JOHNSON	BC-HWR food vendor down payment	2220-7750-801.000-4000006	Contractual Services	HealthWest	1,750.00
TXN00149214	700993	08/31/2024	1,750.00	VENMO JASON JOHNSON	BC-HWR food vendor	2220-7750-801.000-4000006	Contractual Services	HealthWest	1,750.00
TXN00148864	700991	08/31/2024	400.00	VENMO JESSE SWANSON	BC-HWR face paint and caricature vendor	2220-7750-801.000-4000006	Contractual Services	HealthWest	400.00
TXN00148618	701054	08/31/2024	2.79	VILLAGE HARDWARE & AUT	RD-Fuel Cap #048NJ	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	2.79
TXN00148860	701057	08/31/2024	71.00	VILLAGE HARDWARE & AUT	RD-Brake Pads #160	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	71.00
TXN00148469	701670	08/31/2024	58.00	VILLAGE HARDWARE & AUT	DS-Lights #022	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	58.00
TXN00149251	701418	08/31/2024	81.68	VILLAGE HARDWARE & AUT	MF-Oil Change for Equip #101	5710-0526-936.000	Equipment Repair & Maint	Solid Waste Management	81.68
TXN00149342	701420	08/31/2024	2.39	VILLAGE HARDWARE & AUT	MF- Fuse Equip #60	5710-0526-936.000	Equipment Repair & Maint	Solid Waste Management	2.39
TXN00148451	701669	08/31/2024	43.09	VILLAGE HARDWARE & AUT	DS-Misc. Electrical #022	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	43.09
TXN00148737	701056	08/31/2024	99.69	VILLAGE HARDWARE & AUT	RD-Brakes #129	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	99.69
						5920-5050-760.000	Gasoline, oil, filters, etc.	Resource Recovery Center	3.91
TXN00149327	701419	08/31/2024	39.17	VILLAGE HARDWARE & AUT	MF-Outlet Box for Equip #60	5710-0526-936.000	Equipment Repair & Maint	Solid Waste Management	39.17
TXN00148422	701668	08/31/2024	33.90	VILLAGE HARDWARE & AUT	DS-Electrical Plugs #022	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	33.90
TXN00148672	701671	08/31/2024	146.92	VILLAGE HARDWARE & AUT	DS-Water Pump #154	5920-5050-778.000	Equipment Maintenance	Resource Recovery Center	146.92
TXN00149364	701104	08/31/2024	2.20	VILLAGE HARDWARE & AUT	KE-Screws - Admin Shed	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	2.20
TXN00148623	701580	08/31/2024	485.78	VISTAPRINT	GR-Yard signs for HWR	2220-7750-747.000-4000006	Other Operating Supplies	HealthWest	485.78
TXN00148517	700885	08/31/2024	148.40	VISTAPRINT	CB-Career Fair Banner	1010-0226-864.200	Recruitment Costs	Human Resources	148.40
TXN00149270	701352	08/31/2024	20.00	VOSKER ELITE-MONTHLY	GL-Monthly Data Plan	5710-0526-747.000	Other Operating Supplies	Solid Waste Management	20.00
TXN00149197	701789	08/31/2024	70.46	VWR INTERNATIONAL INC	KV-Hose Barbs - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	70.46
TXN00148323	701471	08/31/2024	9.60	WAL-MART	SN-temp holding acct; no receipt	2220-0000-083.220	Due from Employee - Pcard	HealthWest	9.60

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00148733	701133	08/31/2024	138.08	WAL-MART	KF-Supplies for client	2220-7323-747.000	Other Operating Supplies	HealthWest	138.08
TXN00149336	701090	08/31/2024	12.97	WAL-MART #2238	CD-Batteries for Turtle Cam	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	12.97
TXN00149267	700964	08/31/2024	35.00	WAL-MART #2238	BC-Beverages/chips mndtry staff traing	2600-2996-871.000	Other Travel Expenses	Indigent Defense Fund	35.00
TXN00148855	701061	08/31/2024	31.70	WAL-MART #2238	BD-Glass containers	2220-7329-747.000	Other Operating Supplies	HealthWest	31.70
TXN00149261	701330	08/31/2024	40.86	WAL-MART #2238	KK-TREM office supplies	2220-7400-747.000-1000012	Other Operating Supplies	HealthWest	40.86
TXN00148676	701582	08/31/2024	27.57	WAL-MART #2238	GR-Card stock	2220-7750-747.000-4000006	Other Operating Supplies	HealthWest	27.57
TXN00149250	701715	08/31/2024	50.12	WAL-MART #2238	AT-Pop - Employee Pop Fund - Admin	7010-0000-270.013	Wastewater Employee Soda	Wastewater Employee Soda	50.12
TXN00148600	700977	08/31/2024	111.84	WAL-MART #2238	AC-Chairs for Events - Admin	5920-5040-729.010	Office Equipment under	Resource Recovery Center	111.84
TXN00148527	701805	08/31/2024	50.00	WALGREENS #6279	TW-Mental Health court incentives	1170-1367-729.000	Paper and other Office	Sobriety Court	50.00
TXN00149234	701078	08/31/2024	560.00	WALMART.COM 8009256278	GD-Program Supplies	2210-6410-747.000	Other Operating Supplies	Public Health	560.00
TXN00149306	701081	08/31/2024	87.37	WALMART.COM 8009256278	GD-Program Supplies	2210-6410-747.000	Other Operating Supplies	Public Health	87.37
TXN00149330	701082	08/31/2024	44.91	WALMART.COM 8009256278	GD-Cleaning Wipes	2210-6201-729.000	Paper and other Office	Public Health	22.46
						2210-6202-729.000	Paper and other Office	Public Health	22.45
TXN00149350	701536	08/31/2024	184.95	WEB NETWORKSOLUTIONS	GD-Renewal Network Solution	2210-6100-947.000	Software	Public Health	184.95
TXN00148954	700982	08/31/2024	22.48	WEBER LUMBER COMPANY	AC-Trim - Farm	5920-5030-778.000	Equipment Maintenance	Resource Recovery Center	22.48
TXN00148683	701638	08/31/2024	50.00	WESCO #13	SS-SUDTS transportation card	2220-7400-966.001-2100005	Misc Expense	HealthWest	50.00
TXN00149046	701475	08/31/2024	9.28	WESCO #16	GN-Meal/Leadership Corrections Training	1010-0350-957.000	Education and Training	Correction Officer Training	9.28
TXN00149027	700880	08/31/2024	11.59	WESCO #16	MB-Meal training	1010-0350-957.000	Education and Training	Correction Officer Training	11.59
TXN00148385	701637	08/31/2024	50.00	WESCO #26	SS-SUDTS transportation card	2220-7400-966.001-2100005	Misc Expense	HealthWest	50.00
TXN00148933	701639	08/31/2024	50.00	WESCO #49	SS-SUDTS transportation card	2220-7400-966.001-2100005	Misc Expense	HealthWest	50.00
TXN00148507	701163	08/31/2024	9.37	WESCO #49	RH-Veteran services supplies	2220-7400-966.001-1100001	Misc Expense	HealthWest	9.37
TXN00149146	701641	08/31/2024	50.00	WESCO #49	SS- SUDTS transportation card	2220-7400-966.001-2100005	Misc Expense	HealthWest	50.00
TXN00149086	701747	08/31/2024	465.71	WEST MICHIGAN RUBBER &	DV-Nipples, Tees, Reducers - Ops	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	465.71
TXN00149045	701746	08/31/2024	106.62	WEST MICHIGAN RUBBER &	DV-Pipe Nipple - Rigs	5920-5030-778.100	Irrigation Rig Parts	Resource Recovery Center	106.62
TXN00149316	701749	08/31/2024	209.97	WEST MICHIGAN RUBBER &	DV-Male Connectors, Nipples - Ops	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	209.97
TXN00148978	701745	08/31/2024	392.11	WEST MICHIGAN RUBBER &	DV-90 Degree Pipe, Connectors - Ops	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	392.11
TXN00149150	701748	08/31/2024	555.69	WEST MICHIGAN RUBBER &	DV-Ball Valves, Connectors - Ops	5920-5060-778.000	Equipment Maintenance	Resource Recovery Center	555.69
TXN00149147	700930	08/31/2024	50.87	WEST MICHIGAN RUBBER &	LB-Oil hose Unit 1201	5880-0591-775.000	Repair and Maintenance	Muskegon Area Transit System	50.87
TXN00149239	700910	08/31/2024	410.00	WEST MICHIGAN SEPTIC S	NB-Snake main line CRU	2220-7900-801.000	Contractual Services	HealthWest	410.00
TXN00148703	701626	08/31/2024	194.88	WESTERN PSYCHOLOGICAL	CSP-ADOS-2 manual	2220-7329-747.000	Other Operating Supplies	HealthWest	194.88
TXN00148887	700816	08/31/2024	1,216.00	WESTERN PSYCHOLOGICAL	CA-ADI-R booklets	2220-7329-747.000	Other Operating Supplies	HealthWest	1,216.00
TXN00149140	701685	08/31/2024	26.73	WHITE CASTLE 040063	KS-Meal for conference travel	2220-7325-871.000	Other Travel Expenses	HealthWest	26.73
TXN00149209	700878	08/31/2024	203.40	WIARCOM INC	NB-Wireless Service	2210-many-937.000	Vehicle Repair and Service	Public Health	203.40
TXN00148793	701170	08/31/2024	41.11	WM SUPERCENTER #2238	RH-Veteran services supplies	2220-7400-747.000-1100001	Other Operating Supplies	HealthWest	41.11
TXN00148643	701826	08/31/2024	145.44	WM SUPERCENTER #2238	IW-CCR supplies	1010-0216-729.000	Paper and other Office	Circuit Court Records	56.40
						1010-0216-729.010	Office Equipment under	Circuit Court Records	89.04
TXN00148485	700975	08/31/2024	279.60	WM SUPERCENTER #2238	AC-Chairs for Events - Admin	5920-5040-729.010	Office Equipment under	Resource Recovery Center	279.60
TXN00148841	700968	08/31/2024	52.75	WM SUPERCENTER #2238	MC-Sound machines for MCA	2220-7900-747.000	Other Operating Supplies	HealthWest	52.75
TXN00148716	700381	08/31/2024	5.22	WM SUPERCENTER #2238	CB-Binder	1010-0131-729.000	Paper and other Office	Circuit Court	5.22
TXN00148651	701547	08/31/2024	20.77	WM SUPERCENTER #3458	AP-Distilled Water, Syringes - Lab	5920-5020-771.000	Lab Supplies and Materials	Resource Recovery Center	20.77
TXN00148834	701216	08/31/2024	71.95	WM SUPERCENTER #3458	JH-Coffee maker for cabin	2080-0691-747.000	Other Operating Supplies	Parks	71.95
TXN00148538	700856	08/31/2024	95.90	WM SUPERCENTER #3876	DB-MHC Hygiene pantry supplies	2220-7331-747.000	Other Operating Supplies	HealthWest	95.90
TXN00149033	700360	08/31/2024	84.74	WM SUPERCENTER #3876	SF-Canopies	2920-0661-747.010	Operating Equip. Under	Child Care Fund	61.15
						2160-0655-747.010	Operating Equip. Under	Raise the Age	23.59
TXN00148875	700377	08/31/2024	8.33	WM SUPERCENTER #3876	SK-Piercing removal for JM	2920-0662-743.000	Medical Supplies	Child Care Fund	8.33
TXN00148335	701820	08/31/2024	96.00	WORDPRESS 4RVLXHQG8U	SW-Renewal	2210-6410-747.000	Other Operating Supplies	Public Health	96.00
TXN00148320	701599	08/31/2024	91.00	WWP ROSE PEST SOLUTION	PKR-Monthly Pest Control Contract	5710-0526-801.000	Contractual Services	Solid Waste Management	91.00
TXN00148665	701009	08/31/2024	76.00	WWP ROSE PEST SOLUTION	TC-Terminal pest control	5880-0589-931.050	Maintenance of Building-	Muskegon Area Transit System	76.00
TXN00148536	701008	08/31/2024	95.00	WWP ROSE PEST SOLUTION	TC-MATS pest control	5880-0591-931.050	Maintenance of Building-	Muskegon Area Transit System	95.00
TXN00149062	700829	08/31/2024	56.18	WWP WB MCCLOUD SERV.	SB-Pest Control	5920-5040-776.000	Janitorial Supplies	Resource Recovery Center	56.18
TXN00148528	700823	08/31/2024	241.57	WWP WB MCCLOUD SERV.	SB-Pest Control	5920-5060-938.000	Grounds Care	Resource Recovery Center	241.57

CHECK DISBURSEMENT FOR MUSKEGON COUNTY  
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Acct Desc	FUND OR GF DEPT	GL AMOUNT
TXN00149179	701788	08/31/2024	231.00	WWW.MIELEUSA.COM	KV-Neodisher - Lab	5920-5020-768.000	Chemicals	Resource Recovery Center	231.00
TXN00148486	700343	08/31/2024	571.75	WYNDHAM	JB-E-Hyland Training; Hotel	6690-2977-871.000	Other Travel Expenses	Electronic Content	571.75
TXN00149212	700397	08/31/2024	16.95	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Contractual Services	Family Court	16.95
TXN00148979	701120	08/31/2024	15.99	ZOOM.US 888-799-9666	MJF-Zoom subscription	1010-0136-801.000	Contractual Services	District Court	15.99
TXN00148851	701570	08/31/2024	(169.49)	ZOOM.US 888-799-9666	MP-Refund from prior month	2220-0000-083.220	Due from Employee - Pcard	HealthWest	(169.49)
TXN00149112	701743	08/31/2024	360.93	ZORO TOOLS INC	SB-Safety Cones	5920-5040-746.000	Safety Equipment	Resource Recovery Center	360.93
TXN00149014	700828	08/31/2024	478.91	ZORO TOOLS INC	SB-Closed Cell Foam, Bleeding Ctrl Kit	5920-5040-746.000	Safety Equipment	Resource Recovery Center	478.91
TXN00148484	701604	08/31/2024	392.15	ZORO TOOLS INC	PKR-Grease Gun & Gasket Set for Honda	5710-0526-782.100	Tools	Solid Waste Management	392.15
TXN00148572	701606	08/31/2024	259.98	ZORO TOOLS INC	PKR-(2) Sets Heavy Duty Jumper Cables	5710-0526-782.100	Tools	Solid Waste Management	259.98
TXN00149405	700833	08/31/2024	134.90	ZORO TOOLS INC	SB-Winch	5920-5040-746.000	Safety Equipment	Resource Recovery Center	134.90
GRAND TOTAL:			239,302.17						239,302.17

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2024 TO 08/31/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
08/01/2024	EFT			Ref Num1: '41142'		
GL Trx #: 1631614						
		HEALTH EQUITY- HSA ER Contrib BW 16 2024	Insurance	6770-0000-276.677	Employer Contribution HSA	4,166.60
		HEALTH EQUITY-HSA EE Contrib BW 16 2024	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	96,709.25
						100,875.85
08/01/2024	EFT			Ref Num1: '41148'		
GL Trx #: 1631618						
		MERS-DB Employer Contributions-07/24	Insurance	6770-0209-874.000	Retirement Benefits Premium	569,947.00
		MERS-DB Employee Contributions-07/24	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	112,553.06
						682,500.06
08/02/2024	EFT			Ref Num1: '41149'		
GL Trx #: 1631722						
		CITY OF MUSKEGON Tax Withheld 7/24	Imprest Payroll Fund	7040-0000-228.022	Muskegon City Withholding Tax	26,879.37
						26,879.37
08/02/2024	EFT			Ref Num1: '41150'		
GL Trx #: 1631732						
		STATE OF MICHIGAN Tax Withheld 8/24	Imprest Payroll Fund	7040-0000-228.020	State Income Tax Withheld	207,381.89
						207,381.89
08/02/2024	PRR	IRS		Ref Num1: ' EFT325' Ref Num2: 'R'		
PR Trx #: 1631758						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	210,328.73
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	210,212.44
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	235,103.70
						655,644.87
08/02/2024	EFT			Ref Num1: '41516'		
GL Trx #: 1643222						
		ELAVON-Parks 0167 CC Fees-07/24	Parks	2080-0691-810.000	Bank Service Charge	76.82
		ELAVON-Parks 2712 CC Fees-07/24	Parks	2080-0691-810.000	Bank Service Charge	10.00
		ELAVON-Parks 9204 CC Fees-07/24	Parks	2080-0691-810.000	Bank Service Charge	2,202.22
		ELAVON-Parks 9253 CC Fees-07/24	Parks	2080-0691-810.000	Bank Service Charge	1,219.31
						3,508.35
08/05/2024	EFT			Ref Num1: '41155'		
GL Trx #: 1631953						
		LFG-\$457 Nonelective Deferral BW 16 2024	Insurance	6770-0206-718.010	Benefit Option Plans	4,811.97
		LFG-\$457 Defined Cont 457 BW 16 2024	Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	20,241.16
		LFG-\$457 EE Elective Deferral BW 16 2024	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	49,585.49
		LFG-\$457 EE Elective Deferral BW 16 2024	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	10,256.71
						84,895.33

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2024 TO 08/31/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
08/06/2024 GL Trx #: 1631974	EFT			Ref Num1: '41224'		
		iSOLVED-\$125SettlePurchase w/e08/04/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	373.33 373.33
08/08/2024 GL Trx #: 1634338	EFT			Ref Num1: '41219'		
		ALERUS-Contributions to MERS RHFV-07/24	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	26,632.34 26,632.34
08/12/2024 GL Trx #: 1643223	EFT			Ref Num1: '41517'		
		ELAVON-Parks 9204 Merchant Fees-08/24	Parks	2080-0691-810.000	Bank Service Charge	606.00
		ELAVON-Parks 9204 Merchant Fees-08/24	Parks	2080-0691-810.000	Bank Service Charge	165.00 771.00
08/13/2024 GL Trx #: 1634720	EFT			Ref Num1: '41298'		
		iSOLVED-\$125ClaimsPaid to w/e08/11/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,082.66
		iSOLVED-ReplaceDebitCard Fee w/e08/11/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		iSOLVED-\$125SettlePurchase w/e08/11/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	769.97 2,857.63
08/14/2024 GL Trx #: 1634770	EFT			Ref Num1: '41147'		
		CITY OF MUSKEGON HTS Taxes 07/24	Imprest Payroll Fund	7040-0000-228.021	Muskegon Hts City Withholding Tax	887.37 887.37
08/15/2024 PR Trx #: 1634771	PRR	IRS		Ref Num1: ' EFT326'	Ref Num2: 'R'	
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	220,584.70
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	220,465.28
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	261,406.85 702,456.83
08/15/2024 GL Trx #: 1638248	EFT			Ref Num1: '41321'		
		HEALTH EQUITY- HSA ER Contrib BW 17 2024	Insurance	6770-0000-276.677	Employer Contribution HSA	2,813.35
		HEALTH EQUITY-HSA EE Contrib BW 17 2024	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	85,073.91 87,887.26

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2024 TO 08/31/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
08/19/2024	EFT			Ref Num1: '41299'		
GL Trx #: 1638246		LFG-\$457 Nonelective Deferral BW 17 2024	Insurance	6770-0206-718.010	Benefit Option Plans	4,768.07
		LFG-\$457 Defined Cont 457 BW 17 2024	Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	20,350.41
		LFG-\$457 EE Elective Deferral BW 17 2024	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	77,028.01
		LFG-\$457 EE Elective Deferral BW 17 2024	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	10,292.89
						<u>112,439.38</u>
08/20/2024	EFT			Ref Num1: '41371'		
GL Trx #: 1638247		iSOLVED-\$125ClaimsPaid to w/e08/18/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	871.66
		iSOLVED-\$125SettlePurchase w/e08/18/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,391.54
						<u>2,263.20</u>
08/20/2024	EFT			Ref Num1: '41327'		
GL Trx #: 1638249		BC/BS-Medical/RX Active Premium-Sept	Insurance	6770-0207-910.205	Employee Medical Premiums	1,781.00
						<u>1,781.00</u>
08/20/2024	EFT			Ref Num1: '41326'		
GL Trx #: 1639467		BC/BS-Medical/RX Active Premium-Septembe	Insurance	6770-0207-910.205	Employee Medical Premiums	1,108,438.29
		BC/BS-Medical/RX Retiree Premium-Septemb	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	97,408.51
						<u>1,205,846.80</u>
08/26/2024	EFT			Ref Num1: '41358'		
GL Trx #: 1638250		ALERUS-MERS DC ER Contr-BW16 2024	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	64,380.42
		ALERUS-MERS DC ER Forfeitures-BW16 2024	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(9,601.58)
		ALERUS-MERS DC EE Pretax Contr-BW16 2024	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	84,876.70
		ALERUS-DC EE Post-tax-BW16 2024	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,004.47
						<u>142,660.01</u>
08/27/2024	EFT			Ref Num1: '41359'		
GL Trx #: 1638344		ALERUS-MERS DC ER Contr-BW 17 2024	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	64,503.21
		ALERUS-MERS DC EE Pretax Contr-BW 17 202	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	85,169.56
		ALERUS-DC EE Post-tax-BW 17 2024	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,004.47
						<u>152,677.24</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2024 TO 08/31/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
08/27/2024	EFT			Ref Num1: '41386'		
GL Trx #: 1638345						
		iSOLVED-\$125ClaimsPaid to w/e08/25/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	416.66
		iSOLVED-\$125SettlePurchase w/e08/25/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,422.24
						<u>1,838.90</u>
08/28/2024	EFT			Ref Num1: '41380'		
GL Trx #: 1640225						
		FAA Reimburseable Agreements	Public Improvement	4930-0000-123.000	Prepaid Expenses	118,098.00
						<u>118,098.00</u>
08/28/2024	EFT			Ref Num1: '41518'		
GL Trx #: 1643224						
		ELAVON-Parks 9204 Merchant Fees-08/24	Parks	2080-0691-810.000	Bank Service Charge	546.00
						<u>546.00</u>
08/29/2024	EFT			Ref Num1: '41418'		
GL Trx #: 1639722						
		Record cash Q2/Q3 FY24 transfer 5946 to 5920	Coopersville Forcemain Fund	5946-0000-214.592	Due to Fund 5920 RRC	500,113.30
		Record cash Q2/Q3 FY24 transfer 5946 to 5920	Coopersville Forcemain Fund	5946-0000-001.594	Cash in Bank-Forcemain Proj	(500,113.30)
		Record cash Q2/Q3 FY24 transfer 5946 to 5920	Resource Recovery Center Operations	5920-0000-067.594	Due from Fund 5946 Forcemain Fund	(500,113.30)
		Record cash Q2/Q3 FY24 transfer 5946 to 5920	Coopersville Forcemain Fund	5946-0000-214.592	Due to Fund 5920 RRC	185,371.32
		Record cash Q2/Q3 FY24 transfer 5946 to 5920	Coopersville Forcemain Fund	5946-0000-001.594	Cash in Bank-Forcemain Proj	(185,371.32)
		Record cash Q2/Q3 FY24 transfer 5946 to 5920	Resource Recovery Center Operations	5920-0000-067.594	Due from Fund 5946 Forcemain Fund	(185,371.32)
						<u>(685,484.62)</u>
08/30/2024	PRR	IRS		Ref Num1: ' EFT327'	Ref Num2: 'R'	
PR Trx #: 1638464						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	209,906.88
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	209,784.30
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	239,558.20
						<u>659,249.38</u>
					NET EFT PAYMENTS	<u>4,295,466.77</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2024 TO 08/31/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:						
			Parks	2080-0691-810.000	Bank Service Charge	4,825.35
			Public Improvement	4930-0000-123.000	Prepaid Expenses	118,098.00
			Resource Recovery Center Operations	5920-0000-067.594	Due from Fund 5946 Forcemain Fund	(685,484.62)
			Coopersville Forcemain Fund	5946-0000-001.594	Cash in Bank-Forcemain Proj	(685,484.62)
			Coopersville Forcemain Fund	5946-0000-214.592	Due to Fund 5920 RRC	685,484.62
			Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(9,601.58)
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	128,883.63
			Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	40,591.57
			Insurance	6770-0000-276.677	Employer Contribution HSA	6,979.95
			Insurance	6770-0206-718.010	Benefit Option Plans	9,580.04
			Insurance	6770-0207-910.205	Employee Medical Premiums	1,110,219.29
			Insurance	6770-0209-874.000	Retirement Benefits Premium	569,947.00
			Imprest Payroll Fund	7040-0000-228.020	State Income Tax Withheld	207,381.89
			Imprest Payroll Fund	7040-0000-228.021	Muskegon Hts City Withholding Tax	887.37
			Imprest Payroll Fund	7040-0000-228.022	Muskegon City Withholding Tax	26,879.37
			Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	112,553.06
			Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	6,008.94
			Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	170,046.26
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	640,820.31
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	640,462.02
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	736,068.75
			Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	181,783.16
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	126,613.50
			Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	20,549.60
			Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	26,632.34
			Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	97,408.51
			Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	7,333.06
				GRAND TOTAL:		4,295,466.77