



## COUNTY OF MUSKEGON

### RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	09/14/24	through	10/18/24	\$ 18,542,276.35
Total Payments Processed	09/14/24	through	10/18/24	\$ 17,391,791.08
Total P-Card Purchases	09/01/24	through	09/30/24	\$ 255,134.79
Total Electronic Fund Transfers	09/01/24	through	09/30/24	\$ 7,276,114.56
<b>TOTAL ACCOUNTS PAYABLE</b>				<hr/> <b>\$ 43,465,316.78</b>

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 09/14/2024 to 10/18/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
0000340	703380	10/03/2024	921044	858.00	A-1 GUTTER COMPANY LLC	S&S Relief Assistance - FY 25 - SM	2930-8942-849.000	Veterans Affairs Dept	858.00	9 Community Support/Relief
JPB180905.0136	703262	09/26/2024	920804	35.83	JUROR	Juror 180905 Dates 09/24/2024-09/24/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	20.83	
EOB 6736	702514	09/19/2024	920503	3,987.91	ACAC INC	FY24 SUD services	2220-7201-832.015	HealthWest	1,990.44	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	1,002.25	
							2220-7500-832.015-1000010	HealthWest	995.22	
EOB 6880	702686	09/26/2024	920833	694.28	ACAC INC	FY24 SUD services	2220-7201-832.015	HealthWest	40.00	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	654.28	
EOB 6862	702671	09/26/2024	920833	1,467.01	ACAC INC	FY24 SUD services	2220-7201-832.015	HealthWest	552.90	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	699.14	
							2220-7500-832.015-1000010	HealthWest	212.16	
							2220-7500-832.016-1000010	HealthWest	2.81	
REIM SUD ACAC 093024	704348	10/10/2024	921401	600.00	ACAC INC	FY24 SUD conference registration reimbursement	2220-7500-864.000-3000006	HealthWest	600.00	11 County Administrator App
EOB 6997	704443	10/17/2024	921685	9,499.38	ACAC INC	FY24 SUD services	2220-7201-832.015	HealthWest	3,487.98	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	4,380.82	
							2220-7201-832.019	HealthWest	32.56	
							2220-7500-832.015-1000010	HealthWest	1,437.54	
							2220-7500-832.016-1000010	HealthWest	160.48	
EOB 6896	703346	10/03/2024	921045	1,229.78	ACAC INC	FY24 SUD services	2220-7201-832.015	HealthWest	552.90	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	323.33	
							2220-7500-832.015-1000010	HealthWest	331.74	
							2220-7500-832.016-1000010	HealthWest	21.81	
ACAC CW 9/24	704342	10/10/2024	921402	191.58	ACAC INC	SAMHSA; Counseling; CW; 9/24	1172-1375-802.000	Adult Drug Treatment Court	191.58	8 AuthoritativeBoard/JudgeApp
EOB 6809	703471	10/03/2024	921045	4,108.72	ACAC INC	FY24 SUD services	2220-7201-832.015	HealthWest	2,181.02	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	988.42	
							2220-7500-832.015-1000010	HealthWest	884.64	
							2220-7500-832.016-1000010	HealthWest	54.64	
881	999999	TBD		23,600.00	ACME TREE	Tree removal - several sites	2080-0691-938.000	Parks	23,600.00	0 Over Budget/Held by AP
4460013	703599	10/03/2024	921046	148.79	ACTION INDUSTRIAL SUPPLY	FM / G Casarez Boots	1010-0265-749.000	Michael E. Kobza Hall of	148.79	10 Board Approved/Budgeted
4457873	703318	10/03/2024	921046	134.31	ACTION INDUSTRIAL SUPPLY	FM / A Hecksel Jean Allowance	1010-0265-749.000	Michael E. Kobza Hall of	134.31	11 County Administrator App
4459173	703601	10/03/2024	921046	130.00	ACTION INDUSTRIAL SUPPLY	FM / G Casarez Jean Allowance	1010-0265-749.000	Michael E. Kobza Hall of	130.00	10 Board Approved/Budgeted
4460010	703595	10/03/2024	921046	137.59	ACTION INDUSTRIAL SUPPLY	FM / A Hecksel Boots	1010-0265-749.000	Michael E. Kobza Hall of	137.59	10 Board Approved/Budgeted
4460277	703600	10/03/2024	921046	119.97	ACTION INDUSTRIAL SUPPLY	FM / D Best Jean Allowance	1010-0265-749.000	Michael E. Kobza Hall of	119.97	10 Board Approved/Budgeted
JPB110987.0131	702781	09/20/2024	920716	71.30	JUROR	Juror 110987 Dates 09/16/2024-09/19/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	33.80	
09182024AS	704097	10/07/2024	921234	8.60	WITNESS	Witness: State vs SLB	1010-0229-825.010	Prosecutor	8.60	8 AuthoritativeOrder/JudgeApp
INV444402	702205	09/19/2024	920504	1,360.55	ADAMS REMCO INC	FY2024 New Copiers Maintenance Charges August 2024	1010-0171-728.000	Administration	215.49	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	30.14	
							1010-0215-728.000	County Clerk	165.14	
							1010-0145-728.000	Jury Commission	4.92	
							2800-0232-728.000	Crime Victims' Rights	9.34	
							1010-0136-728.000	District Court	143.40	
							1010-0225-728.000	Equalization	5.79	
							1010-0265-728.000	Michael E. Kobza Hall of	25.35	
							2150-0142-728.000	Family Court	13.79	
							2150-0146-728.000	Family Court	0.01	
							2150-0149-728.000	Family Court	0.06	
							2920-0152-728.000	Child Care Fund	0.07	
							2920-0153-728.000	Child Care Fund	0.14	
							2150-0166-728.000	Family Court	0.03	
							2150-0230-728.000	Family Court	0.04	
							2210-6199-728.000	Public Health	246.13	
							6770-0203-728.000	Insurance	15.59	
							1010-0351-728.000	Sheriff Jail	15.33	
							1010-0305-728.000	Sheriff Administration	28.69	
							2080-0691-728.000	Parks	64.02	
							1010-0229-728.000	Prosecutor	40.09	
							2600-2994-728.000	Indigent Defense Fund	11.67	
							5910-0552-728.000	Regional Water System	25.35	
							5910-0546-728.000	Regional Water System	25.35	
							1010-0236-728.000	Register of Deeds	27.20	
							1190-0426-728.000	Emergency Services	42.03	
							5710-0526-728.000	Solid Waste Management	25.33	
							1010-0151-728.000	State Probation	36.18	
							5920-5040-728.000	Resource Recovery Center	143.88	
INV445426	702225	09/19/2024	920504	2,239.93	ADAMS REMCO INC	FY2024 Old Printers Maintenance Charges August 2024	1010-0201-728.000	Accounting	51.12	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	46.71	

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BANK 02 - CHECK DATES FROM 09/14/2024 to 10/18/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							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	411.41	
							1010-0275-728.000	Water Resources	1.69	
							1010-0225-728.000	Equalization	17.01	
							1010-0265-728.000	Michael E. Kobza Hall of	6.07	
							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	61.96	
							2640-0371-728.000	Community Corrections	203.13	
							2920-0662-728.000	Child Care Fund	203.22	
							5880-0587-728.000	Muskegon Area Transit	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	55.11	
							1010-0421-728.000	Dog Licensing/Animal Control	55.11	
							2930-8940-728.000	Veterans Affairs Dept	134.26	
							5920-5040-728.000	Resource Recovery Center	287.42	
							5163-2023-728.000	2023 Delinquent Tax	55.12	
INV444659	702351	09/19/2024	920504	837.72	ADAMS REMCO INC	FY2024 Old Copiers Maintenance Charges August 2024	1010-0201-728.000	Accounting	5.14	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	3.74	
							2300-0251-728.000	Accommodations Tax	16.82	
							1010-0136-728.000	District Court	48.90	
							1010-0225-728.000	Equalization	246.18	
							1010-0265-728.000	Michael E. Kobza Hall of	2.27	
							2150-0142-728.000	Family Court	19.52	
							2150-0146-728.000	Family Court	0.12	
							2150-0149-728.000	Family Court	0.66	
							2920-0152-728.000	Child Care Fund	0.72	
							2920-0153-728.000	Child Care Fund	1.47	
							2150-0166-728.000	Family Court	0.37	
							2150-0230-728.000	Family Court	0.41	
							6770-0203-728.000	Insurance	11.31	
							2920-0662-728.000	Child Care Fund	10.31	
							5880-0587-728.000	Muskegon Area Transit	156.13	
							2080-0691-728.000	Parks	21.30	
							1010-0148-728.000	Probate Court	45.85	
							1010-0229-728.000	Prosecutor	72.44	
							1010-0301-728.000	Sheriff Operations	123.61	
							5710-0526-728.000	Solid Waste Management	43.32	
							1010-0151-728.000	State Probation	0.43	
							1010-0253-728.000	Treasurer	4.19	
							5920-5040-728.000	Resource Recovery Center	2.51	
INV445425	702357	09/19/2024	920504	1,458.16	ADAMS REMCO INC	FY2024 New Printers Maintenance Charges August 2024	1010-0171-728.000	Administration	76.50	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	46.74	
							1010-0215-728.000	County Clerk	9.57	
							2630-2151-728.000	Concealed Pistol Licensing	13.28	
							2300-0251-728.000	Accommodations Tax	2.13	
							1010-0216-728.000	Circuit Court Records	17.54	
							1010-0136-728.000	District Court	758.01	
							1010-0275-728.000	Water Resources	14.33	
							1010-0265-728.000	Michael E. Kobza Hall of	2.31	
							2150-0142-728.000	Family Court	35.71	
							2150-0146-728.000	Family Court	0.03	
							2150-0149-728.000	Family Court	0.16	
							2920-0152-728.000	Child Care Fund	0.18	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							2920-0153-728.000	Child Care Fund	0.37	
							2150-0166-728.000	Family Court	0.09	
							2150-0230-728.000	Family Court	0.10	
							2210-6413-728.000	Public Health	19.81	
							2210-6710-728.000	Public Health	65.94	
							1010-0351-728.000	Sheriff Jail	73.63	
							2920-0662-728.000	Child Care Fund	9.86	
							1010-0229-728.000	Prosecutor	30.67	
							2600-2994-728.000	Indigent Defense Fund	29.84	
							1010-0301-728.000	Sheriff Operations	50.61	
							5920-5040-728.000	Resource Recovery Center	71.43	
							5163-2023-728.000	2023 Delinquent Tax	129.32	
INV451842	705823	10/17/2024	921686	1,305.62	ADAMS REMCO INC	FY2024 New Printers Maintenance Charges September 2024	1010-0171-728.000	Administration	30.05	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	40.09	
							1010-0215-728.000	County Clerk	5.38	
							2630-2151-728.000	Concealed Pistol Licensing	25.39	
							2300-0251-728.000	Accommodations Tax	21.01	
							1010-0216-728.000	Circuit Court Records	17.95	
							1010-0136-728.000	District Court	700.39	
							1010-0275-728.000	Water Resources	11.36	
							1010-0265-728.000	Michael E. Kobza Hall of	1.25	
							2150-0142-728.000	Family Court	43.50	
							2150-0146-728.000	Family Court	0.02	
							2150-0149-728.000	Family Court	0.52	
							2920-0152-728.000	Child Care Fund	0.67	
							2920-0153-728.000	Child Care Fund	0.38	
							2150-0166-728.000	Family Court	0.17	
							2150-0230-728.000	Family Court	0.26	
							2210-6413-728.000	Public Health	18.60	
							2210-6710-728.000	Public Health	51.51	
							1010-0351-728.000	Sheriff Jail	55.34	
							2920-0662-728.000	Child Care Fund	20.31	
							1010-0229-728.000	Prosecutor	33.51	
							2600-2994-728.000	Indigent Defense Fund	15.93	
							1010-0301-728.000	Sheriff Operations	47.19	
							5920-5040-728.000	Resource Recovery Center	80.93	
							5163-2023-728.000	2023 Delinquent Tax	83.91	
INV451844	705829	10/17/2024	921686	1,280.22	ADAMS REMCO INC	FY2024 New Copiers Maintenance Charges September 2024	1010-0171-728.000	Administration	201.20	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	37.17	
							1010-0215-728.000	County Clerk	53.70	
							1010-0145-728.000	Jury Commission	2.14	
							2800-0232-728.000	Crime Victims' Rights	7.59	
							1010-0136-728.000	District Court	165.88	
							1010-0225-728.000	Equalization	8.23	
							1010-0265-728.000	Michael E. Kobza Hall of	33.00	
							2150-0142-728.000	Family Court	16.67	
							2150-0146-728.000	Family Court	0.01	
							2150-0149-728.000	Family Court	0.22	
							2920-0152-728.000	Child Care Fund	0.29	
							2920-0153-728.000	Child Care Fund	0.16	
							2150-0166-728.000	Family Court	0.07	
							2150-0230-728.000	Family Court	0.11	
							2210-6199-728.000	Public Health	188.82	
							6770-0203-728.000	Insurance	35.92	
							1010-0351-728.000	Sheriff Jail	28.76	
							1010-0305-728.000	Sheriff Administration	17.35	
							2080-0691-728.000	Parks	44.66	
							1010-0229-728.000	Prosecutor	47.28	
							2600-2994-728.000	Indigent Defense Fund	14.21	
							5910-0552-728.000	Regional Water System	33.00	
							5910-0546-728.000	Regional Water System	33.00	
							1010-0236-728.000	Register of Deeds	23.47	
							1190-0426-728.000	Emergency Services	49.58	
							5710-0526-728.000	Solid Waste Management	33.50	
							1010-0151-728.000	State Probation	37.35	
							5920-5040-728.000	Resource Recovery Center	166.88	
INV445424	702376	09/19/2024	920504	114.70	ADAMS REMCO INC	Staples for Administration - Back up Order Toshiba	1010-0171-729.000	Administration	114.70	10 Board Approved/Budgeted
INV451503	706063	10/17/2024	921686	365.85	ADAMS REMCO INC	Production Printer Click charges September 1 - September 30 2024	6330-0286-728.000	Office Services	365.85	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
INV451840	706051	10/17/2024	921686	1,818.99	ADAMS REMCO INC	FY2024 Old Printers Maintenance Charges September 2024	1010-0201-728.000	Accounting	35.89	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	13.90	
							1010-0131-728.000	Circuit Court	64.34	
							2300-0251-728.000	Accommodations Tax	2.49	
							1010-0216-728.000	Circuit Court Records	71.81	
							1010-0136-728.000	District Court	261.67	
							1010-0275-728.000	Water Resources	0.17	
							1010-0225-728.000	Equalization	4.46	
							1010-0265-728.000	Michael E. Kobza Hall of	9.80	
							2150-0142-728.000	Family Court	235.90	
							2210-6103-728.000	Public Health	1.63	
							2210-6413-728.000	Public Health	20.53	
							6770-0203-728.000	Insurance	25.40	
							1010-0351-728.000	Sheriff Jail	30.82	
							2640-0371-728.000	Community Corrections	147.10	
							2920-0662-728.000	Child Care Fund	183.35	
							1010-0305-728.000	Sheriff Administration	24.63	
							1010-0148-728.000	Probate Court	34.19	
							1010-0229-728.000	Prosecutor	0.22	
							5910-0552-728.000	Regional Water System	9.80	
							5910-0546-728.000	Regional Water System	9.80	
							1010-0236-728.000	Register of Deeds	62.89	
							5710-0526-728.000	Solid Waste Management	10.06	
							1010-0253-728.000	Treasurer	54.00	
							1010-0421-728.000	Dog Licensing/Animal Control	54.00	
							2930-8940-728.000	Veterans Affairs Dept	227.54	
							5920-5040-728.000	Resource Recovery Center	168.41	
							5163-2023-728.000	2023 Delinquent Tax	54.19	
INV444401	702369	09/19/2024	920504	1,068.95	ADAMS REMCO INC	Production Printer Click charges Aug 1 - Aug 31 2024	6330-0286-728.000	Office Services	1,068.95	10 Board Approved/Budgeted
INV445648	702372	09/19/2024	920504	114.70	ADAMS REMCO INC	Staples for Administration Toshiba	1010-0171-729.000	Administration	114.70	10 Board Approved/Budgeted
RSTC 9/14/24 KHRM	702249	09/17/2024	920429	1,690.00	ADMIRAL PETROLEUM	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,690.00	8 AuthoritativeBoard/JudgeApp
46223	705674	10/10/2024	921403	2,421.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	2,421.00	0 Over Budget/Held by AP
46221	705677	10/10/2024	921403	1,211.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	1,211.00	0 Over Budget/Held by AP
46226	705679	10/10/2024	921403	104.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	104.00	0 Over Budget/Held by AP
46310	705673	10/10/2024	921403	2,936.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	2,936.00	0 Over Budget/Held by AP
46136	705676	10/10/2024	921403	1,965.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	1,965.00	0 Over Budget/Held by AP
ADVENTURE CU 9/26/2C	703281	09/26/2024	920834	178.38	ADVENTURE CREDIT UNION	Employee deduction 9/26/2024	7040-0000-231.168	Imprest Payroll Fund	178.38	7 Pass-Through Funds
ADVENTURE CU 10/10/2	704450	10/10/2024	921404	535.59	ADVENTURE CREDIT UNION	Employee deduction 10/10/2024	7040-0000-231.168	Imprest Payroll Fund	535.59	7 Pass-Through Funds
RSTC 9/14/24 BH	702250	09/17/2024	920430	293.00	AEROVISION INTERNATIONAL	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	293.00	8 AuthoritativeBoard/JudgeApp
2613	703055	09/26/2024	920835	5,400.00	AGEWELL SERVICES	FY24 Catering for HWR Picnic 2024	2220-7750-801.000-4000006	HealthWest	5,400.00	8 AuthoritativeBoard/JudgeApp
Final/Sup FY 2024	704139	10/10/2024	921405	21,500.00	AGEWELL SERVICES	Pass Thru Funds Specialized Services-Final/Supplemental payment FY24	5880-0593-956.008	Muskegon Area Transit	21,500.00	7 Pass-Through Funds
PDD AH 021924	703694	10/03/2024	921047	99.00	AIMEE HOWARD	FY24 PDD reimbursement for AH 02/19/2024	2220-7321-957.000	HealthWest	99.00	01 Emp Travel/Training/Payroll
PDD AH 091124	703696	10/03/2024	921047	27.43	AIMEE HOWARD	FY24 PDD reimbursement for AH 09/11/2024	2220-7321-957.000	HealthWest	27.43	01 Emp Travel/Training/Payroll
PDD AH 091124*	703699	10/03/2024	921047	65.72	AIMEE HOWARD	FY24 PDD reimbursement for AH 09/11/2024	2220-7321-957.000	HealthWest	65.72	01 Emp Travel/Training/Payroll
10082024AT	706089	10/15/2024	921659	12.24	WITNESS	Witness: State vs BAT	1010-0229-825.010	Prosecutor	12.24	8 AuthoritativeBoard/JudgeApp
Riedl 9/11/24	702215	09/19/2024	920505	223.78	ALISHA L RIEDL	AR; MAFCA Conf; Mileage	2150-0149-863.000	Family Court	223.78	01 Emp Travel/Training/Payroll
Riedl 10/8/24	706136	10/17/2024	921687	223.78	ALISHA L RIEDL	AR; Court Manager's Conf; Mileage	1010-0131-863.000	Circuit Court	223.78	01 Emp Travel/Training/Payroll
JPB138565.0136	705858	10/10/2024	921626	39.96	JUROR	Juror 138565 Dates 10/08/2024-10/08/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.96	
0218159-1	706011	10/17/2024	921688	2,106.67	ALL ABOUT BOOKS LLC	Books	2210-6413-747.000	Public Health	2,106.67	11 County Administrator App
RSTC 9/14/24 DA	702253	09/17/2024	920431	100.00	ALL SEASONS RV	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
091624	702222	09/19/2024	920506	60.00	Allendale Charter Township	Refund Assessing Class Fee-Galligan	1010-0225-654.100	Equalization	60.00	11 County Administrator App
Mile AR 082924	702412	09/19/2024	920507	24.72	ALLYSA ROBERTSON	FY24 Mileage for AR 08/29/2024	2220-7320-863.000	HealthWest	24.72	01 Emp Travel/Training/Payroll
14372	704314	10/10/2024	921406	1,367.50	ALT OIL COMPANY	55 Gal Drum of Oil & 180 Gal Diesel Exhaust Fluid	5710-0526-936.000	Solid Waste Management	1,367.50	11 County Administrator App
14351	703646	10/03/2024	921048	535.50	ALT OIL COMPANY	238 Gallons Diesel Exhaust Fluid	5710-0526-936.000	Solid Waste Management	535.50	11 County Administrator App
REIM AS 091524	703190	09/26/2024	920836	15.36	ALYSSA SALAAM	FY24 Reimbursement for AS 09/15/2024	2220-7800-760.000	HealthWest	15.36	01 Emp Travel/Training/Payroll
JPB133220.0131	703939	10/07/2024	921275	34.32	JUROR	Juror 133220 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.32	
09232024AC	704098	10/07/2024	921235	7.20	WITNESS	Witness: State vs NR	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeOrder/JudgeApp
AH 09/24	704368	10/10/2024	921407	4,170.39	AMANDA HEYS	09/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	650.16	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	3,101.23	
							2600-2996-864.000	Indigent Defense Fund	419.00	
JPB045552.0131	702754	09/20/2024	920717	46.15	JUROR	Juror 45552 Dates 09/16/2024-09/19/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.65	
Mile AK 0904-092324	704183	10/10/2024	921408	128.17	AMANDA KOSTEN	FY24 Mileage for AK 09/04/2024-09/23/2024	2220-7329-863.000	HealthWest	128.17	01 Emp Travel/Training/Payroll
JPB153288.0136	705844	10/10/2024	921627	51.12	JUROR	Juror 153288 Dates 10/08/2024-10/10/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	13.62	
RSTC 9/14/24 JL	702302	09/17/2024	920432	25.00	AMANDA MCCALLUM	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 09/14/2024 to 10/18/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
19NG-GLKC-WQY4	703854	10/10/2024	921409	292.78	AMAZON CAPITAL SERVICES INC	AZMSUXSU0E1SFB / gas detector, printer paper, LED lights	5810-0536-778.000	Airport	178.22	11 County Administrator App
							5810-0536-777.000	Airport	41.57	
							5810-0536-778.000	Airport	72.99	
09302024	703609	10/03/2024	921049	115.37	AMBER PETERSEN	Mileage reimbursement for August and Sept 2024	2300-0251-863.000	Accommodations Tax	115.37	10 Board Approved/Budgeted
10012024	703974	10/10/2024	921410	45.00	AMELIA ISITAN	Reimbursement for Food Item for SERFM Groundbreaking Event	5920-5040-902.000	Resource Recovery Center	45.00	6 Individual/Small Business
Z2535434YJ	706383	10/17/2024	921689	196.16	AMERICAN MESSAGING	Pager Service	1010-0301-850.000	Sheriff Operations	196.16	7 Pass-Through Funds
22725667	704344	10/10/2024	921411	1,043.00	AMERICAN RED CROSS	BLS Training	2210-6711-957.000	Public Health	1,043.00	3 Discount Not Lost/Penalty
OE-10572	703481	10/03/2024	921050	1,900.00	AMERICAN SOCIETY OF EMPLOYERS INC	Dues for 1008 Employees FY25	1010-0226-807.000	Human Resources	1,900.00	11 County Administrator App
AW 082824	702228	09/19/2024	920508	8,340.00	AMERICAN WORKSHOPS AND STORAGE LLC	FY24 Storage rental from 08/01/24 thru 07/31/25	2220-7900-941.000	HealthWest	1,390.00	8 AuthoritativeBoard/JudgeApp
							2220-0000-123.000	HealthWest	6,950.00	
SIN637937	703535	10/03/2024	921051	147.57	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	147.57	8 AuthoritativeBoard/JudgeApp
SIN637894	703538	10/03/2024	921051	190.95	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	190.95	8 AuthoritativeBoard/JudgeApp
SIN637891	703541	10/03/2024	921051	137.32	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	137.32	8 AuthoritativeBoard/JudgeApp
SIN637935	703536	10/03/2024	921051	96.77	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	96.77	8 AuthoritativeBoard/JudgeApp
SIN637893	703539	10/03/2024	921051	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeBoard/JudgeApp
SIN637890	703542	10/03/2024	921051	251.05	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	251.05	8 AuthoritativeBoard/JudgeApp
SIN638801	703534	10/03/2024	921051	418.66	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	418.66	8 AuthoritativeBoard/JudgeApp
SIN637934	703537	10/03/2024	921051	734.76	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	734.76	8 AuthoritativeBoard/JudgeApp
SIN637892	703540	10/03/2024	921051	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeBoard/JudgeApp
7452	705792	10/17/2024	921690	610.00	AMP ELECTRIC OF WEST MICHIGAN LLC	FY24 LED conversion	2220-7900-801.000	HealthWest	610.00	11 County Administrator App
294697-2	703768	10/03/2024	921052	3,504.62	AMS INC	Operating Supplies	2210-6201-747.000	Public Health	3,504.62	3 Discount Not Lost/Penalty
09172024AB	702963	09/23/2024	920750	6.12	WITNESS	Witness: State vs RSL	1010-0229-825.010	Prosecutor	6.12	8 AuthoritativeOrder/JudgeApp
3094	703522	10/03/2024	921053	11,743.75	AMY CELL	FY24 Healthwest salary and compensation study	2220-7120-801.000	HealthWest	11,743.75	8 AuthoritativeBoard/JudgeApp
08272024AC	702964	09/23/2024	920751	8.26	WITNESS	Witness: State vs RLH	1010-0229-825.010	Prosecutor	8.26	8 AuthoritativeOrder/JudgeApp
0904202409062024I	702070	09/19/2024	920509	330.07	AMY MARIE HILLS	Exp Reimb - MACVC Fall Conference - Gaylord, MI	2930-8943-836.100	Veterans Affairs Dept	330.07	01 Emp Travel/Training/Payroll
Mile AS 092724	704181	10/10/2024	921412	21.44	AMY SMITH	FY24 Mileage for AS 09/27/2024	2220-7310-863.000	HealthWest	21.44	01 Emp Travel/Training/Payroll
JPB003238.0131	702752	09/20/2024	920718	56.63	JUROR	Juror 3238 Dates 09/16/2024-09/19/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	19.13	
JPB166198.0131	703926	10/07/2024	921276	34.06	JUROR	Juror 166198 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.06	
RSTJ 133097A	702148	09/17/2024	920409	29.50	ANDREW WILSON	Juvenile Court Restitution; 9/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	29.50	8 AuthoritativeBoard/JudgeApp
56569	705866	10/17/2024	921691	1,473.00	ANDY J EGAN COMPANY INC	Marquette / Cooling Tower Piping Repair	6355-0240-936.000	Marquette Campus	1,473.00	6 Individual/Small Business
RSTC 9/14/24 XO	702256	09/17/2024	920433	470.00	Angela Bowen	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	470.00	8 AuthoritativeBoard/JudgeApp
CAC AK 100924	705793	10/17/2024	921692	35.00	ANGELA KARTES	FY25 Consumer Advisory Committee Stipend for AK 10/09/2024	2220-7103-864.000	HealthWest	35.00	01 Emp Travel/Training/Payroll
JPB161018.0131	705751	10/10/2024	921357	27.45	JUROR	Juror 161018 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.45	
JPB048537.0136	705837	10/10/2024	921628	46.67	JUROR	Juror 48537 Dates 10/08/2024-10/10/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	9.17	
JPB140955.0131	705748	10/10/2024	921358	23.25	JUROR	Juror 140955 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.25	
JPB156752.0131	703912	10/07/2024	921277	54.63	JUROR	Juror 156752 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	24.63	
60-2024	703167	09/26/2024	920837	300.00	ANNETTE MYERS	Veterans Burial Assistance - RHM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB175490.0136	705850	10/10/2024	921629	54.27	JUROR	Juror 175490 Dates 10/08/2024-10/10/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	16.77	
JPB193074.0131	703937	10/07/2024	921278	35.63	JUROR	Juror 193074 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.63	
09232024AF	704099	10/07/2024	921236	6.84	WITNESS	Witness: State vs DCC	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JudgeApp
092524B	703401	10/03/2024	921054	600.00	ANTHONY MEYAARD	Instructor Fee for 9/25/24 Con Ed Class	1010-0225-957.000	Equalization	600.00	6 Individual/Small Business
JPB149892.0131	703953	10/07/2024	921279	39.83	JUROR	Juror 149892 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.83	
09302024AB	704100	10/07/2024	921237	6.28	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
33354	704200	10/10/2024	921413	175.00	Ariel Hagan	Refund	2210-6201-479.001	Public Health	175.00	6 Individual/Small Business
33353	704202	10/10/2024	921414	175.00	Ariel Hagan	Refund	2210-6201-479.001	Public Health	175.00	6 Individual/Small Business
AA60186680	702722	09/26/2024	920838	275.00	ARNOLD'S AUTO GLASS	Windshield Replacement Equip #101	5710-0526-936.000	Solid Waste Management	275.00	11 County Administrator App
09092024AD	702965	09/23/2024	920752	6.42	WITNESS	Witness: State vs WH	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
JPB184221.0136	703243	09/26/2024	920805	19.85	JUROR	Juror 184221 Dates 09/24/2024-09/24/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.85	
ExpReimb9182024	703691	10/10/2024	921415	494.80	ASALINE SCOTT	RmbExp: MCSSA Conference 09162024	2910-0670-863.000	Social Welfare	231.82	01 Emp Travel/Training/Payroll
							2910-0670-871.000	Social Welfare	262.98	
09102024AS	702966	09/23/2024	920753	6.18	WITNESS	Witness: State vs DAH	1010-0229-825.010	Prosecutor	6.18	8 AuthoritativeOrder/JudgeApp
JPB182145.0136	703249	09/26/2024	920806	20.63	JUROR	Juror 182145 Dates 09/24/2024-09/24/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.63	
09232024AD	704101	10/07/2024	921238	6.62	WITNESS	Witness: State vs BR	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
68 10/3/24	706050	10/17/2024	921693	120.00	ASSOCIATED LANGUAGE CONSULTANTS INC	Interpreters; Elvard	2150-0149-802.010	Family Court	120.00	8 AuthoritativeBoard/JudgeApp
146 10/3/24	706052	10/17/2024	921693	315.00	ASSOCIATED LANGUAGE CONSULTANTS INC	Interpreters; Princeps/Decembre	2150-0149-802.010	Family Court	315.00	8 AuthoritativeBoard/JudgeApp
145 9/5/24	702161	09/19/2024	920510	135.00	ASSOCIATED LANGUAGE CONSULTANTS INC	Interpreters; Escobar-Martinez	1010-0131-802.010	Circuit Court	135.00	8 AuthoritativeBoard/JudgeApp
68 9/4/24	702159	09/19/2024	920510	120.00	ASSOCIATED LANGUAGE CONSULTANTS INC	Interpreters; Elvard	2150-0149-802.010	Family Court	120.00	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
127 9/5/24	702160	09/19/2024	920510	180.00	ASSOCIATED LANGUAGE CONSULTANTS INC	Interpreters; A C-C	1010-0131-802.010	Circuit Court	180.00	8 AuthoritativeBoard/JudgeApp
23-003273-FH	703993	10/10/2024	921416	380.00	AUSTIN BIDWELL	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	380.00	7 Pass-Through Funds
JPB178139.0131	702776	09/20/2024	920719	47.98	JUROR	Juror 178139 Dates 09/16/2024-09/19/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	10.48	
RSTJ 129772-130028	670841	09/26/2024	920839	100.00	AUTO OWNERS INSURANCE	Juvenile Court Restitution; 12/14/2023	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
2024.00591	703050	09/26/2024	920840	62.75	AUTOMATED CONFIRMATIONS INC	Certified Mailers for Civil dept	1010-0136-730.000	District Court	62.75	11 County Administrator App
81090	703157	09/26/2024	920841	2,285.81	AUTOMATIC EQUIPMENT SALES & SERVICE	Marquette / Controller & Encoder Kit M Wing Door	6355-0240-931.050	Marquette Campus	2,285.81	11 County Administrator App
JPB165831.0131	703961	10/07/2024	921280	247.34	JUROR	Juror 165831 Dates 09/25/2024-10/01/2024	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	37.34	
33240	702958	09/26/2024	920842	5.00	Ave Smith	Refund	2210-6201-627.020	Public Health	115.00	6 Individual/Small Business
							2210-0000-273.002	Public Health	51.00	
							2210-6201-480.050	Public Health	(125.00)	
							2210-0000-273.002	Public Health	(36.00)	
Mile AP 0717-082724	702051	09/19/2024	920511	68.34	AYLA PITTS	FY24 Mileage for AP 07/17/2024-08/27/2024	2220-7323-863.000	HealthWest	68.34	01 Emp Travel/Training/Payroll
Mile AP 0827-092624	703684	10/03/2024	921055	69.68	AYLA PITTS	FY24 Mileage for AP 08/27/2024-09/26/2024	2220-7323-863.000	HealthWest	69.68	01 Emp Travel/Training/Payroll
227752724	704205	10/10/2024	921417	799.23	B & H PHOTO & ELECTRONICS CORP	Referee equipment	2150-0142-729.010	Family Court	605.66	8 AuthoritativeBoard/JudgeApp
							2150-0149-729.010	Family Court	193.57	
227815554	704207	10/10/2024	921417	29.86	B & H PHOTO & ELECTRONICS CORP	6th floor camera mounts	1010-0131-729.010	Circuit Court	29.86	8 AuthoritativeBoard/JudgeApp
2024-192	703998	10/10/2024	921418	451.56	B & L ELECTRIC & CONSTRUCTION	Install a new 24- port CAT 6 Patch Panel	1190-0426-747.010	Emergency Services	451.56	11 County Administrator App
2024-194	705950	10/17/2024	921694	2,630.00	B & L ELECTRIC & CONSTRUCTION	Contractual Services	2210-6711-802.000	Public Health	2,630.00	3 Discount Not Lost/Penalty
RSTC 9/14/24 CP	702362	09/17/2024	920434	1,145.00	BALJIT SINGH SAINI	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,145.00	8 AuthoritativeBoard/JudgeApp
RSTC 9/14/24 EM	702254	09/17/2024	920435	555.00	BANK OF AMERICA	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	555.00	8 AuthoritativeBoard/JudgeApp
JPB186276.0131	705750	10/10/2024	921359	83.94	JUROR	Juror 186276 Dates 10/08/2024-10/09/2024	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	31.44	
JPB142657.0131	702769	09/20/2024	920720	76.80	JUROR	Juror 142657 Dates 09/16/2024-09/19/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	39.30	
JPB190232.0131	702772	09/20/2024	920721	90.13	JUROR	Juror 190232 Dates 09/16/2024-09/19/2024	1010-0131-822.010	Circuit Court	60.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	30.13	
092324	703383	10/03/2024	921056	111.04	BARBARA JOHNSON	FY24 Interpreter services	2220-7200-801.000	HealthWest	111.04	6 Individual/Small Business
091224	703382	10/03/2024	921056	111.04	BARBARA JOHNSON	FY24 Interpreter services	2220-7200-801.000	HealthWest	111.04	6 Individual/Small Business
09112024BL	702967	09/23/2024	920754	15.96	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	15.96	8 AuthoritativeOrder/JudgeApp
INV7401623	703970	10/10/2024	921419	3,319.34	BARCODES ACQUISITION INC	ID Card Printer & Cards	1110-0301-729.010	Sheriff Operations	3,319.34	11 County Administrator App
Assessor PRE Rfd	702842	09/26/2024	920843	1,938.38	Bart Maitland	Assessor PRE refund for tax yr 2021-2023 - Parcel 11-022-300-0024-00	5164-0000-020.009	2024 Delinquent Tax	1,938.38	7 Pass-Through Funds
377009	702226	09/19/2024	920512	3,847.61	BBC DISTRIBUTING LLC	Mobile fryer filter, gas connection kit	5810-0540-973.000	Airport	3,847.61	10 Board Approved/Budgeted
EOB 6885	702688	09/26/2024	920844	20,388.00	BCA OF DETROIT LLC	FY24 Inpatient services	2220-7200-802.050	HealthWest	20,388.00	8 AuthoritativeBoard/JudgeApp
Mile BC 0904-092024	703202	09/26/2024	920845	16.48	BECKY JO CHARON	FY24 Mileage for BC 09/04/2024-09/20/2024	2220-7321-863.000	HealthWest	16.48	01 Emp Travel/Training/Payroll
Travel reimb BR	706152	10/17/2024	921695	30.46	BEN RUBY	Travel reimb for B Ruby for Court Mgrs conf 10/8-10/11/24	1010-0136-871.000	District Court	30.46	6 Individual/Small Business
Mile BC 0920-092624	704180	10/10/2024	921420	41.81	BERNADETTE CLARK	FY24 Mileage for BC 09/20/2024-09/26/2024	2220-7323-863.000	HealthWest	41.81	01 Emp Travel/Training/Payroll
Mile BC 0904-091124	703207	09/26/2024	920846	68.07	BERNADETTE CLARK	FY24 Mileage for BC 09/04/2024-09/11/2024	2220-7323-863.000	HealthWest	68.07	01 Emp Travel/Training/Payroll
100324A	704039	10/10/2024	921421	7,464.78	BERVEN INDUSTRIES, LLC	3 pallets of airfield deicer	5810-0536-938.000	Airport	7,464.78	6 Individual/Small Business
6285786	702663	09/26/2024	920847	228.15	BEST PLUMBING SPECIALTIES INC	Jail / Plumbing Parts	1010-0270-931.050	County Jail Building 2015	228.15	11 County Administrator App
6274048	701896	09/19/2024	920513	1,187.59	BEST PLUMBING SPECIALTIES INC	Jail / Plumbing Parts	1010-0270-931.050	County Jail Building 2015	1,187.59	11 County Administrator App
6284258	704321	10/10/2024	921422	734.74	BEST PLUMBING SPECIALTIES INC	Jail / Plumbing Parts	1010-0270-931.050	County Jail Building 2015	734.74	11 County Administrator App
026025	703321	10/03/2024	921057	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 7415 Whitehall Rd #50	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
025995	703124	09/26/2024	920850	225.00	BISHOP HEATING & AIR CONDITIONING	Compositor Repair - Lab	5920-5020-936.000	Resource Recovery Center	225.00	3 Discount Not Lost/Penalty
025677	702608	09/26/2024	920848	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 5770 Hts Ravenna	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
025976	702619	09/26/2024	920848	4,070.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 025502	1010-0175-934.175	Residential Energy Efficiency	4,070.00	10 Board Approved/Budgeted
025658	702614	09/26/2024	920848	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 1120 Woodcrest	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
025710	702617	09/26/2024	920848	3,279.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 239 N Bear Lake	1010-0175-934.175	Residential Energy Efficiency	3,279.00	10 Board Approved/Budgeted
026047	703519	10/03/2024	921057	1,312.00	BISHOP HEATING & AIR CONDITIONING	Met001 Refrigerated Compositor Repair - Lab	5920-5020-936.000	Resource Recovery Center	1,312.00	3 Discount Not Lost/Penalty
025217	702616	09/26/2024	920848	145.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 2915 Blair	1010-0175-934.175	Residential Energy Efficiency	145.00	10 Board Approved/Budgeted
025962	702538	09/26/2024	920849	125.00	BISHOP HEATING & AIR CONDITIONING	Evaluate System Cooler	5920-5060-936.000	Resource Recovery Center	125.00	3 Discount Not Lost/Penalty
025678	702601	09/26/2024	920848	3,336.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 1179 S Dangi	1010-0175-934.175	Residential Energy Efficiency	3,336.00	10 Board Approved/Budgeted
025695	702615	09/26/2024	920848	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 2600 Bellevue	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
025944	702618	09/26/2024	920848	6,885.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 8843 Staple	1010-0175-934.175	Residential Energy Efficiency	6,885.00	10 Board Approved/Budgeted
025502	703319	10/03/2024	921057	145.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 3008 8th	1010-0175-934.175	Residential Energy Efficiency	145.00	10 Board Approved/Budgeted
FB04306581	706115	10/17/2024	921696	21,648.60	BIZSTREAM	FY25 BizStream Software for IDC; 10/24-9/25	2920-0152-947.100	Child Care Fund	21,648.60	8 AuthoritativeBoard/JudgeApp
Mile BC 0701-072524	702004	09/19/2024	920514	42.95	BLAKE COOK	FY24 Mileage for BC 07/01/2024-07/25/2024	2220-7122-863.000	HealthWest	42.95	01 Emp Travel/Training/Payroll
Mile BC 073124	702005	09/19/2024	920514	19.97	BLAKE COOK	FY24 Mileage for BC 07/31/2024	2220-7122-863.000	HealthWest	19.97	01 Emp Travel/Training/Payroll
Mile BC 0807-082824	702006	09/19/2024	920514	71.89	BLAKE COOK	FY24 Mileage for BC 08/07/2024-08/28/2024	2220-7122-863.000	HealthWest	71.89	01 Emp Travel/Training/Payroll
October 2024 RS	702935	09/26/2024	920851	700.00	BLANCHARD RENTALS LLC	HUD V Veterans/535 Webster Muskegon,MI	2220-0000-123.000	HealthWest	700.00	8 AuthoritativeBoard/JudgeApp
1285412	704005	10/10/2024	921423	2,986.35	BLOCK LINE SYSTEMS LLC	FY25 DID Telephone Service	6660-2971-851.000	Equipment Revolving	2,986.35	10 Board Approved/Budgeted
1293795	704381	10/10/2024	921423	927.13	BLOCK LINE SYSTEMS LLC	FY25 PRI for fax lines	2220-7120-851.000	HealthWest	927.13	11 County Administrator App
310-244-SEPT24	703976	10/10/2024	921424	755.20	BLU PERSPECTIVE LLC	Depot / Cleaning Services for September 2024	2300-0274-935.000	Accommodations Tax	755.20	6 Individual/Small Business
240906282709	703808	10/10/2024	921425	75,654.87	BLUE CROSS BLUE SHIELD	FY25 Oct-24 Medicare Advantage	7360-7360-910.215	Other Post Employment	75,654.87	5 Insurance Payments
24100868759	705984	10/17/2024	921697	74,706.68	BLUE CROSS BLUE SHIELD	FY25 Oct-Dec Only Medicare Advantage	7360-7360-910.215	Other Post Employment	74,706.68	5 Insurance Payments
VR KC 50224	701906	09/19/2024	920515	80.14	Blue Cross Blue Shield of Michigan	Vendor Refund Blue Cross KC 50224	2220-7000-636.340	HealthWest	80.14	7 Pass-Through Funds
VR MO 62824	701908	09/19/2024	920517	199.04	Blue Cross Blue Shield of Michigan	Vendor Refund Blue Cross MO 62824	2220-7000-636.340	HealthWest	199.04	7 Pass-Through Funds

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
VR MH 52124	703304	10/03/2024	921058	70.18	Blue Cross Blue Shield of Michigan	Vendor refund Blue Cross MH 52124	2220-7000-636.350	HealthWest	70.18	7 Pass-Through Funds
VR MH 51324	701907	09/19/2024	920516	117.38	Blue Cross Blue Shield of Michigan	Vendor Refund Blue Cross MH 51324	2220-7000-636.350	HealthWest	117.38	8 AuthoritativeBoard/JudgeApp
INV2067719	706056	10/17/2024	921698	347.02	BOB BARKER COMPANY	JDC; Toothpaste & Trousers	2920-0662-754.000 2920-0659-754.000 2920-0662-748.000 2920-0659-748.000 2920-0662-748.000 2920-0659-748.000	Child Care Fund Child Care Fund Child Care Fund Child Care Fund Child Care Fund Child Care Fund	140.72 14.76 173.36 18.18	8 AuthoritativeBoard/JudgeApp
INV2066307	704208	10/10/2024	921426	121.60	BOB BARKER COMPANY	JDC; Shoes	2920-0662-748.000 2920-0659-748.000	Child Care Fund Child Care Fund	110.06 11.54	8 AuthoritativeBoard/JudgeApp
INV2059031	703132	09/26/2024	920852	18,476.80	BOB BARKER COMPANY	Jail - Mattress, Towels, Blankets, Trousers, Shirts	1010-0351-747.351	Sheriff Jail	18,476.80	11 County Administrator App
INV2060503	702439	09/19/2024	920518	1,635.00	BOB BARKER COMPANY	Soap, Wrapped #.5 62101-C	1010-0351-747.351	Sheriff Jail	1,635.00	10 Board Approved/Budgeted
INV2061958	702434	09/19/2024	920518	4,696.00	BOB BARKER COMPANY	(400) Clear Box Organizer CBICO	1010-0351-747.351	Sheriff Jail	4,696.00	10 Board Approved/Budgeted
INV2064888	704209	10/10/2024	921426	121.60	BOB BARKER COMPANY	JDC; Shoes	2920-0662-748.000 2920-0659-748.000	Child Care Fund Child Care Fund	110.06 11.54	8 AuthoritativeBoard/JudgeApp
INV2062144	703136	09/26/2024	920852	1,163.65	BOB BARKER COMPANY	Jail - Shirts Postman Blue Tristitch	1010-0351-747.351	Sheriff Jail	1,163.65	10 Board Approved/Budgeted
INV2062468	703233	09/26/2024	920852	39.60	BOB BARKER COMPANY	Inmate Shirts Postmand Blue	1010-0351-747.351	Sheriff Jail	39.60	10 Board Approved/Budgeted
JPB016750.0136	703240	09/26/2024	920807	23.12	JUROR	Juror 16750 Dates 09/24/2024-09/24/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.12	8 Authoritative Order
10988468	702162	09/19/2024	920519	32.00	BOBELDYK AND ASSOCIATES	Process Service 23005843DL	2150-0149-829.000	Family Court	32.00	8 AuthoritativeBoard/JudgeApp
11035409	702166	09/19/2024	920519	26.00	BOBELDYK AND ASSOCIATES	Process Service 23005843DL	2150-0149-829.000	Family Court	26.00	8 AuthoritativeBoard/JudgeApp
1072	702834	09/26/2024	920853	9,992.00	BOLT LTD	Software	2210-6201-947.000	Public Health	9,992.00	10 Board Approved/Budgeted
2625	703200	09/26/2024	920854	450.00	BOUCK CORPORATION	Inmate Classification - Wallenstein, Spencer	1010-0350-957.000	Correction Officer Training	450.00	10 Board Approved/Budgeted
84623	703442	10/03/2024	921059	4,120.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1248 Albert	1010-0175-934.175	Residential Energy Efficiency	4,120.00	10 Board Approved/Budgeted
84991	703445	10/03/2024	921059	6,050.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 565 Churchill	1010-0175-934.175	Residential Energy Efficiency	6,050.00	10 Board Approved/Budgeted
84662	703448	10/03/2024	921059	4,670.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1359 Sarnia	1010-0175-934.175	Residential Energy Efficiency	4,670.00	10 Board Approved/Budgeted
84806	703451	10/03/2024	921059	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 317 Peck	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
85179	703545	10/03/2024	921059	4,120.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3081 Stratford	1010-0175-934.175	Residential Energy Efficiency	4,120.00	10 Board Approved/Budgeted
84859	702821	09/26/2024	920855	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 4034 Augusta	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
84320	702824	09/26/2024	920855	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1766 Marquette	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
84594	703133	09/26/2024	920855	350.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2813 Wood	1010-0175-934.175	Residential Energy Efficiency	350.00	10 Board Approved/Budgeted
85080	703139	09/26/2024	920855	2,250.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1649 Mills WH	1010-0175-934.175	Residential Energy Efficiency	2,250.00	10 Board Approved/Budgeted
85018	702933	09/26/2024	920855	4,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2139 Candlestone	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
84657	702941	09/26/2024	920855	4,120.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3379 Germaine	1010-0175-934.175	Residential Energy Efficiency	4,120.00	10 Board Approved/Budgeted
85081	702944	09/26/2024	920855	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1101 Wilson	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
85050	702950	09/26/2024	920855	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3500 McCracken #2	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
84992	703027	09/26/2024	920855	4,220.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 320 Catawba	1010-0175-934.175	Residential Energy Efficiency	4,220.00	10 Board Approved/Budgeted
85044	703033	09/26/2024	920855	4,150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 909 S Broton	1010-0175-934.175	Residential Energy Efficiency	4,150.00	10 Board Approved/Budgeted
84980	703059	09/26/2024	920855	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 186 Glen	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
84307	703067	09/26/2024	920855	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 961 E Wedgewood	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
84456	703070	09/26/2024	920855	300.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1036 Hidden Creek	1010-0175-934.175	Residential Energy Efficiency	300.00	10 Board Approved/Budgeted
85049	703073	09/26/2024	920855	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1894 Commerce St	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
85174	703076	09/26/2024	920855	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2995 Larkin WH	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
84840	702890	09/26/2024	920855	4,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1336 Brookwood AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
84910	702893	09/26/2024	920855	4,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 9328 Cook	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
84959	702589	09/26/2024	920855	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1206 Howard wh	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
84490	702592	09/26/2024	920855	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 4732 Zuder	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
84495	702595	09/26/2024	920855	8,528.50	BOWEN HEATING AND COOLING	FY24 EEA Program - 5374 W Hilltop	1010-0175-934.175	Residential Energy Efficiency	8,528.50	10 Board Approved/Budgeted
84503	702598	09/26/2024	920855	5,950.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1218 S Carr	1010-0175-934.175	Residential Energy Efficiency	5,950.00	10 Board Approved/Budgeted
84532	702819	09/26/2024	920855	4,433.75	BOWEN HEATING AND COOLING	FY24 EEA Program - 6624 E Apple Wx	1010-0175-934.175	Residential Energy Efficiency	4,433.75	10 Board Approved/Budgeted
84909	702822	09/26/2024	920855	4,550.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 9328 Cook	1010-0175-934.175	Residential Energy Efficiency	4,550.00	10 Board Approved/Budgeted
85027	702825	09/26/2024	920855	2,575.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 154 Harrison	1010-0175-934.175	Residential Energy Efficiency	2,575.00	10 Board Approved/Budgeted
84974	702939	09/26/2024	920855	4,150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2928 Fairfield	1010-0175-934.175	Residential Energy Efficiency	4,150.00	10 Board Approved/Budgeted
83924	702942	09/26/2024	920855	325.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2328 Pleasant Hill	1010-0175-934.175	Residential Energy Efficiency	325.00	10 Board Approved/Budgeted
84638	702948	09/26/2024	920855	4,700.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3160 Fielstra	1010-0175-934.175	Residential Energy Efficiency	4,700.00	10 Board Approved/Budgeted
85143	703022	09/26/2024	920855	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1915 Ritter Hills	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
85142	703025	09/26/2024	920855	2,250.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2548 Cutler WH	1010-0175-934.175	Residential Energy Efficiency	2,250.00	10 Board Approved/Budgeted
84811	703028	09/26/2024	920855	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 5082 Pine Ridge	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
84771	703031	09/26/2024	920855	4,050.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 5674 Fairview	1010-0175-934.175	Residential Energy Efficiency	4,050.00	10 Board Approved/Budgeted
84904	703034	09/26/2024	920855	4,220.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3 N Dengler	1010-0175-934.175	Residential Energy Efficiency	4,220.00	10 Board Approved/Budgeted
85188	703062	09/26/2024	920855	4,770.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2426 Philo	1010-0175-934.175	Residential Energy Efficiency	4,770.00	10 Board Approved/Budgeted
84880	703068	09/26/2024	920855	4,120.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1206 Howard	1010-0175-934.175	Residential Energy Efficiency	4,120.00	10 Board Approved/Budgeted
84977	703074	09/26/2024	920855	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2916 Memorial Dr	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
84851	703082	09/26/2024	920855	5,470.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1037 Aurora	1010-0175-934.175	Residential Energy Efficiency	5,470.00	10 Board Approved/Budgeted
85175	703105	09/26/2024	920855	4,220.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3334 6th	1010-0175-934.175	Residential Energy Efficiency	4,220.00	10 Board Approved/Budgeted
84935	703125	09/26/2024	920855	4,620.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1207 West	1010-0175-934.175	Residential Energy Efficiency	4,620.00	10 Board Approved/Budgeted
84903	703128	09/26/2024	920855	4,150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1753 Oak Park Dr	1010-0175-934.175	Residential Energy Efficiency	4,150.00	10 Board Approved/Budgeted
85039	703131	09/26/2024	920855	5,470.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2391 Windy Ridge	1010-0175-934.175	Residential Energy Efficiency	5,470.00	10 Board Approved/Budgeted
84592	702590	09/26/2024	920855	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3008 Westland	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
84573	702596	09/26/2024	920855	4,120.00	BOWEN HEATING AND COOLING	FY24 EEA Program 2662 Bluejay	1010-0175-934.175	Residential Energy Efficiency	4,120.00	10 Board Approved/Budgeted

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE	
		PAID	CK #								
84861		702604	09/26/2024	920855	4,550.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 426 Mae Thy	1010-0175-934.175	Residential Energy Efficiency	4,550.00	10 Board Approved/Budgeted
84754		702607	09/26/2024	920855	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1944 Eloise	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
85173		704286	10/10/2024	921427	4,070.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 166 Oak	1010-0175-934.175	Residential Energy Efficiency	4,070.00	10 Board Approved/Budgeted
85149		703705	10/03/2024	921059	5,470.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1390 Harvey	1010-0175-934.175	Residential Energy Efficiency	5,470.00	9 Community Support/Relief
85147		703708	10/03/2024	921059	5,170.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 301 1st st	1010-0175-934.175	Residential Energy Efficiency	5,170.00	9 Community Support/Relief
85028		703447	10/03/2024	921059	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1775 Vine	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
85031		703450	10/03/2024	921059	6,120.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 672 Leonard	1010-0175-934.175	Residential Energy Efficiency	6,120.00	10 Board Approved/Budgeted
85088		703453	10/03/2024	921059	4,220.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2025 Morton	1010-0175-934.175	Residential Energy Efficiency	4,220.00	10 Board Approved/Budgeted
84523		703456	10/03/2024	921059	4,720.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 814 E Hackley	1010-0175-934.175	Residential Energy Efficiency	4,720.00	10 Board Approved/Budgeted
84422		702586	09/26/2024	920855	11,976.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 6730 Blue Lake	1010-0175-934.175	Residential Energy Efficiency	11,976.00	10 Board Approved/Budgeted
84359		702594	09/26/2024	920855	4,550.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2161 Blodgett	1010-0175-934.175	Residential Energy Efficiency	4,550.00	10 Board Approved/Budgeted
84855		702597	09/26/2024	920855	4,050.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 874 E Dale	1010-0175-934.175	Residential Energy Efficiency	4,050.00	10 Board Approved/Budgeted
84906		702603	09/26/2024	920855	325.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2025 Morton	1010-0175-934.175	Residential Energy Efficiency	325.00	10 Board Approved/Budgeted
84853		702823	09/26/2024	920855	5,470.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3012 Mona	1010-0175-934.175	Residential Energy Efficiency	5,470.00	10 Board Approved/Budgeted
84994		702889	09/26/2024	920855	4,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2544 Garfield NW AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
84936		702892	09/26/2024	920855	4,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1207 West AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
84907		702938	09/26/2024	920855	4,220.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1974 Evanston F	1010-0175-934.175	Residential Energy Efficiency	4,220.00	10 Board Approved/Budgeted
84415		702955	09/26/2024	920855	9,915.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2827 Wood	1010-0175-934.175	Residential Energy Efficiency	9,915.00	10 Board Approved/Budgeted
85189		702961	09/26/2024	920855	4,220.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1293 Dudley	1010-0175-934.175	Residential Energy Efficiency	4,220.00	10 Board Approved/Budgeted
84551		703024	09/26/2024	920855	4,550.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1336 Brookwood	1010-0175-934.175	Residential Energy Efficiency	4,550.00	10 Board Approved/Budgeted
85041		703038	09/26/2024	920855	6,020.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 618 S Sheridan	1010-0175-934.175	Residential Energy Efficiency	6,020.00	10 Board Approved/Budgeted
84489		703041	09/26/2024	920855	150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - Casano	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
84844		703058	09/26/2024	920855	4,220.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 220 Aue	1010-0175-934.175	Residential Energy Efficiency	4,220.00	10 Board Approved/Budgeted
85051		703061	09/26/2024	920855	4,050.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2289 Fountain	1010-0175-934.175	Residential Energy Efficiency	4,050.00	10 Board Approved/Budgeted
84947		703064	09/26/2024	920855	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1367 Schuler	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
85079		703072	09/26/2024	920855	4,150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 680 Orchard	1010-0175-934.175	Residential Energy Efficiency	4,150.00	10 Board Approved/Budgeted
85128		703078	09/26/2024	920855	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2995 Larkin F	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
84531		703081	09/26/2024	920855	325.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1759 Chatterson	1010-0175-934.175	Residential Energy Efficiency	325.00	10 Board Approved/Budgeted
85136		703107	09/26/2024	920855	4,150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 6593 Cline	1010-0175-934.175	Residential Energy Efficiency	4,150.00	10 Board Approved/Budgeted
84462		702585	09/26/2024	920855	6,245.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1910 Spencer	1010-0175-934.175	Residential Energy Efficiency	6,245.00	10 Board Approved/Budgeted
84767		702588	09/26/2024	920855	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 112 N Elizabeth	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
84867		702599	09/26/2024	920855	2,250.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2213 Hoyt	1010-0175-934.175	Residential Energy Efficiency	2,250.00	10 Board Approved/Budgeted
84858		702605	09/26/2024	920855	2,250.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 763 Ellison	1010-0175-934.175	Residential Energy Efficiency	2,250.00	10 Board Approved/Budgeted
84881		703127	09/26/2024	920855	4,620.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3515 Automobile	1010-0175-934.175	Residential Energy Efficiency	4,620.00	10 Board Approved/Budgeted
84942		703135	09/26/2024	920855	6,020.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2924 Jefferson	1010-0175-934.175	Residential Energy Efficiency	6,020.00	10 Board Approved/Budgeted
85005		703141	09/26/2024	920855	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1649 Mills F	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
85138		703147	09/26/2024	920855	6,120.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1873 Reneer	1010-0175-934.175	Residential Energy Efficiency	6,120.00	10 Board Approved/Budgeted
84399		702820	09/26/2024	920855	150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1910 Spencer	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
84996		702891	09/26/2024	920855	4,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 743 Oakmere - AC	1010-0175-934.175	Residential Energy Efficiency	4,500.00	10 Board Approved/Budgeted
83877		702931	09/26/2024	920855	20,057.50	BOWEN HEATING AND COOLING	FY24 EEA Program - 2006 5th	1010-0175-934.175	Residential Energy Efficiency	20,057.50	10 Board Approved/Budgeted
85046		702937	09/26/2024	920855	2,250.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1974 Evanston WH	1010-0175-934.175	Residential Energy Efficiency	2,250.00	10 Board Approved/Budgeted
84862		703143	09/26/2024	920855	3,008.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 814 E Hackley	1010-0175-934.175	Residential Energy Efficiency	3,008.00	10 Board Approved/Budgeted
84453		702943	09/26/2024	920855	2,250.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1293 Creekview	1010-0175-934.175	Residential Energy Efficiency	2,250.00	10 Board Approved/Budgeted
84322		702946	09/26/2024	920855	4,095.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 930 Dykstra	1010-0175-934.175	Residential Energy Efficiency	4,095.00	10 Board Approved/Budgeted
84962		702954	09/26/2024	920855	4,070.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2341 Lincoln Park	1010-0175-934.175	Residential Energy Efficiency	4,070.00	10 Board Approved/Budgeted
84595		703023	09/26/2024	920855	350.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 5877 Crosswinds #22	1010-0175-934.175	Residential Energy Efficiency	350.00	10 Board Approved/Budgeted
84713		703037	09/26/2024	920855	4,670.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 743 Oakmere F	1010-0175-934.175	Residential Energy Efficiency	4,670.00	10 Board Approved/Budgeted
84895		703043	09/26/2024	920855	4,600.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2136 6th	1010-0175-934.175	Residential Energy Efficiency	4,600.00	10 Board Approved/Budgeted
84834		703057	09/26/2024	920855	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2291 Vine	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
84477		703066	09/26/2024	920855	150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1101 Sherwood	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
85042		703069	09/26/2024	920855	4,220.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 248 W Southern	1010-0175-934.175	Residential Energy Efficiency	4,220.00	10 Board Approved/Budgeted
85135		703080	09/26/2024	920855	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 453 N Milliron	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
84993		703083	09/26/2024	920855	4,720.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2544 Garfield NW	1010-0175-934.175	Residential Energy Efficiency	4,720.00	10 Board Approved/Budgeted
84868		703086	09/26/2024	920855	3,570.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2128 7th	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
84857		703106	09/26/2024	920855	4,491.50	BOWEN HEATING AND COOLING	FY24 EEA Program - 1867 Furhman	1010-0175-934.175	Residential Energy Efficiency	4,491.50	10 Board Approved/Budgeted
85084		703707	10/03/2024	921059	4,170.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2415 Estes	1010-0175-934.175	Residential Energy Efficiency	4,170.00	10 Board Approved/Budgeted
85043		703547	10/03/2024	921059	4,220.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2847 Mason	1010-0175-934.175	Residential Energy Efficiency	4,220.00	10 Board Approved/Budgeted
85089		703444	10/03/2024	921059	4,150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2113 Peck	1010-0175-934.175	Residential Energy Efficiency	4,150.00	10 Board Approved/Budgeted
85053		703452	10/03/2024	921059	4,220.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3630 Enos	1010-0175-934.175	Residential Energy Efficiency	4,220.00	10 Board Approved/Budgeted
85137		703455	10/03/2024	921059	6,120.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2537 Almar	1010-0175-934.175	Residential Energy Efficiency	6,120.00	10 Board Approved/Budgeted
84869		703458	10/03/2024	921059	2,250.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 577 N Mill Iron	1010-0175-934.175	Residential Energy Efficiency	2,250.00	10 Board Approved/Budgeted
84766		703464	10/03/2024	921059	6,050.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2144 Lakeshore	1010-0175-934.175	Residential Energy Efficiency	6,050.00	10 Board Approved/Budgeted
85154		703145	09/26/2024	920855	325.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 4638 Dorothy	1010-0175-934.175	Residential Energy Efficiency	325.00	10 Board Approved/Budgeted
85045		703443	10/03/2024	921059	4,770.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2739 Belview	1010-0175-934.175	Residential Energy Efficiency	4,770.00	10 Board Approved/Budgeted
85140		703446	10/03/2024	921059	4,220.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 7582 Wiczar	1010-0175-934.175	Residential Energy Efficiency	4,220.00	10 Board Approved/Budgeted
85167		703449	10/03/2024	921059	8,894.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1811 Jefferson	1010-0175-934.175	Residential Energy Efficiency	8,894.00	10 Board Approved/Budgeted
85133		703463	10/03/2024	921059	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3734 Center	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
84854		703546	10/03/2024	921059	4,170.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3875 Linda	1010-0175-934.175	Residential Energy Efficiency	4,170.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 09/14/2024 to 10/18/2024

INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
84575		703706	10/03/2024	921059	6,000.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1215 Creekvie	1010-0175-934.175	Residential Energy Efficiency	6,000.00	9 Community Support/Relief
Assessor PRE Rfd		702844	09/26/2024	920856	2,044.96	Bradley E Holcomb	Assessor PRE refund for tax yr 2021-2023 - Parcel 11-028-300-0038-00	5164-0000-020.009	2024 Delinquent Tax	2,044.96	7 Pass-Through Funds
BHW - 33		701949	09/19/2024	920520	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-34		705762	10/17/2024	921699	1,000.00	BRAIN HEALTH WARRIORS	FY25 Neuro Science Lease, Training, and Oversight	2930-8940-801.000	Veterans Affairs Dept	1,000.00	10 Board Approved/Budgeted
1062		703192	09/26/2024	920857	2,500.00	BRANDON BATES	LB-Summit-Jefferson-Rotterdam-Glendale down tree removal	5500-2550-740.000	Land Bank	2,500.00	6 Individual/Small Business
JPB083722.0131		703893	10/07/2024	921281	30.79	JUROR	Juror 83722 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	0.79	
TOCM 458078		702827	09/26/2024	920858	37.70	BRANDSTATTER 5 LLC	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	37.70	7 Not AP(Payroll/Pass Through)
Mile BC 0929-100324		704161	10/10/2024	921428	235.84	BRANDY K CARLSON	FY24 Mileage for BC 09/29/2024-10/03/2024	2220-7122-863.000	HealthWest	235.84	01 Emp Travel/Training/Payroll
Mile BC 0917-091824		703203	09/26/2024	920859	264.92	BRANDY K CARLSON	FY24 Mileage for BC 09/17/2024-09/18/2024	2220-7122-863.000	HealthWest	264.92	01 Emp Travel/Training/Payroll
JPB172474.0131		703901	10/07/2024	921282	44.80	JUROR	Juror 172474 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	14.80	
24004254MI		706069	10/17/2024	921700	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
21002217MI-25		706124	10/17/2024	921700	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
21002217MI-24		706070	10/17/2024	921700	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
JPB109248.0131		703943	10/07/2024	921283	32.88	JUROR	Juror 109248 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	2.88	
C814		703053	09/26/2024	920860	750.00	BREWER BEHAVIORAL HEALTH LLC	FY24 Motivational Interviewing Training	2220-7400-864.000-1100001	HealthWest	750.00	8 AuthoritativeBoard/JudgeApp
JPB056512.0136		703242	09/26/2024	920808	23.52	JUROR	Juror 56512 Dates 09/24/2024-09/24/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	8.52	
09232024BB		704102	10/07/2024	921239	6.48	WITNESS	Witness: State vs ARC	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
2024-50 Waldo		703982	10/10/2024	921429	3,862.50	BRIAN CUTLER	Jainautica Watkins v State	2600-2996-816.000	Indigent Defense Fund	3,862.50	6 Individual/Small Business
JPB158827.0136		705853	10/10/2024	921630	58.72	JUROR	Juror 158827 Dates 10/08/2024-10/10/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
								1010-0136-822.030	District Court	21.22	
TOCM 360091		702843	09/26/2024	920861	23.68	BRIGGS INVESTMENTS LLC	Overpayment on P.R.E.	7010-0000-208.000	Accounts Payable-Customer	23.68	7 Not AP(Payroll/Pass Through)
12702527		702122	09/19/2024	920521	1,500.96	BRINK'S INC.	Armored transportation 9/1/24 to 9/30/24 Account # 9999643955	1010-0253-810.000	Treasurer	1,500.96	3 Discount Not Lost/Penalty
12726806		704284	10/10/2024	921430	1,602.51	BRINK'S INC.	Armored transportation Account #35782 173E Apple Ave Ste 104	1010-0253-810.000	Treasurer	1,602.51	3 Discount Not Lost/Penalty
JPB081661.0136		703241	09/26/2024	920809	42.90	JUROR	Juror 81661 Dates 09/24/2024-09/24/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	27.90	
09162024B5		702968	09/23/2024	920755	8.64	WITNESS	Witness: State vs RLB	1010-0229-825.010	Prosecutor	8.64	8 AuthoritativeOrder/JudgeApp
RSTC 9/14/24 CD		702259	09/17/2024	920436	10.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeBoard/JudgeApp
09302024B5		704103	10/07/2024	921240	7.24	WITNESS	Witness: State vs JBS	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeOrder/JudgeApp
EOB 6902		703349	10/03/2024	921060	834.30	BUILDING MEN FOR LIFE, INC	FY24 SUD residential serice, recovery housing	2220-7500-832.020-1000010	HealthWest	834.30	8 AuthoritativeBoard/JudgeApp
October 2024 TS		702922	09/26/2024	920862	811.00	BVW PROPERTY MANAGEMENT LLC	HUD II/1136 Washing St Apt.1 Muskegon, MI 49442	2220-0000-123.000	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
October 2024 SJ		702936	09/26/2024	920862	950.00	BVW PROPERTY MANAGEMENT LLC	HUD V Veterans/1642 Elwood Muskegon, MI	2220-0000-123.000	HealthWest	950.00	11 County Administrator App
01123320		702812	09/26/2024	920863	741.90	C&S ENGINEERS INC	S76.012.001 On call engineering	5810-0536-804.000	Airport	741.90	10 Board Approved/Budgeted
01123987		702789	09/26/2024	920863	2,993.21	C&S ENGINEERS INC	S76.013.002/ Reconstruct taxiway B lighting 3/1/2024-5/31/2024	5810-0540-804.000	Airport	2,993.21	10 Board Approved/Budgeted
01124626		702795	09/26/2024	920863	6,530.64	C&S ENGINEERS INC	S76.013.002/Reconstruct Taxiway B lighting (construction)	5810-0540-804.000	Airport	6,530.64	10 Board Approved/Budgeted
01125590		702803	09/26/2024	920863	5,047.50	C&S ENGINEERS INC	Taxiway A final design 7/1/2024-7/31/2024	5810-0540-804.000	Airport	5,047.50	10 Board Approved/Budgeted
01127325		706049	10/17/2024	921701	1,360.55	C&S ENGINEERS INC	S76.013.002/Reconstruct Taxiway B lighting (construction)	5810-0540-804.000	Airport	1,360.55	10 Board Approved/Budgeted
01123322		702739	09/26/2024	920863	13,229.30	C&S ENGINEERS INC	Airfield guidance signs/S76010003	5810-0540-804.000	Airport	13,229.30	10 Board Approved/Budgeted
01125591		702790	09/26/2024	920863	6,802.75	C&S ENGINEERS INC	S76.013.002/Reconstruct Taxiway B lighting (construction)	5810-0540-804.000	Airport	6,802.75	10 Board Approved/Budgeted
1123988		702813	09/26/2024	920863	15,998.64	C&S ENGINEERS INC	S76.015.001 Obstruction survey 5/1/2024-5/31/2024	5810-0540-804.000	Airport	15,998.64	10 Board Approved/Budgeted
1124630		702737	09/26/2024	920863	8,112.00	C&S ENGINEERS INC	Replace Beacon/FAA 3-26-0071, MDOT 2022-0374	5810-0540-973.000	Airport	8,112.00	11 County Administrator App
01120965		702808	09/26/2024	920863	52,672.10	C&S ENGINEERS INC	Taxiway A final design 2/1/2024-2/29/2024	5810-0540-804.000	Airport	52,672.10	10 Board Approved/Budgeted
01124742		702811	09/26/2024	920863	2,104.83	C&S ENGINEERS INC	S76.012.001 On call engineering 5/1/2024-6/30/2024	5810-0536-804.000	Airport	2,104.83	10 Board Approved/Budgeted
01123323		702814	09/26/2024	920863	3,999.66	C&S ENGINEERS INC	S76.015.001 Obstruction survey	5810-0540-804.000	Airport	3,999.66	10 Board Approved/Budgeted
01127326		706076	10/17/2024	921701	31,997.28	C&S ENGINEERS INC	S76.015.001 Obstruction survey	5810-0540-804.000	Airport	31,997.28	3 Discount Not Lost/Penalty
01121220		702787	09/26/2024	920863	1,360.55	C&S ENGINEERS INC	S76.013.002 Reconstruct Taxiway B lighting 12/1/2023-2/29/2024	5810-0540-804.000	Airport	1,360.55	10 Board Approved/Budgeted
01123718		702807	09/26/2024	920863	8,103.40	C&S ENGINEERS INC	Taxiway A final design 3-26-0071-5122, 22-1008, 76.006.003	5810-0540-804.000	Airport	8,103.40	10 Board Approved/Budgeted
01121218		702810	09/26/2024	920863	1,267.80	C&S ENGINEERS INC	S76.012.00 On call engineering 1/1/2024-2/29/22024	5810-0536-804.000	Airport	1,267.80	10 Board Approved/Budgeted
JPB163089.0131		703904	10/07/2024	921284	47.03	JUROR	Juror 163089 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	17.03	
JPB192259.0131		705760	10/10/2024	921360	72.94	JUROR	Juror 192259 Dates 10/08/2024-10/09/2024	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	20.44	
CADIS UNIT 9/26/2024		703277	09/26/2024	920864	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 9/26/2024	7040-0000-231.130	Imprest Payroll Fund	250.61	7 Pass-Through Funds
CADIS UNIT 10/10/202		704447	10/10/2024	921431	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 10/10/2024	7040-0000-231.130	Imprest Payroll Fund	250.61	7 Pass-Through Funds
JPB132639.0131		703897	10/07/2024	921285	54.37	JUROR	Juror 132639 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	24.37	
PDD CD 093024		703701	10/03/2024	921061	300.00	CALVIN DAVIS	FY24 PDD reimbursement for CD 09/30/2024	2220-7106-957.000	HealthWest	300.00	01 Emp Travel/Training/Payroll
REIM CD 092724		704379	10/10/2024	921432	179.00	CALVIN DAVIS	FY24 software upgrade for excel for CD 09/27/2024	2220-7124-947.000	HealthWest	179.00	01 Emp Travel/Training/Payroll
30503974		705867	10/17/2024	921702	101.32	CAMFIL USA INC	Jail / Filters	1010-0270-936.000	County Jail Building 2015	101.32	3 Discount Not Lost/Penalty
285-INV0216		702389	09/19/2024	920522	111.20	CAMIS USA INC	Bambora Transactions	2080-0691-810.000	Parks	111.20	10 Board Approved/Budgeted
285-INV0231		705879	TBD		43.80	CAMIS USA INC	Bambora Transactions	2080-0691-810.000	Parks	43.80	0 Over Budget/Held by AP
106		702740	09/26/2024	920865	2,000.00	CANDY ANN MATHIEU	Cleaning Services 9/1/2024-9/30/2024	5810-0536-935.000	Airport	2,000.00	6 Individual/Small Business
093024		703850	10/10/2024	921433	199,037.70	CARBON SIX CONSTRUCTION INC	Contractor for terminal roof modification	5810-0540-802.000	Airport	199,037.70	10 Board Approved/Budgeted
10092024CL		706090	10/15/2024	921660	6.96	WITNESS	Witness: State vs DWM	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeBoard/JudgeApp
JPB044232.0131		702757	09/20/2024	920722	46.41	JUROR	Juror 44232 Dates 09/16/2024-09/19/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeBoard/JudgeApp

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0131-822.030	Circuit Court	8.91	
JPB119363.0131	705729	10/10/2024	921361	23.12	JUROR	Juror 119363 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.12	
JPB103491.0131	703910	10/07/2024	921286	259.78	JUROR	Juror 103491 Dates 09/25/2024-10/01/2024	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	49.78	
JPB101993.0131	703899	10/07/2024	921287	40.48	JUROR	Juror 101993 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.48	
INV134588	705929	10/17/2024	921703	487.96	CARROT-TOP INDUSTRIES INC	Various County Sites / Michigan Flags	1010-0265-931.050	Michael E. Kobza Hall of	243.98	11 County Administrator App
							5880-0591-931.050	Muskegon Area Transit	121.99	
							2300-0274-931.050	Accommodations Tax	121.99	
JPB109121.0131	705726	10/10/2024	921362	22.86	JUROR	Juror 109121 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.86	
JPB105899.0131	702780	09/20/2024	920723	50.34	JUROR	Juror 105899 Dates 09/16/2024-09/19/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	12.84	
EOB 7023	705804	10/17/2024	921704	17.50	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical services	2220-7200-801.000	HealthWest	17.50	8 AuthoritativeBoard/JudgeApp
EOB 6839	702441	09/19/2024	920523	5,722.28	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical services	2220-7200-801.000	HealthWest	5,722.28	8 AuthoritativeBoard/JudgeApp
EOB 6903	703506	10/03/2024	921062	548.22	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical services	2220-7200-801.000	HealthWest	548.22	8 AuthoritativeBoard/JudgeApp
2024 Summer Tax	706057	10/17/2024	921705	675.50	CASNOVIA TOWNSHIP TREASURER	2024 Summer Tax Auction Proceeds	5110-0000-273.008	Tax Forfeitures	675.50	7 Pass-Through Funds
JPB146273.0131	705730	10/10/2024	921363	21.16	JUROR	Juror 146273 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.16	
Sept2024	703878	10/10/2024	921434	16.08	CATHY S HOUSEMAN	Mileage Reimbursement for Sept 2024	2300-0251-863.000	Accommodations Tax	16.08	10 Board Approved/Budgeted
C Berry reimb	703735	10/03/2024	921063	292.04	CAVAN BERRY	Travel reimb C Berry 09/25-9/27 MI Assoc of DC magistrates	1010-0136-863.000	District Court	280.06	01 Emp Travel/Training/Payroll
							1010-0136-871.000	District Court	12.72	
							1010-0136-871.000	District Court	(0.74)	
October 2024 GV	702904	09/26/2024	920866	811.00	CC VISTA LLC	HUD I/3345 Whitehall Road APT D Muskegon, MI 49445	2220-0000-123.000	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
October 2024 AH	702927	09/26/2024	920866	811.00	CC VISTA LLC	HUD III/3359 Whitehall Road Muskegon, MI 49445	2220-0000-123.000	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
AA7FC3M	704391	10/10/2024	921435	7,672.17	CDW GOVERNMENT	ViewSonic Computer Monitors w/built-in Privacy Filter	2210-many-729.010	Public Health	7,672.17	10 Board Approved/Budgeted
AA7UB8L	704394	10/10/2024	921435	875.50	CDW GOVERNMENT	ViewSonic Computer Monitors w/built-in Privacy Filter	2210-many-729.010	Public Health	875.50	10 Board Approved/Budgeted
GR2403353	703403	10/03/2024	921064	3,825.00	CDW GOVERNMENT	VDI-Ad HOC	6680-0228-947.100	Information Technology	3,825.00	3 Discount Not Lost/Penalty
GR2403434	703406	10/03/2024	921064	3,060.00	CDW GOVERNMENT	VDI-Ad HOC	6680-0228-947.100	Information Technology	3,060.00	3 Discount Not Lost/Penalty
AA4EU2C	703355	10/03/2024	921064	89,478.16	CDW GOVERNMENT	Pure Renewal	6680-many-936.000	Information Technology	89,478.16	10 Board Approved/Budgeted
AA5RC6S	703544	10/03/2024	921064	82.43	CDW GOVERNMENT	Lenovo Laptop 3 YR Warranty	2600-2996-729.000	Indigent Defense Fund	82.43	3 Discount Not Lost/Penalty
AA8AE1W	703558	10/03/2024	921064	910.34	CDW GOVERNMENT	Lenovo Laptop-Kristin Wade	6770-0203-729.010	Insurance	910.34	3 Discount Not Lost/Penalty
AA7FC4S	704360	10/10/2024	921435	40,387.64	CDW GOVERNMENT	Laptops and Docking Stations	2210-many-729.010	Public Health	40,387.64	10 Board Approved/Budgeted
AA8XY3B	704374	10/10/2024	921435	8,153.00	CDW GOVERNMENT	Laptops and Docking Stations	2210-many-729.010	Public Health	8,153.00	3 Discount Not Lost/Penalty
AA3H26P	700645	09/19/2024	920524	2,137.47	CDW GOVERNMENT	Epson Powerlite	2210-many-729.010	Public Health	2,137.47	3 Discount Not Lost/Penalty
SNS56688	703310	09/26/2024	920867	24,529.38	CDW GOVERNMENT	Smart Net Renewal	6680-0228-936.000	Information Technology	24,529.38	10 Board Approved/Budgeted
AA6V22T	703356	10/03/2024	921064	66,024.75	CDW GOVERNMENT	VMware Horizon Enterprise Edition- Term License Upgrade	6680-0228-947.100	Information Technology	66,024.75	10 Board Approved/Budgeted
SN04900	703550	10/03/2024	921064	72.06	CDW GOVERNMENT	Adobe Acrobat Pro x2	2080-0691-958.000	Parks	72.06	3 Discount Not Lost/Penalty
AA69B1B	703585	10/03/2024	921064	120.42	CDW GOVERNMENT	Meraki-Wifi License for AP in Office Services	6680-0228-947.100	Information Technology	120.42	3 Discount Not Lost/Penalty
ZR00486603	703593	10/03/2024	921064	3,528.00	CDW GOVERNMENT	Cisco Flex	6680-0228-947.100	Information Technology	3,528.00	3 Discount Not Lost/Penalty
GR2403354	703405	10/03/2024	921064	4,946.25	CDW GOVERNMENT	O365 Migration Pilot	6680-0228-947.100	Information Technology	4,946.25	3 Discount Not Lost/Penalty
SM56233	703552	10/03/2024	921064	45.03	CDW GOVERNMENT	Adobe Acrobat	2080-0691-958.000	Parks	45.03	3 Discount Not Lost/Penalty
AA5IP3J	703532	10/03/2024	921064	895.60	CDW GOVERNMENT	Lenovo Laptop for Shawn Perry	2600-2996-729.000	Indigent Defense Fund	895.60	3 Discount Not Lost/Penalty
AA7917Z	704362	10/10/2024	921435	2,495.76	CDW GOVERNMENT	Laptops and Docking Stations	2210-many-729.010	Public Health	2,495.76	10 Board Approved/Budgeted
AA7MG8T	704393	10/10/2024	921435	3,952.33	CDW GOVERNMENT	ViewSonic Computer Monitors w/built-in Privacy Filter	2210-6201-729.010	Public Health	2,092.41	10 Board Approved/Budgeted
							2210-6202-729.010	Public Health	1,859.92	
AA4N63B	703193	09/26/2024	920867	9,792.00	CDW GOVERNMENT	FY24 48 Laptops for HealthWest	2220-7124-801.000	HealthWest	9,792.00	8 AuthoritativeBoard/JudgeApp
AA4IV7W	703196	09/26/2024	920867	58,003.20	CDW GOVERNMENT	FY24 48 Laptops for HealthWest	2220-7124-729.010	HealthWest	58,003.20	8 AuthoritativeBoard/JudgeApp
AA8P46C	704364	10/10/2024	921435	4,159.60	CDW GOVERNMENT	Laptops and Docking Stations	2210-many-729.010	Public Health	4,159.60	3 Discount Not Lost/Penalty
Mile CS 081524	702363	09/19/2024	920525	24.12	CECILIA SMITH	FY24 Mileage for CS 08/15/2024	2220-7329-863.000	HealthWest	24.12	01 Emp Travel/Training/Payroll
0002	706132	10/17/2024	921706	320.00	CEDRIC HARLAN SCOTT	Counseling; Access & Visitation Grant; 9/24	2151-1421-802.000	Access & Visitation Program	320.00	8 AuthoritativeBoard/JudgeApp
0001	706131	10/17/2024	921706	160.00	CEDRIC HARLAN SCOTT	Counseling; Access & Visitation Grant; 8/24	2151-1421-802.000	Access & Visitation Program	160.00	8 AuthoritativeBoard/JudgeApp
JPB112822.0131	705737	10/10/2024	921364	72.41	JUROR	Juror 112822 Dates 10/08/2024-10/09/2024	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.91	
JPB146279.0131	702762	09/20/2024	920724	27.97	JUROR	Juror 146279 Dates 09/16/2024-09/16/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	12.97	
6202	702833	09/26/2024	920868	23,913.00	CHAMP SOFTWARE INC	Nightingale Notes Onboarding -Gold	2210-6711-947.000	Public Health	16,413.00	11 County Administrator App
							2210-6711-947.000	Public Health	7,500.00	
09262024CG	704104	10/07/2024	921241	6.30	WITNESS	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
JPB102213.0131	703908	10/07/2024	921288	31.05	JUROR	Juror 102213 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.05	
RSTC 9/14/24 MW	702280	09/17/2024	920437	1,511.00	CHARLES GEE	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,511.00	8 AuthoritativeBoard/JudgeApp
24004339MI	704219	10/10/2024	921436	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
21	702118	09/19/2024	920526	13,168.05	CHARLES MARTIN AYRES II	08/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	4,361.95	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	40.00	
							2600-2996-830.050	Indigent Defense Fund	7,866.82	
							2600-2996-830.050	Indigent Defense Fund	20.00	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
22	704159	10/10/2024	921437	7,303.58	CHARLES MARTIN AYRES II	09/24 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	879.28	
							2600-2996-830.040	Indigent Defense Fund	591.05	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	6,631.53	
							2600-2996-830.050	Indigent Defense Fund	81.00	
864	703644	10/10/2024	921438	228.00	CHARLES NICHOLAS CURCIO	WSPB Legal Services 9/04/24 - 9/25/24	5910-0552-829.000	Regional Water System	114.00	6 Individual/Small Business
							5910-0546-829.000	Regional Water System	114.00	
RSTC 9/14/24 CS	702365	09/17/2024	920438	1,200.00	CHELSEA SMITH	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,200.00	8 AuthoritativeBoard/JudgeApp
CS INV 0624	702151	09/19/2024	920527	1,824.69	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7500-832.016-1000010	HealthWest	64.69	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.017-1000010	HealthWest	1,760.00	
EOB 6869	702675	09/26/2024	920869	29,088.88	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	3,447.93	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	20,767.00	
							2220-7500-832.016-1000010	HealthWest	349.16	
							2220-7500-832.017-1000010	HealthWest	4,524.79	
CS JAIL 0724	702547	09/26/2024	920869	1,444.69	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7500-832.016-1000010	HealthWest	64.69	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.017-1000010	HealthWest	1,380.00	
EOB 6824	701931	09/19/2024	920527	(76.00)	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.017	HealthWest	(76.00)	8 AuthoritativeBoard/JudgeApp
EOB 6812	703492	10/03/2024	921065	83,678.26	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	17,766.85	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	52,820.00	
							2220-7500-832.016-1000010	HealthWest	3,851.08	
							2220-7500-832.017-1000010	HealthWest	9,240.33	
CS INV 0524	702147	09/19/2024	920527	1,366.83	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7500-832.016-1000010	HealthWest	106.83	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.017-1000010	HealthWest	1,260.00	
EOB 6897 TB	703347	10/03/2024	921065	(57.00)	CHERRY STREET SERVICES INC.	FY24 SUD services takeback	2220-7500-832.017-1000010	HealthWest	(57.00)	8 AuthoritativeBoard/JudgeApp
EOB 6810 TB	703476	10/03/2024	921065	(58.81)	CHERRY STREET SERVICES INC.	FY24 SUD services takeback	2220-7201-832.016	HealthWest	(58.81)	8 AuthoritativeBoard/JudgeApp
EOB 6901	703348	10/03/2024	921065	15,146.76	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	218.76	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	12,369.00	
							2220-7500-832.017-1000010	HealthWest	2,559.00	
09272024CH	706091	10/15/2024	921661	7.00	WITNESS	Witness: State vs IDW	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeBoard/JudgeApp
JPB146801.0131	703963	10/07/2024	921289	225.72	JUROR	Juror 146801 Dates 09/25/2024-10/01/2024	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.72	
09122024CG	702969	09/23/2024	920756	7.60	WITNESS	Witness: State vs JIF	1010-0229-825.010	Prosecutor	7.60	8 AuthoritativeOrder/JudgeApp
09232024CS	704105	10/07/2024	921242	6.12	WITNESS	Witness: State vs EAC	1010-0229-825.010	Prosecutor	6.12	8 AuthoritativeOrder/JudgeApp
09162024CK	702380	09/19/2024	920528	16.08	CHRISTINE AMANTE	FY24 Mileage for CA 09/10/2024-09/14/2024	2220-7329-863.000	HealthWest	16.08	01 Emp Travel/Training/Payroll
09302024	703614	10/03/2024	921066	122.88	CHRISTINE EVANS	Mileage from Aug 16 to Sept 30, 2024	2080-0691-863.000	Parks	122.88	01 Emp Travel/Training/Payroll
Assessor PRE Rfids	702840	09/26/2024	920870	1,035.17	Christine M Kooiman	Assessor PRE refund for tax yr 2021-2023 - Parcel 24-05-292-0024-00	5164-0000-020.009	2024 Delinquent Tax	1,035.17	7 Pass-Through Funds
09162024CK	702970	09/23/2024	920757	9.02	WITNESS	Witness: State vs JDH	1010-0229-825.010	Prosecutor	9.02	8 AuthoritativeOrder/JudgeApp
82724	703465	10/03/2024	921067	1,437.00	CHRISTOPHER M WIRTH	ExpRmb: Investigative Services	2600-2996-816.000	Indigent Defense Fund	1,437.00	6 Individual/Small Business
65-2024	703555	10/03/2024	921068	300.00	CINDY BRITTON	Veteran burial assistance - GTB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
5233017809	704046	10/10/2024	921439	37.10	CINTAS	22820297 / first aid kit refill	5810-0536-777.000	Airport	37.10	6 Individual/Small Business
4206701900	703704	10/03/2024	921069	233.81	CINTAS	FY24 MATS rental for Clubhouse	2220-7325-801.000	HealthWest	233.81	11 County Administrator App
9290089225	703856	10/10/2024	921439	134.42	CINTAS	AED Agreement September 2024	5810-0536-945.000	Airport	134.42	6 Individual/Small Business
CAC CD 100924	705796	10/17/2024	921707	35.00	CINTHIA ANN DEVRIES	FY25 Consumer Advisory Committee Stipend for CD 10/09/2024	2220-7103-864.000	HealthWest	35.00	01 Emp Travel/Training/Payroll
5492	702399	09/19/2024	920529	300.00	CIRCLE MICHIGAN INC	Conference at Grand Hotel Oct 14 and 15	2300-0000-123.000	Accommodations Tax	300.00	01 Emp Travel/Training/Payroll
RST1 132901	706167	10/17/2024	921855	266.99	CITY OF COOPERSVILLE	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	266.99	8 AuthoritativeBoard/JudgeApp
09/05/24 8200	703635	10/03/2024	921070	102,090.41	CITY OF MUSKEGON	323068200 / 1465 Beach St	5910-0546-923.050	Regional Water System	102,090.41	10 Board Approved/Budgeted
09/21/24 7601	703638	10/03/2024	921070	54,758.88	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	54,758.88	10 Board Approved/Budgeted
24-0010222	703658	10/03/2024	921070	619,922.50	CITY OF MUSKEGON	Convention Center Debt Service	2295-8070-812.020	Convention Center Support	619,922.50	10 Board Approved/Budgeted
24-0010364	705699	10/17/2024	921708	587.90	CITY OF MUSKEGON	Water Maint Svcs-Road Svcs Marquette Avenue	5920-5060-936.200	Resource Recovery Center	587.90	3 Discount Not Lost/Penalty
24-0010360	706034	10/17/2024	921708	309.86	CITY OF MUSKEGON	ESW Water Sampling / Sept 2024	5910-0552-801.400	Regional Water System	309.86	10 Board Approved/Budgeted
120537502-Aug24	702951	09/26/2024	920871	19.96	CITY OF MUSKEGON	LB-120537502/1152 Kampenga Ave	5500-0000-039.000	Land Bank	19.96	2 Utilities & Cellular Phones
MUC OUIL 8/24	702320	09/19/2024	920531	568.90	CITY OF MUSKEGON	MUC; OUIL Reimbursement 8/24	7010-0000-271.501	Police Dept OUIL Reim	568.90	7 Pass-Through Funds
083124	701883	09/19/2024	920531	3,442.15	CITY OF MUSKEGON	08/24 District Court Fines & Costs	7010-0000-216.030	City of Muskegon L/O F & C	3,442.15	7 Pass-Through Funds
TO-R359632	702235	09/19/2024	920530	1,495.80	CITY OF MUSKEGON	2024 Personal Property tax for Parcel 24-205-761-0001-02	7010-0000-208.000	Accounts Payable-Customer	1,495.80	7 Pass-Through Funds
09/24 DD	702836	09/26/2024	920872	12.40	CITY OF MUSKEGON	09/24 Drunk driving reimbursement for Muskegon P5	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	12.40	7 Pass-Through Funds
24-0010292	702856	09/26/2024	920871	722.03	CITY OF MUSKEGON	NSW Water Sampling / August 2024	5910-0546-801.400	Regional Water System	722.03	10 Board Approved/Budgeted
24-0010289	702857	09/26/2024	920871	309.86	CITY OF MUSKEGON	ESW Water Sampling / August 2024	5910-0552-801.400	Regional Water System	309.86	10 Board Approved/Budgeted
Auction Sale 2024	702113	09/19/2024	920530	2,935.82	CITY OF MUSKEGON	Auction Sale - Summer 2024 Property Tax	5110-0000-273.008	Tax Forfeitures	2,935.82	7 Pass-Through Funds
SubReimbSEPT2024	706012	10/17/2024	921709	269.60	CITY OF MUSKEGON	09/24 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	269.60	8 AuthoritativeBoard/JudgeApp
24-0010359	706035	10/17/2024	921708	649.75	CITY OF MUSKEGON	NSW Water Sampling / Sept 2024	5910-0546-801.400	Regional Water System	649.75	10 Board Approved/Budgeted
1880 Jarman-prop tax	703582	10/03/2024	921070	425.20	CITY OF MUSKEGON	LB-1880 Jarman St/2024 summer property tax	5500-0000-039.000	Land Bank	425.20	2 Utilities & Cellular Phones
09/05/24 8001	703636	10/03/2024	921070	23,548.41	CITY OF MUSKEGON	399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	23,548.41	10 Board Approved/Budgeted
24-0010293	702855	09/26/2024	920871	1,726.89	CITY OF MUSKEGON	NSW Water Maintenance / August 2024	5910-0546-801.000	Regional Water System	1,726.89	10 Board Approved/Budgeted
112322602-Aug24	702949	09/26/2024	920871	19.96	CITY OF MUSKEGON	LB-112322602/1088 Kenneth St	5500-2555-802.313	Land Bank	19.96	2 Utilities & Cellular Phones
093024-MPD	704012	10/10/2024	921440	3,912.50	CITY OF MUSKEGON	09/24 District Court Fines & Costs	7010-0000-216.030	City of Muskegon L/O F & C	3,912.50	7 Pass-Through Funds
315137603-Aug 2024	703528	10/03/2024	921070	19.96	CITY OF MUSKEGON	LB-315137603/2035 Bourdon St	5500-0000-039.000	Land Bank	19.96	2 Utilities & Cellular Phones
MUC OUIL 9/24	704384	10/10/2024	921441	272.22	CITY OF MUSKEGON	Muskegon PD OUIL reimbursement; 9/24	7010-0000-271.501	Police Dept OUIL Reim	272.22	7 Pass-Through Funds
24-0010362	706033	10/17/2024	921708	2,431.41	CITY OF MUSKEGON	NSW Water Maintenance / Sept 2024	5910-0546-801.000	Regional Water System	2,431.41	10 Board Approved/Budgeted
09/04/24 7401	703637	10/03/2024	921070	18,363.96	CITY OF MUSKEGON	199347401 / Harvey St TWP-MT	5910-0552-923.050	Regional Water System	18,363.96	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 09/14/2024 to 10/18/2024

INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
24-0010288	702858	09/26/2024	920871	5,595.85	CITY OF MUSKEGON	ESW Water Maintenance / August 2024	5910-0552-801.000	Regional Water System	5,595.85	10 Board Approved/Budgeted	
222282507-Aug24	702947	09/26/2024	920871	19.96	CITY OF MUSKEGON	LB-222282507/1691 Pine St	5500-0000-039.000	Land Bank	19.96	2 Utilities & Cellular Phones	
110102507Aug24	702953	09/26/2024	920871	19.96	CITY OF MUSKEGON	LB-110102507/979 Scott St	5500-2555-802.313	Land Bank	19.96	2 Utilities & Cellular Phones	
083124-InsP	701885	09/19/2024	920532	798.60	CITY OF MUSKEGON HEIGHTS	08/24 District Court F&C - Inspections	7010-0000-216.040	City of Muskegon Heights L/O	798.60	7 Pass-Through Funds	
Auction Sale 2024	702114	09/19/2024	920534	10,765.82	CITY OF MUSKEGON HEIGHTS	Auction Sale - Summer 2024 Property Tax	5110-0000-273.008	Tax Forfeitures	10,765.82	7 Pass-Through Funds	
093024-MH-INSP	704016	10/10/2024	921442	487.08	CITY OF MUSKEGON HEIGHTS	09/24 District Court Fines & Costs - INSP	7010-0000-216.040	City of Muskegon Heights L/O	487.08	7 Pass-Through Funds	
0002031560/Sept 24	704142	10/10/2024	921445	29.53	CITY OF MUSKEGON HEIGHTS	LB-0002031560/3213 Mona St-water	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones	
0002021770/Sept 24	704145	10/10/2024	921447	29.53	CITY OF MUSKEGON HEIGHTS	LB-0002021770/3304 Waalkes St-water	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones	
0001062070-Sept 24	704148	10/10/2024	921448	84.63	CITY OF MUSKEGON HEIGHTS	LB-0001062070/234 Harrison St-water	5500-0000-039.000	Land Bank	84.63	2 Utilities & Cellular Phones	
083124	701884	09/19/2024	920533	1,052.88	CITY OF MUSKEGON HEIGHTS	08/24 District Court F&C - Police	7010-0000-216.040	City of Muskegon Heights L/O	1,052.88	7 Pass-Through Funds	
093024-MHPD	704014	10/10/2024	921443	889.36	CITY OF MUSKEGON HEIGHTS	09/24 District Court Fines & Costs	7010-0000-216.040	City of Muskegon Heights L/O	889.36	7 Pass-Through Funds	
0003011600-Sept 24	704160	10/10/2024	921450	29.53	CITY OF MUSKEGON HEIGHTS	LB-0003011600/3016 Fifth St-water	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones	
0002021240/Sept 24	704144	10/10/2024	921446	29.53	CITY OF MUSKEGON HEIGHTS	LB-0002021240/3029 Waalkes St-water	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones	
09252024	703823	10/10/2024	921451	2,490.82	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 8/20/2024 - 9/25/2024	5880-0591-923.000	Muskegon Area Transit	1,238.20	2 Utilities & Cellular Phones	
									1,252.62		
0003021060-Sept 24	704141	10/10/2024	921444	29.53	CITY OF MUSKEGON HEIGHTS	LB-0003021060/3328 Jefferson St	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones	
0003012210Sept24	704149	10/10/2024	921449	40.55	CITY OF MUSKEGON HEIGHTS	LB-0003012210/2100 Fifth St-water	5500-0000-039.000	Land Bank	40.55	2 Utilities & Cellular Phones	
093024-NMPD	704018	10/10/2024	921452	983.40	CITY OF NORTH MUSKEGON	09/24 District Court Fines & Costs	7010-0000-216.050	City of North Muskegon L/O F	983.40	7 Pass-Through Funds	
083124	701886	09/19/2024	920535	654.72	CITY OF NORTH MUSKEGON	08/24 District Court Fines & Costs	7010-0000-216.050	City of North Muskegon L/O F	654.72	7 Pass-Through Funds	
NMPD OHSP 09/24	705922	10/17/2024	921710	1,633.66	CITY OF NORTH MUSKEGON	Reimbursement for OHSP Safe Community Grant 09/24	1210-0317-801.000	Highway Safety Programs	1,633.66	7 Pass-Through Funds	
NMPD IMPAIR 07/24	705923	10/17/2024	921710	1,375.71	CITY OF NORTH MUSKEGON	Reimbursement for OHSP Safe Community Grant 07/24 - Impaired Driving	1210-0317-801.000	Highway Safety Programs	1,375.71	7 Pass-Through Funds	
LAKA 002431 09/2024	703434	10/03/2024	921071	18.00	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave, 09/2024	5920-5060-923.000	Resource Recovery Center	18.00	2 Utilities & Cellular Phones	
NMPD Speed 07/24	705924	10/17/2024	921710	1,490.35	CITY OF NORTH MUSKEGON	Reimbursement for OHSP Speed Safe Community 07/24	1210-0317-801.000	Highway Safety Programs	1,490.35	7 Pass-Through Funds	
083124	701887	09/19/2024	920536	1,750.32	CITY OF NORTON SHORES	08/24 District Court Fines & Costs	7010-0000-216.060	City of Norton Shores L/O F & C	1,750.32	7 Pass-Through Funds	
093024-NSPD	704020	10/10/2024	921453	1,009.64	CITY OF NORTON SHORES	09/24 District Court Fines & Costs	7010-0000-216.060	City of Norton Shores L/O F & C	1,009.64	7 Pass-Through Funds	
24-0004737	705693	10/17/2024	921711	25,000.00	CITY OF NORTON SHORES	FY25 Police emergency response	5810-0536-805.020	Airport	25,000.00	10 Board Approved/Budgeted	
NSPD OHSP 07/24	705925	10/17/2024	921711	4,457.10	CITY OF NORTON SHORES	Reimbursement for OHSP Safe Community Grant 07/24	1210-0317-801.000	Highway Safety Programs	4,457.10	7 Pass-Through Funds	
083124	701890	09/19/2024	920537	592.35	CITY OF WHITEHALL	08/24 District Court Fines & Costs	7010-0000-216.080	City of Whitehall L/O F & C	592.35	7 Pass-Through Funds	
093024-WHPD	704023	10/10/2024	921454	724.35	CITY OF WHITEHALL	09/24 District Court Fines & Costs	7010-0000-216.080	City of Whitehall L/O F & C	724.35	7 Pass-Through Funds	
SubReimbJul,Sept2024	703751	10/03/2024	921072	36.00	CITY OF WHITEHALL POLICE DEPARTMENT	Subpoena reimb July and September 2024	1010-0229-825.010	Prosecutor	36.00	8 AuthoritativeBoard/JudgeApp	
RSTC 9/14/24 KF	702265	09/17/2024	920439	2,474.00	CLARENCE COLEGROVE	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,474.00	8 AuthoritativeBoard/JudgeApp	
JPB132661.0131	703903	10/07/2024	921290	43.49	JUROR	Juror 132661 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order	
									13.49		
CEW12695180	701939	09/19/2024	920538	2,012.00	CLEAN ENERGY	FY24-CNG Preventive Maintenance Service	5880-0591-936.000	Muskegon Area Transit	2,012.00	10 Board Approved/Budgeted	
JPB154034.0131	703935	10/07/2024	921291	36.55	JUROR	Juror 154034 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order	
									6.55		
RSTC 9/14/24 JR	702264	09/17/2024	920440	250.00	CLOCK FUNERAL HOME	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeBoard/JudgeApp	
209	706071	10/17/2024	921712	500.00	CLUBHOUSE MICHIGAN	FY25 Clubhouse Annual dues	2220-7325-801.000	HealthWest	500.00	11 County Administrator App	
4458632	703308	10/03/2024	921073	117.01	CODY WHITTEN	Reimb Employee Outerwear In Lieu of Uniforms (Overalls)	5920-5040-746.000	Resource Recovery Center	117.01	6 Individual/Small Business	
2525562	703689	10/03/2024	921074	60.00	COFFESCO FIRE PROTECTION	5 lb fire extinguisher maintenance	1010-0351-936.000	Sheriff Jail	60.00	10 Board Approved/Budgeted	
09112024CC	702971	09/23/2024	920758	14.38	WITNESS	Witness: State vs WT	1010-0229-825.010	Prosecutor	14.38	8 AuthoritativeOrder/JudgeApp	
963951	706087	10/17/2024	921713	3,448.75	COLLIERS ENGINEERING & DESIGN,	ASR # 3 - CA/FAA Grant Assist	5810-0540-804.000	Airport	3,448.75	10 Board Approved/Budgeted	
940009	706122	10/17/2024	921713	802.50	COLLIERS ENGINEERING & DESIGN,	ASR # 3 - CA/FAA Grant Assist	5810-0540-804.000	Airport	802.50	6 Individual/Small Business	
981118	706086	10/17/2024	921713	760.00	COLLIERS ENGINEERING & DESIGN,	ASR # 3 - CA/FAA Grant Assist thru 9/8/2024	5810-0540-804.000	Airport	760.00	10 Board Approved/Budgeted	
949176	706123	10/17/2024	921713	847.50	COLLIERS ENGINEERING & DESIGN,	ASR # 3 - CA/FAA Grant Assist	5810-0540-804.000	Airport	847.50	10 Board Approved/Budgeted	
Cable October 2024	706008	10/17/2024	921715	167.21	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 10/20/24-11/19/24	1010-0351-850.000	Sheriff Jail	167.21	2 Utilities & Cellular Phones	
October 2024	706009	10/17/2024	921716	106.85	COMCAST HOLDINGS CORPORATION	8529-11-312 0166265 / 685 Airport Rd 10/11/24-11/10/24	1190-0427-850.000	Emergency Services	55.56	2 Utilities & Cellular Phones	
									51.29		
100724Cable	706007	10/17/2024	921714	195.02	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 10/20/24-11/19/24	1010-0131-850.000	Circuit Court	66.37	2 Utilities & Cellular Phones	
									49.48		
									31.35		
									47.82		
RSTC 9/14/24 JD	702266	09/17/2024	920441	15.00	COMERICA BANK	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 AuthoritativeBoard/JudgeApp	
S7088089.001	703792	10/10/2024	921455	151.60	COMFORT CONTROL SUPPLY CO INC	Dehumidifier Air Filters-HVAC - Stations	5920-5060-778.200	Resource Recovery Center	151.60	3 Discount Not Lost/Penalty	
S7088089.002	703795	10/10/2024	921455	30.32	COMFORT CONTROL SUPPLY CO INC	Dehumidifier Air Filters-HVAC - Stations	5920-5060-778.200	Resource Recovery Center	30.32	3 Discount Not Lost/Penalty	
S7121930.001	705974	10/17/2024	921717	64.56	COMFORT CONTROL SUPPLY CO INC	Bldg G / Filters	6340-0247-931.050	Bldg G-Central Services	64.56	3 Discount Not Lost/Penalty	
S7110952.001	704322	10/10/2024	921455	9.10	COMFORT CONTROL SUPPLY CO INC	Marquette / Capacitor	6355-0240-931.050	Marquette Campus	9.10	3 Discount Not Lost/Penalty	
S7121370.001	706041	10/17/2024	921717	81.09	COMFORT CONTROL SUPPLY CO INC	Bldg G / Filters	6340-0247-931.050	Bldg G-Central Services	81.09	3 Discount Not Lost/Penalty	
S7091302.001	702637	09/26/2024	920873	66.14	COMFORT CONTROL SUPPLY CO INC	Marquette / Tape Duct Foil	6355-0240-931.050	Marquette Campus	66.14	3 Discount Not Lost/Penalty	
S7082011.001	701984	09/19/2024	920539	578.14	COMFORT CONTROL SUPPLY CO INC	Various County Facilities / Filters	1010-0270-931.050	County Jail Building 2015	48.60	3 Discount Not Lost/Penalty	
									185.24		
									344.30		
S7091771.001	703796	10/10/2024	921455	122.64	COMFORT CONTROL SUPPLY CO INC	Dehumidifier Air Filters-HVAC - Stations	5920-5060-778.200	Resource Recovery Center	122.64	3 Discount Not Lost/Penalty	
TREM CR 08-07-24	703291	09/26/2024	920874	300.00	COMMUNITY CONNECTIONS	FY24 TREM Training	2220-7310-957.000	HealthWest	300.00	11 County Administrator App	
EOB 6868	702674	09/26/2024	920875	6,437.06	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	3,220.00	8 AuthoritativeBoard/JudgeApp	
									1,055.61		
									556.20		
									605.64		

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							2220-7500-832.021-1000010	HealthWest	999.61	
EOB 6813	703668	10/03/2024	921075	2,922.92	COMMUNITY PROGRAMS, INC	FY24 SUD services	2220-7201-832.020	HealthWest	2,533.58	8 AuthoritativeBoard/JudgeApp
							2220-7500-801.111-1000010	HealthWest	389.34	
JPB118213.0131	703917	10/07/2024	921292	35.50	JUROR	Juror 118213 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.50	
4960-1030448	705881	10/17/2024	921718	59.00	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / 27/22/18W bulbs	5810-0536-938.000	Airport	59.00	3 Discount Not Lost/Penalty
RSTJ 132958-133146	702108	09/17/2024	920410	100.00	CONSUMERS CONCRETE CORP.	Juvenile Court Restitution; 9/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
RSTJ 133220-133388	706168	10/17/2024	921856	100.00	CONSUMERS CONCRETE CORP.	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
201898583598	703159	09/26/2024	920876	40.60	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	40.60	2 Utilities & Cellular Phones
207059184532	703162	09/26/2024	920876	37,690.94	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	37,690.94	2 Utilities & Cellular Phones
204568295189	702861	09/26/2024	920876	44.36	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	44.36	2 Utilities & Cellular Phones
202076582356	702864	09/26/2024	920876	530.52	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	530.52	2 Utilities & Cellular Phones
202076582358	702867	09/26/2024	920876	678.64	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	678.64	2 Utilities & Cellular Phones
206258939131	702884	09/26/2024	920876	1,732.73	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson St, 09/2024	5920-5060-921.000	Resource Recovery Center	1,732.73	2 Utilities & Cellular Phones
202432543550	702887	09/26/2024	920876	40.46	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa St, 09/2024	5920-5060-921.000	Resource Recovery Center	40.46	2 Utilities & Cellular Phones
204301343584	702735	09/26/2024	920876	31.03	CONSUMERS ENERGY	4816 Airport Acces / 1000 3716 2466	5810-0537-921.000	Airport	31.03	2 Utilities & Cellular Phones
202521523540	702907	09/26/2024	920876	36.56	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa St Lift, 09/2024	5920-5060-921.000	Resource Recovery Center	36.56	2 Utilities & Cellular Phones
201631604581	702921	09/26/2024	920876	33.63	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra Rd, 09/2024	5920-5060-921.000	Resource Recovery Center	33.63	2 Utilities & Cellular Phones
206081031722	703663	10/03/2024	921076	34.91	CONSUMERS ENERGY	Electrical usage for all Muskegon County Parks / 1000 9805 6292	2080-0691-921.000	Parks	34.91	2 Utilities & Cellular Phones
206436767829	703525	10/03/2024	921076	9.94	CONSUMERS ENERGY	LB-1030 4926 4825/3016 5th St	5500-0000-039.000	Land Bank	9.94	2 Utilities & Cellular Phones
202966465095	703399	10/03/2024	921076	13.54	CONSUMERS ENERGY	LB-1030 4926 3645/3221 Peck St	5500-0000-039.000	Land Bank	13.54	2 Utilities & Cellular Phones
202966465098	703408	10/03/2024	921076	6.38	CONSUMERS ENERGY	LB-1030 4926 4577/3213 Mona St	5500-0000-039.000	Land Bank	6.38	2 Utilities & Cellular Phones
20296646565100	703411	10/03/2024	921076	17.86	CONSUMERS ENERGY	LB-1030 4926 4858/3029 Waalkes St	5500-0000-039.000	Land Bank	17.86	2 Utilities & Cellular Phones
205458151881	703431	10/03/2024	921076	691.06	CONSUMERS ENERGY	1000 3753 6784/895 E Keating Ave #2, 09/2024	5920-5060-921.000	Resource Recovery Center	691.06	2 Utilities & Cellular Phones
203767407675	705953	10/17/2024	921719	39.48	CONSUMERS ENERGY	4896 Airport Acces / 1000 3229 1682	5810-0536-921.000	Airport	39.48	2 Utilities & Cellular Phones
201542645424	706010	10/17/2024	921719	50.07	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd 10/2024	5920-5060-921.000	Resource Recovery Center	50.07	2 Utilities & Cellular Phones
206258956991	704158	10/10/2024	921456	9.83	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-2555-802.313	Land Bank	9.83	2 Utilities & Cellular Phones
203589433132	704175	10/10/2024	921456	13.26	CONSUMERS ENERGY	LB-1030 4880 9398/1088 Kenneth St	5500-2555-802.313	Land Bank	13.26	2 Utilities & Cellular Phones
202254583750	704192	10/10/2024	921456	14.13	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford St Fl 1	5500-0000-039.000	Land Bank	14.13	2 Utilities & Cellular Phones
205191239061	704318	10/10/2024	921456	67.49	CONSUMERS ENERGY	1000 2596 0533 - 9022 Apple Ave - Leachate	5710-0526-921.000	Solid Waste Management	67.49	2 Utilities & Cellular Phones
204123354720	704338	10/10/2024	921456	799.76	CONSUMERS ENERGY	1000 1336 0910/ 1571 Scenic Dr	2080-0691-921.000	Parks	799.76	0 Over Budget/Held by AP
201631609299	704341	10/10/2024	921456	890.74	CONSUMERS ENERGY	1000 8382 4217/ 1567 Scenic Dr	2080-0691-921.000	Parks	890.74	0 Over Budget/Held by AP
206525740746	704347	10/10/2024	921456	186.55	CONSUMERS ENERGY	1000 0007 2148/Street Lights Muskegon	2080-0691-921.000	Parks	186.55	0 Over Budget/Held by AP
206436754381	703783	10/03/2024	921076	5,221.33	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak St	1010-0268-921.000	Oak Ave. Building	5,221.33	2 Utilities & Cellular Phones
205992045092	703786	10/03/2024	921076	32.81	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	16.41	2 Utilities & Cellular Phones
							1010-0271-921.000	County Jail Building-Old	16.40	
205280190941	703869	10/10/2024	921456	43.51	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	43.51	2 Utilities & Cellular Phones
207147722279	703972	10/10/2024	921456	2,888.05	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd, 9/2024	5920-5060-921.000	Resource Recovery Center	2,888.05	2 Utilities & Cellular Phones
206703652209	703989	10/10/2024	921456	36.51	CONSUMERS ENERGY	1000 2334 1579/6177 Main	2080-0691-921.000	Parks	36.51	0 Over Budget/Held by AP
206703652210	703995	10/10/2024	921456	93.53	CONSUMERS ENERGY	1000 2334 1736/6215 Main	2080-0691-921.000	Parks	93.53	0 Over Budget/Held by AP
204123354723	704003	10/10/2024	921456	59.11	CONSUMERS ENERGY	1000 1336 3328/1563 Scenic Dr	2080-0691-921.000	Parks	59.11	0 Over Budget/Held by AP
204123354721	704006	10/10/2024	921456	106.75	CONSUMERS ENERGY	1000 1336 1223/ 1569 Scenic Dr	2080-0691-921.000	Parks	106.75	0 Over Budget/Held by AP
201631609300	704009	10/10/2024	921456	1,368.38	CONSUMERS ENERGY	1000 8382 4225/1561 Scenic Dr	2080-0691-921.000	Parks	1,368.38	0 Over Budget/Held by AP
205280208441	706150	10/17/2024	921719	352.70	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	162.24	2 Utilities & Cellular Phones
							1010-0301-921.000	Sheriff Operations	190.46	
206436756455	703084	09/26/2024	920876	545.28	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave, 09/2024	5920-5060-921.000	Resource Recovery Center	545.28	2 Utilities & Cellular Phones
206614719434	703115	09/26/2024	920876	36.72	CONSUMERS ENERGY	1000 1651 9553/1051 W Riley-Thompson Rd, 09/2024	5920-5060-921.000	Resource Recovery Center	36.72	2 Utilities & Cellular Phones
202610522314	702886	09/26/2024	920876	32.33	CONSUMERS ENERGY	1000 1171 9653//445 W Giles Rd, 09/2024	5920-5060-921.000	Resource Recovery Center	32.33	2 Utilities & Cellular Phones
207147709035	702863	09/26/2024	920876	139.12	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	139.12	2 Utilities & Cellular Phones
202076582357	702866	09/26/2024	920876	78.81	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	78.81	2 Utilities & Cellular Phones
206881478054	702551	09/26/2024	920876	3,167.04	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 8/14/24 - 9/12/24	5880-0591-921.000	Muskegon Area Transit	3,167.04	2 Utilities & Cellular Phones
203767374257	702634	09/26/2024	920876	35.24	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St, 09/2024	5920-5060-921.000	Resource Recovery Center	35.24	2 Utilities & Cellular Phones
205013215142	702314	09/19/2024	920540	115.50	CONSUMERS ENERGY	1030 4476 1346 /5895 Blackmer Rd, Ravenna	2080-0691-921.000	Parks	115.50	2 Utilities & Cellular Phones
207147701783	702334	09/19/2024	920540	7,734.96	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	7,734.96	2 Utilities & Cellular Phones
206703632092	702337	09/19/2024	920540	43.71	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	43.71	2 Utilities & Cellular Phones
201542598618	702202	09/19/2024	920540	35.57	CONSUMERS ENERGY	4848 Airport Acces / 1000 3229 1807	5810-0537-921.000	Airport	35.57	2 Utilities & Cellular Phones
201542598617	702208	09/19/2024	920540	35.93	CONSUMERS ENERGY	4800 Airport Acces / 1000 3229 1757	5810-0537-921.000	Airport	35.93	2 Utilities & Cellular Phones
201542598616	702211	09/19/2024	920540	39.63	CONSUMERS ENERGY	4896 Airport Acces / 1000 3229 1682	5810-0537-921.000	Airport	39.63	2 Utilities & Cellular Phones
206436745987	702219	09/19/2024	920540	8.87	CONSUMERS ENERGY	LB-1030 4386 1576/1152 Kampenga Ave	5500-0000-039.000	Land Bank	8.87	2 Utilities & Cellular Phones
203500416878	702079	09/26/2024	920876	31.68	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken St, 09/2024	5920-5060-921.000	Resource Recovery Center	31.68	2 Utilities & Cellular Phones
205636109129	703622	10/03/2024	921076	30.75	CONSUMERS ENERGY	4916 Airport Acces / 1000 3716 7242	5810-0537-921.000	Airport	30.75	10 Board Approved/Budgeted
204568297706	703782	10/03/2024	921076	2,700.91	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0659-921.000	Child Care Fund	675.23	2 Utilities & Cellular Phones
							2920-0660-921.000	Child Care Fund	675.23	
							2920-0662-921.000	Child Care Fund	1,350.45	
206881478076	703788	10/03/2024	921076	41,296.46	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	1,651.86	2 Utilities & Cellular Phones
							1010-0270-921.000	County Jail Building-2015	38,818.67	
							1010-0271-921.000	County Jail Building-Old	825.93	
207147722277	703848	10/10/2024	921456	989.67	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	989.67	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 #							
203589431346	703868	10/10/2024	921456	28.76	CONSUMERS ENERGY	1000 2408 5142/7808 E APPLE	1010-0265-921.000	Michael E. Kobza Hall of	28.76	2 Utilities & Cellular Phones
203856388278	703997	10/10/2024	921456	28.92	CONSUMERS ENERGY	1000 1336 2056/1557 Scenic Dr	2080-0691-921.000	Parks	28.92	0 Over Budget/Held by AP
203856388280	704000	10/10/2024	921456	52.16	CONSUMERS ENERGY	1000 1336 2510/1547 Scenic Dr	2080-0691-921.000	Parks	52.16	0 Over Budget/Held by AP
203500453925	704320	10/10/2024	921456	2,190.03	CONSUMERS ENERGY	1000 2596 0350 - 9112 Apple Ave - CSRS	5710-1528-921.000	Solid Waste Management	2,190.03	2 Utilities & Cellular Phones
206258961391	704346	10/10/2024	921456	214.96	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Rd	2080-0691-921.000	Parks	214.96	0 Over Budget/Held by AP
205013260512	704349	10/10/2024	921456	112.53	CONSUMERS ENERGY	1030 4476 1346/5895 Blackmer Rd, Ravenna	2080-0691-921.000	Parks	112.53	0 Over Budget/Held by AP
206436754407	703121	09/26/2024	920876	684.18	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur Rd, 09/2024	5920-5060-921.000	Resource Recovery Center	684.18	10 Board Approved/Budgeted
201631610157	703161	09/26/2024	920876	28.76	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	28.76	2 Utilities & Cellular Phones
201720609962	703396	10/03/2024	921076	17.08	CONSUMERS ENERGY	LB-1030 4856 7632/1064 Graham Sr	5500-0000-039.000	Land Bank	17.08	2 Utilities & Cellular Phones
202966465096	703404	10/03/2024	921076	22.03	CONSUMERS ENERGY	LB-1030 4926 4395/708 S Division St	5500-0000-039.000	Land Bank	22.03	2 Utilities & Cellular Phones
202966465097	703407	10/03/2024	921076	15.71	CONSUMERS ENERGY	LB-1030 4926 4536/2100 5th Street	5500-0000-039.000	Land Bank	15.71	2 Utilities & Cellular Phones
202343557760	703410	10/03/2024	921076	59.39	CONSUMERS ENERGY	LB-1030 4926 3447/979 Scott St	5500-2555-802.313	Land Bank	59.39	2 Utilities & Cellular Phones
202521521505	703430	10/03/2024	921076	2,489.32	CONSUMERS ENERGY	1000 9468 0285/895 S Quarterline Rd, 09/2024	5920-5060-921.000	Resource Recovery Center	2,489.32	2 Utilities & Cellular Phones
206258949847	705697	10/17/2024	921719	727.71	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 9/2024	5920-5060-921.000	Resource Recovery Center	727.71	2 Utilities & Cellular Phones
205547170500	705943	10/17/2024	921719	102.48	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	102.48	2 Utilities & Cellular Phones
202076612848	705949	10/17/2024	921719	42.62	CONSUMERS ENERGY	585 Airport Rd / 1000 3117 0481	5810-0536-921.000	Airport	42.62	2 Utilities & Cellular Phones
203767407676	705955	10/17/2024	921719	36.51	CONSUMERS ENERGY	4800 Airport Acces / 1000 3229 1757	5810-0537-921.000	Airport	36.51	2 Utilities & Cellular Phones
203767407679	705972	10/17/2024	921719	39.62	CONSUMERS ENERGY	588 E Ellis Rd, / 1000 3229 3654	5810-0536-921.000	Airport	39.62	2 Utilities & Cellular Phones
202610550874	705975	10/17/2024	921719	31.38	CONSUMERS ENERGY	4824 Airport Acces / 1000 3716 3043	5810-0536-921.000	Airport	31.38	2 Utilities & Cellular Phones
203678451313	705978	10/17/2024	921719	39.33	CONSUMERS ENERGY	1000 3716 9230 / 600 E Sternberg	5810-0536-921.000	Airport	39.33	2 Utilities & Cellular Phones
204034388338	705875	10/17/2024	921719	8.87	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-2555-802.313	Land Bank	8.87	2 Utilities & Cellular Phones
201631584151	702310	09/19/2024	920540	82.86	CONSUMERS ENERGY	1000 3041 8071 /17527 White Rd, Bailey	2080-0691-921.000	Parks	82.86	2 Utilities & Cellular Phones
205547115655	702316	09/19/2024	920540	65.81	CONSUMERS ENERGY	1000 2708 9430/5891 Blackmer Rd Ravenna	2080-0691-921.000	Parks	65.81	2 Utilities & Cellular Phones
206169949162	702319	09/19/2024	920540	188.47	CONSUMERS ENERGY	1000 0007 2148 / Street Light Muskegon 49442	2080-0691-921.000	Parks	188.47	2 Utilities & Cellular Phones
206703632093	702336	09/19/2024	920540	179.20	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	179.20	2 Utilities & Cellular Phones
203678406211	702164	09/19/2024	920540	64.02	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	64.02	2 Utilities & Cellular Phones
RSTC 9/14/24 PD	702267	09/17/2024	920442	55.00	CONSUMERS ENERGY	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.00	8 AuthoritativeBoard/JudgeApp
202254552180	702081	09/26/2024	920876	37.54	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr, 09/2024	5920-5060-921.000	Resource Recovery Center	37.54	2 Utilities & Cellular Phones
204568283649	702084	09/26/2024	920876	30.54	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison Rd, 09/2024	5920-5060-921.000	Resource Recovery Center	30.54	2 Utilities & Cellular Phones
205369172438	702860	09/26/2024	920876	28.76	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	28.76	2 Utilities & Cellular Phones
206258999129	702883	09/26/2024	920876	6,785.88	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall Rd, 09/2024	5920-5060-921.000	Resource Recovery Center	6,785.88	2 Utilities & Cellular Phones
204479299859	702960	09/26/2024	920876	83.02	CONSUMERS ENERGY	LB-1030 5018 6305/160 Baker Rd	5500-0000-039.000	Land Bank	83.02	2 Utilities & Cellular Phones
206881487801	703049	09/26/2024	920876	11.50	CONSUMERS ENERGY	LB-1030 4737 3305/1691 Pine St	5500-0000-039.000	Land Bank	11.50	2 Utilities & Cellular Phones
202432530487	702734	09/26/2024	920876	121.36	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	121.36	2 Utilities & Cellular Phones
202432543405	702794	09/26/2024	920876	1,400.89	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 8/16/24 - 9/16/24	5880-0589-921.000	Muskegon Area Transit	1,400.89	2 Utilities & Cellular Phones
206436756475	703112	09/26/2024	920876	2,812.07	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr, 09/2024	5920-5060-921.000	Resource Recovery Center	2,812.07	2 Utilities & Cellular Phones
206614719432	703120	09/26/2024	920876	35.93	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler Rd, 09/2024	5920-5060-921.000	Resource Recovery Center	35.93	2 Utilities & Cellular Phones
205280175124	703160	09/26/2024	920876	52.32	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	52.32	2 Utilities & Cellular Phones
205992046073	703163	09/26/2024	920876	2,863.11	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,863.11	2 Utilities & Cellular Phones
205191224462	703309	10/03/2024	921076	38.02	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek Rd, 09/2024	5920-5060-921.000	Resource Recovery Center	38.02	2 Utilities & Cellular Phones
203411445530	703784	10/03/2024	921076	32.81	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.81	2 Utilities & Cellular Phones
202076582354	703787	10/03/2024	921076	1,266.71	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	1,266.71	2 Utilities & Cellular Phones
204835262184	703664	10/03/2024	921076	27.89	CONSUMERS ENERGY	1030 2456 4934 / FY24 electrical servicer	2080-0691-921.000	Parks	27.89	2 Utilities & Cellular Phones
206436767828	703524	10/03/2024	921076	63.98	CONSUMERS ENERGY	LB-1030 4926 4619/234 Harrison Blvd	5500-0000-039.000	Land Bank	63.98	2 Utilities & Cellular Phones
207147709037	702859	09/26/2024	920876	1,235.16	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	1,235.16	2 Utilities & Cellular Phones
206347813975	702862	09/26/2024	920876	45.49	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave Pump	5910-0552-921.000	Regional Water System	45.49	2 Utilities & Cellular Phones
203678421335	702865	09/26/2024	920876	30.71	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	30.71	2 Utilities & Cellular Phones
206081028395	702868	09/26/2024	920876	206.33	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of	206.33	2 Utilities & Cellular Phones
203945368926	702885	09/26/2024	920876	40.78	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St, 09/2024	5920-5060-921.000	Resource Recovery Center	40.78	2 Utilities & Cellular Phones
203144456786	702888	09/26/2024	920876	34.61	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa St, 09/2024	5920-5060-921.000	Resource Recovery Center	34.61	2 Utilities & Cellular Phones
601013713892	702178	09/19/2024	920540	954.46	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave Ste 300	5500-0000-039.000	Land Bank	954.46	2 Utilities & Cellular Phones
204034339787	702192	09/19/2024	920540	31.63	CONSUMERS ENERGY	4824 Airport Acces / 1000 3716 3043	5810-0537-921.000	Airport	31.63	2 Utilities & Cellular Phones
202966434554	702318	09/19/2024	920540	216.38	CONSUMERS ENERGY	1030 4138 3813 /49442 LED Light Rd	2080-0691-921.000	Parks	216.38	2 Utilities & Cellular Phones
206436743123	702321	09/19/2024	920540	28.76	CONSUMERS ENERGY	1000 9805 6284/2925 Lincoln St Park	2080-0691-921.000	Parks	28.76	2 Utilities & Cellular Phones
207147701790	702324	09/26/2024	920876	922.75	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake Rd, 09/2024	5920-5060-921.000	Resource Recovery Center	922.75	2 Utilities & Cellular Phones
201631597493	702335	09/19/2024	920540	74.58	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	74.58	2 Utilities & Cellular Phones
201898605145	706079	10/17/2024	921719	77.61	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd, Bailey	2080-0691-921.000	Parks	77.61	2 Utilities & Cellular Phones
206525707294	701937	09/26/2024	920876	48.58	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-5060-921.000	Resource Recovery Center	48.58	2 Utilities & Cellular Phones
204746256609	701986	09/19/2024	920540	9.19	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-2555-802.313	Land Bank	9.19	2 Utilities & Cellular Phones
202254552179	702083	09/26/2024	920876	33.96	CONSUMERS ENERGY	1000 5995 5763/1960 Addison, 09/2024	5920-5060-921.000	Resource Recovery Center	33.96	2 Utilities & Cellular Phones
207147701786	702323	09/26/2024	920876	22,886.67	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa St, 09/2024	5920-5060-921.000	Resource Recovery Center	22,886.67	2 Utilities & Cellular Phones
202521508406	702186	09/19/2024	920540	39.82	CONSUMERS ENERGY	600 E Sternberg Rd / 1000 3716 9230	5810-0536-921.000	Airport	39.82	2 Utilities & Cellular Phones
2055992029697	702197	09/19/2024	920540	140.54	CONSUMERS ENERGY	1244 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	140.54	2 Utilities & Cellular Phones
2011542598620	702200	09/19/2024	920540	40.46	CONSUMERS ENERGY	588 E Ellis Rd / 1000 3229 3654	5810-0536-921.000	Airport	40.46	2 Utilities & Cellular Phones
206347808983	702214	09/19/2024	920540	441.37	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	203.03	2 Utilities & Cellular Phones
								Sheriff Operations	238.34	
206881478059	702635	09/26/2024	920876	210.00	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman Blvd, 09/2024	5920-5060-921.000	Resource Recovery Center	210.00	2 Utilities & Cellular Phones
206614720947	703048	09/26/2024	920876	8.87	CONSUMERS ENERGY	LB-1030 5041 0879/7231 Blue Lake Rd	5500-0000-039.000	Land Bank	8.87	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 09/14/2024 to 10/18/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
20643646538	702613	09/26/2024	920876	34.94	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd, 09/2024	5920-5060-921.000	Resource Recovery Center	34.94	2 Utilities & Cellular Phones
204835254375	702553	09/26/2024	920876	858.23	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear 8/8/24 - 9/11/24	5880-0591-921.000	Muskegon Area Transit	858.23	2 Utilities & Cellular Phones
207147701787	702584	09/26/2024	920876	223,443.63	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island Rd, 09/2024	5920-5060-921.000	Resource Recovery Center	223,443.63	2 Utilities & Cellular Phones
203678406212	702218	09/19/2024	920540	42.58	CONSUMERS ENERGY	585 Airport Rd / 1000 3117 0481	5810-0536-921.000	Airport	42.58	2 Utilities & Cellular Phones
206614719433	703117	09/26/2024	920876	35.93	CONSUMERS ENERGY	1000 1651 9363/569 W McMilan Rd, 09/2024	5920-5060-921.000	Resource Recovery Center	35.93	2 Utilities & Cellular Phones
204746256610	701985	09/19/2024	920540	19.39	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Avenue	5500-2555-802.313	Land Bank	19.39	2 Utilities & Cellular Phones
206347806327	702080	09/26/2024	920876	33.15	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr, 09/2024	5920-5060-921.000	Resource Recovery Center	33.15	2 Utilities & Cellular Phones
206525748608	705977	10/17/2024	921719	130.18	CONSUMERS ENERGY	1244 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	130.18	2 Utilities & Cellular Phones
202076612847	705948	10/17/2024	921719	67.02	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	67.02	2 Utilities & Cellular Phones
202966465101	703394	10/03/2024	921076	16.28	CONSUMERS ENERGY	LB-1030 4926 4874/3025 Waalkes St	5500-0000-039.000	Land Bank	16.28	2 Utilities & Cellular Phones
202966465099	703409	10/03/2024	921076	18.11	CONSUMERS ENERGY	LB-1030 4926 4841/3304 Waalkes St	5500-0000-039.000	Land Bank	18.11	2 Utilities & Cellular Phones
205191239062	704317	10/10/2024	921456	252.89	CONSUMERS ENERGY	1000 2596 0616 - 9366 Apple Ave - Office	5710-0526-921.000	Solid Waste Management	252.89	2 Utilities & Cellular Phones
205636122393	704331	10/10/2024	921456	40.67	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	8411-8672-921.000	Lake Level District-Wolf Lake	40.67	2 Utilities & Cellular Phones
601013747829	704351	10/10/2024	921456	743.32	CONSUMERS ENERGY	1030 4988 8920 /10701 Nichols Rd, Holton	2080-0691-921.000	Parks	743.32	0 Over Budget/Held by AP
205191244253	704291	10/10/2024	921456	8.87	CONSUMERS ENERGY	LB-1030 4409 2551/4451 S Sheridan Dr	5500-0000-039.000	Land Bank	8.87	2 Utilities & Cellular Phones
204123354719	703996	10/10/2024	921456	1,394.36	CONSUMERS ENERGY	1000 1336 0654/1573 Scenic Dr	2080-0691-921.000	Parks	1,394.36	0 Over Budget/Held by AP
203856388279	703999	10/10/2024	921456	33.15	CONSUMERS ENERGY	1000 1336 2239/1557 Scenic Dr	2080-0691-921.000	Parks	33.15	0 Over Budget/Held by AP
206436767827	703526	10/03/2024	921076	10.34	CONSUMERS ENERGY	LB-1030 4926 4593/3328 Jefferson St	5500-0000-039.000	Land Bank	10.34	2 Utilities & Cellular Phones
206703652208	703990	10/10/2024	921456	292.79	CONSUMERS ENERGY	1000 2334 1314/6219 Main	2080-0691-921.000	Parks	292.79	0 Over Budget/Held by AP
203856388281	704001	10/10/2024	921456	328.19	CONSUMERS ENERGY	1000 1336 2759/1549 Scenic Dr	2080-0691-921.000	Parks	328.19	0 Over Budget/Held by AP
202254583751	704193	10/10/2024	921456	8.87	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford St Rear	5500-0000-039.000	Land Bank	8.87	2 Utilities & Cellular Phones
201453651332	704316	10/10/2024	921456	88.33	CONSUMERS ENERGY	1000 9848 0732 - 9366 E. Apple Ave - Expansion	5710-0526-921.000	Solid Waste Management	88.33	2 Utilities & Cellular Phones
203500453926	704319	10/10/2024	921456	346.67	CONSUMERS ENERGY	1000 2596 0673 - 9424 Apple Ave - Shop	5710-0526-921.000	Solid Waste Management	346.67	2 Utilities & Cellular Phones
204568322017	704330	10/10/2024	921456	30.99	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	30.99	2 Utilities & Cellular Phones
204123354722	704333	10/10/2024	921456	1,146.61	CONSUMERS ENERGY	100 1336 1512 / 1565 Scenic Dr.	2080-0691-921.000	Parks	1,146.61	0 Over Budget/Held by AP
207059200045	704345	10/10/2024	921456	62.72	CONSUMERS ENERGY	1000 2708 9430/5891 Blackmer	2080-0691-921.000	Parks	62.72	0 Over Budget/Held by AP
207147720450	703769	10/03/2024	921076	4,336.12	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty St, 9/2024	5920-5060-921.000	Resource Recovery Center	4,336.12	2 Utilities & Cellular Phones
206881478063	703789	10/03/2024	921076	12,204.47	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford	6340-0241-921.000	Bldg A-Johnny O. Harris	488.18	2 Utilities & Cellular Phones
							6340-0242-921.000	Bldg B-Training Center	122.05	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,830.67	
							6340-0244-921.000	Bldg D-Health Dept	2,440.89	
							6340-0245-921.000	Bldg E-Jewel Bldg (formerly	1,220.45	
							6340-0246-921.000	Bldg F-Veterans Center	1,220.45	
							6340-0247-921.000	Bldg G-Central Services	1,830.67	
							6340-0248-921.000	Bldg H-Stark Hall	2,440.89	
							6340-0249-921.000	Bldg I-Facilities Management	610.22	
201631624399	705696	10/17/2024	921719	34.86	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd, 9/2024	5920-5060-921.000	Resource Recovery Center	34.86	2 Utilities & Cellular Phones
20403488339	705876	10/17/2024	921719	18.30	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	5500-2555-802.313	Land Bank	18.30	2 Utilities & Cellular Phones
203767407677	705959	10/17/2024	921719	36.21	CONSUMERS ENERGY	4848 Airport Acces / 1000 3229 1807	5810-0536-921.000	Airport	36.21	2 Utilities & Cellular Phones
203678451312	705976	10/17/2024	921719	76.18	CONSUMERS ENERGY	4860 Airport Acces / 1000 3716 4645	5810-0536-921.000	Airport	76.18	2 Utilities & Cellular Phones
4028857	706082	10/17/2024	921720	106.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit	32.04	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit	74.27	
L000081484	706145	10/17/2024	921720	4.09	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	4.03	11 County Administrator App
							5920-5040-776.000	Resource Recovery Center	0.06	
4017322A	703489	10/03/2024	921077	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	
4023164	704298	10/10/2024	921457	86.11	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit	32.04	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit	54.07	
4017321B	703488	10/03/2024	921077	25.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	25.00	11 County Administrator App
4017323A	703491	10/03/2024	921077	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	
4017324A	703494	10/03/2024	921077	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	
4018572A	703497	10/03/2024	921077	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	
4000053B	702092	09/19/2024	920541	25.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	25.00	10 Board Approved/Budgeted
4000055A	702095	09/19/2024	920541	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	
4000056A	702098	09/19/2024	920541	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	
4001259B	702106	09/19/2024	920541	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	15.00	10 Board Approved/Budgeted
4005723A	702229	09/19/2024	920541	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	
4005724B	702232	09/19/2024	920541	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-749.000	Resource Recovery Center	15.00	10 Board Approved/Budgeted
4007084B	702298	09/19/2024	920541	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	15.00	10 Board Approved/Budgeted
4011585B	702876	09/26/2024	920877	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	15.00	11 County Administrator App
4011587A	702879	09/26/2024	920877	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	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
4012846B	702882	09/26/2024	920877	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	15.00	11 County Administrator App
4018508	703853	10/10/2024	921457	50.79	CONTINENTAL LINEN SERVICES, INC.	809831-00000 / plastic bags, towel	5810-0536-931.050	Airport	50.79	6 Individual/Small Business
4011584B	702874	09/26/2024	920877	25.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	25.00	11 County Administrator App
4011586A	702877	09/26/2024	920877	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	
4011587B	702880	09/26/2024	920877	10.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	10.00	11 County Administrator App
4018572B	703498	10/03/2024	921077	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	15.00	11 County Administrator App
4005723B	702230	09/19/2024	920541	25.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	25.00	10 Board Approved/Budgeted
4005725B	702270	09/19/2024	920541	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	15.00	10 Board Approved/Budgeted
4005726A	702273	09/19/2024	920541	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	
4007084A	702296	09/19/2024	920541	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	
4007084C	702313	09/19/2024	920541	1.23	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	0.61	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	0.62	
4011688	702568	09/26/2024	920877	95.73	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit	32.04	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit	63.69	
3944360	702705	09/26/2024	920877	10.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-749.000	Resource Recovery Center	10.00	11 County Administrator App
L00081486	702706	09/26/2024	920877	4.37	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	2.18	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	2.19	
4011585A	702875	09/26/2024	920877	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	
4011586B	702878	09/26/2024	920877	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	15.00	11 County Administrator App
4000054A	702093	09/19/2024	920541	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	
4000056B	702099	09/19/2024	920541	10.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	10.00	10 Board Approved/Budgeted
4001259A	702102	09/19/2024	920541	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	
4005827	701950	09/19/2024	920541	106.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit	32.04	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit	74.27	
4005724A	702231	09/19/2024	920541	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	
4005726B	702291	09/19/2024	920541	10.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	10.00	10 Board Approved/Budgeted
4017418	703336	10/03/2024	921077	106.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit	32.04	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit	74.27	
4017321A	703436	10/03/2024	921077	45.48	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	11.90	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	33.58	
4017322B	703490	10/03/2024	921077	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	15.00	11 County Administrator App
4017323B	703493	10/03/2024	921077	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	15.00	11 County Administrator App
4017324B	703496	10/03/2024	921077	10.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	10.00	11 County Administrator App
4000053A	702091	09/19/2024	920541	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	
4000054B	702094	09/19/2024	920541	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	15.00	10 Board Approved/Budgeted
4000055B	702097	09/19/2024	920541	15.00	CONTINENTAL LINEN SERVICES, INC.	First Aid	5920-5040-746.000	Resource Recovery Center	15.00	10 Board Approved/Budgeted
4005725A	702269	09/19/2024	920541	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	
3944360A	702704	09/26/2024	920877	58.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW	5920-5040-749.000	Resource Recovery Center	31.30	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	27.42	
4011584A	702873	09/26/2024	920877	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	
4012846A	702881	09/26/2024	920877	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	
JPB172275.0131	703945	10/07/2024	921293	33.80	JUROR	Juror 172275 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.80	
JPB181931.0131	705727	10/10/2024	921365	33.34	JUROR	Juror 181931 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.34	
EOB 6815	702428	09/19/2024	920542	7,806.11	CORNERSTONE AFC LLC	FY24 Specialized residential services	2220-7200-801.000	HealthWest	7,806.11	8 AuthoritativeBoard/JudgeApp
EOB 7014	705784	10/17/2024	921721	7,554.30	CORNERSTONE AFC LLC	FY24 Specialized residential services	2220-7200-801.000	HealthWest	7,554.30	8 AuthoritativeBoard/JudgeApp
October 2024 MM	702925	09/26/2024	920878	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD III/730 Washington Unit 8, Muskegon MI 49442	2220-0000-123.000	HealthWest	811.00	11 County Administrator App
October 2024 JB	702923	09/26/2024	920878	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD II/730 Washington Unit 6 Muskegon MI 49442	2220-0000-123.000	HealthWest	811.00	11 County Administrator App
October 2024 SG	702894	09/26/2024	920878	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Unit 10 Muskegon, MI 49442	2220-0000-123.000	HealthWest	811.00	11 County Administrator App
October 2024 LS	702898	09/26/2024	920878	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washigton, Apt. 5, Muskegon, MI 49442	2220-0000-123.000	HealthWest	811.00	11 County Administrator App
October 2024 DJ	702906	09/26/2024	920878	811.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Unit 3, Muskegon, MI 49441	2220-0000-123.000	HealthWest	811.00	11 County Administrator App
EHA 093024	704436	10/10/2024	921458	750.00	CORY KRAAI	FY25 Housing assistance JT	2220-7200-801.000	HealthWest	750.00	11 County Administrator App
TO-R359387	701859	09/19/2024	920543	14.34	CORY T SLADE	Overpayment of 2023 property tax	7010-0000-208.000	Accounts Payable-Customer	14.34	7 Pass-Through Funds
Biesiada 9/18/24	703590	10/03/2024	921078	48.24	COURTNEY BIESIADA	CB; Participant Visit; Mileage	1172-1375-863.000	Adult Drug Treatment Court	48.24	01 Emp Travel/Training/Payroll
JPB159939.0131	705753	10/10/2024	921366	40.94	JUROR	Juror 159939 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.94	

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 09/14/2024 to 10/18/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
09092024CS	702972	09/23/2024	920759	6.50	WITNESS	Witness: State vs RC	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd 2024-9	702845	09/26/2024	920879	1,895.86	Courtney Stafford	Assessor PRE refund for tax yr 2023 - Parcel 08-007-100-0015-10	5164-0000-020.009	2024 Delinquent Tax	1,895.86	7 Pass-Through Funds
	702962	09/26/2024	920880	31,218.21	COVENANT ACADEMIES FOUNDATION	FY24 Rent and Utilities for MCA and Terrace Street	2220-7900-941.000-9000005 2220-7900-941.000-9000008 2220-7900-941.000-9000009	HealthWest HealthWest HealthWest	9,354.58 7,886.42 13,977.21	8 AuthoritativeBoard/JudgeApp
CAC CF 100924	705797	10/17/2024	921722	35.00	CRAIG FRANKLIN	FY25 Consumer Advisory Committee Stipend for CF 10/09/2024	2220-7103-864.000	HealthWest	35.00	01 Emp Travel/Training/Payroll
RSTC 9/14/24 EFD8	702271	09/17/2024	920443	545.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	545.00	8 AuthoritativeBoard/JudgeApp
371997	703226	09/26/2024	920881	374.00	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Joshua Cashbaugh v Muskegon County-non-MMRMA	6770-0203-829.000	Insurance	374.00	3 Discount Not Lost/Penalty
371383	703516	10/03/2024	921079	165.64	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Tracy and Tonya Strong vs. Treasurer-Non MMRMA	6770-0203-829.000	Insurance	165.64	3 Discount Not Lost/Penalty
372751	703549	10/03/2024	921079	40.86	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Donald Morrison vs. Treasurer-Non MMRMA	6770-0203-829.000	Insurance	40.86	3 Discount Not Lost/Penalty
371965	703225	09/26/2024	920881	286.00	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Thomas Kleyn vs. Treasurer-Non MMRMA	6770-0203-829.000	Insurance	286.00	3 Discount Not Lost/Penalty
372794	703551	10/03/2024	921079	61.60	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Brian Behovitz v Muskegon County-non-MMRMA	6770-0203-829.000	Insurance	61.60	3 Discount Not Lost/Penalty
37808	704386	10/10/2024	921459	520.66	CUSTOM SERVICE PRINTERS INC	Business cards	2300-0251-729.000	Accommodations Tax	520.66	10 Board Approved/Budgeted
Q62873	703042	09/26/2024	920882	1,690.00	CUSTOM SERVICE PRINTERS INC	Jury Summons-Circuit Court August 2024	1010-0145-728.000 1010-0145-730.000	Jury Commission Jury Commission	1,000.00 690.00	10 Board Approved/Budgeted
Q62923	704024	10/10/2024	921459	633.75	CUSTOM SERVICE PRINTERS INC	Jury Summon Printing and mailing for September	1010-0136-728.000 1010-0136-730.000	District Court District Court	375.00 258.75	6 Individual/Small Business
37742	703151	09/26/2024	920882	397.19	CUSTOM SERVICE PRINTERS INC	Event Guide Rack Guide (2500)	2300-0251-902.000	Accommodations Tax	397.19	10 Board Approved/Budgeted
37866	705963	10/17/2024	921723	165.01	CUSTOM SERVICE PRINTERS INC	Postcard printing - 600	2300-0251-728.000	Accommodations Tax	165.01	6 Individual/Small Business
217513	703682	10/03/2024	921080	218.15	CVK ENTERPRISES INC	(5) cs Tumbler 8 oz copoly	1010-0351-747.351	Sheriff Jail	218.15	11 County Administrator App
10012024DC	706092	10/15/2024	921662	13.62	WITNESS	Witness: State vs CDW	1010-0229-825.010	Prosecutor	13.62	8 AuthoritativeBoard/JudgeApp
DALTON TWP 9/12/24	702066	09/19/2024	920544	3,513.77	DALTON TOWNSHIP	Sewer Reimbursement 09/06/24 - 09/12/24	5910-0000-226.011	Regional Water System	3,513.77	7 Pass-Through Funds
DALTON TWP 9/19/24	702847	09/26/2024	920883	1,603.61	DALTON TOWNSHIP	Sewer Reimbursement 09/13/24 - 09/19/24	5910-0000-226.011	Regional Water System	1,603.61	7 Pass-Through Funds
Auction Sale 2024	702105	09/19/2024	920545	883.73	DALTON TOWNSHIP	Auction Sale - Summer 2024 Property Tax	5110-0000-273.008	Tax Forfeitures	883.73	7 Pass-Through Funds
Pros reimb	703307	10/03/2024	921081	500.00	DALTON TOWNSHIP	Ref case 22E470669	1010-0136-966.001	District Court	500.00	7 Pass-Through Funds
DALTON TWP 10/03/24	704034	10/10/2024	921460	663.11	DALTON TOWNSHIP	Sewer Reimbursement 10/01/24 - 10/03/24	5910-0000-226.011	Regional Water System	663.11	7 Pass-Through Funds
DALTON TWP 9/26/24	703372	10/03/2024	921082	16,362.26	DALTON TOWNSHIP	Sewer Reimbursement 09/20/24 - 09/26/24	5910-0000-226.011	Regional Water System	16,362.26	7 Pass-Through Funds
DALTON TWP 9/30/24	703693	10/03/2024	921083	1,070.13	DALTON TOWNSHIP	Sewer Reimbursement 09/27/24 - 09/30/24	5910-0000-226.011	Regional Water System	1,070.13	7 Pass-Through Funds
DALTON TWP 10/10/24	705914	10/17/2024	921724	4,906.91	DALTON TOWNSHIP	Sewer Reimbursement 10/04/24 - 10/10/24	5910-0000-226.011	Regional Water System	4,906.91	7 Pass-Through Funds
JPB178856.0131	703933	10/07/2024	921294	60.00	JUROR	Juror 178856 Dates 09/25/2024-09/25/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 30.00	8 Authoritative Order
RSTJ 132711-133152	702131	09/17/2024	920411	90.00	DANIEL HANDY, JR	Juvenile Court Restitution; 9/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	90.00	8 AuthoritativeBoard/JudgeApp
JPB136672.0131	705725	10/10/2024	921367	58.26	JUROR	Juror 136672 Dates 10/08/2024-10/09/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 5.76	8 Authoritative Order
091824	702541	09/26/2024	920884	7.89	DANIEL K VANDERKOOI	ExpRmb: Postage for MTT mailings	1010-0225-730.000	Equalization	7.89	01 Emp Travel/Training/Payroll
08272024DK	704106	10/07/2024	921243	19.40	WITNESS	Witness: State vs CW	1010-0229-825.010	Prosecutor	19.40	8 AuthoritativeOrder/JudgeApp
10042023DK	664327	10/03/2024	921084	18.20	WITNESS	Witness: State vs CDP	1010-0229-825.010	Prosecutor	18.20	8 AuthoritativeBoard/JudgeApp
11012023DK	667321	10/03/2024	921085	18.00	WITNESS	Witness: State vs CP	1010-0229-825.010	Prosecutor	18.00	8 AuthoritativeBoard/JudgeApp
JPB106197.0131	705738	10/10/2024	921368	24.69	JUROR	Juror 106197 Dates 10/08/2024-10/08/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.69	8 Authoritative Order
JPB152359.0131	703894	10/07/2024	921295	18.28	JUROR	Juror 152359 Dates 09/25/2024-09/25/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.28	8 Authoritative Order
RSTC 9/14/24 TR	702308	09/17/2024	920444	100.00	DANIEL MOORE	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
JPB108693.0131	705739	10/10/2024	921369	26.40	JUROR	Juror 108693 Dates 10/08/2024-10/08/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.40	8 Authoritative Order
Mile DS 0915-091724	703201	09/26/2024	920885	226.46	DANIELLE SMITH	FY24 Mileage for DS 09/15/2024-09/17/2024	2220-7329-863.000	HealthWest	226.46	01 Emp Travel/Training/Payroll
JPB167885.0131	703959	10/07/2024	921296	33.80	JUROR	Juror 167885 Dates 09/25/2024-09/25/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 3.80	8 Authoritative Order
JPB063816.0131	702751	09/20/2024	920725	39.33	JUROR	Juror 63816 Dates 09/16/2024-09/19/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 1.83	8 AuthoritativeBoard/JudgeApp
JPB113277.0136	705848	10/10/2024	921631	42.22	JUROR	Juror 113277 Dates 10/08/2024-10/10/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 4.72	8 Authoritative Order
JPB144909.0131	703907	10/07/2024	921297	41.00	JUROR	Juror 144909 Dates 09/25/2024-09/25/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.00	8 Authoritative Order
JPB044654.0131	703890	10/07/2024	921298	19.98	JUROR	Juror 44654 Dates 09/25/2024-09/25/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.98	8 Authoritative Order
DK 09/24	703830	10/10/2024	921461	200.00	DAVID B. KORTERING	09/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	200.00	6 Individual/Small Business
1	703071	09/26/2024	920886	4,255.00	DAVID C VISGER III	LB-160 E Baker- landscaping	5500-0000-039.000	Land Bank	4,255.00	6 Individual/Small Business
JPB194993.0136	705849	10/10/2024	921632	42.71	JUROR	Juror 194993 Dates 10/08/2024-10/08/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 12.71	8 Authoritative Order
CAC DS 100924	705800	10/17/2024	921725	35.00	DAVID DALE SCHOLTENS	FY25 Consumer Advisory Committee Stipend for DS 10/09/2024	2220-7103-864.000	HealthWest	35.00	01 Emp Travel/Training/Payroll
Mile DS 081424	702041	09/19/2024	920546	10.72	DAVID DALE SCHOLTENS	FY24 Consumer Advisory Committee Mileage for DS 08/14/2024	2220-7103-863.000	HealthWest	10.72	01 Emp Travel/Training/Payroll
JPB097182.0136	703251	09/26/2024	920810	33.08	JUROR	Juror 97182 Dates 09/24/2024-09/24/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 18.08	8 Authoritative Order
092424	703199	09/26/2024	920887	1,125.00	DAVID ENGLAND	500 Pumpkins for the Halloween Harvest weekend	2080-0691-902.000	Parks	1,125.00	11 County Administrator App
RSTJ 133156	702127	09/17/2024	920412	39.06	DAVID GEORGE	Juvenile Court Restitution; 9/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	39.06	8 AuthoritativeBoard/JudgeApp
55-2024	703153	09/26/2024	920888	300.00	DAVID HODSON	Veterans Burial Assistance - AKH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
092624	703397	10/03/2024	921086	1,000.00	DAVID J RICE	Instructor fee for 9/26/24 Con Ed Class	1010-0225-957.000	Equalization	1,000.00	6 Individual/Small Business

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 BANK 02 - CHECK DATES FROM 09/14/2024 to 10/18/2024

INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
10072024DK	706093	10/15/2024	921663	8.78	WITNESS	Witness: State vs BM	Witness: State vs BM	1010-0229-825.010	Prosecutor	8.78	8 AuthoritativeBoard/JudgeApp
Wells21Refund3	701922	09/19/2024	920547	6.40	Dawn Robbins	Wells Drain Assessment Refund	Wells Drain Assessment Refund	8010-0000-045.000	Drain Fund	6.40	8 AuthoritativeBoard/JudgeApp
HL01	701965	09/19/2024	920548	1,000.00	DAWN M DAVIS	Medical Expert Review-Retainer-VanWinkle	Medical Expert Review-Retainer-VanWinkle	6770-0203-911.101	Insurance	1,000.00	3 Discount Not Lost/Penalty
09112024DT	702973	09/23/2024	920760	7.24	WITNESS	Witness: State vs WRT	Witness: State vs WRT	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeOrder/JudgeApp
62-2024	703175	09/26/2024	920889	300.00	DAWN VANDONGEN	Veterans burial assistance - DC	Veterans burial assistance - DC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
EOB 6679	702415	09/19/2024	920549	68,901.20	DAYBREAK	FY24 Community living supports	FY24 Community living supports	2220-7200-801.000	HealthWest	68,901.20	8 AuthoritativeBoard/JudgeApp
EOB 6823	702432	09/19/2024	920549	1,354.42	DAYBREAK	FY24 Community living supports	FY24 Community living supports	2220-7200-801.000	HealthWest	1,354.42	8 AuthoritativeBoard/JudgeApp
EOB 6861	702669	09/26/2024	920890	63,393.60	DAYBREAK	FY24 Community living supports	FY24 Community living supports	2220-7200-801.000	HealthWest	63,393.60	8 AuthoritativeBoard/JudgeApp
RSTC 9/14/24 BR	702295	09/17/2024	920445	25.00	DEBRA LETTINGA	Circuit Court Restitution; 9/14/2024	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
0904202409062024	702069	09/19/2024	920550	266.11	DECENTHIA HATCHER	Exp Reimb - MACVC Fall Conference - Gaylord, MI	Exp Reimb - MACVC Fall Conference - Gaylord, MI	2930-8943-836.100	Veterans Affairs Dept	266.11	01 Emp Travel/Training/Payroll
09232024D5	704107	10/07/2024	921244	8.32	WITNESS	Witness: State vs BD	Witness: State vs BD	1010-0229-825.010	Prosecutor	8.32	8 AuthoritativeOrder/JudgeApp
09262024D5	704108	10/07/2024	921245	7.12	WITNESS	Witness: State vs AMS	Witness: State vs AMS	1010-0229-825.010	Prosecutor	7.12	8 AuthoritativeOrder/JudgeApp
JPB134110.0131	702765	09/20/2024	920726	77.82	JUROR	Juror 134110 Dates 09/16/2024-09/19/2024	Juror 134110 Dates 09/16/2024-09/19/2024	1010-0131-822.010	Circuit Court	60.00	8 AuthoritativeBoard/JudgeApp
JPB107607.0136	703248	09/26/2024	920811	18.01	JUROR	Juror 107607 Dates 09/24/2024-09/24/2024	Juror 107607 Dates 09/24/2024-09/24/2024	1010-0136-822.030	Circuit Court	17.82	8 AuthoritativeBoard/JudgeApp
								1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	3.01	
09092024DB	702975	09/23/2024	920761	6.46	WITNESS	Witness: State vs RSC	Witness: State vs RSC	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JudgeApp
JPB026681.0131	703882	10/07/2024	921299	39.69	JUROR	Juror 26681 Dates 09/25/2024-09/25/2024	Juror 26681 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.69	
RSTC 9/14/24 CW	702367	09/17/2024	920446	1,252.70	DENNIS SNOOK	Circuit Court Restitution; 9/14/2024	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,252.70	8 AuthoritativeBoard/JudgeApp
09112024DR	702974	09/23/2024	920762	6.14	WITNESS	Witness: State vs TL	Witness: State vs TL	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
RSTC 9/14/24 NDLM	702272	09/17/2024	920447	473.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 9/14/2024	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	473.00	8 AuthoritativeBoard/JudgeApp
068486	702498	09/19/2024	920551	5,872.48	DERBY INC	(100) Shower Curtains; (400) Tabs	(100) Shower Curtains; (400) Tabs	1010-0351-747.351	Sheriff Jail	5,872.48	10 Board Approved/Budgeted
09162024DK	702976	09/23/2024	920763	6.76	WITNESS	Witness: State vs LB	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeOrder/JudgeApp
JPB108249.0136	705846	10/10/2024	921633	36.81	JUROR	Juror 108249 Dates 10/08/2024-10/08/2024	Juror 108249 Dates 10/08/2024-10/08/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								1010-0136-822.030	District Court	6.81	
4932	703413	10/17/2024	921726	17,350.00	DIMENSION 4 PAINTING	Painting/Wallpaper Removal in I-Wing	Painting/Wallpaper Removal in I-Wing	6680-0228-931.050	Information Technology	17,350.00	11 County Administrator App
091824	702932	09/26/2024	920891	160.21	DISH NETWORK	8255 7070 8181 7251 / October 2024 Service	8255 7070 8181 7251 / October 2024 Service	5810-0536-850.000	Airport	160.21	3 Discount Not Lost/Penalty
000401846	703416	10/03/2024	921087	44,144.00	DLZ MICHIGAN, INC	Marquette Renovation / Architectural and Engineering Services	Marquette Renovation / Architectural and Engineering Services	2851-6736-975.003	American Rescue Plan Act	44,144.00	10 Board Approved/Budgeted
000401845	703415	10/03/2024	921087	7,026.50	DLZ MICHIGAN, INC	HQJ Renovation / Architect and Engineering Services	HQJ Renovation / Architect and Engineering Services	2851-6736-804.050	American Rescue Plan Act	7,026.50	10 Board Approved/Budgeted
3974	703594	10/03/2024	921088	920.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPP; Drug Testing; 9/24	SSPP; Drug Testing; 9/24	2153-1423-740.000	SSPP Grant	920.00	8 AuthoritativeBoard/JudgeApp
3975	703597	10/03/2024	921088	2,230.00	DNA; DRUG AND ALCOHOL TESTING CTRS	RC; Drug Testing; 9/24	RC; Drug Testing; 9/24	1172-1374-802.000	Adult Drug Treatment Court	2,230.00	8 AuthoritativeBoard/JudgeApp
EOB 6898	703501	10/03/2024	921089	1,632.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY24 SERVICES	FY24 SERVICES	2220-7200-802.030	HealthWest	1,632.00	8 AuthoritativeBoard/JudgeApp
1896	706088	10/17/2024	921727	600.00	DONALD NORMAN KALISZ	Gathering and editing B-roll video footage of Muskegon	Gathering and editing B-roll video footage of Muskegon	2300-0251-902.000	Accommodations Tax	600.00	10 Board Approved/Budgeted
JPB142315.0136	705861	10/10/2024	921634	42.48	JUROR	Juror 142315 Dates 10/08/2024-10/10/2024	Juror 142315 Dates 10/08/2024-10/10/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
								1010-0136-822.030	District Court	4.98	
JPB115647.0131	702764	09/20/2024	920727	22.86	JUROR	Juror 115647 Dates 09/19/2024-09/19/2024	Juror 115647 Dates 09/19/2024-09/19/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	7.86	
09112024DD	702977	09/23/2024	920764	6.58	WITNESS	Witness: State vs ANA	Witness: State vs ANA	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	702832	09/26/2024	920892	906.41	Douglas Barrett	Assessor PRE refund for tax yr 2021-2023	Assessor PRE refund for tax yr 2021-2023	5164-0000-020.009	2024 Delinquent Tax	906.41	7 Pass-Through Funds
09162024DB	702978	09/23/2024	920765	6.52	WITNESS	Witness: State vs JDH	Witness: State vs JDH	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	702132	09/19/2024	920552	141.67	Douglas L / Sherri A Sayles	Assessor PRE refund for tax yr 2021-2023 - Parcel # 15-435-400-0079-00	Assessor PRE refund for tax yr 2021-2023 - Parcel # 15-435-400-0079-00	5164-0000-020.009	2024 Delinquent Tax	141.67	7 Pass-Through Funds
200265238697	702195	09/19/2024	920557	16.28	DTE ENERGY	LB-9200 545 5516 3/3328 Jefferson St	LB-9200 545 5516 3/3328 Jefferson St	5500-0000-039.000	Land Bank	16.28	2 Utilities & Cellular Phones
200035346639	702198	09/19/2024	920559	20.58	DTE ENERGY	LB-9200 545 5410 9/2100 5th St	LB-9200 545 5410 9/2100 5th St	5500-0000-039.000	Land Bank	20.58	2 Utilities & Cellular Phones
200385142320	702201	09/19/2024	920561	17.13	DTE ENERGY	LB-9200 535 2631 4/1088 Kenneth St	LB-9200 535 2631 4/1088 Kenneth St	5500-2555-802.313	Land Bank	17.13	2 Utilities & Cellular Phones
200075325160	702338	09/19/2024	920566	267.42	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	267.42	2 Utilities & Cellular Phones
200075325154	702341	09/19/2024	920569	38.93	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	38.93	2 Utilities & Cellular Phones
200075325157	702344	09/19/2024	920572	143.49	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	143.49	2 Utilities & Cellular Phones
200375135369	702730	09/26/2024	920900	55.79	DTE ENERGY	115 Sinclair Dr. / 9100 221 2814 4	115 Sinclair Dr. / 9100 221 2814 4	5810-0536-922.000	Airport	55.79	2 Utilities & Cellular Phones
200105300268	702401	09/19/2024	920553	16.28	DTE ENERGY	LB-9200 498 6232 8/1691 Pine St	LB-9200 498 6232 8/1691 Pine St	5500-0000-039.000	Land Bank	16.28	2 Utilities & Cellular Phones
200245241859	702404	09/19/2024	920576	92.04	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	92.04	2 Utilities & Cellular Phones
200005413449	703772	10/03/2024	921101	36.94	DTE ENERGY	Gas Usage, 895 S Quarterline Rd, 09/2024, 9200 421 2847 9	Gas Usage, 895 S Quarterline Rd, 09/2024, 9200 421 2847 9	5920-5060-922.000	Resource Recovery Center	36.94	2 Utilities & Cellular Phones
200355193204	703775	10/03/2024	921103	38.08	DTE ENERGY	Gas Usage, 3200 McArthur, 09/2024, 9100 221 4662 5	Gas Usage, 3200 McArthur, 09/2024, 9100 221 4662 5	5920-5060-922.000	Resource Recovery Center	38.08	2 Utilities & Cellular Phones
200075383193	705979	10/17/2024	921729	63.80	DTE ENERGY	99 Sinclair Dr / 9100 221 2803 7	99 Sinclair Dr / 9100 221 2803 7	5810-0536-922.000	Airport	63.80	2 Utilities & Cellular Phones
200075383194	705982	10/17/2024	921730	77.29	DTE ENERGY	115 Sinclair Dr / 9100 221 2814 4	115 Sinclair Dr / 9100 221 2814 4	5810-0536-922.000	Airport	77.29	2 Utilities & Cellular Phones
200035403206	705988	10/17/2024	921728	57.05	DTE ENERGY	110 Sinclair Dr. / 9100 221 6003 0	110 Sinclair Dr. / 9100 221 6003 0	5810-0536-922.000	Airport	57.05	2 Utilities & Cellular Phones
200215261967	702945	09/26/2024	920903	43.94	DTE ENERGY	Gas Usage, 895 E Keating St, 09/2024, 9100 221 4708 6	Gas Usage, 895 E Keating St, 09/2024, 9100 221 4708 6	5920-5060-922.000	Resource Recovery Center	43.94	2 Utilities & Cellular Phones
200494771731	703388	10/03/2024	921091	38.08	DTE ENERGY	Gas Usage, 820 E Hanson St, 09/2024, 9100 221 4650 0	Gas Usage, 820 E Hanson St, 09/2024, 9100 221 4650 0	5920-5060-922.000	Resource Recovery Center	38.08	2 Utilities & Cellular Phones
200025355093	702421	09/19/2024	920582	63.60	DTE ENERGY	FY 24-MATS Natural gas services / 351 Morris Ave 8/14/24 - 9/12/24	FY 24-MATS Natural gas services / 351 Morris Ave 8/14/24 - 9/12/24	5880-0589-922.000	Muskegon Area Transit	63.60	2 Utilities & Cellular Phones
200245266479	703640	10/03/2024	921095	38.08	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	38.08	2 Utilities & Cellular Phones
200075355033	703643	10/03/2024	921098	2,911.25	DTE ENERGY	9200 433 4023 0 / 1903 Marquette Ave	9200 433 4023 0 / 1903 Marquette Ave	6355-0240-922.000	Marquette Campus	2,911.25	2 Utilities & Cellular Phones
200355193203	703774	10/03/2024	921102	38.08	DTE ENERGY	Gas Usage, 895 S Wolf Lake Rd, 09/2024, 9100 221 4637 7	Gas Usage, 895 S Wolf Lake Rd, 09/2024, 9100 221 4637 7	5920-5060-922.000	Resource Recovery Center	38.08	2 Utilities & Cellular Phones
200395115099	702727	09/26/2024	920897	38.08	DTE ENERGY	FY24 Natural Gas Service Airport 110 Sinclair Dr 9100 221 6003 0	FY24 Natural Gas Service Airport 110 Sinclair Dr 9100 221 6003 0	5810-0536-922.000	Airport	38.08	2 Utilities & Cellular Phones
200265238699	702183	09/19/2024	920555	16.28	DTE ENERGY	LB-9200 545 5523 9/3304 Waalkes St	LB-9200 545 5523 9/3304 Waalkes St	5500-0000-039.000	Land Bank	16.28	2 Utilities & Cellular Phones
200285216848	702206	09/19/2024	920562	31.78	DTE ENERGY	LB-9200 545 5414 1/234 Harrison Blvd	LB-9200 545 5414 1/234 Harrison Blvd	5500-0000-039.000	Land Bank	31.78	2 Utilities & Cellular Phones
200075325155	702340	09/19/2024	920568	161.18	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly)	80.59	2 Utilities & Cellular Phones
								6340-0246-922.000	Bldg F-Veterans Center	80.59	
200075325											

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
200464990290	702403	09/19/2024	920575	263.21	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000	Child Care Fund	65.80	2 Utilities & Cellular Phones
							2920-0660-922.000	Child Care Fund	65.80	
							2920-0662-922.000	Child Care Fund	131.61	
200415105679	702406	09/19/2024	920578	43.13	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	43.13	2 Utilities & Cellular Phones
200355193148	703642	10/03/2024	921097	157.81	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	157.81	2 Utilities & Cellular Phones
200225282085	703771	10/03/2024	921100	91.20	DTE ENERGY	Gas Usage, 801 N Swanson, 09/2024, 9100 221 4559 3	5920-5050-922.000	Resource Recovery Center	45.60	2 Utilities & Cellular Phones
							5920-5060-922.000	Resource Recovery Center	45.60	
200494771730	703387	10/03/2024	921090	38.08	DTE ENERGY	Gas Usage, 300 S Lade St, 09/2024, 9100 221 4574 2	5920-5060-922.000	Resource Recovery Center	38.08	2 Utilities & Cellular Phones
200494771732	703390	10/03/2024	921092	43.13	DTE ENERGY	Gas Usage, 8620 Water St, 09/2024, 9100 221 4685 6	5920-5060-922.000	Resource Recovery Center	43.13	2 Utilities & Cellular Phones
200215277603	703427	10/03/2024	921093	82.78	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	82.78	2 Utilities & Cellular Phones
200075383197	705986	10/17/2024	921732	77.29	DTE ENERGY	106 Sinclair Dr. / 9100 221 4791 2	5810-0536-922.000	Airport	77.29	2 Utilities & Cellular Phones
200095371974	705989	10/17/2024	921733	122.14	DTE ENERGY	114 Sinclair Dr. / 9200 516 2028 3	5810-0536-922.000	Airport	122.14	2 Utilities & Cellular Phones
200455039615	703155	09/26/2024	920904	2,571.84	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	1010-0270-922.000	County Jail Building 2015	2,571.84	2 Utilities & Cellular Phones
200115301903	702743	09/26/2024	920902	36.94	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	18.47	2 Utilities & Cellular Phones
							1010-0301-922.000	Sheriff Operations	18.47	
200245241861	702345	09/19/2024	920573	45.67	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	45.67	2 Utilities & Cellular Phones
200375135370	702729	09/26/2024	920899	384.63	DTE ENERGY	101 Sinclair Dr. / 9100 221 2828 4	5810-0536-922.000	Airport	384.63	2 Utilities & Cellular Phones
200115301971	702179	09/19/2024	920554	44.84	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave	5500-0000-039.000	Land Bank	44.84	2 Utilities & Cellular Phones
200265238696	702185	09/19/2024	920556	14.56	DTE ENERGY	LB-9200 545 5512 2/3016 5th St	5500-0000-039.000	Land Bank	14.56	2 Utilities & Cellular Phones
200245243006	702199	09/19/2024	920560	18.00	DTE ENERGY	LB-9200 376 6704 4/2035 Bourdon St	5500-0000-039.000	Land Bank	18.00	2 Utilities & Cellular Phones
200245241862	702405	09/19/2024	920577	38.93	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	38.93	2 Utilities & Cellular Phones
200025355027	702414	09/19/2024	920579	2,138.45	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of	1,710.76	2 Utilities & Cellular Phones
							1010-0271-922.000	County Jail Building-Old	427.69	
200395118054	702417	09/19/2024	920580	38.08	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	38.08	2 Utilities & Cellular Phones
200375135371	702534	09/26/2024	920893	38.08	DTE ENERGY	Gas Usage, 3565 Getty St, 09/2024, 9100 221 4673 2	5920-5060-922.000	Resource Recovery Center	38.08	2 Utilities & Cellular Phones
200415105736	702537	09/26/2024	920895	50.21	DTE ENERGY	Gas Usage, 496 W Sherman Blvd, 09/2024, 9100 221 4697 1	5920-5060-922.000	Resource Recovery Center	50.21	2 Utilities & Cellular Phones
200305236163	703527	10/03/2024	921094	7.37	DTE ENERGY	LB-9200 529 8910 9/1064 Graham St	5500-0000-039.000	Land Bank	7.37	2 Utilities & Cellular Phones
200225282086	703770	10/03/2024	921099	43.98	DTE ENERGY	Gas Usage, 800 Swanson, 09/2024, 9100 221 4586 6	5920-5060-922.000	Resource Recovery Center	43.98	2 Utilities & Cellular Phones
200225282087	703776	10/03/2024	921104	438.60	DTE ENERGY	Gas Usage, 8391 White Rd, 09/2024, 9100 221 4599 9	5920-5060-922.000	Resource Recovery Center	438.60	2 Utilities & Cellular Phones
200075383195	705983	10/17/2024	921731	281.33	DTE ENERGY	101 Sinclair Dr / 9100 221 2828 4	5810-0536-922.000	Airport	281.33	2 Utilities & Cellular Phones
200135359052	706146	10/17/2024	921734	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	
200245266478	703641	10/03/2024	921096	38.08	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	38.08	2 Utilities & Cellular Phones
200375137029	702725	09/26/2024	920896	62.72	DTE ENERGY	114 Sinclair Dr / 9200 513 2028 3	5810-0536-922.000	Airport	62.72	2 Utilities & Cellular Phones
200375135372	702728	09/26/2024	920898	56.63	DTE ENERGY	106 Sinclair Dr. / 9100 221 4791 2	5810-0536-922.000	Airport	56.63	2 Utilities & Cellular Phones
200375135368	702731	09/26/2024	920901	44.83	DTE ENERGY	99 Sinclair Dr. / 9100 221 2803 7	5810-0536-922.000	Airport	44.83	2 Utilities & Cellular Phones
200075325156	702339	09/19/2024	920567	246.35	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	246.35	2 Utilities & Cellular Phones
200075325159	702342	09/19/2024	920570	550.74	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	550.74	2 Utilities & Cellular Phones
200165271407	702402	09/19/2024	920574	13.00	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5500-2555-802.313	Land Bank	13.00	2 Utilities & Cellular Phones
200245241860	702419	09/19/2024	920581	38.08	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	1.29	2 Utilities & Cellular Phones
							6340-0242-922.000	Bldg B-Training Center	36.79	
200415105735	702536	09/26/2024	920894	40.61	DTE ENERGY	Gas Usage, 633 Ottawa, 09/2024, 9100 221 4612 0	5920-5060-922.000	Resource Recovery Center	40.61	2 Utilities & Cellular Phones
200265238698	702196	09/19/2024	920558	13.00	DTE ENERGY	LB-9200 545 5520 5/3025 Waalkes St	5500-0000-039.000	Land Bank	13.00	2 Utilities & Cellular Phones
200285216849	702210	09/19/2024	920563	14.56	DTE ENERGY	LB-9200 545 5419 0/3213 Mona St	5500-0000-039.000	Land Bank	14.56	2 Utilities & Cellular Phones
200285216850	702213	09/19/2024	920564	2.24	DTE ENERGY	LB-9200 545 5424 0/3029 Waalkes St	5500-0000-039.000	Land Bank	2.24	2 Utilities & Cellular Phones
200415107089	702216	09/19/2024	920565	13.00	DTE ENERGY	LB-9200 412 1655 6/1152 Kampenga Ave	5500-0000-039.000	Land Bank	13.00	2 Utilities & Cellular Phones
PLCI6206MI	706141	10/17/2024	921735	15,000.00	E-9 CORPORATION	SAVES Family Ct Monitoring & Tracking	2155-0293-802.000	Child Support Enforcement	15,000.00	8 AuthoritativeBoard/JudgeApp
RSTJ 133127,132969	702119	09/17/2024	920413	120.00	EGELCRAFT TRAILER PARK	Juvenile Court Restitution; 9/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	120.00	8 AuthoritativeBoard/JudgeApp
RSTJ 133264-133398	706170	10/17/2024	921857	120.00	EGELCRAFT TRAILER PARK	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	120.00	8 AuthoritativeBoard/JudgeApp
TO-R360624	703469	10/03/2024	921105	612.78	EGELSTON TOWNSHIP	2024 Summer Property Tax Parcel # 11-410-002-0005-00	7010-0000-208.000	Accounts Payable-Customer	612.78	7 Pass-Through Funds
RSTJ 133137	702116	09/17/2024	920414	125.00	EGELSTON TOWNSHIP	Juvenile Court Restitution; 9/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	125.00	8 AuthoritativeBoard/JudgeApp
Auction Sale 2024	702110	09/19/2024	920583	61.30	EGELSTON TOWNSHIP	Auction Sale - Summer 2024 Property Tax	5110-0000-273.008	Tax Forfeitures	61.30	7 Pass-Through Funds
TO-R361446	705827	10/17/2024	921736	205.26	Eleanor J Meinders	2023 Property tax overpayment for Parcel # 24-195-000-0015-00	7010-0000-208.000	Accounts Payable-Customer	205.26	7 Pass-Through Funds
305	701959	09/19/2024	920584	68.00	ELITE TURF & PEST MGMT LLC	Peck St / Pest Control	2970-6494-931.050	Mental Health Buildings	68.00	11 County Administrator App
306	701899	09/19/2024	920584	99.00	ELITE TURF & PEST MGMT LLC	Oak / Pest Control	1010-0268-931.050	Oak Ave. Building	99.00	11 County Administrator App
321	705969	10/17/2024	921737	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
324	705992	10/17/2024	921737	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
308	702525	09/26/2024	920905	120.00	ELITE TURF & PEST MGMT LLC	Jail / Pest Control	1010-0270-931.050	County Jail Building 2015	120.00	11 County Administrator App
310	701898	09/19/2024	920584	110.00	ELITE TURF & PEST MGMT LLC	HOJ / Pest Control	1010-0265-931.050	Michael E. Kobza Hall of	110.00	11 County Administrator App
317	703315	10/03/2024	921106	46.00	ELITE TURF & PEST MGMT LLC	Depot / Pest Control	2300-0274-931.050	Accommodations Tax	46.00	11 County Administrator App
344	703378	10/03/2024	921106	182.00	ELITE TURF & PEST MGMT LLC	Bldg E & F / Pest Control	6340-0245-931.050	Bldg E-Jewel Bldg (formerly	91.00	11 County Administrator App
							6340-0246-931.050	Bldg F-Veterans Center	91.00	
318	705970	10/17/2024	921737	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
322	705973	10/17/2024	921737	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
340	703316	10/03/2024	921106	182.00	ELITE TURF & PEST MGMT LLC	Bldg H / Pest Control	6340-0248-931.050	Bldg H-Stark Hall	182.00	11 County Administrator App
345	703379	10/03/2024	921106	148.00	ELITE TURF & PEST MGMT LLC	TEROD / Pest Control	6340-0243-931.050	Bldg C-Treas/Equal/RoD	148.00	11 County Administrator App
307	701960	09/19/2024	920584	323.00	ELITE TURF & PEST MGMT LLC	Marquette / Pest Control	6355-0240-931.050	Marquette Campus	323.00	11 County Administrator App
320	705968	10/17/2024	921737	79.00	ELITE TURF & PEST MGMT LLC	Bldg E & F / Pest Control	6340-0245-931.050	Bldg E-Jewel Bldg (formerly	39.50	11 County Administrator App

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							6340-0246-931.050	Bldg C-Veterans Center	39.50	
319	705971	10/17/2024	921737	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
323	705994	10/17/2024	921737	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
343	703377	10/03/2024	921106	182.00	ELITE TURF & PEST MGMT LLC	Bldg H / Pest Control	6340-0248-931.050	Bldg H-Stark Hall	182.00	11 County Administrator App
341	703317	10/03/2024	921106	2,583.00	ELITE TURF & PEST MGMT LLC	Marquette / Pest Control	6355-0240-931.050	Marquette Campus	2,583.00	11 County Administrator App
309	702526	09/26/2024	920905	106.00	ELITE TURF & PEST MGMT LLC	JDC / Pest Control	2920-0661-931.050	Child Care Fund	106.00	11 County Administrator App
Mile EK 092624	704178	10/10/2024	921462	6.57	EMILY KETELHUT	FY24 Mileage for EK 09/26/2024	2220-7329-863.000	HealthWest	6.57	01 Emp Travel/Training/Payroll
Mile EK 0903-092624	704177	10/10/2024	921462	59.43	EMILY KETELHUT	FY24 Mileage for EK 09/03/2024-09/26/2024	2220-7329-863.000	HealthWest	59.43	01 Emp Travel/Training/Payroll
A1409423	703032	09/26/2024	920906	169.95	ENGINEERED PROTECTION SYSTEMS	FY24 Alarmnet Communication 10/01/2024 - 12/31/2024	2220-7900-801.000	HealthWest	169.95	3 Discount Not Lost/Penalty
S757961	703029	09/26/2024	920906	150.00	ENGINEERED PROTECTION SYSTEMS	FY24 Service call to replace East building SE exit handpull	2220-7900-801.000	HealthWest	150.00	3 Discount Not Lost/Penalty
S757966	703030	09/26/2024	920906	885.46	ENGINEERED PROTECTION SYSTEMS	FY24 Service call to replace youth front entry hallway	2220-7900-801.000	HealthWest	885.46	3 Discount Not Lost/Penalty
132510	702359	09/19/2024	920585	398.92	ENGINEERING SUPPLY & IMAGING	Cartridge	2210-6115-902.020	Public Health	398.92	3 Discount Not Lost/Penalty
JPB195023.0136	703247	09/26/2024	920812	22.21	JUROR	Juror 195023 Dates 09/24/2024-09/24/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.21	
580287-090524	702322	09/19/2024	920586	390.54	ENTERPRISE FLEET MGMT INC	Jeff Truck lease	2080-0691-944.000	Parks	390.54	3 Discount Not Lost/Penalty
620690-100424	706361	10/17/2024	921738	835.41	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass	1010-0301-944.000	Sheriff Operations	835.41	10 Board Approved/Budgeted
620690-090524	704232	10/10/2024	921463	4,013.81	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass May-Sept 2024	1010-0301-944.000	Sheriff Operations	2,910.22	3 Discount Not Lost/Penalty
							1010-0301-944.000	Sheriff Operations	1,103.59	
580287-100424	705940	10/17/2024	921738	390.54	ENTERPRISE FLEET MGMT INC	Silverado Truck Lease Payment	2080-0691-944.000	Parks	390.54	3 Discount Not Lost/Penalty
FBNS143075	704302	10/10/2024	921463	23,375.20	ENTERPRISE FLEET MGMT INC	FY25 38 Fleet leases and maintenance management	2220-7800-944.000	HealthWest	23,375.20	3 Discount Not Lost/Penalty
1022991	703845	10/10/2024	921464	1,100.00	ENVIRONMENTAL INFO LOGISTICS LLC	FY24-Air Permitting & Reporting	5710-0526-801.000	Solid Waste Management	1,100.00	8 AuthoritativeBoard/JudgeApp
1113484	703847	10/10/2024	921465	3,629.85	EQ - THE ENVIRONMENTAL QUALITY COMP	September HHW Events & Clean-out	5710-0527-801.000	Solid Waste Management	3,629.85	8 AuthoritativeBoard/JudgeApp
PAY APP 17 4287-01	703018	09/26/2024	920907	448,102.26	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Curtainwall	2851-6736-975.002	American Rescue Plan Act	448,102.26	10 Board Approved/Budgeted
PAY APP 12 4289-01	703017	09/26/2024	920907	563,147.03	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project 6th Floor	2851-6736-975.002	American Rescue Plan Act	563,147.03	10 Board Approved/Budgeted
PAY APP 05 4328-01	703019	09/26/2024	920907	172,819.02	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Elevator	2851-6736-975.002	American Rescue Plan Act	172,819.02	10 Board Approved/Budgeted
E93034450 CY24	703805	10/03/2024	921107	240.30	ERIC BRAGINTON	Partial CY 2024 Uniform Allowance	1010-0351-749.010	Sheriff Jail	240.30	01 Emp Travel/Training/Payroll
JPB161322.0131	705731	10/10/2024	921370	104.90	JUROR	Juror 161322 Dates 10/08/2024-10/09/2024	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	52.40	
JPB176583.0131	703958	10/07/2024	921300	60.13	JUROR	Juror 176583 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	30.13	
JPB140131.0136	703261	09/26/2024	920813	17.88	JUROR	Juror 140131 Dates 09/24/2024-09/24/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	2.88	
10072024EF	706094	10/15/2024	921664	6.82	WITNESS	Witness: State vs AJG	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeBoard/JudgeApp
JPB080900.0136	705841	10/10/2024	921635	21.03	JUROR	Juror 80900 Dates 10/10/2024-10/10/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.03	
RSTC 9/14/24 AB	702275	09/17/2024	920448	657.00	ESTATE OF DAVID VANBOGELEN	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	657.00	8 AuthoritativeBoard/JudgeApp
RSTC 9/14/24 JH	702276	09/17/2024	920449	500.00	ESTATE OF HELEN ZAYAZ	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeBoard/JudgeApp
RSTC 9/14/24 BB	702277	09/17/2024	920450	40.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeBoard/JudgeApp
JPB144162.0136	705863	10/10/2024	921636	66.58	JUROR	Juror 144162 Dates 10/08/2024-10/10/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	29.08	
RSTJ 133027	702140	09/17/2024	920415	66.60	ESTHER SAUNDERS	Juvenile Court Restitution; 9/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	66.60	8 AuthoritativeBoard/JudgeApp
RSTJ 133214-133360	706187	10/17/2024	921858	80.00	ESTHER SAUNDERS	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	80.00	8 AuthoritativeBoard/JudgeApp
S105870287.001	703373	10/03/2024	921108	330.00	ETNA SUPPLY COMPANY	Pressure Valve - Admin Bdg	5920-5060-778.000	Resource Recovery Center	330.00	3 Discount Not Lost/Penalty
S105830097.002	703271	10/03/2024	921108	1,480.25	ETNA SUPPLY COMPANY	Jail / HVAC Repair Kits	1010-0270-936.000	County Jail Building 2015	1,480.25	3 Discount Not Lost/Penalty
477236510082024	705951	10/17/2024	921739	825.25	EXETER FINANCE LLC	S&S Relief Assistance - FY25 - KB	2930-8942-849.000	Veterans Affairs Dept	825.25	9 Community Support/Relief
23172	704415	10/10/2024	921466	85.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	85.50	8 AuthoritativeBoard/JudgeApp
23023	702643	10/03/2024	921109	1,230.06	FAHEY SCHULTZ BURZYCH RHODES PLC	Knowlton IC Drain Legals	8010-8324-829.000	Drain Fund	1,230.06	8 AuthoritativeBoard/JudgeApp
22270	702657	10/03/2024	921109	833.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	833.50	8 AuthoritativeBoard/JudgeApp
23051	702660	10/03/2024	921109	57.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	57.00	8 AuthoritativeBoard/JudgeApp
20710	702689	10/17/2024	921740	21,307.92	FAHEY SCHULTZ BURZYCH RHODES PLC	433 Day of Review Legal Fees	8010-many-829.000	Drain Fund	21,307.92	8 AuthoritativeBoard/JudgeApp
							8010-0000-214.802	Drain Fund	(20,633.68)	
							8020-0000-067.218	Revolving Drain Fund	403.86	
							8020-0000-067.125	Revolving Drain Fund	403.86	
							8020-0000-067.668	Revolving Drain Fund	403.86	
							8020-0000-067.143	Revolving Drain Fund	403.86	
							8020-0000-067.155	Revolving Drain Fund	403.86	
							8020-0000-067.656	Revolving Drain Fund	403.86	
							8020-0000-067.629	Revolving Drain Fund	403.86	
							8020-0000-067.630	Revolving Drain Fund	403.86	
							8020-0000-067.175	Revolving Drain Fund	403.86	
							8020-0000-067.174	Revolving Drain Fund	403.86	
							8020-0000-067.619	Revolving Drain Fund	403.86	
							8020-0000-067.163	Revolving Drain Fund	403.86	
							8020-0000-067.614	Revolving Drain Fund	403.86	
							8020-0000-067.177	Revolving Drain Fund	403.86	
							8020-0000-067.191	Revolving Drain Fund	403.86	
							8020-0000-067.188	Revolving Drain Fund	403.86	
							8020-0000-067.802	Revolving Drain Fund	403.86	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							8020-0000-067.214	Revolving Drain Fund	403.86	
							8020-0000-067.240	Revolving Drain Fund	403.86	
							8020-0000-067.616	Revolving Drain Fund	403.86	
							8020-0000-067.258	Revolving Drain Fund	403.86	
							8020-0000-067.610	Revolving Drain Fund	403.86	
							8020-0000-067.670	Revolving Drain Fund	403.86	
							8020-0000-067.618	Revolving Drain Fund	403.86	
							8020-0000-067.319	Revolving Drain Fund	403.86	
							8020-0000-067.323	Revolving Drain Fund	403.86	
							8020-0000-067.652	Revolving Drain Fund	403.86	
							8020-0000-067.371	Revolving Drain Fund	403.86	
							8020-0000-067.605	Revolving Drain Fund	403.86	
							8020-0000-067.415	Revolving Drain Fund	403.86	
							8020-0000-067.424	Revolving Drain Fund	403.86	
							8020-0000-067.437	Revolving Drain Fund	403.85	
							8020-0000-067.453	Revolving Drain Fund	403.85	
							8020-0000-067.457	Revolving Drain Fund	403.85	
							8020-0000-067.663	Revolving Drain Fund	403.85	
							8020-0000-067.651	Revolving Drain Fund	371.70	
							8020-0000-067.474	Revolving Drain Fund	403.85	
							8020-0000-067.475	Revolving Drain Fund	403.85	
							8020-0000-067.646	Revolving Drain Fund	403.85	
							8020-0000-067.654	Revolving Drain Fund	403.85	
							8020-0000-067.491	Revolving Drain Fund	403.85	
							8020-0000-067.486	Revolving Drain Fund	403.85	
							8020-0000-067.653	Revolving Drain Fund	403.85	
							8020-0000-067.506	Revolving Drain Fund	403.85	
							8020-0000-067.507	Revolving Drain Fund	403.85	
							8020-0000-067.601	Revolving Drain Fund	371.70	
							8020-0000-067.505	Revolving Drain Fund	403.85	
							8020-0000-067.517	Revolving Drain Fund	403.85	
							8020-0000-067.623	Revolving Drain Fund	403.85	
							8020-0000-067.553	Revolving Drain Fund	403.85	
							8020-0000-067.627	Revolving Drain Fund	133.47	
							8020-0000-067.563	Revolving Drain Fund	371.70	
22976	702642	09/26/2024	920908	1,327.06	FAHEY SCHULTZ BURZYCH RHODES PLC	Dry IC Drain Legals	8010-8190-829.000	Drain Fund	1,327.06	8 AuthoritativeBoard/JudgeApp
22142	702662	10/03/2024	921109	676.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Dry IC Drain Legals	8010-8190-829.000	Drain Fund	676.50	8 AuthoritativeBoard/JudgeApp
23827	704400	10/10/2024	921466	275.00	FAHEY SCHULTZ BURZYCH RHODES PLC	SPR Odeno Phase 3 & 4 Development	8010-0276-801.000	Drain Fund	275.00	8 AuthoritativeBoard/JudgeApp
21454	702656	10/03/2024	921109	5,662.67	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	5,662.67	8 AuthoritativeBoard/JudgeApp
22276	702659	10/03/2024	921109	1,925.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	1,925.00	8 AuthoritativeBoard/JudgeApp
23050	702679	10/17/2024	921740	940.10	FAHEY SCHULTZ BURZYCH RHODES PLC	Muskegon 433 Drain DOR	8010-many-829.000	Drain Fund	940.10	8 AuthoritativeBoard/JudgeApp
							8010-0000-214.802	Drain Fund	(904.63)	
							8020-0000-067.218	Revolving Drain Fund	17.74	
							8020-0000-067.125	Revolving Drain Fund	17.74	
							8020-0000-067.668	Revolving Drain Fund	17.74	
							8020-0000-067.155	Revolving Drain Fund	17.74	
							8020-0000-067.656	Revolving Drain Fund	17.74	
							8020-0000-067.629	Revolving Drain Fund	17.74	
							8020-0000-067.630	Revolving Drain Fund	17.74	
							8020-0000-067.175	Revolving Drain Fund	17.74	
							8020-0000-067.174	Revolving Drain Fund	17.74	
							8020-0000-067.619	Revolving Drain Fund	17.74	
							8020-0000-067.163	Revolving Drain Fund	17.74	
							8020-0000-067.614	Revolving Drain Fund	17.74	
							8020-0000-067.177	Revolving Drain Fund	17.74	
							8020-0000-067.191	Revolving Drain Fund	17.74	
							8020-0000-067.188	Revolving Drain Fund	17.74	
							8020-0000-067.802	Revolving Drain Fund	17.74	
							8020-0000-067.214	Revolving Drain Fund	17.74	
							8020-0000-067.240	Revolving Drain Fund	17.74	
							8020-0000-067.616	Revolving Drain Fund	17.74	
							8020-0000-067.258	Revolving Drain Fund	17.74	
							8020-0000-067.610	Revolving Drain Fund	17.74	
							8020-0000-067.670	Revolving Drain Fund	17.74	
							8020-0000-067.618	Revolving Drain Fund	17.74	
							8020-0000-067.143	Revolving Drain Fund	17.74	
							8020-0000-067.319	Revolving Drain Fund	17.74	
							8020-0000-067.323	Revolving Drain Fund	17.74	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							8020-0000-067.652	Revolving Drain Fund	17.74	
							8020-0000-067.371	Revolving Drain Fund	17.74	
							8020-0000-067.605	Revolving Drain Fund	17.74	
							8020-0000-067.415	Revolving Drain Fund	17.74	
							8020-0000-067.424	Revolving Drain Fund	17.74	
							8020-0000-067.437	Revolving Drain Fund	17.74	
							8020-0000-067.453	Revolving Drain Fund	17.74	
							8020-0000-067.457	Revolving Drain Fund	17.74	
							8020-0000-067.663	Revolving Drain Fund	17.74	
							8020-0000-067.651	Revolving Drain Fund	17.74	
							8020-0000-067.474	Revolving Drain Fund	17.74	
							8020-0000-067.475	Revolving Drain Fund	17.74	
							8020-0000-067.646	Revolving Drain Fund	17.74	
							8020-0000-067.654	Revolving Drain Fund	17.74	
							8020-0000-067.491	Revolving Drain Fund	17.73	
							8020-0000-067.486	Revolving Drain Fund	17.73	
							8020-0000-067.653	Revolving Drain Fund	17.73	
							8020-0000-067.506	Revolving Drain Fund	17.73	
							8020-0000-067.507	Revolving Drain Fund	17.73	
							8020-0000-067.601	Revolving Drain Fund	17.73	
							8020-0000-067.505	Revolving Drain Fund	17.73	
							8020-0000-067.517	Revolving Drain Fund	17.73	
							8020-0000-067.623	Revolving Drain Fund	17.73	
							8020-0000-067.553	Revolving Drain Fund	17.73	
							8020-0000-067.563	Revolving Drain Fund	17.73	
23825	704398	10/10/2024	921466	368.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Waalkens Drain Legals	8010-8532-829.000	Drain Fund	368.00	8 AuthoritativeBoard/JudgeApp
23170	704413	10/10/2024	921466	57.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	57.00	8 AuthoritativeBoard/JudgeApp
22969	702644	10/03/2024	921109	1,379.56	FAHEY SCHULTZ BURZYCH RHODES PLC	Bowen IC Drain Legals	8010-8138-829.000	Drain Fund	1,379.56	8 AuthoritativeBoard/JudgeApp
20707	702655	10/03/2024	921109	1,904.57	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	1,904.57	8 AuthoritativeBoard/JudgeApp
22275	702658	10/03/2024	921109	1,494.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	1,494.50	8 AuthoritativeBoard/JudgeApp
23052	702661	10/03/2024	921109	172.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	172.00	8 AuthoritativeBoard/JudgeApp
22218	702664	10/03/2024	921109	715.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Knowlton IC Drain Legals	8010-8324-829.000	Drain Fund	715.50	8 AuthoritativeBoard/JudgeApp
22127	702672	10/03/2024	921109	735.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Bowen IC Drain Legals	8010-8138-829.000	Drain Fund	735.00	8 AuthoritativeBoard/JudgeApp
23171	704416	10/10/2024	921466	3,886.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	3,886.00	8 AuthoritativeBoard/JudgeApp
EOB 7008	705782	10/17/2024	921741	8,114.40	FALCO CORPORATION	FY24 Specialized residential services	2220-7200-801.000	HealthWest	8,114.40	8 AuthoritativeBoard/JudgeApp
EOB 6401 TB	702542	09/26/2024	920909	(27,838.06)	FAMILY OUTREACH CENTER, INC.	FY24 SUD services takeback	2220-7201-832.016	HealthWest	(16,067.93)	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.019	HealthWest	(7,700.44)	
							2220-7500-832.014-1000010	HealthWest	(1,185.12)	
							2220-7500-832.016-1000010	HealthWest	(1,553.72)	
							2220-7500-832.019-1000010	HealthWest	(1,330.85)	
MRM-0624 FOC	702544	09/26/2024	920909	24,240.95	FAMILY OUTREACH CENTER, INC.	FY24 SUD services June-24	2220-7202-832.019-8000004	HealthWest	24,240.95	8 AuthoritativeBoard/JudgeApp
MRM-0724 FOC	702555	09/26/2024	920909	24,240.95	FAMILY OUTREACH CENTER, INC.	FY24 SUD services July-24	2220-7202-832.019-8000004	HealthWest	24,240.95	8 AuthoritativeBoard/JudgeApp
RSTJ 133145,133004	702121	09/17/2024	920416	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 9/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 9/14/24 SH	702278	09/17/2024	920451	500.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeBoard/JudgeApp
RSTJ 133303-133387	706171	10/17/2024	921859	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
MIMUS310513	702074	09/19/2024	920587	58.00	FASTENAL COMPANY	JTC / Security Screws	2920-0661-931.050	Child Care Fund	58.00	3 Discount Not Lost/Penalty
MIMUS310668	702871	09/26/2024	920910	645.13	FASTENAL COMPANY	Various County Sites / Trash Bags	1010-0265-776.000	Michael E. Kobza Hall of	53.78	3 Discount Not Lost/Penalty
							2920-0660-776.000	Child Care Fund	10.08	
							2920-0662-776.000	Child Care Fund	20.16	
							1010-0270-931.050	County Jail Building 2015	53.77	
							6340-0241-776.000	Bldg A-Johnny O. Harris	40.32	
							6340-0248-776.000	Bldg H-Stark Hall	40.32	
							6340-0247-776.000	Bldg G-Central Services	40.32	
							2300-0274-776.000	Accommodations Tax	40.32	
							2970-6493-776.000	Mental Health Buildings	40.32	
							2300-0273-776.000	Accommodations Tax	53.74	
							6340-0245-776.000	Bldg E-Jewell Bldg (formerly	40.32	
							5880-0589-931.050	Muskegon Area Transit	40.32	
							1010-0268-776.000	Oak Ave. Building	40.32	
							2970-6494-776.000	Mental Health Buildings	40.32	
							6340-0243-776.000	Bldg C-Treas/Equal/RoD	40.32	
							6340-0246-776.000	Bldg F-Veterans Center	40.32	
							2920-0659-776.000	Child Care Fund	10.08	
8-624-47845	703334	10/03/2024	921110	38.83	FEDERAL EXPRESS	Overnight mailing	1010-0229-730.000	Prosecutor	38.83	11 County Administrator App
8963792	702685	09/26/2024	920911	58.36	FERGUSON ENTERPRISES, INC.	HOJ / Plumbing Parts	1010-0265-931.050	Michael E. Kobza Hall of	58.36	3 Discount Not Lost/Penalty
8950450	702557	09/26/2024	920911	93.41	FERGUSON ENTERPRISES, INC.	Bldg E / Plumbing Parts	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	93.41	3 Discount Not Lost/Penalty
8933788	701936	09/19/2024	920588	69.38	FERGUSON ENTERPRISES, INC.	HOJ / Brass Caps	1010-0265-931.050	Michael E. Kobza Hall of	69.38	3 Discount Not Lost/Penalty
2884	703833	10/10/2024	921467	1,028.70	FIELD TECHNOLOGY SERVICES	Cell 4 & 5, 8-In Gas Header Repair	5710-0526-802.000	Solid Waste Management	1,028.70	3 Discount Not Lost/Penalty

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		PAID	CK #							
2875	702309	09/19/2024	920589	1,579.90	FIELD TECHNOLOGY SERVICES	Site Maintenance 9/1/24 - 9/15/24	5710-0526-801.000	Solid Waste Management	1,579.90	8 AuthoritativeBoard/JudgeApp
2883	703846	10/10/2024	921467	1,366.40	FIELD TECHNOLOGY SERVICES	Site Maintenance 9/15/24 - 9/30/24	5710-0526-801.000	Solid Waste Management	1,366.40	8 AuthoritativeBoard/JudgeApp
FOCA Dues FY25	704273	10/10/2024	921468	625.00	FOCA	FY25 FOCA Dues	2150-0142-807.000	Family Court	625.00	8 AuthoritativeBoard/JudgeApp
FOP 99 10/10/2024	704457	10/10/2024	921469	702.61	FOP #99/FLS	Employee deduction 10/10/2024	7040-0000-285.105	Imprest Payroll Fund	702.61	7 Pass-Through Funds
1778688	702052	09/19/2024	920590	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
1778780	703747	10/03/2024	921111	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
73058	702207	09/19/2024	920591	36.00	FORENSIC FLUIDS LABORATORIES INC	RC; Additional Tests	1172-1374-740.000	Adult Drug Treatment Court	36.00	8 AuthoritativeBoard/JudgeApp
73600	706068	10/17/2024	921742	19.00	FORENSIC FLUIDS LABORATORIES INC	RC; Special Request Screenings	1172-1371-740.000	Adult Drug Treatment Court	19.00	8 AuthoritativeBoard/JudgeApp
EOB 6673	702387	09/19/2024	920592	51,720.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	1,848.00	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.050	HealthWest	49,872.00	
EOB 6899	703504	10/03/2024	921112	1,761.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,761.00	8 AuthoritativeBoard/JudgeApp
EOB 6867	703100	09/26/2024	920912	42,599.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	42,599.00	8 AuthoritativeBoard/JudgeApp
EOB 6933	705769	10/17/2024	921743	19,741.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	19,741.00	8 AuthoritativeBoard/JudgeApp
EOB 6513	702379	09/19/2024	920592	109,904.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	1,848.00	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.050	HealthWest	108,056.00	
EOB 6800	702425	09/19/2024	920592	46,755.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	46,755.00	8 AuthoritativeBoard/JudgeApp
EOB 6753	702420	09/19/2024	920592	17,782.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	7,392.00	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.050	HealthWest	10,390.00	
EOB 6900	703505	10/03/2024	921112	1,937.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,937.00	8 AuthoritativeBoard/JudgeApp
889850	702593	09/19/2024	920594	42,784.45	FOSTER, SWIFT, COLLINS & SMITH PC	06/24 Corporate Counsel	1010-0191-829.000	Elections	234.00	10 Board Approved/Budgeted
							1010-0210-829.000	Corporate Counsel	27,340.45	
							2220-7120-829.000	HealthWest	1,482.00	
							5110-1022-829.000	Tax Forfeitures	1,950.00	
							5710-0520-829.000	Solid Waste Management	468.00	
							5710-0526-829.000	Solid Waste Management	572.00	
							5810-0536-829.000	Airport	910.00	
							5880-0586-829.000	Muskegon Area Transit	1,638.00	
							5920-5040-829.000	Resource Recovery Center	910.00	
							5920-5066-829.000	Resource Recovery Center	1,430.00	
							6770-0203-829.000	Insurance	5,850.00	
895801	705764	10/10/2024	921470	26,965.00	FOSTER, SWIFT, COLLINS & SMITH PC	09/24 Corporate Counsel	1010-0210-829.000	Corporate Counsel	12,638.00	10 Board Approved/Budgeted
							1010-0305-829.000	Sheriff Administration	78.00	
							2080-0691-829.000	Parks	806.00	
							2150-0142-829.000	Family Court	104.00	
							2220-7120-829.000	HealthWest	1,821.00	
							5110-1022-829.000	Tax Forfeitures	260.00	
							5710-0520-829.000	Solid Waste Management	858.00	
							5810-0536-829.000	Airport	1,872.00	
							5880-0586-829.000	Muskegon Area Transit	78.00	
							5920-5040-829.000	Resource Recovery Center	754.00	
							5920-5066-829.000	Resource Recovery Center	1,352.00	
							6770-0203-829.000	Insurance	5,486.00	
							8411-8672-829.000	Lake Level District-Wolf Lake	260.00	
							5920-4911-973.233	Resource Recovery Center	598.00	
895457	705695	10/10/2024	921470	25,079.87	FOSTER, SWIFT, COLLINS & SMITH PC	08/24 Corporate Counsel	1010-0148-829.000	Probate Court	78.00	10 Board Approved/Budgeted
							1010-0191-829.000	Elections	2,184.00	
							1010-0201-829.000	Accounting	286.00	
							1010-0210-829.000	Corporate Counsel	8,334.17	
							1010-0305-829.000	Sheriff Administration	338.00	
							2080-0691-829.000	Parks	78.00	
							2150-0142-829.000	Family Court	364.00	
							2220-7120-829.000	HealthWest	3,337.50	
							2300-0273-829.000	Accommodations Tax	182.00	
							5110-1022-829.000	Tax Forfeitures	962.00	
							5710-0520-829.000	Solid Waste Management	1,534.00	
							5880-0586-829.000	Muskegon Area Transit	390.10	
							5920-5040-829.000	Resource Recovery Center	416.00	
							5920-5066-829.000	Resource Recovery Center	3,481.15	
							6770-0203-829.000	Insurance	2,496.00	
							1010-0225-829.000	Equalization	546.00	
							5920-4911-973.000	Resource Recovery Center	72.95	
888645	702591	09/19/2024	920593	51,619.97	FOSTER, SWIFT, COLLINS & SMITH PC	05/24 Corporate Counsel	1010-0210-829.000	Corporate Counsel	23,226.50	10 Board Approved/Budgeted
							1010-0215-829.000	County Clerk	104.00	
							2080-0691-829.000	Parks	806.00	
							2150-0142-829.000	Family Court	2,294.50	
							2220-7120-829.000	HealthWest	3,354.00	
							2300-0273-829.000	Accommodations Tax	312.00	
							5110-1022-829.000	Tax Forfeitures	52.00	

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 09/14/2024 to 10/18/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							5710-0520-829.000	Solid Waste Management	702.00	
							5710-0526-829.000	Solid Waste Management	3,458.00	
							5810-0536-829.000	Airport	2,418.00	
							5880-0586-829.000	Muskegon Area Transit	52.00	
							5920-5040-829.000	Resource Recovery Center	2,699.00	
							5920-5066-829.000	Resource Recovery Center	4,737.00	
							6770-0203-829.000	Insurance	6,884.97	
							5920-4911-973.000	Resource Recovery Center	260.00	
							5920-4911-973.233	Resource Recovery Center	260.00	
892787	702600	09/19/2024	920595	28,085.75	FOSTER, SWIFT, COLLINS & SMITH PC	07/24 Corporate Counsel	1010-0131-829.000	Circuit Court	364.00	10 Board Approved/Budgeted
							1010-0191-829.000	Elections	676.00	
							1010-0210-829.000	Corporate Counsel	7,467.25	
							1010-0215-829.000	County Clerk	78.00	
							2080-0691-829.000	Parks	976.00	
							2150-0142-829.000	Family Court	52.00	
							2220-7120-829.000	HealthWest	5,832.50	
							2300-0273-829.000	Accommodations Tax	104.00	
							5110-1022-829.000	Tax Forfeitures	234.00	
							5710-0520-829.000	Solid Waste Management	3,865.00	
							5810-0536-829.000	Airport	234.00	
							5880-0586-829.000	Muskegon Area Transit	156.00	
							5920-5040-829.000	Resource Recovery Center	273.00	
							5920-5066-829.000	Resource Recovery Center	832.00	
							6770-0203-829.000	Insurance	6,032.00	
							5920-4911-973.233	Resource Recovery Center	910.00	
							2930-8942-849.000	Veterans Affairs Dept	1,500.00	9 Community Support/Relief
2102186072	706029	10/17/2024	921744	1,500.00	FOUNDATION SYSTEMS OF MICHIGAN LLC	S&S Relief Assistance - FY25 - RI	5810-0536-938.000	Airport	1,577.00	6 Individual/Small Business
0143584-IN	705899	10/17/2024	921745	1,861.50	FOUNDERS 3 MANAGEMENT COMPANY	Stencil for painting taxiway Stamps Roller chain On call phone	5810-0536-729.000	Airport	13.60	
							5810-0536-777.000	Airport	24.99	
							5810-0536-851.000	Airport	245.91	
0142725-IN	704146	10/10/2024	921471	72,215.00	FOUNDERS 3 MANAGEMENT COMPANY	FY25 Management Services - Airport October 2024	5810-0536-801.000	Airport	72,215.00	10 Board Approved/Budgeted
0142058-IN	702817	09/26/2024	920913	72,215.00	FOUNDERS 3 MANAGEMENT COMPANY	FY24 Professional Management Services - September 2024	5810-0536-801.000	Airport	72,215.00	10 Board Approved/Budgeted
09122024FC	702979	09/23/2024	920766	6.06	WITNESS	Witness: State vs DHC	1010-0229-825.010	Prosecutor	6.06	8 AuthoritativeOrder/JudgeApp
FOPLC 10/10/2024	704454	10/10/2024	921472	4,557.00	FRATERNAL ORDER OF POLICE	Employee deduction 10/10/2024	7040-0000-231.120	Imprest Payroll Fund	4,557.00	7 Pass-Through Funds
FJ 09/24	703818	10/10/2024	921473	3,303.91	FREDERICK D JOHNSON JR	09/24 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	283.64	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	3,020.27	
1207	703560	10/03/2024	921113	425.92	FRESH COAST ALLIANCE	SAMHSA; Housing for JH 7/6-7/28/24	1172-1375-802.000	Adult Drug Treatment Court	425.92	8 AuthoritativeBoard/JudgeApp
EOB 6713	702418	09/19/2024	920596	1,599.00	FRESH COAST ALLIANCE	FY24 SUD Services	2220-7201-832.019	HealthWest	230.56	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.019-1000010	HealthWest	923.48	
							2220-7500-832.020-1000010	HealthWest	444.96	
EOB 6721 TB	702550	10/10/2024	921474	(3,504.06)	FRESH COAST ALLIANCE	FY24 SUD Services takeback	2220-7500-832.020-1000010	HealthWest	(3,504.06)	8 AuthoritativeBoard/JudgeApp
FCA FSR 0724	703677	10/10/2024	921474	6,047.10	FRESH COAST ALLIANCE	FY24 SUD Services	2220-7500-832.019-1000010	HealthWest	6,047.10	8 AuthoritativeBoard/JudgeApp
EOB 6713 TB	702549	10/10/2024	921474	(1,599.00)	FRESH COAST ALLIANCE	FY24 SUD Services takeback	2220-7201-832.019	HealthWest	(230.56)	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.019-1000010	HealthWest	(923.48)	
							2220-7500-832.020-1000010	HealthWest	(444.96)	
1249	702167	09/19/2024	920596	387.20	FRESH COAST ALLIANCE	SAMHSA; Housing Fees; BH 8/12-8/23/24	1172-1375-802.000	Adult Drug Treatment Court	387.20	8 AuthoritativeBoard/JudgeApp
FCA FSR 0624	702545	09/26/2024	920914	5,668.11	FRESH COAST ALLIANCE	FY24 SUD Services	2220-7500-832.019-1000010	HealthWest	5,668.11	8 AuthoritativeBoard/JudgeApp
EOB 6287 TB	702548	10/10/2024	921474	(4,616.46)	FRESH COAST ALLIANCE	FY24 SUD Services takeback	2220-7500-832.020-1000010	HealthWest	(4,616.46)	8 AuthoritativeBoard/JudgeApp
09302024	703764	10/10/2024	921476	1,964.33	FRESH COAST ALLIANCE	Church Engagement for Opioid Use Disorder Prevention and Recovery	2218-0631-802.000	Opioid Litigation Settlement	1,964.33	10 Board Approved/Budgeted
FC FSR AUG 2024	704154	10/10/2024	921474	7,828.89	FRESH COAST ALLIANCE	FY24 SUD Services	2220-7500-832.019-1000010	HealthWest	7,828.89	8 AuthoritativeBoard/JudgeApp
1277	704223	10/10/2024	921474	677.60	FRESH COAST ALLIANCE	SAMHSA; BH, TF; 9/24	1172-1375-802.000	Adult Drug Treatment Court	677.60	8 AuthoritativeBoard/JudgeApp
08272024	703762	10/10/2024	921475	2,745.89	FRESH COAST ALLIANCE	Church Engagement for Opioid Use Disorder Prevention and Recovery	2218-0631-802.000	Opioid Litigation Settlement	2,745.89	10 Board Approved/Budgeted
October 2024	704262	10/10/2024	921477	1,230.93	FRONTIER	FY25 Frontier Telephone Service	2080-0691-851.000	Parks	19.00	2 Utilities & Cellular Phones
							2080-0691-851.000	Parks	363.90	
							5810-0536-851.000	Airport	720.89	
							2220-7120-851.000	HealthWest	127.14	
083124	701891	09/19/2024	920597	52.80	FRUITLAND TOWNSHIP	08/24 District Court Fines & Costs	7010-0000-216.180	Township of Fruitland L/O F &	52.80	7 Pass-Through Funds
093024-FRTLND	704026	10/10/2024	921478	95.70	FRUITLAND TOWNSHIP	09/24 District Court Fines & Costs	7010-0000-216.180	Township of Fruitland L/O F &	95.70	7 Pass-Through Funds
093024-FTPD	704028	10/10/2024	921478	1,250.70	FRUITLAND TOWNSHIP	09/24 District Court Fines & Costs	7010-0000-216.190	Township of Fruitport L/O F &	1,250.70	7 Pass-Through Funds
SubReimbAUG2024	704352	10/10/2024	921479	275.80	FRUITPORT CHARTER TOWNSHIP	Subpoena Reimb 2/21/24-8/29/24	1010-0229-825.010	Prosecutor	275.80	8 AuthoritativeBoard/JudgeApp
083124	701893	09/19/2024	920599	1,122.00	FRUITPORT CHARTER TOWNSHIP	08/24 District Court Fines & Costs	7010-0000-216.190	Township of Fruitport L/O F &	1,122.00	7 Pass-Through Funds
4451 Sheridan-Sept	702177	09/19/2024	920598	22.25	FRUITPORT CHARTER TOWNSHIP	LB-SHER-004451-0000-00/4451 S Sheridan	5500-0000-039.000	Land Bank	22.25	2 Utilities & Cellular Phones
Auction Sale 2024	702112	09/19/2024	920598	1,445.28	FRUITPORT CHARTER TOWNSHIP	Auction Sale - Summer 2024 Property Tax	5110-0000-273.008	Tax Forfeitures	1,445.28	7 Pass-Through Funds
RSTC 9/14/24 TR	702279	09/17/2024	920452	65.00	FRUITPORT EAGLES	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	65.00	8 AuthoritativeBoard/JudgeApp
09242024GD	704109	10/07/2024	921246	7.38	WITNESS	Witness: State vs TOK	1010-0229-825.010	Prosecutor	7.38	8 AuthoritativeOrder/JudgeApp
JPB136850.0131	703941	10/07/2024	921301	47.95	JUROR	Juror 136850 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.95	
JPB157080.0131	705756	10/10/2024	921371	68.74	JUROR	Juror 157080 Dates 10/08/2024-10/09/2024	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB111293.0131	705740	10/10/2024	921372	47.23	JUROR	Juror 111293 Dates 10/08/2024-10/08/2024	1010-0131-822.030	Circuit Court	16.24	
							1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	32.23	
9/18/24 1928 SUMMER	702531	09/26/2024	920915	109.02	GERALD PARKER	Refund UB Credit Bal/SUMM-001928-0000-08	5910-0000-255.000	Regional Water System	109.02	7 Pass-Through Funds
9/18/24 1414 MOSEDAL	702529	09/26/2024	920916	264.35	GERALDINE BARBER	Refund UB Credit Bal/MOSE-001414-0000-03	5910-0000-255.000	Regional Water System	264.35	7 Pass-Through Funds
58294	705717	10/17/2024	921746	421.00	GH PRINTING INC	CPL Envelope Sleeves	2630-2151-729.000	Concealed Pistol Licensing	421.00	11 County Administrator App
41220294	702797	09/26/2024	920917	41.99	GILLIG LLC	Rear door spring (stock)	5880-0591-775.000	Muskegon Area Transit	41.99	10 Board Approved/Budgeted
41226246	704297	10/10/2024	921480	106.37	GILLIG LLC	Wiper motor Unit 2103	5880-0591-775.000	Muskegon Area Transit	106.37	10 Board Approved/Budgeted
41217356	701951	09/19/2024	920600	916.95	GILLIG LLC	Fire monitor Unit 1401	5880-0591-775.000	Muskegon Area Transit	916.95	10 Board Approved/Budgeted
170225	705700	10/17/2024	921747	551.00	GINMAN TIRE COMPANY INC	Marquette / Tires	6355-0240-936.000	Marquette Campus	551.00	3 Discount Not Lost/Penalty
170179	705701	10/17/2024	921747	551.00	GINMAN TIRE COMPANY INC	Marquette / Tires	6355-0240-936.000	Marquette Campus	551.00	3 Discount Not Lost/Penalty
168182	704275	10/10/2024	921481	42.50	GINMAN TIRE COMPANY INC	FM / Install Tube	1010-0265-937.000	Michael E. Kobza Hall of	42.50	3 Discount Not Lost/Penalty
JPB097206.0136	703263	09/26/2024	920814	23.38	JUROR	Juror 97206 Dates 09/24/2024-09/24/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.38	
INV-70412	703045	09/26/2024	920918	4,389.00	GORDON N STOWE & ASSOCIATES	Audiometer	2210-6712-729.010	Public Health	4,389.00	3 Discount Not Lost/Penalty
2024-07	703359	10/03/2024	921114	12,300.00	GOVERNMENTAL CONSULTANT SERVICES	FY24-Retainer for lobbying professional services	1010-0941-802.000	Misc Contingency	12,300.00	10 Board Approved/Budgeted
2024-10	703876	10/10/2024	921482	12,300.00	GOVERNMENTAL CONSULTANT SERVICES	FY25-Retainer for lobbying professional services	1010-0941-802.000	Misc Contingency	12,300.00	10 Board Approved/Budgeted
INV-44553	703867	10/10/2024	921483	26,363.45	GOVERNMENTJOBS.COM, INC.	FY25 Perform for 11/26/2024 - 11/25/2025	1010-0226-947.100	Human Resources	26,363.45	10 Board Approved/Budgeted
INV-43586	703344	10/10/2024	921483	3,813.30	GOVERNMENTJOBS.COM, INC.	FY25 - NeoGov subscription fee for Biddle Software for 9/5/2024 - 9/4/2025	1010-0226-947.100	Human Resources	3,813.30	10 Board Approved/Budgeted
INV-44552	703860	10/10/2024	921483	17,640.66	GOVERNMENTJOBS.COM, INC.	FY25 Onboard for 11/23/2024 - 11/22/2025	6770-0203-947.100	Insurance	17,640.66	10 Board Approved/Budgeted
10012024GR	706095	10/15/2024	921665	7.24	WITNESS	Witness: State vs MT	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeBoard/JudgeApp
9243615698	701961	09/19/2024	920601	77.79	GRAINGER	HOJ / Utility Sink	1010-0265-931.050	Michael E. Kobza Hall of	77.79	11 County Administrator App
9266564187	704083	10/10/2024	921484	3,163.68	GRAINGER	Desiccant Filters for Mixer Gear Boxes - Ops	5920-5060-782.000	Resource Recovery Center	3,163.68	3 Discount Not Lost/Penalty
MIDCSEP24	703468	10/03/2024	921115	50.00	GRAND RAPIDS BAR ASSOCIATION	CLE: Eizinga "All Things Sane"	2600-2996-864.000	Indigent Defense Fund	50.00	10 Board Approved/Budgeted
2220857 App #1	705933	10/17/2024	921748	1,389,352.50	GRAND RIVER CONSTRUCTION INC.	Proj 2220857#5 - SERFM Construction-West Randall Lift Station Contract #5	5920-5066-973.000	Resource Recovery Center	1,389,352.50	8 AuthoritativeBoard/JudgeApp
CINV01676	702062	09/19/2024	920602	1,500.00	GRAND VALLEY STATE UNIVERSITY	Underwriting on WGVU TV PBS	2300-0251-902.000	Accommodations Tax	1,500.00	11 County Administrator App
00047309302024	704245	10/10/2024	921485	15,140.00	GRAND VALLEY STATE UNIVERSITY	MCOLFS Fall Tuition 2024-Golden, Lezman	1203-0321-957.000	Law Enforcement Programs	15,140.00	10 Board Approved/Budgeted
659445022	702181	09/19/2024	920603	1,119.73	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone services HW	2220-7120-851.000	HealthWest	1,119.73	2 Utilities & Cellular Phones
659032460	702180	09/19/2024	920603	90.22	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone services HW	2220-7120-851.000	HealthWest	90.22	2 Utilities & Cellular Phones
1936 091824	703633	10/03/2024	921116	1,572.20	GREAT LAKES ENERGY	Electricity Meinert Park	2080-0691-921.000	Parks	1,572.20	10 Board Approved/Budgeted
209589	705954	10/17/2024	921749	2,100.94	GREAT LAKES FUSION LLC	Cell 4 Gas Header Repairs	5710-0526-938.000	Solid Waste Management	2,100.94	3 Discount Not Lost/Penalty
37563759	704270	10/10/2024	921486	6,909.18	GREATAMERICA FINANCIAL SVCS CORP	FY24 Copier overages at HealthWest facilities	2220-7900-942.000	HealthWest	6,909.18	8 AuthoritativeBoard/JudgeApp
2389	703579	10/03/2024	921117	140,000.00	GREATER MUSKEGON ECONOMIC DEVELOPMT	2024-2025 Muskegon Area First/Greater Muskegon Economic Development	5920-5040-902.000	Resource Recovery Center	140,000.00	8 AuthoritativeBoard/JudgeApp
2024-247251	702063	10/03/2024	921118	1,581.50	GREENSPRING MEDIA LLC	Fall 2024 1/3 page square 4 color	2300-0251-902.000	Accommodations Tax	1,581.50	10 Board Approved/Budgeted
Pittman 9/3/24	702212	09/19/2024	920604	265.00	GREGORY PITTMAN	GP; MDHHA Kinship Care Summit; Mileage/Hotel	1010-0148-863.000	Probate Court	147.40	01 Emp Travel/Training/Payroll
							1010-0148-871.000	Probate Court	117.60	
EOB 6825	702429	09/19/2024	920605	25,929.16	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	25,929.16	8 AuthoritativeBoard/JudgeApp
EOB 6879	702684	09/26/2024	920919	27,626.44	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	27,626.44	8 AuthoritativeBoard/JudgeApp
82024	703052	09/26/2024	920920	300.00	GUARDIANSHIP & ALTERNATIVES, INC	FY24 CMH guardian services	2220-7200-832.015	HealthWest	300.00	11 County Administrator App
PS-00288512	704157	10/10/2024	921487	2,260.00	GUIDEHOUSE INC	ARPA Consulting Services	2851-6736-803.010	American Rescue Plan Act	2,260.00	10 Board Approved/Budgeted
PS-00284884	702641	09/26/2024	920921	250.00	GUIDEHOUSE INC	ARPA Consulting Services	2851-6736-803.010	American Rescue Plan Act	250.00	10 Board Approved/Budgeted
47068	703802	10/10/2024	921488	42.00	H & H LAWN SERVICE & SNOW PLOWING	HL / Topsoil	2300-0273-938.000	Accommodations Tax	42.00	10 Board Approved/Budgeted
47085	704277	10/10/2024	921488	21.00	H & H LAWN SERVICE & SNOW PLOWING	HL / Topsoil	6355-0240-938.000	Marquette Campus	21.00	10 Board Approved/Budgeted
47103	706036	10/17/2024	921750	5,700.00	H & H LAWN SERVICE & SNOW PLOWING	Various Downtown County Sites / Treated Salt	1010-0265-933.000	Michael E. Kobza Hall of	994.65	6 Individual/Small Business
							1010-0268-933.000	Oak Ave. Building	414.39	
							1010-0270-933.000	County Jail Building 2015	695.97	
							1010-0271-933.000	County Jail Building-Old	298.11	
							2300-0274-933.000	Accommodations Tax	287.28	
							2920-0661-933.000	Child Care Fund	771.78	
							6340-0241-933.000	Bldg A-Johnny O. Harris	225.15	
							6340-0243-933.000	Bldg C-Treas/Equal/RoD	232.56	
							6340-0244-933.000	Bldg D-Health Dept	647.52	
							6340-0245-933.000	Bldg E-Jewel Bldg (formerly	232.56	
							6340-0246-933.000	Bldg F-Veterans Center	232.56	
							6340-0247-933.000	Bldg G-Central Services	232.56	
							6340-0248-933.000	Bldg H-Stark Hall	232.56	
							6340-0249-933.000	Bldg I-Facilities Management	202.35	
JPB181887.0131	705749	10/10/2024	921373	15.79	JUROR	Juror 181887 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	0.79	
01731572	704430	10/17/2024	921751	1,034.90	HARBOR GROUP INCORPORATED	Materials to Fix Bilco Doors - Keating Station	5920-5060-778.200	Resource Recovery Center	1,034.90	3 Discount Not Lost/Penalty
EOB 6895	703345	10/03/2024	921119	3,618.86	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.020	HealthWest	1,227.20	8 AuthoritativeBoard/JudgeApp
							2220-7500-801.111-1000010	HealthWest	222.48	
							2220-7500-832.020-1000010	HealthWest	2,169.18	
EOB 6836	702649	09/26/2024	920922	10,800.94	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.016	HealthWest	3,672.00	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.020	HealthWest	4,626.04	
							2220-7500-801.111-1000010	HealthWest	862.11	
							2220-7500-832.020-1000010	HealthWest	1,640.79	
Meta ads 100724	704440	10/10/2024	921489	237.75	HARBOR LIGHT CREDIT UNION	FY24 Veteran Advertising on meta 09/08/24-09/29/24	2220-7400-902.000-1100001	HealthWest	237.75	11 County Administrator App

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB153061.0131	705742	10/10/2024	921374	23.78	JUROR	Juror 153061 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
09242024HW	704110	10/07/2024	921247	7.24	WITNESS	Witness: State vs DP	1010-0131-822.030	Circuit Court	8.78	
24-27	705830	10/17/2024	921752	826.82	HAROLD F CLOSZ III	Visiting Judge on 10/7 and 10/10	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeOrder/JudgeApp
09232024HH	704111	10/07/2024	921248	7.94	WITNESS	Witness: State vs JAL	1010-0136-831.000	District Court	826.82	6 Individual/Small Business
54	703557	10/03/2024	921120	4,925.00	HEATHER A CASPERSON	FY24 FIG conferences; 9/24	1010-0229-825.010	Prosecutor	7.94	8 AuthoritativeOrder/JudgeApp
JPB132677.0136	703257	09/26/2024	920815	17.62	JUROR	Juror 132677 Dates 09/24/2024-09/24/2024	2150-0142-802.000	Family Court	4,925.00	6 Individual/Small Business
							1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	2.62	
Mile HW 0825-082824	702008	09/19/2024	920606	355.10	HEATHER WIEGAND	FY24 Mileage for HW 08/25/2024-08/28/2024	2220-7400-863.000-1000012	HealthWest	35.51	01 Emp Travel/Training/Payroll
							2220-7400-863.000-1100003	HealthWest	35.51	
							2220-7500-863.000-1000009	HealthWest	62.14	
							2220-7500-863.000-3000002	HealthWest	44.39	
							2220-7400-863.000-1000011	HealthWest	177.55	
09232024HW	704112	10/07/2024	921249	14.16	WITNESS	Witness: State vs ZDF	1010-0229-825.010	Prosecutor	14.16	8 AuthoritativeOrder/JudgeApp
JPB169505.0131	705732	10/10/2024	921375	23.52	JUROR	Juror 169505 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.52	
JPB138519.0136	705859	10/10/2024	921637	50.60	JUROR	Juror 138519 Dates 10/08/2024-10/10/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	13.10	
2542	704397	10/10/2024	921490	990.00	HELIX BIOANALYTICAL TESTING LAB	Host Source Sample DNA Markers Analysis-RRC Lab	5920-5020-802.000	Resource Recovery Center	990.00	11 County Administrator App
14666366	704274	10/10/2024	921491	125.20	HENRY SCHEIN INC	FY24 cases of exam gloves, medium and small	2220-7400-747.000-1000002	HealthWest	125.20	11 County Administrator App
13280005	702182	09/19/2024	920607	18.91	HENRY SCHEIN INC	FY24 Glucose and glucose testing strips	2220-7400-747.000-1000002	HealthWest	18.91	11 County Administrator App
2452585	704423	10/10/2024	921492	750.00	HERALD PUBLISHING COMPANY LLC	FY24 September 2024 Advertising Agency Service	2220-7123-902.000	HealthWest	421.91	10 Board Approved/Budgeted
							1010-0351-902.000	Sheriff Jail	46.87	
							2600-2996-902.000	Indigent Defense Fund	93.74	
							1010-0171-902.000	Administration	93.74	
							1010-0253-902.000	Treasurer	46.87	
							1010-0136-902.000	District Court	46.87	
2306092	702055	09/19/2024	920608	750.00	HERALD PUBLISHING COMPANY LLC	FY24 August 2024 Advertising Agency Service	2220-7123-902.000	HealthWest	374.99	10 Board Approved/Budgeted
							2210-6413-902.000	Public Health	68.18	
							1010-0351-902.000	Sheriff Jail	68.20	
							2210-6811-902.000	Public Health	34.09	
							2210-6712-902.000	Public Health	34.09	
							1010-0225-902.000	Equalization	34.09	
							2150-0142-902.000	Family Court	34.09	
							1010-0136-902.000	District Court	34.09	
							2920-0662-902.000	Child Care Fund	68.18	
34771968-001B	705931	10/17/2024	921753	892.35	HERC RENTALS INC	Scissor Lift Rental - Ops	5920-5060-945.000	Resource Recovery Center	892.35	11 County Administrator App
Mile HW 0909-091324	703220	09/26/2024	920923	8.71	HILARY WILLACKER	FY24 Mileage for HW 09/09/2024-09/13/2024	2220-7900-863.000	HealthWest	8.71	01 Emp Travel/Training/Payroll
Mile HW 0916-091924	703221	09/26/2024	920923	10.45	HILARY WILLACKER	FY24 Mileage for HW 09/16/2024-09/19/2024	2220-7900-863.000	HealthWest	10.45	01 Emp Travel/Training/Payroll
Mile HW 0903-090624	703219	09/26/2024	920923	6.30	HILARY WILLACKER	FY24 Mileage for HW 09/03/2024-09/06/2024	2220-7900-863.000	HealthWest	6.30	01 Emp Travel/Training/Payroll
8227	702606	09/26/2024	920924	14,457.50	HL PLC	Payment for legal services Non MMRMA	6770-0203-911.101	Insurance	14,457.50	3 Discount Not Lost/Penalty
Auction Sale 2024	702103	09/19/2024	920609	1,353.17	HOLTON TOWNSHIP	Auction Sale - Summer 2024 Property Tax	5110-0000-273.008	Tax Forfeitures	1,353.17	7 Pass-Through Funds
RSTC 9/14/24 ML	702285	09/17/2024	920453	236.16	HOMETOWN CONVENIENCE	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	236.16	8 AuthoritativeBoard/JudgeApp
JPB154287.0131	703934	10/07/2024	921302	38.12	JUROR	Juror 154287 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.12	
6600149-SEP	704227	10/10/2024	921493	85.50	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers; 9/24	2153-1423-740.000	SSSPP Grant	85.50	8 AuthoritativeBoard/JudgeApp
Wells21Refund4	701923	09/19/2024	920610	6.41	Howard L Plichta	Wells Drain Assessment Refund	8010-0000-045.000	Drain Fund	6.41	8 AuthoritativeBoard/JudgeApp
10022024HL	706096	10/15/2024	921666	8.16	WITNESS	Witness: State vs ML	1010-0229-825.010	Prosecutor	8.16	8 AuthoritativeBoard/JudgeApp
PDD IM 092624	703726	10/03/2024	921121	265.00	IAN MCELFISH	FY24 PDD reimbursement for IM 09/26/2024	2220-7321-957.000	HealthWest	265.00	01 Emp Travel/Training/Payroll
JPB103838.0136	703259	09/26/2024	920816	20.11	JUROR	Juror 103838 Dates 09/24/2024-09/24/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.11	
SOR HA OW 09-30-24	704093	10/07/2024	921232	1,600.00	IAN STACK	FY24 SOR housing assistance for OW 09-30-24 Deposit and Rent	2220-7500-801.000-3000002	HealthWest	1,600.00	9 Community Support/Relief
66189	704426	10/10/2024	921494	1,750.00	IMAGE MASTER	OH Scott and Waters 2024 Drain Bond Statements	8010-8480-997.200	Drain Fund	1,750.00	8 AuthoritativeBoard/JudgeApp
12590655-00	701982	09/19/2024	920611	198.85	IMPERIAL DADE	FM / Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	198.85	3 Discount Not Lost/Penalty
12591297-02	703376	10/03/2024	921122	57.48	IMPERIAL DADE	FM / Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	57.48	3 Discount Not Lost/Penalty
12599976-00	705883	10/17/2024	921754	164.83	IMPERIAL DADE	FM / Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	164.83	3 Discount Not Lost/Penalty
12591297-00	701858	09/19/2024	920611	103.68	IMPERIAL DADE	FM / Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	103.68	3 Discount Not Lost/Penalty
12591297-01	701918	09/19/2024	920611	71.83	IMPERIAL DADE	FM / Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	71.83	3 Discount Not Lost/Penalty
RSTC 9/14/24 KP	702286	09/17/2024	920454	8,521.47	INNOVATIVE SHEET METAL	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	8,521.47	8 AuthoritativeBoard/JudgeApp
2616058	703612	10/03/2024	921124	1,018.85	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	1,018.85	10 Board Approved/Budgeted
2613947-0	704290	10/10/2024	921496	128.77	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	128.77	10 Board Approved/Budgeted
2615735-0	704293	10/10/2024	921496	87.47	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	87.47	10 Board Approved/Budgeted
2611791-0	702733	09/26/2024	920925	262.34	INTEGRITY BUSINESS SOLUTIONS LLC	Accounting check stock, misc supplies	1010-0201-729.000	Accounting	262.34	10 Board Approved/Budgeted
2614507-0	703589	10/03/2024	921123	15.01	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6405-747.000	Public Health	15.01	10 Board Approved/Budgeted
2609153-0	702163	09/19/2024	920613	25.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0236-729.000	Register of Deeds	25.30	10 Board Approved/Budgeted
2556894-1	702220	09/19/2024	920612	5.81	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Office Supplies for terrace st	2220-7900-747.000	HealthWest	5.81	10 Board Approved/Budgeted
2588350-0	702223	09/19/2024	920612	99.47	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 supplies for CRU terrace st	2220-7900-747.000	HealthWest	99.47	10 Board Approved/Budgeted
2618153-0	706016	10/17/2024	921756	244.94	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office Supplies	6770-0203-729.000	Insurance	244.94	10 Board Approved/Budgeted

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2615626	705893	10/17/2024	921756		23.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	23.50	10 Board Approved/Budgeted
2611560-0	704287	10/10/2024	921496		168.99	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	168.99	10 Board Approved/Budgeted
2613820-1	703588	10/03/2024	921123		21.40	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6103-729.000	Public Health	21.40	10 Board Approved/Budgeted
2613960-0	703591	10/03/2024	921123		(15.32)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6405-747.000	Public Health	(15.32)	10 Board Approved/Budgeted
2615766-0	703531	10/03/2024	921123		33.77	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 adhesive label holder	2220-7900-747.000	HealthWest	33.77	10 Board Approved/Budgeted
2611803	703331	10/03/2024	921124		345.45	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	345.45	10 Board Approved/Budgeted
2614399-0	703342	10/03/2024	921124		159.90	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for District Court	1170-1362-729.000	Sobriety Court	159.90	6 Individual/Small Business
2615091-0	703391	10/03/2024	921123		58.79	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 toilet tissue	2220-7900-747.000	HealthWest	58.79	10 Board Approved/Budgeted
2613076-0	703402	10/03/2024	921124		412.09	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization Office Supplies	1010-0225-729.000	Equalization	412.09	10 Board Approved/Budgeted
2610431-0	701997	09/19/2024	920613		347.12	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	347.12	10 Board Approved/Budgeted
2612440-1	703047	09/26/2024	920925		6.92	INTEGRITY BUSINESS SOLUTIONS LLC	District Court supplies	1010-0138-729.000	District Court Collections	6.92	10 Board Approved/Budgeted
2613909-0	703056	09/26/2024	920925		114.26	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 facial tissue, batteries, paper towel rolls and folders	2220-7900-747.000	HealthWest	114.26	10 Board Approved/Budgeted
2613735-0	703093	09/26/2024	920925		1,772.22	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6413-729.000	Public Health	1,772.22	10 Board Approved/Budgeted
2614143-0	703099	09/26/2024	920925		32.79	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6103-729.000	Public Health	32.79	10 Board Approved/Budgeted
2614069-0	703102	09/26/2024	920925		40.10	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6311-747.000	Public Health	40.10	10 Board Approved/Budgeted
2581548-0	703113	09/26/2024	920926		20.56	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Paper/Batteries	1010-0131-729.000	Circuit Court	20.56	8 AuthoritativeBoard/JudgeApp
2613339-0	703116	09/26/2024	920926		75.81	INTEGRITY BUSINESS SOLUTIONS LLC	Family Court; Highlighters, Pads, Pens	1010-0131-729.000	Circuit Court	6.82	8 AuthoritativeBoard/JudgeApp
								1010-0132-729.000	Circuit Court Collections	1.28	
								2150-0142-729.000	Family Court	42.95	
								2150-0146-729.000	Family Court	1.17	
								2150-0149-729.000	Family Court	4.27	
								2920-0152-729.000	Child Care Fund	14.15	
								2920-0153-729.000	Child Care Fund	1.33	
								2150-0166-729.000	Family Court	0.80	
								2150-0230-729.000	Family Court	3.04	
2618844	705993	10/17/2024	921756		84.26	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2640-0371-729.000	Community Corrections	84.26	10 Board Approved/Budgeted
2616527-1	706119	10/17/2024	921756		54.58	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Jury coffee	1010-0131-822.020	Circuit Court	54.58	8 AuthoritativeBoard/JudgeApp
2609069-0	702165	09/19/2024	920613		42.26	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0236-729.000	Register of Deeds	42.26	10 Board Approved/Budgeted
2613960-0	703104	09/26/2024	920925		252.63	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6405-747.000	Public Health	252.63	10 Board Approved/Budgeted
2610019-0	702042	09/19/2024	920613		49.05	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2300-0251-729.000	Accommodations Tax	49.05	10 Board Approved/Budgeted
2608753-0	700662	09/19/2024	920613		61.32	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office Supplies	1010-0226-729.000	Human Resources	61.32	10 Board Approved/Budgeted
2613735-2	703596	10/03/2024	921123		95.39	INTEGRITY BUSINESS SOLUTIONS LLC	Tissue	2210-6413-747.000	Public Health	95.39	10 Board Approved/Budgeted
2611732-0	702187	09/19/2024	920612		486.94	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 Office Supplies for MHC	2220-7900-747.000	HealthWest	486.94	10 Board Approved/Budgeted
2615627	705892	10/17/2024	921756		18.58	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	18.58	10 Board Approved/Budgeted
2619744-0	706075	10/17/2024	921755		110.89	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 facial tissue, copy paper, and toilet paper dispenser	2220-7900-747.000	HealthWest	110.89	10 Board Approved/Budgeted
2616527-0	706118	10/17/2024	921756		198.94	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Jury coffee supplies & paper/clips	1010-0131-822.020	Circuit Court	56.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-729.000	Circuit Court	142.94	
2614602-0	704228	10/10/2024	921496		113.65	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper/Kleenex	1010-0148-729.000	Probate Court	113.65	8 AuthoritativeBoard/JudgeApp
2618251-0	705828	10/17/2024	921756		962.83	INTEGRITY BUSINESS SOLUTIONS LLC	Paper & Other Office Supplies	1010-0136-729.000	District Court	962.83	10 Board Approved/Budgeted
2618991-0	706017	10/17/2024	921756		41.14	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office Supplies	6770-0203-729.000	Insurance	41.14	10 Board Approved/Budgeted
2610235-0	702172	09/19/2024	920613		99.94	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Paper	1010-0131-729.000	Circuit Court	99.94	8 AuthoritativeBoard/JudgeApp
2613735-1	703108	09/26/2024	920925		231.27	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6405-747.000	Public Health	231.27	10 Board Approved/Budgeted
2594341-0	703114	09/26/2024	920926		144.74	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Paper, Flags, Highlighters	1010-0131-729.000	Circuit Court	144.74	8 AuthoritativeBoard/JudgeApp
2611732-1	702702	09/26/2024	920925		35.28	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 mini laptop stand	2220-7900-747.000	HealthWest	35.28	10 Board Approved/Budgeted
2614389-0	703186	09/26/2024	920925		258.49	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 batteries, disinfectant wipes, copy paper and facial tissue	2220-7900-747.000	HealthWest	258.49	10 Board Approved/Budgeted
2614394-0	703189	09/26/2024	920925		148.88	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 pens, correction tape, file folders and batteries	2220-7900-747.000	HealthWest	148.88	10 Board Approved/Budgeted
2615079-0	703389	10/03/2024	921123		106.89	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 facial tissue, paper towel roll, dry erase markers, soap & cleaner	2220-7900-747.000	HealthWest	106.89	10 Board Approved/Budgeted
2612541-0	703040	09/26/2024	920926		540.30	INTEGRITY BUSINESS SOLUTIONS LLC	Clerk VR, CPL-Office Supplies	1010-0215-729.000	County Clerk	246.44	10 Board Approved/Budgeted
								2630-2151-729.000	Concealed Pistol Licensing	293.86	
2612440-0	703046	09/26/2024	920925		760.88	INTEGRITY BUSINESS SOLUTIONS LLC	District Court supplies	1010-0138-729.000	District Court Collections	760.88	10 Board Approved/Budgeted
2613820-0	703097	09/26/2024	920925		86.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6410-729.000	Public Health	12.48	10 Board Approved/Budgeted
								2210-6103-729.000	Public Health	61.20	
2613216-0	703232	09/26/2024	920925		203.33	INTEGRITY BUSINESS SOLUTIONS LLC	FY24 toothbrush, paper towels and trash bags	2220-7900-747.000	HealthWest	203.33	10 Board Approved/Budgeted
2615727-0	703730	10/03/2024	921124		360.20	INTEGRITY BUSINESS SOLUTIONS LLC	District Court supplies	1010-0136-729.000	District Court	360.20	10 Board Approved/Budgeted
2617847-0	704085	10/10/2024	921495		760.79	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: Paper, folders, calendars	2600-2996-729.000	Indigent Defense Fund	760.79	10 Board Approved/Budgeted
091824	703138	09/26/2024	920927		76.00	Isaac Sutton	Refund for camping at Pioneer Park	2080-0691-637.020	Parks	76.00	11 County Administrator App
JPB136159.0131	702771	09/20/2024	920728		35.04	JUROR	Juror 136159 Dates 09/16/2024-09/16/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	20.04	
RET DD BW 21	706282	10/16/2024	921684		1,239.53	ISABEL POST	RET DD BW 21	7040-0000-231.099	Imprest Payroll Fund	1,239.53	01 Emp Travel/Training/Payroll
JPB132186.0131	702783	09/20/2024	920729		46.93	JUROR	Juror 132186 Dates 09/16/2024-09/19/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	9.43	
EOB 6875	702680	09/26/2024	920928		269.86	IVYREHAB MICHIGAN LLC	FY24 Autism Services	2220-7200-801.000	HealthWest	269.86	8 AuthoritativeBoard/JudgeApp
EOB 6894	703500	10/03/2024	921125		192.00	IVYREHAB MICHIGAN LLC	FY24 Autism Services	2220-7200-801.000	HealthWest	192.00	8 AuthoritativeBoard/JudgeApp
10212024	706114	10/17/2024	921757		144.00	JA'CARRA GOLIDAY	Travel Authorization State Vision Training	2210-6712-871.000	Public Health	144.00	01 Emp Travel/Training/Payroll
JPB084648.0136	705831	10/10/2024	921638		47.98	JUROR	Juror 84648 Dates 10/08/2024-10/10/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
								1010-0136-822.030	District Court	10.48	
RSTC 9/14/24 NJ	702366	09/17/2024	920455		200.00	JACK SMITH	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
57-2024	703164	09/26/2024	920929	300.00	JACK YECK	Veteran burial assistance - JWY	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB116435.0131	702773	09/20/2024	920730	56.63	JUROR	Juror 116435 Dates 09/16/2024-09/19/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 19.13	8 AuthoritativeBoard/JudgeApp
09102024JH	702980	09/23/2024	920767	7.68	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.68	8 AuthoritativeOrder/JudgeApp
TO-R361440	705822	10/17/2024	921758	22.86	Jacqueline Adejo	2023 Property tax overpayment Parcel # 02-630-000-9991-00	7010-0000-208.000	Accounts Payable-Customer	22.86	7 Pass-Through Funds
RSTC 9/14/24	702255	09/17/2024	920456	100.00	JACQUELINE BEVINS	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
JPB050000.0131	702756	09/20/2024	920731	62.13	JUROR	Juror 50000 Dates 09/16/2024-09/19/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 24.63	8 AuthoritativeBoard/JudgeApp
RSTJ 133060	702133	09/17/2024	920417	170.00	JAKE LEE	Juvenile Court Restitution; 9/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	170.00	8 AuthoritativeBoard/JudgeApp
Mile JS 0801-08162	702383	09/19/2024	920614	68.34	JAKE SCHAAFSSMA	FY24 Mileage for JS 08/01/2024-08/16/2024	2220-7331-863.000	HealthWest	68.34	01 Emp Travel/Training/Payroll
Mile JS 0903-091224	704162	10/10/2024	921497	75.04	JAKE SCHAAFSSMA	FY24 Mileage for JS 09/03/2024-09/12/2024	2220-7331-863.000	HealthWest	75.04	01 Emp Travel/Training/Payroll
Mile JS 093024	704165	10/10/2024	921497	20.10	JAKE SCHAAFSSMA	FY24 Mileage for JS 09/30/2024	2220-7331-863.000	HealthWest	20.10	01 Emp Travel/Training/Payroll
Mile JS 092624	704164	10/10/2024	921497	15.41	JAKE SCHAAFSSMA	FY24 Mileage for JS 09/26/2024	2220-7331-863.000	HealthWest	15.41	01 Emp Travel/Training/Payroll
Mile JS 0815-083024	702390	09/19/2024	920614	68.34	JAKE SCHAAFSSMA	FY24 Mileage for JS 08/15/2024-08/30/2024	2220-7331-863.000	HealthWest	68.34	01 Emp Travel/Training/Payroll
Mile JS 0916-092324	704163	10/10/2024	921497	71.69	JAKE SCHAAFSSMA	FY24 Mileage for JS 09/16/2024-09/23/2024	2220-7331-863.000	HealthWest	71.69	01 Emp Travel/Training/Payroll
JAM 09/24	703866	10/10/2024	921498	1,395.99	JAMES A MAREK	09/24 Conflict Attorney Services	2600-2996-830.040 2600-2996-830.050 2600-2996-830.050	Indigent Defense Fund Indigent Defense Fund Indigent Defense Fund	189.14 923.21 283.64	6 Individual/Small Business
JPB153593.0131	703915	10/07/2024	921303	35.37	JUROR	Juror 153593 Dates 09/25/2024-09/25/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.37	8 Authoritative Order
TO-R360382	703320	10/03/2024	921126	130.05	James or Marianne Delavan	Overpayment of 2023 property tax	7010-0000-208.000 7010-0000-208.000	Accounts Payable-Customer Accounts Payable-Customer	114.18 15.87	7 Pass-Through Funds
10012024JA	706097	10/15/2024	921667	9.24	WITNESS	Witness: State vs AZ	1010-0229-825.010	Prosecutor	9.24	8 AuthoritativeBoard/JudgeApp
JPB074222.0131	702759	09/20/2024	920732	55.05	JUROR	Juror 74222 Dates 09/16/2024-09/19/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 17.55	8 AuthoritativeBoard/JudgeApp
JPB166837.0131	705758	10/10/2024	921376	24.04	JUROR	Juror 166837 Dates 10/08/2024-10/08/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.04	8 Authoritative Order
JPB182426.0131	702778	09/20/2024	920733	48.24	JUROR	Juror 182426 Dates 09/16/2024-09/19/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 10.74	8 AuthoritativeBoard/JudgeApp
JPB177051.0131	703909	10/07/2024	921304	225.07	JUROR	Juror 177051 Dates 09/25/2024-10/01/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	210.00 15.07	8 Authoritative Order
JPB091916.0136	705835	10/10/2024	921639	61.08	JUROR	Juror 91916 Dates 10/08/2024-10/10/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 23.58	8 Authoritative Order
JPB170215.0131	703942	10/07/2024	921305	35.63	JUROR	Juror 170215 Dates 09/25/2024-09/25/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.63	8 Authoritative Order
6118409	703656	10/03/2024	921127	130.00	JAY KELLEY	FM / J Kelley Jean Allowance Reimbursement	1010-0265-749.000	Michael E. Kobza Hall of	130.00	6 Individual/Small Business
09302024JT	704113	10/07/2024	921250	6.74	WITNESS	Witness: State vs RDC	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
October 2024 CB	702901	09/26/2024	920930	811.00	JAYMARK PROPERTIES	HUD I/992 W. Grand Apt2 Muskegon MI 49442	2220-0000-123.000	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
JPB185845.0131	705745	10/10/2024	921377	22.73	JUROR	Juror 185845 Dates 10/08/2024-10/08/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.73	8 Authoritative Order
10102024JS	706098	10/15/2024	921668	6.90	WITNESS	Witness: State vs FAD	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeBoard/JudgeApp
JPB188338.0131	705752	10/10/2024	921378	66.91	JUROR	Juror 188338 Dates 10/08/2024-10/09/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 14.41	8 Authoritative Order
JPB156426.0136	703253	09/26/2024	920817	41.46	JUROR	Juror 156426 Dates 09/24/2024-09/24/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 26.46	8 Authoritative Order
JPB160351.0131	705736	10/10/2024	921379	21.16	JUROR	Juror 160351 Dates 10/08/2024-10/08/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.16	8 Authoritative Order
JPB156641.0131	703957	10/07/2024	921306	39.30	JUROR	Juror 156641 Dates 09/25/2024-09/25/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.30	8 Authoritative Order
JPB091286.0136	703237	09/26/2024	920818	21.42	JUROR	Juror 91286 Dates 09/24/2024-09/24/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 6.42	8 Authoritative Order
10082024JB	706099	10/15/2024	921669	15.80	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	15.80	8 AuthoritativeBoard/JudgeApp
JPB184116.0131	702779	09/20/2024	920734	49.03	JUROR	Juror 184116 Dates 09/16/2024-09/19/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 11.53	8 AuthoritativeBoard/JudgeApp
J Adams mileage reim	702841	09/26/2024	920931	266.66	JENNIFER ADAMS	J Adams mileage reimb Mecra conf 09/10-09/12/24	1010-0136-863.000	District Court	266.66	01 Emp Travel/Training/Payroll
090924JC	703340	10/03/2024	921128	132.66	JENNIFER CHRISTMAN	Travel reimbursement	2800-0232-863.000	Crime Victims' Rights	132.66	01 Emp Travel/Training/Payroll
Hylland 3/14/24	703142	09/26/2024	920932	24.00	JENNIFER HYLLEND	JH; Juvenile Justice Training; Parking	2150-0149-871.000	Family Court	24.00	01 Emp Travel/Training/Payroll
Hylland 10/25/23	703134	09/26/2024	920932	271.84	JENNIFER HYLLEND	JH; MJJ Referee Conf; Mileage & Meals/Room	2150-0142-863.000 2150-0149-863.000 2150-0142-871.000	Family Court Family Court Family Court	74.67 74.67 61.25	01 Emp Travel/Training/Payroll
Hylland 11/16/23	703137	09/26/2024	920932	397.61	JENNIFER HYLLEND	JH; ICLE Family Law Conf; Mileage & Meals/Reg	2150-0149-871.000 2150-0142-863.000 2150-0149-863.000	Family Court Family Court Family Court	61.25 108.08 108.07	01 Emp Travel/Training/Payroll
Hylland 5/15/24	703140	09/26/2024	920932	415.54	JENNIFER HYLLEND	JH; RAM Conf; Mileage & Meals	2150-0142-871.000 2150-0149-863.000 2150-0142-871.000	Family Court Family Court Family Court	90.73 156.78 50.99	01 Emp Travel/Training/Payroll

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB118560.0136	703260	09/26/2024	920819	22.99	JUROR	Juror 118560 Dates 09/24/2024-09/24/2024	2150-0149-871.000 1010-0136-822.010 1010-0136-822.030	Family Court District Court District Court	50.99 15.00 7.99	8 Authoritative Order
JPB163701.0131	703932	10/07/2024	921307	47.16	JUROR	Juror 163701 Dates 09/25/2024-09/25/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 17.16	8 Authoritative Order
JPB161113.0131	702775	09/20/2024	920735	62.36	JUROR	Juror 161113 Dates 09/16/2024-09/19/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	60.00 2.36	8 AuthoritativeBoard/JudgeApp
11590521 09/23/24 Mile JS 091524	703520 704166	10/03/2024 10/10/2024	921129 921499	1,200.00 225.12	JENNIFER M ZOLTOWSKI JENNIFER STEWART	Psychological Assessment FY24 Mileage for JS 09/15/2024	2600-2996-816.000 2220-7106-863.000 2220-7400-863.000-2100005 2220-7400-863.000-1000002	Indigent Defense Fund HealthWest HealthWest HealthWest	1,200.00 191.35 22.51 11.26	6 Individual/Small Business 01 Emp Travel/Training/Payroll
Zaverl 9/24 Zaverl 7/24-8/24	703576 703575	10/03/2024 10/03/2024	921130 921130	38.86 101.17	JENNIFER ZAVERL JENNIFER ZAVERL	JZ; Mileage for Probation Visits; 9/24 JZ; Mileage for Probation Visits; 7/24-8/24	2920-0152-863.000 2920-0152-863.000 2920-0153-863.000	Child Care Fund Child Care Fund Child Care Fund	38.86 93.80 7.37	01 Emp Travel/Training/Payroll 01 Emp Travel/Training/Payroll
JPB142690.0131	703950	10/07/2024	921308	36.94	JUROR	Juror 142690 Dates 09/25/2024-09/25/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 6.94	8 Authoritative Order
JPB135201.0131	703928	10/07/2024	921309	47.55	JUROR	Juror 135201 Dates 09/25/2024-09/25/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 17.55	8 Authoritative Order
Wells21Refund1 RSTC 9/14/24 CD 9/18/24 1420 WEST	701920 702394 702532	09/19/2024 09/17/2024 09/26/2024	920615 920457 920933	6.40 200.00 176.79	Jerry Milliron/Melani Uber JERRY WIERSMA II JESSE JOHNSON	Wells Drain Assessment Refund Circuit Court Restitution; 9/14/2024 Refund UB Credit Bal/WEST-001420-0000-03	8010-0000-045.000 7010-0000-271.500 5910-0000-277.020 5910-0000-226.012	Drain Fund Restitutions Payable-Circuit Ct Regional Water System Regional Water System	6.40 200.00 109.07 67.72	8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp 7 Pass-Through Funds
09242024 JPB146315.0136	703824 703246	10/03/2024 09/26/2024	921131 920820	213.06 20.11	JESSICA COOK JUROR	Mileage-MAC Annual Conference Juror 146315 Dates 09/24/2024-09/24/2024	1010-0101-863.000 1010-0136-822.010 1010-0136-822.030	Board of Commissioners District Court District Court	213.06 15.00 5.11	01 Emp Travel/Training/Payroll 8 Authoritative Order
09102024JH Mile JJ 0905-091224	702981 704179	09/23/2024 10/10/2024	920768 921500	7.68 36.18	WITNESS JESSICA JENNINGS	Witness: State vs JM FY24 Mileage for JJ 09/05/2024-09/12/2024	1010-0229-825.010 2220-7323-863.000 2220-7329-863.000	Prosecutor HealthWest HealthWest	7.68 27.13 9.05	8 AuthoritativeOrder/JudgeApp 01 Emp Travel/Training/Payroll
RSTC 9/14/24 JH 09092024JR	702355 702982	09/17/2024 09/23/2024	920458 920769	75.00 8.04	JESSICA PEREZ WITNESS	Circuit Court Restitution; 9/14/2024 Witness: State vs RMH	7010-0000-271.500 1010-0229-825.010	Restitutions Payable-Circuit Ct Prosecutor	75.00 8.04	8 AuthoritativeBoard/JudgeApp 8 AuthoritativeOrder/JudgeApp
JPB187188.0136	705857	10/10/2024	921640	21.29	JUROR	Juror 187188 Dates 10/10/2024-10/10/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 6.29	8 Authoritative Order
87375092728 82334091725 70255082825 70255082826 7528091126 63194082025 33000062725 73276090625 JPB126751.0131	703875 703474 703482 702621 703479 702620 702587 702622 703919	10/10/2024 10/03/2024 10/03/2024 09/26/2024 10/03/2024 09/26/2024 09/26/2024 09/26/2024 10/07/2024	921501 921132 921132 920934 921132 920934 920934 920934 921310	3,765.00 4,753.00 3,500.00 3,500.00 4,240.00 4,660.00 3,500.00 4,000.00 38.65	JEWETT HEATING & COOLING LLC JEWETT HEATING & COOLING LLC JUROR	FY24 EEA Program - 2516 Riordan #2 FY24 EEA Program - 1281 Pontaluna #157 FY24 EEA Program - 595 Allen FY24 EEA Program - 5532 Hts Ravenna FY24 EEA Program - 1399 Marlboro FY24 EEA Program - 2369 E McMillan FY24 EEA Program - 3773 W Fuller FY24 EEA Program - 2488 E Broadway Juror 126751 Dates 09/25/2024-09/25/2024	1010-0175-934.175 1010-0175-934.175 1010-0175-934.175 1010-0175-934.175 1010-0175-934.175 1010-0175-934.175 1010-0175-934.175 1010-0175-934.175 1010-0131-822.010 1010-0131-822.030	Residential Energy Efficiency Residential Energy Efficiency Circuit Court Circuit Court	3,765.00 4,753.00 3,500.00 3,500.00 4,240.00 4,660.00 3,500.00 4,000.00 30.00 8.65	10 Board Approved/Budgeted 10 Board Approved/Budgeted 8 Authoritative Order
58-2024 CHADDOCK 21	703165 703354	09/26/2024 10/03/2024	920935 921133	300.00 310,041.38	JIMMIE GREEN JOANNE F LEE	Veteran burial assistance - GWG Chaddock Drain 2021 Note Payoff	2930-8941-833.000 8565-8160-993.100 8565-8160-996.000 9080-0000-309.215 9080-8160-993.100	Veterans Affairs Dept Chaddock Drain Debt Service Chaddock Drain Debt Service GASB Rollup Fund-Drainage GASB Rollup Fund-Drainage	300.00 303,519.60 6,521.78 303,519.60 <b>(303,519.60)</b>	9 Community Support/Relief 8 AuthoritativeBoard/JudgeApp
245* 246* 10082024CB 09122024JR RSTC 9/14/24 TB 92624830 JPB142130.0131	704355 704356 706100 702983 702397 703266 703936	10/10/2024 10/10/2024 10/15/2024 09/23/2024 09/17/2024 09/26/2024 10/07/2024	921502 921502 921670 920770 920459 920936 921311	625.00 500.00 8.42 6.26 10.00 250.00 38.25	JOANNE KOLEAN, PHD JOANNE KOLEAN, PHD WITNESS WITNESS JODY ZAVITZ JOE L LANE II JUROR	FY24 Supervision of Temporary Limited Licensed Psychologists FY24 Supervision of Temporary Limited Licensed Psychologists Witness: State vs MSB Witness: State vs TMB Circuit Court Restitution; 9/14/2024 Healthy Human Services Conf Photography Juror 142130 Dates 09/25/2024-09/25/2024	2220-7310-801.000 2220-7310-801.000 1010-0229-825.010 1010-0229-825.010 7010-0000-271.500 2210-6117-801.000 1010-0131-822.010 1010-0131-822.030	HealthWest HealthWest Prosecutor Prosecutor Restitutions Payable-Circuit Ct Public Health Circuit Court Circuit Court	625.00 500.00 8.42 6.26 10.00 250.00 30.00 8.25	8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp 8 AuthoritativeOrder/JudgeApp 8 AuthoritativeBoard/JudgeApp 6 Individual/Small Business 8 Authoritative Order
INV-002350 RSTC 9/14/24 MM JPB100151.0131	706019 702353 703916	10/17/2024 09/17/2024 10/07/2024	921759 920460 921312	2,500.00 270.00 62.49	JOFA LLC JOHN & KATHY MORRISON JUROR	Wetland Delineation and Flagging Work Circuit Court Restitution; 9/14/2024 Juror 100151 Dates 09/25/2024-09/25/2024	5710-0526-804.000 7010-0000-271.500 1010-0131-822.010 1010-0131-822.030	Solid Waste Management Restitutions Payable-Circuit Ct Circuit Court Circuit Court	2,500.00 270.00 30.00 32.49	3 Discount Not Lost/Penalty 8 AuthoritativeBoard/JudgeApp 8 Authoritative Order
2024-041 JPB120377.0131	702311 705761	09/19/2024 10/10/2024	920616 921380	5,560.00 20.11	JOHN KACZOR JUROR	MCSW Landfill Fee Study Juror 120377 Dates 10/08/2024-10/08/2024	5710-0526-801.000 1010-0131-822.010 1010-0131-822.030	Solid Waste Management Circuit Court Circuit Court	5,560.00 15.00 5.11	11 County Administrator App 8 Authoritative Order
JPB185831.0131	702770	09/20/2024	920736	91.70	JUROR	Juror 185831 Dates 09/16/2024-09/19/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	60.00 31.70	8 AuthoritativeBoard/JudgeApp
JPB005648.0131	703885	10/07/2024	921313	36.16	JUROR	Juror 5648 Dates 09/25/2024-09/25/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 6.16	8 Authoritative Order
35359 I39862	705900 702872	10/17/2024 09/26/2024	921760 920937	326.56 375.00	JONES ELECTRIC COMPANY JONS TO GO	HOJ / Motor Repairs HL/Portable Restroom - 9/20/24 - 10/17/24	1010-0265-936.000 2300-0273-931.050	Michael E. Kobza Hall of Accommodations Tax	326.56 375.00	3 Discount Not Lost/Penalty 3 Discount Not Lost/Penalty

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB099392.0131	703940	10/07/2024	921314	33.80	JUROR	Juror 99392 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.80	
JPB167317.0131	703955	10/07/2024	921315	41.92	JUROR	Juror 167317 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.92	
2024-04	703036	09/26/2024	920938	5,749.24	JOSEPH ROZELL	November 5, 2024 Election Programming	1010-0191-801.000	Elections	5,749.24	6 Individual/Small Business
092524A	703398	10/03/2024	921134	600.00	JOSEPH VANHASSEL	Instructor Fee for 9/25/24 Con Ed Class	1010-0225-957.000	Equalization	600.00	6 Individual/Small Business
JPB013534.0131	703888	10/07/2024	921316	38.38	JUROR	Juror 13534 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.38	
Assessor PRE Rfd	700007	10/17/2024	921761	2,570.65	JOSHUA RICHARDSON & ELS VAN HOOFF	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax	2,570.65	7 Pass-Through Funds
1	702082	09/19/2024	920617	350.00	JOSHUA SPRINGSTEAD	LB-7231 Blue Lake Rd- Specs & Cost Estimate	5500-0000-039.000	Land Bank	350.00	6 Individual/Small Business
50	704230	10/10/2024	921504	252.00	JP MANAGEMENT SERVICES LLC	SAMHSA; Muskegon Gym Memberships; 7-9/24	1172-1375-740.000	Adult Drug Treatment Court	252.00	8 AuthoritativeBoard/JudgeApp
1028	704229	10/10/2024	921503	215.00	JP MANAGEMENT SERVICES LLC	SAMHSA; North Muskegon Gym Memberships 7-9/24	1172-1375-740.000	Adult Drug Treatment Court	215.00	8 AuthoritativeBoard/JudgeApp
Mile JW 0801-081524	702385	09/19/2024	920618	155.44	JUANITA WESTERBEEK	FY24 Mileage for JW 08/01/2024-08/15/2024	2220-7329-863.000	HealthWest	155.44	01 Emp Travel/Training/Payroll
Mile JW 0903-092624	704167	10/10/2024	921505	139.36	JUANITA WESTERBEEK	FY24 Mileage for JW 09/03/2024-09/26/2024	2220-7329-863.000	HealthWest	139.36	01 Emp Travel/Training/Payroll
Mile JW 0820-082924	702386	09/19/2024	920618	113.23	JUANITA WESTERBEEK	FY24 Mileage for JW 08/20/2024-08/29/2024	2220-7329-863.000	HealthWest	113.23	01 Emp Travel/Training/Payroll
JPB101126.0131	705722	10/10/2024	921381	98.09	JUROR	Juror 101126 Dates 10/08/2024-10/09/2024	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	45.59	
JPB192191.0131	705734	10/10/2024	921382	19.06	JUROR	Juror 192191 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.06	
SOR NM 092624	703335	09/26/2024	920939	1,600.00	JULIE KAY ZUZELSKI	FY24 SOR housing assistance Deposit and September rent	2220-7500-801.000-3000002	HealthWest	1,600.00	11 County Administrator App
JPB147419.0131	703956	10/07/2024	921317	37.86	JUROR	Juror 147419 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.86	
JPB119712.0131	703922	10/07/2024	921318	30.52	JUROR	Juror 119712 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	0.52	
Mile JS 0802-082824	702007	09/19/2024	920619	34.04	JUSTINE SAWYER	FY24 Mileage for JS 08/02/2024-08/28/2024	2220-7323-863.000	HealthWest	34.04	01 Emp Travel/Training/Payroll
17994	703973	10/10/2024	921506	1,203.10	K-JAM SUPPLY INC	Battery Impacts - Fleet Shop	5920-5050-782.000	Resource Recovery Center	1,203.10	3 Discount Not Lost/Penalty
JPB115932.0131	703960	10/07/2024	921319	29.80	JUROR	Juror 115932 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.80	
RSTC 9/14/24 TR	702287	09/17/2024	920461	50.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
09232024KW	704114	10/07/2024	921251	6.86	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
Mile KK 0926-093024	704174	10/10/2024	921507	10.05	KARA K KILE	FY24 Mileage for KK 09/26/2024-09/30/2024	2220-7323-863.000	HealthWest	10.05	01 Emp Travel/Training/Payroll
Mile KK 0807-082724	702010	09/19/2024	920620	215.07	KARA K KILE	FY24 Mileage for KK 08/07/2024-08/27/2024	2220-7323-863.000	HealthWest	215.07	01 Emp Travel/Training/Payroll
Mile KK 0716-073024	702009	09/19/2024	920620	28.81	KARA K KILE	FY24 Mileage for KK 07/16/2024-07/30/2024	2220-7323-863.000	HealthWest	28.81	01 Emp Travel/Training/Payroll
Mile KK 0909-092524	704173	10/10/2024	921507	97.15	KARA K KILE	FY24 Mileage for KK 09/09/2024-09/25/2024	2220-7323-863.000	HealthWest	97.15	01 Emp Travel/Training/Payroll
JPB118651.0131	703938	10/07/2024	921320	326.59	JUROR	Juror 118651 Dates 09/25/2024-10/01/2024	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	116.59	
JPB183260.0136	703255	09/26/2024	920821	21.55	JUROR	Juror 183260 Dates 09/24/2024-09/24/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.55	
JPB110852.0131	703900	10/07/2024	921321	254.54	JUROR	Juror 110852 Dates 09/25/2024-10/01/2024	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	44.54	
09162024KB	702984	09/23/2024	920771	10.94	WITNESS	Witness: State vs RLB	1010-0229-825.010	Prosecutor	10.94	8 AuthoritativeOrder/JudgeApp
09202024	703975	10/17/2024	921762	535.62	KARI VISSER	Reimbursement for Mileage for GC/MS Training	5920-5040-871.000	Resource Recovery Center	109.88	01 Emp Travel/Training/Payroll
							5920-5040-871.000	Resource Recovery Center	416.96	
							5920-5040-871.000	Resource Recovery Center	8.78	
09102024KS	702985	09/23/2024	920772	6.00	WITNESS	Witness: State vs JWS	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
JPB177651.0131	703947	10/07/2024	921322	45.20	JUROR	Juror 177651 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.20	
JPB122466.0131	702777	09/20/2024	920737	54.79	JUROR	Juror 122466 Dates 09/16/2024-09/19/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	17.29	
KJ SEPT 2024	704310	10/10/2024	921508	14,175.00	KATHERINE ANN JAWOR	FY24 Psychiatric services	2220-7355-801.000	HealthWest	14,175.00	8 AuthoritativeBoard/JudgeApp
JPB110833.0131	703930	10/07/2024	921323	51.09	JUROR	Juror 110833 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.09	
3	702375	09/19/2024	920621	1,500.00	KATHLEEN MARY WOODRUFF	Create the Haunted Train for halloween harvest Weekend	2080-0691-902.000	Parks	1,500.00	11 County Administrator App
Mile KG 0617-070324	702408	09/19/2024	920622	166.43	KATHRYN GUNDERSON	FY24 Mileage for KG 06/17/2024-07/03/2024	2220-7331-863.000	HealthWest	166.43	01 Emp Travel/Training/Payroll
Mile KG 0708-071224	702411	09/19/2024	920622	71.22	KATHRYN GUNDERSON	FY24 Mileage for KG 07/08/2024-07/12/2024	2220-7331-863.000	HealthWest	71.22	01 Emp Travel/Training/Payroll
Mile KG 0805-081524	702410	09/19/2024	920622	128.64	KATHRYN GUNDERSON	FY24 Mileage for KG 08/05/2024-08/15/2024	2220-7331-863.000	HealthWest	128.64	01 Emp Travel/Training/Payroll
Mile KG 0715-080124	702409	09/19/2024	920622	166.29	KATHRYN GUNDERSON	FY24 Mileage for KG 07/15/2024-08/01/2024	2220-7331-863.000	HealthWest	166.29	01 Emp Travel/Training/Payroll
JPB186569.0136	705856	10/10/2024	921641	49.81	JUROR	Juror 186569 Dates 10/08/2024-10/10/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	12.31	
Hoogstra 100388	706116	10/17/2024	921763	20.00	KATHY L HOOGSTRA	KH; Robe alterations	1010-0131-749.000	Circuit Court	20.00	8 AuthoritativeBoard/JudgeApp
Stevens 9/23/24	703573	10/03/2024	921135	1,193.80	KATHY STEVENS	Transcripts	1010-0131-821.000	Circuit Court	1,193.80	6 Individual/Small Business
JPB157783.0131	703944	10/07/2024	921324	39.43	JUROR	Juror 157783 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.43	
Mile KV 0903-092024	703205	09/26/2024	920940	97.82	KATLYN JANSE-VANNOORDWYK	FY24 Mileage for KV 09/03/2024-09/20/2024	2220-7323-863.000	HealthWest	97.82	01 Emp Travel/Training/Payroll
Mile KV 0923-093024	704186	10/10/2024	921509	58.96	KATLYN JANSE-VANNOORDWYK	FY24 Mileage for KV 09/23/2024-09/30/2024	2220-7323-863.000	HealthWest	58.96	01 Emp Travel/Training/Payroll
Mile KK 0805-081524	702013	09/19/2024	920623	34.17	KAYLA KING	FY24 Mileage for KK 08/05/2024-08/15/2024	2220-7356-863.000	HealthWest	34.17	01 Emp Travel/Training/Payroll
Mile KK 0702-073124	702011	09/19/2024	920623	52.93	KAYLA KING	FY24 Mileage for KK 07/02/2024-07/31/2024	2220-7356-863.000	HealthWest	52.93	01 Emp Travel/Training/Payroll
JPB144373.0131	705757	10/10/2024	921383	25.22	JUROR	Juror 144373 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 09/14/2024 to 10/18/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
09192024KC	702986	09/23/2024	920773	6.62	WITNESS	Witness: State vs DW	1010-0131-822.030	Circuit Court	10.22	
RSTC 9/14/24 MS	702288	09/17/2024	920462	100.00	KEEFE'S PHARMACY	Circuit Court Restitution; 9/14/2024	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
October 2024 JL	702929	09/26/2024	920941	811.00	KEESSEN PROPERTIES LLC	HUD IV/ 31 Houston Muskegon, MI 49442	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
JPB148188.0131	703895	10/07/2024	921325	248.65	JUROR	Juror 148188 Dates 09/25/2024-10/01/2024	2220-0000-123.000	HealthWest	811.00	11 County Administrator App
							1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	38.65	
21	704433	10/17/2024	921764	300.00	KEITH KIESGEN	LB-950 W Norton Ave- Cleaning for Sept	5500-0000-039.000	Land Bank	300.00	6 Individual/Small Business
KC 10.04.24	703977	10/10/2024	921510	167.85	KELBY D CLOCKMAN	ExpRmb: Cooley Law School 10/01/24	2600-2996-863.000	Indigent Defense Fund	144.72	01 Emp Travel/Training/Payroll
							2600-2996-871.000	Indigent Defense Fund	23.13	
091724	702444	09/19/2024	920624	256.61	KELLI NAVARRO	ExpRmb: mileage Whitehall Twp/City 2024	1010-0225-863.000	Equalization	256.61	01 Emp Travel/Training/Payroll
RET DD BW 20 24	703877	10/07/2024	921233	300.00	KELLY BETTS	RET DD BW 20 24	7040-0000-231.099	Imprest Payroll Fund	300.00	01 Emp Travel/Training/Payroll
Jul-Aug 2024	702413	09/19/2024	920625	2,025.00	KELLY CHRISTINE AUSTIN	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	2,025.00	10 Board Approved/Budgeted
9017854737	702346	09/19/2024	920626	9,828.50	KEMIRA WATER SOLUTIONS INC	Ferric Chloride RFB 22-2464 - FY24	5920-5060-768.000	Resource Recovery Center	9,828.50	10 Board Approved/Budgeted
S114726792.001	702535	09/26/2024	920942	46.50	KENDALL ELECTRIC INC	Jail / Spring Connectors	1010-0270-931.050	County Jail Building 2015	46.50	3 Discount Not Lost/Penalty
S114818210.002	706039	10/17/2024	921765	173.34	KENDALL ELECTRIC INC	Marquette / NFC LED Driver	6355-0240-931.050	Marquette Campus	173.34	3 Discount Not Lost/Penalty
S114628767.001	701857	09/19/2024	920627	214.20	KENDALL ELECTRIC INC	Marquette / Ballasts	6355-0240-931.050	Marquette Campus	214.20	3 Discount Not Lost/Penalty
S114818210.001	705926	10/17/2024	921765	86.67	KENDALL ELECTRIC INC	Marquette / NFC LED Driver	6355-0240-931.050	Marquette Campus	86.67	3 Discount Not Lost/Penalty
S114749103.001	703375	10/03/2024	921136	980.41	KENDALL ELECTRIC INC	HL / Underground Enclosure Boxes	2300-0273-931.050	Accommodations Tax	980.41	3 Discount Not Lost/Penalty
S114745754.001	703272	10/03/2024	921136	72.65	KENDALL ELECTRIC INC	Oak Ave / Light Bulbs	1010-0268-931.050	Oak Ave. Building	72.65	3 Discount Not Lost/Penalty
JPB051682.0131	703889	10/07/2024	921326	37.21	JUROR	Juror 51682 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.21	
643223	702130	09/19/2024	920628	9,278.98	KENNEDY INDUSTRIES INC.	Swing Check Valve Parts - Keating Station - Ops	5920-5060-778.200	Resource Recovery Center	9,278.98	3 Discount Not Lost/Penalty
701512	702723	09/26/2024	920943	2,854.00	KENNEDY INDUSTRIES INC.	Kism Scada Monitoring FY25	5710-0526-947.100	Solid Waste Management	2,230.00	11 County Administrator App
							5710-1528-947.100	Solid Waste Management	624.00	
701535	706038	10/17/2024	921766	1,748.04	KENNEDY INDUSTRIES INC.	KISM Scada Monitoring Services 10/2024-Ops	5920-5060-802.000	Resource Recovery Center	1,748.04	11 County Administrator App
701511	705997	10/17/2024	921766	20,977.00	KENNEDY INDUSTRIES INC.	KISM Scada Annual Monitoring Services - Ops	5920-5060-802.000	Resource Recovery Center	20,977.00	11 County Administrator App
007534-Credit Memo	705991	10/17/2024	921766	(20,977.00)	KENNEDY INDUSTRIES INC.	KISM Scada Annual Monitoring Services-Credit-Ops	5920-5060-802.000	Resource Recovery Center	(20,977.00)	11 County Administrator App
701532	706037	10/17/2024	921766	1,748.04	KENNEDY INDUSTRIES INC.	KISM Scada Monitoring Services 09/2024-Ops	5920-5060-802.000	Resource Recovery Center	1,748.04	11 County Administrator App
JPB159363.0131	703920	10/07/2024	921327	51.75	JUROR	Juror 159363 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.75	
EOB 6957 TB	703855	10/10/2024	921511	(105.99)	KENT COUNTY CMH AUTHORITY	FY24 Specilized residential services Network 180	2220-7200-801.000	HealthWest	(105.99)	8 AuthoritativeBoard/JudgeApp
3999	704388	10/10/2024	921511	40,987.00	KENT COUNTY CMH AUTHORITY	FY24 LMS training system reimbursement	2220-7120-801.000	HealthWest	40,987.00	8 AuthoritativeBoard/JudgeApp
EOB 7046	706018	10/17/2024	921767	4,556.50	KENT COUNTY CMH AUTHORITY	FY24 Specilized residential services Network 180	2220-7200-801.000	HealthWest	4,556.50	8 AuthoritativeBoard/JudgeApp
EOB 6846	701901	09/19/2024	920629	445.50	KENT COUNTY CMH AUTHORITY	FY24 Specilized residential services Network 180	2220-7200-801.000	HealthWest	445.50	8 AuthoritativeBoard/JudgeApp
JPB087958.0136	703239	09/26/2024	920822	33.34	JUROR	Juror 87958 Dates 09/24/2024-09/24/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	18.34	
10212024	706030	10/17/2024	921768	344.00	KESHYRA WHITE	State Vision Training	2210-6712-871.000	Public Health	344.00	01 Emp Travel/Training/Payroll
09162024KB	702987	09/23/2024	920774	10.94	WITNESS	Witness: State vs RLB	1010-0229-825.010	Prosecutor	10.94	8 AuthoritativeOrder/JudgeApp
Eaton 10/9/24	706140	10/17/2024	921769	194.30	KEVIN EATON	KE; Visit Jackson JDC; Mlilage	2920-0662-863.000	Child Care Fund	194.30	01 Emp Travel/Training/Payroll
Eaton 9/11/24	703194	09/26/2024	920944	328.30	KEVIN EATON	KE; MIDA Conf; Mileage	2920-0662-863.000	Child Care Fund	246.23	01 Emp Travel/Training/Payroll
							2920-0659-863.000	Child Care Fund	82.07	
Eaton 9-16-24	703195	09/26/2024	920944	146.06	KEVIN EATON	KE; Tour Ingham Facility; Mileage	2920-0662-863.000	Child Care Fund	109.55	01 Emp Travel/Training/Payroll
							2920-0659-863.000	Child Care Fund	36.51	
PF#24-09	702087	09/19/2024	920630	650.00	KEVIN GREGORY FRENCH	Polygraph services	2600-2996-816.000	Indigent Defense Fund	650.00	6 Individual/Small Business
RSTC 9/14/24 RH	702282	09/17/2024	920463	100.00	KEVIN HEPLER	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
JPB114529.0131	705724	10/10/2024	921384	22.86	JUROR	Juror 114529 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.86	
JPB078912.0136	705833	10/10/2024	921642	31.64	JUROR	Juror 78912 Dates 10/10/2024-10/10/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	16.64	
Mile KS 0920-092524	704185	10/10/2024	921512	24.59	KIARA SCOTT	FY24 Mileage for KS 09/20/2024-09/25/2024	2220-7323-863.000	HealthWest	24.59	01 Emp Travel/Training/Payroll
Mile KS 0903-091924	703206	09/26/2024	920945	153.23	KIARA SCOTT	FY24 Mileage for KS 09/03/2024-09/19/2024	2220-7323-863.000	HealthWest	153.23	01 Emp Travel/Training/Payroll
IN246125	702423	09/19/2024	920631	774.28	KIESLER POLICE SUPPLY INC	Safariland Holster 6360	1010-0301-756.000	Sheriff Operations	774.28	10 Board Approved/Budgeted
JPB192408.0131	703929	10/07/2024	921328	55.02	JUROR	Juror 192408 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.02	
Mile KH 0904-091024	704172	10/10/2024	921513	99.56	KIMBERLY HANSEN	FY24 Mileage for KH 09/04/2024-09/10/2024	2220-7331-863.000	HealthWest	99.56	01 Emp Travel/Training/Payroll
Mile KH 0801-081524	702388	09/19/2024	920632	80.27	KIMBERLY HANSEN	FY24 Mileage for KH 08/01/2024-08/15/2024	2220-7331-863.000	HealthWest	80.27	01 Emp Travel/Training/Payroll
2024004330DP	706134	10/17/2024	921770	65.00	KIMBERLY NICOLE CHURCH	Process Service	2150-0230-816.010	Family Court	65.00	6 Individual/Small Business
JPB170663.0131	703906	10/07/2024	921329	36.42	JUROR	Juror 170663 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.42	
10072024KT	706101	10/15/2024	921671	7.64	WITNESS	Witness: State vs EB	1010-0229-825.010	Prosecutor	7.64	8 AuthoritativeBoard/JudgeApp
09112024KC	702988	09/23/2024	920775	6.20	WITNESS	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
2402909-2X	705873	10/17/2024	921771	400.00	KML INCORPORATED	Jail / Cooling Tower Service Oct 2024	1010-0270-936.000	County Jail Building 2015	400.00	11 County Administrator App
RSTC 9/14/24 BP	702289	09/17/2024	920464	50.00	KOHL'S DEPARTMENT STORES INC	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
296814-2024-10	705686	10/17/2024	921772	60.00	KOHL'S SUPERIOR WATER AND PROPANE	Bottled Water	1010-0236-729.000	Register of Deeds	60.00	3 Discount Not Lost/Penalty
RSTJ 133379	706169	10/17/2024	921860	25.00	KOLIN CONVERTINI	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeBoard/JudgeApp
RSTU 132976	702111	09/17/2024	920418	25.00	KOLIN CONVERTINI	Juvenile Court Restitution; 9/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeBoard/JudgeApp
10776	703592	10/03/2024	921137	69,218.50	KORTHASE AND SONS CO	Reconstruct TXY B Lighting	5810-0540-973.000	Airport	69,218.50	10 Board Approved/Budgeted
23003641MI 9/24	703572	10/03/2024	921138	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 09/14/2024 to 10/18/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
24004229MI	703570	10/03/2024	921138	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
09162024KB	702989	09/23/2024	920776	9.74	WITNESS	Witness: State vs RLB	1010-0229-825.010	Prosecutor	9.74	8 AuthoritativeOrder/JudgeApp
JPB078759.0131	702758	09/20/2024	920738	33.28	JUROR	Juror 78759 Dates 09/19/2024-09/19/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.28	
JPB110901.0136	705852	10/10/2024	921643	53.74	JUROR	Juror 110901 Dates 10/08/2024-10/10/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	16.24	
BIRMAS	703129	09/26/2024	920946	610.00	KRISTINE KOETJE MA PC	DHHS; Counseling; 23000165NA	2920-0672-845.022	Child Care Fund	610.00	8 AuthoritativeBoard/JudgeApp
REIM 091224	706162	10/17/2024	921773	20.00	KRISTINE L REDMON	FY24 Reimbursement for KR 09/12/24	2220-7356-747.000	HealthWest	20.00	6 Individual/Small Business
Mile KR 0904-092524	704171	10/10/2024	921514	45.96	KRISTINE L REDMON	FY24 Mileage for KR 09/04/2024-09/25/2024	2220-7310-863.000	HealthWest	45.96	01 Emp Travel/Training/Payroll
Patterson 9/10/24	703144	09/26/2024	920947	146.06	KRISTINE RANAE PATTERSON	KP; All Rise Treatment Provider Training; Mileage	1172-1375-863.000	Adult Drug Treatment Court	146.06	01 Emp Travel/Training/Payroll
56429	704215	10/10/2024	921515	385.00	KUERTH'S DISPOSAL INC	Disposal Services, 10/2024	5920-5040-808.110	Resource Recovery Center	385.00	3 Discount Not Lost/Penalty
56609	704315	10/10/2024	921516	65.00	KUERTH'S DISPOSAL INC	HHW Trash for September; pickup in October	5710-0527-747.000	Solid Waste Management	65.00	11 County Administrator App
55478	702315	09/19/2024	920633	65.00	KUERTH'S DISPOSAL INC	HHW Trash Disposal August 2024	5710-0527-747.000	Solid Waste Management	65.00	11 County Administrator App
55297	702078	09/19/2024	920633	410.00	KUERTH'S DISPOSAL INC	Disposal Services, 09/2024	5920-5040-808.110	Resource Recovery Center	410.00	3 Discount Not Lost/Penalty
56752	704335	10/10/2024	921515	1,772.00	KUERTH'S DISPOSAL INC	09/24 Recycling and Trash hauling services	1010-0265-808.000	Michael E. Kobza Hall of Oak Ave. Building	422.00	3 Discount Not Lost/Penalty
							1010-0268-808.000	County Jail Building 2015	633.00	
							2300-0273-808.000	Accommodations Tax	35.85	
							2300-0274-808.000	Accommodations Tax	35.85	
							2920-0659-808.000	Child Care Fund	35.85	
							2920-0660-808.000	Child Care Fund	35.85	
							2920-0662-808.000	Child Care Fund	71.70	
							5920-5040-808.110	Resource Recovery Center	71.70	
							6340-0241-808.000	Bldg A-Johnny O. Harris	53.79	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.21	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	36.93	
							6340-0246-808.000	Bldg F-Veterans Center	51.23	
							6340-0247-808.000	Bldg G-Central Services	56.24	
							6340-0248-808.000	Bldg H-Stark Hall	93.28	
							6340-0249-808.000	Bldg I-Facilities Management	11.61	
55622	702085	09/19/2024	920633	1,772.00	KUERTH'S DISPOSAL INC	09/24 Recycling and Trash hauling services	1010-0265-808.000	Michael E. Kobza Hall of Oak Ave. Building	422.00	3 Discount Not Lost/Penalty
							1010-0268-808.000	County Jail Building 2015	633.00	
							2300-0273-808.000	Accommodations Tax	35.85	
							2300-0274-808.000	Accommodations Tax	35.85	
							2920-0659-808.000	Child Care Fund	35.85	
							2920-0660-808.000	Child Care Fund	35.85	
							2920-0662-808.000	Child Care Fund	71.70	
							5920-5040-808.110	Resource Recovery Center	71.70	
							6340-0241-808.000	Bldg A-Johnny O. Harris	53.79	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.21	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	36.93	
							6340-0246-808.000	Bldg F-Veterans Center	51.23	
							6340-0247-808.000	Bldg G-Central Services	56.24	
							6340-0248-808.000	Bldg H-Stark Hall	93.28	
							6340-0249-808.000	Bldg I-Facilities Management	11.61	
JPB170293.0131	702774	09/20/2024	920739	41.43	JUROR	Juror 170293 Dates 09/16/2024-09/19/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.93	
9/18/24 1364 Woodhav	702527	09/26/2024	920948	77.05	KURT OR JENIFER VAN NOORD	Refund UB Credit Bal/WOOD-001364-0000-02	5910-0000-226.012	Regional Water System	18.70	7 Pass-Through Funds
							5910-0000-277.020	Regional Water System	58.35	
615035	703968	10/10/2024	921517	4,980.00	KUSTOM SIGNALS INC	Upfit Equipment for (2) 2023 Police Vehicles	6660-2970-979.000	Equipment Revolving	4,980.00	10 Board Approved/Budgeted
026	705942	10/17/2024	921774	6,403.44	KYLE WILLIAM JANSEN	09/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	4,527.44	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	1,264.85	
							2600-2996-830.050	Indigent Defense Fund	611.15	
31112	703089	09/26/2024	920949	29,505.00	LAFONTAINE CHRYSLER DODGE JEEP RAM	2024 Jeep Compass Sport's VIN ending in 5920	6660-2970-979.000	Equipment Revolving	29,505.00	10 Board Approved/Budgeted
31109	703085	09/26/2024	920949	42,060.00	LAFONTAINE CHRYSLER DODGE JEEP RAM	2024 Chrysler Pacifica VIN ending in 7799	6660-2970-979.000	Equipment Revolving	42,060.00	10 Board Approved/Budgeted
31111	703088	09/26/2024	920949	28,975.00	LAFONTAINE CHRYSLER DODGE JEEP RAM	2024 Jeep Compass Sport's VIN ending in 5928	6660-2970-979.000	Equipment Revolving	28,975.00	10 Board Approved/Budgeted
31110	703087	09/26/2024	920949	42,060.00	LAFONTAINE CHRYSLER DODGE JEEP RAM	2024 Chrysler Pacifica Vin ending in 7789	6660-2970-979.000	Equipment Revolving	42,060.00	10 Board Approved/Budgeted
LER 082624	703543	10/03/2024	921139	2,513.29	LAKESHORE EVENT AND RENTAL	FY24 Tents, tables, chairs and fence rentals for Recovery Fest	2220-7750-801.000-4000006	HealthWest	2,513.29	11 County Administrator App
24-142DB-2	702221	09/19/2024	920634	1,960.00	LAKESHORE FURNITURE LLC	6th Floor Courtroom Furniture	1010-0131-999.390	Circuit Court	1,960.00	8 AuthoritativeBoard/JudgeApp
SAMHSA-2024-011	703563	10/03/2024	921140	3,000.00	LAKESHORE GRANTS AND EVALUATION INC	Grant administration; SAMHSA 8/24	1172-1375-802.000	Adult Drug Treatment Court	3,000.00	6 Individual/Small Business
SCF-2024-010	703566	10/03/2024	921140	3,500.00	LAKESHORE GRANTS AND EVALUATION INC	Grant administration; SCF; 7/24	2153-1428-802.000	SSSPP Grant	3,500.00	6 Individual/Small Business
SAMHSA-2024-010	703562	10/03/2024	921140	3,000.00	LAKESHORE GRANTS AND EVALUATION INC	Grant administration; SAMHSA; 7/24	1172-1375-802.000	Adult Drug Treatment Court	3,000.00	6 Individual/Small Business
SAMHSA-2024-012	703564	10/03/2024	921140	3,000.00	LAKESHORE GRANTS AND EVALUATION INC	Grant administration; SAMHSA 9/24	1172-1375-802.000	Adult Drug Treatment Court	3,000.00	6 Individual/Small Business
SCF-2024-011	703567	10/03/2024	921140	3,500.00	LAKESHORE GRANTS AND EVALUATION INC	Grant administration; SCF 8/24	2153-1428-802.000	SSSPP Grant	3,500.00	6 Individual/Small Business
SCF-2024-012	703568	10/03/2024	921140	3,500.00	LAKESHORE GRANTS AND EVALUATION INC	Grant administration; SCF 9/24	2153-1428-802.000	SSSPP Grant	3,500.00	6 Individual/Small Business
REFUND	702703	09/26/2024	920950	195.95	Lakeshore Title Group West	Partial Check Return for Drain Payoff 253 N Bossett	8010-0000-045.000	Drain Fund	195.95	8 AuthoritativeBoard/JudgeApp
JPB194805.0136	705842	10/10/2024	921644	45.88	JUROR	Juror 194805 Dates 10/08/2024-10/10/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1010-0136-822.030	District Court	8.38	
LAKETON TWP 9/26/24	703371	10/03/2024	921141	12,202.86	LAKETON TOWNSHIP	Sewer Reimbursement 09/20/24 - 09/26/24	5910-0000-226.010	Regional Water System	12,202.86	7 Pass-Through Funds
LAKETON TWP 09/30/24	703700	10/03/2024	921142	10,580.21	LAKETON TOWNSHIP	Sewer Reimbursement 09/27/24 - 09/30/24	5910-0000-226.010	Regional Water System	10,580.21	7 Pass-Through Funds
LAKETON TWP 9/19/24	702848	09/26/2024	920951	10,966.58	LAKETON TOWNSHIP	Sewer Reimbursement 09/13/24 - 09/19/24	5910-0000-226.010	Regional Water System	10,966.58	7 Pass-Through Funds
LAKETON TWP 10/03/24	704036	10/10/2024	921518	7,004.39	LAKETON TOWNSHIP	Sewer Reimbursement 10/01/24 - 10/03/24	5910-0000-226.010	Regional Water System	7,004.39	7 Pass-Through Funds
LAKETON TWP 9/12/24	702065	09/19/2024	920635	27,320.96	LAKETON TOWNSHIP	Sewer Reimbursement 09/06/24 - 09/12/24	5910-0000-226.010	Regional Water System	27,320.96	7 Pass-Through Funds
LAKETON TWP 10/10/24	705915	10/17/2024	921775	26,138.86	LAKETON TOWNSHIP	Sewer Reimbursement 10/04/24 - 10/10/24	5910-0000-226.010	Regional Water System	26,138.86	7 Pass-Through Funds
Auction Sale 2024	702107	09/19/2024	920636	9.06	LAKETON TOWNSHIP	Auction Sale - Summer 2024 Property Tax	5110-0000-273.008	Tax Forfeitures	9.06	7 Pass-Through Funds
MP 0730-082824	702370	09/19/2024	920637	83.75	LAKSHMEE PERSAUD	FY24 Mileage for LP 07/30/2024-08/28/2024	2220-7135-863.000	HealthWest	83.75	01 Emp Travel/Training/Payroll
116334624	703149	09/26/2024	920952	9,000.00	LAMAR COMPANIES	Billboard advertising I-96 and 48th St.	2300-0251-902.000	Accommodations Tax	9,000.00	11 County Administrator App
LH 09.17.24	702497	09/26/2024	920953	112.56	LANCE HENDRICKSON	ExpRmb: mileage; client visits 8/22 & 9/6/24	2600-2996-863.000	Indigent Defense Fund	112.56	01 Emp Travel/Training/Payroll
11409941	704246	10/10/2024	921519	21.00	LANGUAGE LINE SERVICES	Interpreter Services for Child Support Line	2150-0142-802.010	Family Court	21.00	8 AuthoritativeBoard/JudgeApp
11383386	702125	09/19/2024	920638	295.01	LANGUAGE LINE SERVICES	Phone Interpretation	2210-6413-747.000	Public Health	295.01	3 Discount Not Lost/Penalty
11422512	705865	10/17/2024	921776	36.00	LANGUAGE LINE SERVICES	Interpreter Services	1010-0136-802.010	District Court	36.00	6 Individual/Small Business
11383180	705864	10/17/2024	921776	259.20	LANGUAGE LINE SERVICES	Interpreter Services	1010-0136-802.010	District Court	259.20	6 Individual/Small Business
RSTJ 133272	706188	10/17/2024	921861	50.00	LARRY SMITH	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
RSTJ 132950	702142	09/17/2024	920419	50.00	LARRY SMITH	Juvenile Court Restitution; 9/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
JPB017042.0131	705719	10/10/2024	921385	17.49	JUROR	Juror 17042 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.49	
09302024	703729	10/03/2024	921143	111.62	LASHELLE MIKESSELL	Mileage Reimbursement from 7/01 to 9/30/24	2300-0251-863.000	Accommodations Tax	111.62	01 Emp Travel/Training/Payroll
09162024LW	702990	09/23/2024	920777	6.40	WITNESS	Witness: State vs DAK	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
Mile LR 090624	702014	09/19/2024	920639	38.86	Laura J Ritchie	FY24 Mileage for LR 09/06/2024	2220-7310-863.000	HealthWest	38.86	01 Emp Travel/Training/Payroll
JPB128257.0136	703254	09/26/2024	920823	18.01	JUROR	Juror 128257 Dates 09/24/2024-09/24/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.01	
9311881123	703435	10/03/2024	921144	401.33	LAWSON PRODUCTS	Washers, Drill Bits, Cut-Off Wheels - Ops	5920-5060-778.000	Resource Recovery Center	401.33	3 Discount Not Lost/Penalty
9311884918	703661	10/03/2024	921144	118.79	LAWSON PRODUCTS	Windshield Wiper Blades - Fleet Shop	5920-5050-778.000	Resource Recovery Center	118.79	3 Discount Not Lost/Penalty
9311885609	703659	10/03/2024	921144	1,178.46	LAWSON PRODUCTS	Paint, Drill Bits, Hose Clamps, Bolts, Screws - Rigs	5920-5030-778.100	Resource Recovery Center	1,178.46	3 Discount Not Lost/Penalty
9311905644	704343	10/10/2024	921520	46.52	LAWSON PRODUCTS	Scrub Brush - Farm	5920-5030-778.000	Resource Recovery Center	46.99	3 Discount Not Lost/Penalty
							5920-5030-778.000	Resource Recovery Center	(0.47)	
October 2024 LW	702895	09/26/2024	920954	811.00	LEASEHOLD PROPERTY MANAGEMENT LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-0000-123.000	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
RSTC 9/14/24 LZ	702294	09/17/2024	920465	15.00	LEMMEN SHELL	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 AuthoritativeBoard/JudgeApp
09242024LW	704115	10/07/2024	921252	7.24	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	7.24	8 AuthoritativeOrder/JudgeApp
2027	702940	09/26/2024	920955	822.00	LEONARD TRANSPORT LLC	LB-7231 Blue Lake Rd & 708 S Division St	5500-0000-039.000	Land Bank	447.00	6 Individual/Small Business
							5500-0000-039.000	Land Bank	375.00	
09162024LW	702991	09/23/2024	920778	7.40	WITNESS	Witness: State vs JDH	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JudgeApp
JPB005738.0131	703884	10/07/2024	921330	21.42	JUROR	Juror 5738 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.42	
2409-001	704378	10/10/2024	921521	1,000.00	LESLIE KINGSLEY	Contractual Services	2210-6405-801.000	Public Health	1,000.00	6 Individual/Small Business
9581	702001	09/19/2024	920640	749.04	LIAISON LINGUISTICS	Interpreter Services	1010-0136-802.010	District Court	749.04	6 Individual/Small Business
October 2024 CS	702930	09/26/2024	920956	1,056.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/2921 9th street Muskegon, MI 49444	2220-0000-123.000	HealthWest	1,056.00	8 AuthoritativeBoard/JudgeApp
October 2024 SF	702928	09/26/2024	920956	1,056.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/1191 6th Street Muskegon, MI	2220-0000-123.000	HealthWest	1,056.00	8 AuthoritativeBoard/JudgeApp
October 2024 BL	702902	09/26/2024	920956	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/9 Isabella, Muskegon, MI 49442	2220-0000-123.000	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
October 2024 DS	702926	09/26/2024	920956	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon, MI 49442	2220-0000-123.000	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
October 2024 AD	702897	09/26/2024	920956	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-0000-123.000	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
October 2024 CC	702903	09/26/2024	920956	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/1461 Leahy Apt 2 Muskegon, MI 49442	2220-0000-123.000	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
Mile LD 0527-092924	704170	10/10/2024	921522	26.80	LILLIAN R DEMPSEY	FY24 Mileage for LD 05/27/2027-09/29/2024	2220-7326-863.000	HealthWest	26.80	01 Emp Travel/Training/Payroll
44264614	704220	10/10/2024	921523	16.65	LINDE GAS & EQUIPMENT INC	Dry Ice Nuggets - Vector-Borne Disease Surveillance Project	2210-6201-747.000	Public Health	16.65	3 Discount Not Lost/Penalty
45244499	703433	10/03/2024	921145	638.18	LINDE GAS & EQUIPMENT INC	Argon Bulk Fill - Lab	5920-5020-768.000	Resource Recovery Center	638.18	3 Discount Not Lost/Penalty
45262753	703813	10/10/2024	921524	277.50	LINDE GAS & EQUIPMENT INC	Argon Tank Rental - Lab	5920-5020-945.000	Resource Recovery Center	277.50	3 Discount Not Lost/Penalty
44541871-2	704222	10/10/2024	921523	11.10	LINDE GAS & EQUIPMENT INC	Dry Ice Nuggets - Vector-Borne Disease Surveillance Project	2210-6201-747.000	Public Health	11.10	3 Discount Not Lost/Penalty
44592917	704218	10/10/2024	921523	11.10	LINDE GAS & EQUIPMENT INC	Dry Ice Nuggets - Vector-Borne Disease Surveillance Project	2210-6201-747.000	Public Health	11.10	3 Discount Not Lost/Penalty
44806681	704221	10/10/2024	921523	11.10	LINDE GAS & EQUIPMENT INC	Dry Ice Nuggets - Vector-Borne Disease Surveillance Project	2210-6201-747.000	Public Health	11.10	3 Discount Not Lost/Penalty
44881870	704216	10/10/2024	921523	11.10	LINDE GAS & EQUIPMENT INC	Dry Ice Nuggets - Vector-Borne Disease Surveillance Project	2210-6201-747.000	Public Health	11.10	3 Discount Not Lost/Penalty
9/18/24 1652 SHERIDA	702528	09/26/2024	920957	1.43	LINDE GAS & EQUIPMENT, MS #13	Refund UB Credit Bal/SHER-001652-FIRE-05	5910-0000-277.020	Regional Water System	1.43	7 Pass-Through Funds
09232024LW	704116	10/07/2024	921253	6.64	WITNESS	Witness: State vs ACS	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
09262024LG	704117	10/07/2024	921254	7.56	WITNESS	Witness: State vs PDL	1010-0229-825.010	Prosecutor	7.56	8 AuthoritativeOrder/JudgeApp
RSTJ 133097	702136	09/17/2024	920420	29.50	LISA OMLOR	Juvenile Court Restitution; 9/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	29.50	8 AuthoritativeBoard/JudgeApp
LLOYD MCDANIEL 9/26/	703283	09/26/2024	920958	347.47	LLOYD & MCDANIEL PLC	Employee deduction 9/26/2024	7040-0000-231.168	Imprest Payroll Fund	347.47	7 Pass-Through Funds
LLOYD MCDANIEL 10/10	704452	10/10/2024	921525	369.20	LLOYD & MCDANIEL PLC	Employee deduction 10/10/2024	7040-0000-231.168	Imprest Payroll Fund	369.20	7 Pass-Through Funds
RSTC 9/14/24 ML	702297	09/17/2024	920466	914.41	LM FOODS LLC	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	914.41	8 AuthoritativeBoard/JudgeApp
AGP 0120-2028	703054	09/26/2024	920959	23,600.00	LOCATION BASED HOLDINGS CORP	FY24 Alert GPS mobile app 09/01/24-8/31/25 and account set up	2220-7700-947.000-4000010	HealthWest	23,600.00	8 AuthoritativeBoard/JudgeApp
JPB101009.0131	703902	10/07/2024	921331	38.97	JUROR	Juror 101009 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.97	
JPB151964.0136	703256	09/26/2024	920824	21.94	JUROR	Juror 151964 Dates 09/24/2024-09/24/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.94	
Mile LS 0903-092424	704184	10/10/2024	921526	21.04	LORI STEVENS	FY24 Mileage for LS 09/03/2024-09/24/2024	2220-7122-863.000	HealthWest	21.04	01 Emp Travel/Training/Payroll
03*	703728	10/03/2024	921146	900.00	LOUISE ANN HARDY	FY24 Veterans supplies for veterans event	2220-7400-747.000-1100001	HealthWest	900.00	11 County Administrator App
04 090624	702188	09/19/2024	920641	60.00	LOUISE ANN HARDY	FY24 supplies for Veterans event	2220-7400-966.001-1100001	HealthWest	60.00	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 09/14/2024 to 10/18/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB122656.0136	705854	10/10/2024	921645	16.70	JUROR	Juror 122656 Dates 10/10/2024-10/10/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 1.70	8 Authoritative Order
983209-NRDYBM	703615	10/03/2024	921147	94.94	LOWES BUSINESS ACCOUNT	FM / Gas Can, Trimmer Head	6340-0249-778.000	Bldg I-Facilities Management	94.94	3 Discount Not Lost/Penalty
988114-NSVBOO	703629	10/03/2024	921147	140.42	LOWES BUSINESS ACCOUNT	Jail / Fasteners for kettle move	1010-0270-931.050	County Jail Building 2015	140.42	3 Discount Not Lost/Penalty
915668-NSVBOI	703778	10/03/2024	921147	(113.90)	LOWES BUSINESS ACCOUNT	Jail / Return of fasteners for kettle move	1010-0270-931.050	County Jail Building 2015	(113.90)	3 Discount Not Lost/Penalty
994553-NQDYYP	703610	10/03/2024	921147	89.14	LOWES BUSINESS ACCOUNT	FM / Hose Nozzles, WD40	6340-0249-931.050	Bldg I-Facilities Management	89.14	3 Discount Not Lost/Penalty
984967-NRDYCT	703618	10/03/2024	921147	176.56	LOWES BUSINESS ACCOUNT	FM / M Pena Tool Allowance	1010-0265-782.000	Michael E. Kobza Hall of	176.56	3 Discount Not Lost/Penalty
996514-NRTVFY	703621	10/03/2024	921147	64.86	LOWES BUSINESS ACCOUNT	HOJ / Faucet, Fasteners, Supply Line	1010-0265-931.050	Michael E. Kobza Hall of	64.86	3 Discount Not Lost/Penalty
972548-NSDHRD	703627	10/03/2024	921147	9.24	LOWES BUSINESS ACCOUNT	Jail / Wood for kettle move	1010-0270-931.050	County Jail Building 2015	9.24	3 Discount Not Lost/Penalty
986547-NLPGXT	703412	10/03/2024	921147	1,810.65	LOWES BUSINESS ACCOUNT	Breakroom Cabinets/Sink	6680-0228-931.050	Information Technology	1,810.65	10 Board Approved/Budgeted
977217-NPLPRG	703605	10/03/2024	921147	71.20	LOWES BUSINESS ACCOUNT	FM / SG Water Bottles	6340-0249-931.050	Bldg I-Facilities Management	71.20	10 Board Approved/Budgeted
996004-NQIVJA	703613	10/03/2024	921147	15.64	LOWES BUSINESS ACCOUNT	Bldg E / Caulk, Adhesive	6340-0245-931.050	Bldg E-Jewel Bldg (formerly	15.64	3 Discount Not Lost/Penalty
994564-NQDYVQ	703616	10/03/2024	921147	122.55	LOWES BUSINESS ACCOUNT	FM / A Woodring Tool Allowance	1010-0265-782.000	Michael E. Kobza Hall of	122.55	3 Discount Not Lost/Penalty
991657-NPZIDL	703611	10/03/2024	921147	52.91	LOWES BUSINESS ACCOUNT	Bldg E / Bucket, Caulk, Screws for window install	6340-0245-931.050	Bldg E-Jewel Bldg (formerly	52.91	3 Discount Not Lost/Penalty
970459-NRYMFD	703617	10/03/2024	921147	52.23	LOWES BUSINESS ACCOUNT	FM / A Woodring Tool Allowance	1010-0265-782.000	Michael E. Kobza Hall of	52.23	3 Discount Not Lost/Penalty
999122-NRYMGB	703620	10/03/2024	921147	88.27	LOWES BUSINESS ACCOUNT	FM / R Schafer Tool Allowance	1010-0265-782.000	Michael E. Kobza Hall of	88.27	3 Discount Not Lost/Penalty
987919-NSYBOJ	703628	10/03/2024	921147	142.36	LOWES BUSINESS ACCOUNT	Jail / Fasteners for kettle move	1010-0270-931.050	County Jail Building 2015	142.36	3 Discount Not Lost/Penalty
03527	704150	10/10/2024	921527	120.00	LUMBERTOWN LAW PLLC	LB-40 Cora Ave	5500-2550-931.002	Land Bank	120.00	10 Board Approved/Budgeted
03528	704153	10/10/2024	921527	75.00	LUMBERTOWN LAW PLLC	LB-1075 Sanford-eviction process	5500-2550-829.000	Land Bank	75.00	10 Board Approved/Budgeted
LB 09.30.24-10.11.24	706043	10/17/2024	921777	3,309.88	LYNN BREMER	Magistrate Arraignments 09.30.24-10.11.24	2600-2996-830.040	Indigent Defense Fund	3,309.88	6 Individual/Small Business
LB 09.13.2024	702086	09/19/2024	920642	2,364.20	LYNN BREMER	Magistrate Arraignments 09.03.24-09.13.24	2600-2996-830.040	Indigent Defense Fund	2,364.20	3 Discount Not Lost/Penalty
LB 09.27.2024	703478	10/03/2024	921148	3,309.88	LYNN BREMER	Magistrate Arraignments 09.16.24-09.27.24	2600-2996-830.040	Indigent Defense Fund	3,309.88	6 Individual/Small Business
2024 MACC Fall Conf	703039	09/26/2024	920960	600.00	MACC	MACC 2024 Annual Fall Conf KDB, IW, LH	2630-2151-957.000	Concealed Pistol Licensing	600.00	01 Emp Travel/Training/Payroll
Totten 9/11/24	703608	10/03/2024	921149	247.19	Machelle R Totten	MT-H; MJDA Conf; Mileage & Meals	2920-0662-863.000 2920-0659-863.000 2920-0662-871.000 2920-0659-871.000	Child Care Fund Child Care Fund Child Care Fund Child Care Fund	150.75 50.25 34.64 11.55	01 Emp Travel/Training/Payroll
JPB096930.0131	703949	10/07/2024	921332	38.38	JUROR	Juror 96930 Dates 09/25/2024-09/25/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.38	8 Authoritative Order
JPB180841.0131	702782	09/20/2024	920740	63.96	JUROR	Juror 180841 Dates 09/16/2024-09/19/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 26.46	8 AuthoritativeBoard/JudgeApp
JPB148633.0131	705747	10/10/2024	921386	91.80	JUROR	Juror 148633 Dates 10/08/2024-10/09/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 39.30	8 Authoritative Order
09262024MD	704118	10/07/2024	921255	6.00	WITNESS	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
09302024MT	704119	10/07/2024	921256	6.00	WITNESS	Witness: State vs REC	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
1014152024	703150	09/26/2024	920961	4,868.00	MALPH	Conference and Seminars	2210-6440-677.000 2210-many-864.000	Public Health Public Health	36.00 4,832.00	3 Discount Not Lost/Penalty
58623	703392	10/03/2024	921150	5,846.00	MANER COSTERISAN & ELLIS PC	FY24 professional sage implementation services	2220-7122-801.000	HealthWest	5,846.00	8 AuthoritativeBoard/JudgeApp
JPB006250.0136	705838	10/10/2024	921646	74.70	JUROR	Juror 6250 Dates 10/08/2024-10/10/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 37.20	8 Authoritative Order
JPB116987.0131	705735	10/10/2024	921387	23.52	JUROR	Juror 116987 Dates 10/08/2024-10/08/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.52	8 Authoritative Order
53-2024	703173	09/26/2024	920962	300.00	MARIE BENNETT	Veteran burial assistance - PGB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
08085037MI	703569	10/03/2024	921151	150.00	MARINE ADAMS LAW PC	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
10072024MM	706102	10/15/2024	921672	7.00	WITNESS	Witness: State vs JNK	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeBoard/JudgeApp
1167	704195	10/10/2024	921528	840.00	MARK E FULLER	Firewood bundles September 2024	2080-0691-747.000	Parks	840.00	6 Individual/Small Business
JPB002560.0131	703891	10/07/2024	921333	35.11	JUROR	Juror 2560 Dates 09/25/2024-09/25/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.11	8 Authoritative Order
JPB156770.0131	703931	10/07/2024	921334	260.44	JUROR	Juror 156770 Dates 09/25/2024-10/01/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	210.00 50.44	8 Authoritative Order
Mileage 9/30/24	703606	10/03/2024	921152	81.47	MARK HANSEN	Mileage 7/1/24-9/30/24	6680-0228-863.000	Information Technology	81.47	01 Emp Travel/Training/Payroll
86040503MI	704271	10/10/2024	921529	110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	6 Individual/Small Business
JPB052049.0131	705718	10/10/2024	921388	70.32	JUROR	Juror 52049 Dates 10/08/2024-10/09/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 17.82	8 Authoritative Order
TO9CM 4581505	703026	09/26/2024	920963	11.11	MARLENE CROSCHERE	Overpayment of 2023 property tax	7010-0000-208.000	Accounts Payable-Customer	11.11	7 Not AP(Payroll/Pass Through)
09302024MP	704120	10/07/2024	921257	6.32	WITNESS	Witness: State vs REC	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
09192024ME	702992	09/23/2024	920779	6.48	WITNESS	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
09122024ME	702993	09/23/2024	920780	6.48	WITNESS	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
EOB 6871	702677	09/26/2024	920964	1,068.48	MARTELL & COMPANY HOME CARE	FY24 Medical/Agency staff Respite & CLS	2220-7200-801.000	HealthWest	1,068.48	8 AuthoritativeBoard/JudgeApp
08272024MS	702994	09/23/2024	920781	8.26	WITNESS	Witness: State vs RLH	1010-0229-825.010	Prosecutor	8.26	8 AuthoritativeOrder/JudgeApp
JPB013537.0136	705836	10/10/2024	921647	18.93	JUROR	Juror 13537 Dates 10/10/2024-10/10/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 3.93	8 Authoritative Order
French travel	706085	10/17/2024	921778	224.71	MARY JO FRENCH	Mileage reimb MJ French Court mgrs conf 10/8-10/11/24	1010-0136-863.000	District Court	224.71	01 Emp Travel/Training/Payroll
02078433MI	703109	09/26/2024	920965	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
54231	702818	09/26/2024	920966	90.01	MASON DYNAMICS INC	3022 / Fan housing	5810-0536-778.000	Airport	90.01	6 Individual/Small Business
RSTC 9/13/24 WJ	702274	09/17/2024	920467	2,500.00	MATTHEW DEROSE	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,500.00	8 AuthoritativeBoard/JudgeApp
October 2024 RH	702934	09/26/2024	920967	600.00	MATTHEW VANHOLSTYN	HUD V Veterans/1858 Crowley Muskegon, MI	2220-0000-123.000	HealthWest	600.00	11 County Administrator App
MJF 09/24	703983	10/10/2024	921530	2,160.00	MCCROSKEY LAW, PLC	09/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,160.00	6 Individual/Small Business

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
VR LS 52024	703857	10/10/2024	921531	9.35	McLaren Medicaid	Vendor Refund McLaren Medicaid LS 52024	2220-7000-636.330	HealthWest	9.35	7 Pass-Through Funds
010168	706004	10/17/2024	921779	3,597.00	MCSSA	MCSSA membership dues 2024-2025	2910-0670-807.000	Social Welfare	3,597.00	11 County Administrator App
JPB116843.0131	703951	10/07/2024	921335	249.30	JUROR	Juror 116843 Dates 09/25/2024-10/01/2024	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	39.30	
2118	706073	10/17/2024	921780	11,666.96	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY24; 9/24	2920-0668-802.000	Child Care Fund	11,666.96	8 AuthoritativeBoard/JudgeApp
2113	703602	10/03/2024	921153	11,666.64	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY24 8/24	2920-0668-802.000	Child Care Fund	11,666.64	8 AuthoritativeBoard/JudgeApp
55432127.001	704432	10/17/2024	921781	180.36	MEDLER ELECTRIC COMPANY	HW Haimond / Light Bulbs	2970-6493-931.050	Mental Health Buildings	182.18	3 Discount Not Lost/Penalty
							2970-6493-931.050	Mental Health Buildings	(1.82)	
55429283.001	702539	09/26/2024	920968	244.33	MEDLER ELECTRIC COMPANY	Jail / Terminal Disconnect	1010-0270-931.050	County Jail Building 2015	246.80	3 Discount Not Lost/Penalty
							1010-0270-931.050	County Jail Building 2015	(2.47)	
55434614.001	704431	10/17/2024	921781	204.00	MEDLER ELECTRIC COMPANY	Jail / Emergency LED Driver	1010-0270-931.050	County Jail Building 2015	206.05	3 Discount Not Lost/Penalty
							1010-0270-931.050	County Jail Building 2015	(2.05)	
24-0316163-011	705958	10/17/2024	921782	848.40	MEEKHOF TIRE SALES & SERVICE INC	23.5 OTR Section Repair Equip #65	5710-0526-936.000	Solid Waste Management	848.40	11 County Administrator App
24-0314674-011	704197	10/10/2024	921532	540.00	MEEKHOF TIRE SALES & SERVICE INC	RR Tire Repair Equip #21	5710-0526-936.000	Solid Waste Management	540.00	11 County Administrator App
24-0317895-011	706048	10/17/2024	921782	615.00	MEEKHOF TIRE SALES & SERVICE INC	RF Tire Replaced Equip #51	5710-0526-936.000	Solid Waste Management	615.00	11 County Administrator App
24-0313648-088	703655	10/03/2024	921154	247.00	MEEKHOF TIRE SALES & SERVICE INC	(3) FlatTire Repair Hook Truck	5710-0526-936.000	Solid Waste Management	247.00	11 County Administrator App
24-0316740-088	705957	10/17/2024	921782	486.56	MEEKHOF TIRE SALES & SERVICE INC	New Tire 385/65R22.5 Arisun AT557 for Hook Truck	5710-0526-936.000	Solid Waste Management	486.56	11 County Administrator App
24-0313931-081	704194	10/10/2024	921532	35.00	MEEKHOF TIRE SALES & SERVICE INC	Repair RR Tire & Return Spare Equip #102	5710-0526-936.000	Solid Waste Management	35.00	11 County Administrator App
HWLWCK	706003	10/17/2024	921783	500.00	MEETING PROFESSIONALS INT'L MI	Fall Symposium - Swag Bags	2300-0251-902.000	Accommodations Tax	500.00	10 Board Approved/Budgeted
M. McNeil-Reim Miles	703733	10/03/2024	921155	290.98	MEGAN MCNEIL	Mileage Reimbursement for LERMA Conference	1010-0301-957.000	Sheriff Operations	290.98	01 Emp Travel/Training/Payroll
RSTC 9/14/24 AW	702303	09/17/2024	920468	300.00	MEIJER	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 AuthoritativeBoard/JudgeApp
10082024MB	706103	10/15/2024	921673	12.50	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	12.50	8 AuthoritativeBoard/JudgeApp
09302024MC	704121	10/07/2024	921258	6.94	WITNESS	Witness: State vs MJA	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeBoard/JudgeApp
RSTJ 133211	706165	10/17/2024	921862	50.00	MELISSA CHAPPELL	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
101124	705880	10/17/2024	921784	21.21	MELISSA CLARK	Mileage September 2024	1010-0226-863.000	Human Resources	21.21	01 Emp Travel/Training/Payroll
090924	700659	09/19/2024	920643	16.90	MELISSA CLARK	Mileage August 2024	1010-0226-863.000	Human Resources	16.90	01 Emp Travel/Training/Payroll
Mile MD 0804-082424	702012	09/19/2024	920644	80.40	MELISSA L DEAUGUSTINE	FY24 Mileage for MD 08/04/2024-08/24/2024	2220-7100-863.000	HealthWest	80.40	01 Emp Travel/Training/Payroll
JPB157155.0131	705746	10/10/2024	921389	30.33	JUROR	Juror 157155 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.33	
41652	703065	09/26/2024	920969	(25.16)	MENARDS	31020260 / Studded T post return	5810-0536-777.000	Airport	(25.16)	3 Discount Not Lost/Penalty
41353	702959	09/26/2024	920969	70.65	MENARDS	31020260 / Studded post, snow fence	5810-0536-777.000	Airport	70.65	10 Board Approved/Budgeted
42671	704042	10/10/2024	921533	89.33	MENARDS	31020260 / tire shine, grab a rag, car int cleaner, car wash, tar remover	5810-0536-777.000	Airport	89.33	3 Discount Not Lost/Penalty
41968	703624	10/03/2024	921156	149.08	MENARDS	31020260 / gloves, socket, drill tap socket, ear muff	5810-0536-778.000	Airport	149.08	3 Discount Not Lost/Penalty
41429	703020	09/26/2024	920969	25.99	MENARDS	31020260 / elongated toilet seat	5810-0536-777.000	Airport	25.99	10 Board Approved/Budgeted
41876	703060	09/26/2024	920969	39.98	MENARDS	31020260 / welded fence panel	5810-0536-777.000	Airport	39.98	10 Board Approved/Budgeted
41869	703063	09/26/2024	920969	49.43	MENARDS	31020260 / welded fence panel, ground wire strap, masonry drill bit	5810-0536-777.000	Airport	49.43	3 Discount Not Lost/Penalty
42430	704040	10/10/2024	921533	93.43	MENARDS	31020260 / oil dri, hex cap, button sockets, tap/drill	5810-0536-778.000	Airport	93.43	3 Discount Not Lost/Penalty
42703	704043	10/10/2024	921533	275.85	MENARDS	31020260 / tripod, power hub, steel hammer, sharpie, extension cord	5810-0536-777.000	Airport	275.85	3 Discount Not Lost/Penalty
42554	703625	10/03/2024	921156	37.50	MENARDS	31020260 / oil, soap, teflon tape, rubber air hose	5810-0536-777.000	Airport	37.50	3 Discount Not Lost/Penalty
41856	703021	09/26/2024	920969	56.75	MENARDS	31020260 / muriatic acid, spray bottle, padlock	5810-0536-777.000	Airport	56.75	10 Board Approved/Budgeted
42558	704041	10/10/2024	921533	30.99	MENARDS	31020260 / air compressor oil	5810-0536-777.000	Airport	30.99	3 Discount Not Lost/Penalty
43202	704044	10/10/2024	921533	48.68	MENARDS	31020260 / spray paint, paper towels, hefty bags	5810-0536-777.000	Airport	48.68	3 Discount Not Lost/Penalty
42605	704038	10/10/2024	921533	325.54	MENARDS	31020260 / drill bit set, diag cutter, scrdwr, stripper, recessed light housing	5810-0536-777.000	Airport	325.54	3 Discount Not Lost/Penalty
41284	702956	09/26/2024	920969	23.78	MENARDS	31020260 / Stretch wrap	5810-0536-778.000	Airport	23.78	10 Board Approved/Budgeted
500153338	706077	10/17/2024	921785	1,562.60	MERCY HEALTH PARTNERS	JDC; JS; 8/12/24	2920-0662-843.000	Child Care Fund	1,562.60	8 AuthoritativeBoard/JudgeApp
EOB 6876	702681	09/26/2024	920970	21,320.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	21,320.00	8 AuthoritativeBoard/JudgeApp
EOB 6834	702440	09/19/2024	920645	36,244.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	36,244.00	8 AuthoritativeBoard/JudgeApp
EOB 6884	702687	09/26/2024	920970	43,706.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	43,706.00	8 AuthoritativeBoard/JudgeApp
EOB 6892	703669	10/03/2024	921157	34,112.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	34,112.00	8 AuthoritativeBoard/JudgeApp
EOB 6944	705771	10/17/2024	921786	57,564.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	57,564.00	8 AuthoritativeBoard/JudgeApp
EOB 6770	702424	09/19/2024	920645	19,188.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	19,188.00	8 AuthoritativeBoard/JudgeApp
EOB 6854	702650	09/26/2024	920970	31.85	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	31.85	8 AuthoritativeBoard/JudgeApp
VR NB 40324	701909	09/19/2024	920646	18.18	Meridian Medicaid	Vendor Refund Meridian NB 40324	2220-7000-636.330	HealthWest	18.18	7 Pass-Through Funds
VR NB 60624	701910	09/19/2024	920647	46.52	Meridian Medicaid	Vendor Refund Meridian Medicaid NB 60624	2220-7000-636.330	HealthWest	46.52	7 Pass-Through Funds
SI-55810	705898	10/17/2024	921787	1,699.20	MERLE BOES	Oil barrels 15W-40	5810-0536-778.000	Airport	1,699.20	6 Individual/Small Business
9287	703822	10/10/2024	921534	2,125.00	METRICS REPORTING INC	JOFI Assessments for 10/01/2024 to 12/31/2024	1010-0226-752.050	Human Resources	1,593.75	10 Board Approved/Budgeted
							2220-7123-801.000	HealthWest	531.25	
161996	703781	10/03/2024	921158	2,760.05	METROPOLITAN FORMS & SYSTEMS, INC.	Forms - Dispositions Notice to Appear	1010-0136-729.000	District Court	2,760.05	11 County Administrator App
RSTC 9/14/24 JB	702281	09/17/2024	920469	100.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	702837	09/26/2024	920971	1,146.45	Michael A / Nathan Noffsinger	Assessor PRE refund for tax yr 2022 - Parcel 09-390-000-0031-00	5164-0000-020.009	2024 Delinquent Tax	1,146.45	7 Pass-Through Funds
JPB089552.0131	702755	09/20/2024	920741	86.23	JUROR	Juror 89552 Dates 09/16/2024-09/19/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	48.73	
8206	705680	10/17/2024	921788	100.00	MICHAEL ARTHUR CHERWINSKI	7322 / October 24 Pest Control Airport	5810-0536-931.050	Airport	75.00	6 Individual/Small Business
							5810-0539-931.050	Airport	25.00	
09112024MC	702995	09/23/2024	920782	6.54	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.54	8 AuthoritativeOrder/JudgeApp
JPB136436.0131	705754	10/10/2024	921390	66.91	JUROR	Juror 136436 Dates 10/08/2024-10/09/2024	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.41	
24004031MI	704236	10/10/2024	921535	125.00	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Final Payment	705952	10/17/2024	921789	69,627.35	MICHAEL DOUGLAS DEMOND	Final Payment for 8511 E. Apple Ave	5710-0526-971.000	Solid Waste Management	69,627.35	8 AuthoritativeBoard/JudgeApp
RSTJ 133241	706174	10/17/2024	921863	50.00	MICHAEL GALLAVIN	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
RSTJ 133015	702123	09/17/2024	920421	50.00	MICHAEL GALLAVIN	Juvenile Court Restitution; 9/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
138*	703530	10/03/2024	921159	250.00	MICHAEL J BOXER	FY24 Live Music for Suicide Remembrance Walk	2220-7750-801.000-4000007	HealthWest	250.00	6 Individual/Small Business
138	703051	09/26/2024	920972	400.00	MICHAEL J BOXER	FY24 Live Music for HWR Picnic 2024	2220-7750-801.000-4000006	HealthWest	400.00	11 County Administrator App
October 2024 JM	702900	09/26/2024	920973	811.00	MICHAEL JOHN NETHERCOTT	HUD I/ 276 Myrtle Apt 3, Muskegon, MI 49442	2220-0000-123.000	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
JPB153948.0131	705728	10/10/2024	921391	30.98	JUROR	Juror 153948 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.98	
RSTJ 133111	702134	09/17/2024	920422	25.00	MICHAEL MAPLE	Juvenile Court Restitution; 9/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeBoard/JudgeApp
Refund 11.30.2019	702726	09/26/2024	920974	82.18	MICHAEL PYNE	Refund overpayment on Pcard reimbursement	1010-0000-066.000	Due from Employees	82.18	7 Pass-Through Funds
JPB181914.0136	703264	09/26/2024	920825	34.91	JUROR	Juror 181914 Dates 09/24/2024-09/24/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	19.91	
JPB146439.0136	705847	10/10/2024	921648	63.44	JUROR	Juror 146439 Dates 10/08/2024-10/10/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	25.94	
Mile MV 092424	704182	10/10/2024	921536	249.24	MICHAEL VANDAM JR	FY24 Mileage for MV 09/24/2024	2220-7323-863.000	HealthWest	249.24	01 Emp Travel/Training/Payroll
09262024MD	704122	10/07/2024	921259	6.52	WITNESS	Witness: State vs BDL	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeOrder/JudgeApp
Mile MS 082824	702018	09/19/2024	920648	16.08	MICHELE SMITH	FY24 Mileage for MS 08/28/2024	2220-7321-863.000	HealthWest	16.08	01 Emp Travel/Training/Payroll
09262024MG	704123	10/07/2024	921260	9.36	WITNESS	Witness: State vs BAF	1010-0229-825.010	Prosecutor	9.36	8 AuthoritativeOrder/JudgeApp
092324A	703075	09/26/2024	920975	8.97	Michelle L Ercole	ExpRmb: MTT postage reimb	1010-0225-730.000	Equalization	8.97	11 County Administrator App
093024B	703673	10/03/2024	921160	140.70	Michelle L Ercole	ExpRmb: mileage Jun, Jul, Sept 2024	1010-0225-863.000	Equalization	140.70	01 Emp Travel/Training/Payroll
10419	705996	10/17/2024	921790	590.00	MICHELLE MCKEE CSR	Transcript	1010-0229-821.000	Prosecutor	590.00	6 Individual/Small Business
10411	702209	09/19/2024	920649	1,386.50	MICHELLE MCKEE CSR	Transcripts; 21005147FH	1010-0131-821.000	Circuit Court	1,386.50	6 Individual/Small Business
10413	703118	09/26/2024	920976	1,485.30	MICHELLE MCKEE CSR	Transcripts; 245110-FC	1010-0131-821.000	Circuit Court	1,485.30	6 Individual/Small Business
10415	703598	10/03/2024	921161	100.85	MICHELLE MCKEE CSR	Transcripts 22002327FH	1010-0131-821.000	Circuit Court	100.85	6 Individual/Small Business
C82639	703236	09/26/2024	920977	3,921.67	MICHIGAN AGRICULTURAL COMMODITIES	Wheat Cover Crop Seed	5920-5030-769.036	Resource Recovery Center	3,921.67	10 Board Approved/Budgeted
m3035	702732	09/26/2024	920978	100.00	MICHIGAN ASSOC OF COUNTIES	30 Day Job Posting-Housing Coordinator, Muskegon County	1010-0226-902.000	Human Resources	100.00	11 County Administrator App
SD16586114	704198	10/10/2024	921537	480.40	MICHIGAN CAT	Warranty Work & Antenna Replacement Equip #60	5710-0526-939.000	Solid Waste Management	480.40	8 AuthoritativeBoard/JudgeApp
SD16500479	702304	09/19/2024	920650	499.58	MICHIGAN CAT	Replace Camera/Fuel Tank/Breather & Repair Sensor Equip 51	5710-0526-939.000	Solid Waste Management	499.58	8 AuthoritativeBoard/JudgeApp
SD16564536	703654	10/03/2024	921162	779.22	MICHIGAN CAT	Repair Drive Shaft & Replace Cab Air Filter Equip #64	5710-0526-939.000	Solid Waste Management	779.22	8 AuthoritativeBoard/JudgeApp
PD16574289	703836	10/10/2024	921537	910.35	MICHIGAN CAT	3 Sets of Replacement Steps for 950M Loaders	5710-0526-939.000	Solid Waste Management	910.35	8 AuthoritativeBoard/JudgeApp
PD16574287	703835	10/10/2024	921537	144.06	MICHIGAN CAT	Belt for Equip # 51	5710-0526-939.000	Solid Waste Management	144.06	8 AuthoritativeBoard/JudgeApp
105816	703428	10/03/2024	921163	832.50	MICHIGAN DEPARTMENT OF CORRECTIONS	Various County Location / American Flags	6340-0242-931.050	Bldg B-Training Center	45.00	11 County Administrator App
							6340-0246-931.050	Bldg F-Veterans Center	25.00	
							2920-0661-931.050	Child Care Fund	45.00	
							1010-0265-931.050	Michael E. Kobza Hall of	177.50	
							1010-0270-931.050	County Jail Building 2015	45.00	
							2300-0274-931.050	Accommodations Tax	75.00	
							2300-0273-931.050	Accommodations Tax	100.00	
							5880-0591-931.050	Muskegon Area Transit	45.00	
							2970-6493-931.050	Mental Health Buildings	50.00	
							1010-0268-931.050	Oak Ave. Building	45.00	
							6355-0240-931.050	Marquette Campus	135.00	
							1010-0758-931.050	Fairgrounds Training Center	45.00	
RSTC 9/14/24 KJ	702305	09/17/2024	920470	500.00	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeBoard/JudgeApp
MNA 10/10/2024	704455	10/10/2024	921538	197.43	MICHIGAN NURSES ASSOCIATION	Employee deduction 10/10/2024	7040-0000-231.120	Imprest Payroll Fund	197.43	7 Pass-Through Funds
24143	705882	10/17/2024	921791	300.00	MICHIGAN SELECT LLC	Destination MI Showcase - Detour Sponsor	2300-0251-902.000	Accommodations Tax	300.00	11 County Administrator App
59-63960	705960	10/17/2024	921791	5,850.00	MICHIGAN SELECT LLC	Multiple tradeshow events	2300-0251-902.000	Accommodations Tax	5,850.00	01 Emp Travel/Training/Payroll
11760	703709	10/03/2024	921164	770.00	MICHIGAN SOCIETY OF ASSOCIATION	Membership Dues for FY2025	2300-0251-807.000	Accommodations Tax	770.00	10 Board Approved/Budgeted
11892	705944	10/17/2024	921792	699.00	MICHIGAN SOCIETY OF ASSOCIATION	Registration for Annual Conference	2300-0251-902.000	Accommodations Tax	699.00	01 Emp Travel/Training/Payroll
MIDIS UNIT 10/10/20	704446	10/10/2024	921539	6,228.27	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 10/10/2024	7040-0000-231.130	Imprest Payroll Fund	6,228.27	7 Pass-Through Funds
MIDIS UNIT 9/26/202	703276	09/26/2024	920979	6,136.31	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 9/26/2024	7040-0000-231.130	Imprest Payroll Fund	6,136.31	7 Pass-Through Funds
551-640882	702442	09/19/2024	920652	1,857.75	MICHIGAN STATE POLICE	Live Scan 07/24	7010-0000-228.161	Fingerprint fee	1,859.75	7 Pass-Through Funds
							1010-0351-680.000	Sheriff Jail	(2.00)	
551-643985	705703	10/17/2024	921793	1,730.00	MICHIGAN STATE POLICE	Live Scan 09-2024	7010-0000-228.640	Live Scan Finger Printing	1,730.00	7 Pass-Through Funds
551-642601	705946	10/17/2024	921793	4,498.00	MICHIGAN STATE POLICE	Live Scan 08/24	7010-0000-228.161	Fingerprint fee	4,498.00	7 Pass-Through Funds
551-641915	703702	10/03/2024	921165	300.00	MICHIGAN STATE POLICE	SOR 08/24	7010-0000-228.630	Sex Offender Registration	300.00	7 Pass-Through Funds
551-643456	705705	10/17/2024	921795	9,183.00	MICHIGAN STATE POLICE	09/24 New & Renewal CPLs	7010-0000-228.164	Pistol Permits-New Apps-MSP	6,734.00	7 Pass-Through Funds
							7010-0000-228.165	Pistol Permits-Renewals-MSP	2,449.00	
551-641810	705704	10/17/2024	921794	8,774.00	MICHIGAN STATE POLICE	08/24 New & Renewal CPLs	7010-0000-228.164	Pistol Permits-New Apps-MSP	5,772.00	7 Pass-Through Funds
							7010-0000-228.165	Pistol Permits-Renewals-MSP	3,002.00	
MSP OUIL 9/24	704385	10/10/2024	921540	52.60	MICHIGAN STATE POLICE	MSP OUIL reimbursement; 9/24	7010-0000-271.501	Police Dept OUIL Reim	52.60	7 Pass-Through Funds
551-643629	704264	10/17/2024	921793	240.00	MICHIGAN STATE POLICE	SOR 09/24	7010-0000-228.630	Sex Offender Registration	240.00	7 Pass-Through Funds
MSP OUIL 8/24	702317	09/19/2024	920651	26.30	MICHIGAN STATE POLICE	MSP; OUIL Reimbursement 8/24	7010-0000-271.501	Police Dept OUIL Reim	26.30	7 Pass-Through Funds
11409	702560	09/26/2024	920980	400.00	MIDDLE ATLANTIC-GREAT LAKES	MAGLOCCLEN Membership Fees 10/1 - 9/30/25	1010-0000-123.000	Prepaid Expenses	400.00	10 Board Approved/Budgeted
RSTJ 133193-133432	706177	10/17/2024	921864	80.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	80.00	8 AuthoritativeBoard/JudgeApp
0517288	703710	10/03/2024	921166	7,624.27	MIDWEST FOOD EQUIPMENT SERVICES INC	Repair Jail Tilt Kettle-gear box, shaft	1010-0351-936.000	Sheriff Jail	7,624.27	10 Board Approved/Budgeted
102668466	704199	10/10/2024	921541	23.70	MIDWEST MOTOR SUPPLY CO, INC.	Hose Barb Mini Hose Clamp Shop Supplies	5710-0526-747.000	Solid Waste Management	23.70	11 County Administrator App
102599768	702150	09/19/2024	920653	990.30	MIDWEST MOTOR SUPPLY CO, INC.	Tape, Hose Clamp, Lag Screws - Farm	5920-5030-778.000	Resource Recovery Center	990.30	3 Discount Not Lost/Penalty

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INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
2220857 App #1	705936	10/17/2024	921796		449,325.00	MILBOCKER & SONS, INC	Proj 2220857#1 - SERFM Construction - Contract #1	5920-5066-973.000	Resource Recovery Center	449,325.00	8 AuthoritativeBoard/JudgeApp
FEB 2 - AUG 1 2024	702128	09/19/2024	920654		323.64	MILLS LOCK & SECURITY LLC	Keys for Various County Departments	1010-0265-931.050 1010-0270-931.050 6340-0246-931.050 1010-0758-931.050 1010-0229-825.010	Michael E. Kobza Hall of County Jail Building 2015 Bldg F-Veterans Center Fairgrounds Training Center Prosecutor	292.76 7.94 18.97 3.97	3 Discount Not Lost/Penalty
09192024MT	702996	09/23/2024	920783		6.42	WITNESS	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
MSDIS UNIT 9/26/2024	703278	09/26/2024	920981		94.62	MISSISSIPPI DEPARTMENT OF HUMAN SER	Employee deduction 9/26/2024	7040-0000-231.130	Imprest Payroll Fund	94.62	7 Pass-Through Funds
MSDIS UNIT 10/10/202	704448	10/10/2024	921542		94.62	MISSISSIPPI DEPARTMENT OF HUMAN SER	Employee deduction 10/10/2024	7040-0000-231.130	Imprest Payroll Fund	94.62	7 Pass-Through Funds
JPB107830.0131	703948	10/07/2024	921336		40.48	JUROR	Juror 107830 Dates 09/25/2024-09/25/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 10.48	8 Authoritative Order
GICSTB0409	701964	09/19/2024	920655		8,231.00	MMRMA	Summer Tax Bond	6770-0203-912.080	Insurance	8,231.00	5 Insurance Payments
240535-0	705688	10/17/2024	921797		7,660.84	MODERN IS SERVICE INC.	EOC Furniture	1190-0433-882.000	Emergency Services	7,660.84	10 Board Approved/Budgeted
VR EP 91624	704442	10/17/2024	921798		29.40	Molina Medicaid	Vendor Refund Molina Medicaid EP 91624	2220-0000-041.320	HealthWest	29.40	7 Pass-Through Funds
VR KJ 81424	701911	09/19/2024	920656		1.79	Molina Medicaid	Vendor Refund Molina Medicaid KJ 81424	2220-7000-636.330	HealthWest	1.79	7 Pass-Through Funds
100324	703965	10/10/2024	921543		14.60	MONA A VANBLARGAN	UPS Reimbursement - Shipping of Firefighter Tests	1010-0226-730.000	Human Resources	14.60	01 Emp Travel/Training/Payroll
RSTC 9/14/24 JL	702263	09/17/2024	920472		60.00	MONA SHORES PUBLIC SCHOOLS	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeBoard/JudgeApp
24.25.16	704247	10/10/2024	921544		2,167.00	MONA SHORES PUBLIC SCHOOLS	FY24 JDC: Dinners/PM Snacks Meals; 9/24	2920-0659-751.100 2920-0662-751.100 2920-0659-751.010 2920-0662-751.010	Child Care Fund Child Care Fund Child Care Fund Child Care Fund	55.91 532.59 143.00 1,435.50	8 AuthoritativeBoard/JudgeApp
RSTC 9/14/24 DK	702307	09/17/2024	920471		200.00	MONA SHORES PUBLIC SCHOOLS	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp
183953541	702048	09/19/2024	920657		1,840.84	MONROE CUSTOM CAMPERS, INC	Water Dept Truck / Tool Box & Safety Lights	5910-0546-782.100 5910-0552-782.100 5910-0546-746.000 5910-0552-746.000 5910-0546-747.000 5910-0552-747.000	Regional Water System Regional Water System Regional Water System Regional Water System Regional Water System Regional Water System	263.00 218.00 500.00 500.00 179.92 179.92	10 Board Approved/Budgeted
184645853	703156	09/26/2024	920982		43.08	MONROE TRUCK & AUTO ACCESSORIES	FM / Ball Mount and Ball w/Parts	1010-0265-937.000	Michael E. Kobza Hall of	43.08	11 County Administrator App
09172024MB	702997	09/23/2024	920784		13.08	WITNESS	Witness: State vs JJW	1010-0229-825.010	Prosecutor	13.08	8 AuthoritativeOrder/JudgeApp
JPB109639.0131	703946	10/07/2024	921337		31.05	JUROR	Juror 109639 Dates 09/25/2024-09/25/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 1.05	8 Authoritative Order
10032024-R725135902	704395	10/10/2024	921545		1,460.00	MORTON BUILDINGS INC	Shop Roof Repair-Maintenance (Not Storm Damage) - Farm Final Bill	5920-5060-778.000	Resource Recovery Center	1,460.00	11 County Administrator App
MATS 093024	704299	10/10/2024	921546		785.00	MUSKEGON AREA TRANSIT	FY24 Bus Advertising for HealthWest 08/15/2024-09/30/2024	2220-7400-902.000-1100001	HealthWest	785.00	11 County Administrator App
09302024	704096	10/10/2024	921546		100.00	MUSKEGON AREA TRANSIT	Petty Cash Reconciliation 9/30/2024; operating supplies	5880-0588-747.000	Muskegon Area Transit	100.00	10 Board Approved/Budgeted
RSTJ 133227-133338	706182	10/17/2024	921865		75.00	MUSKEGON CHARTER TOWNSHIP	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8 AuthoritativeBoard/JudgeApp
MCBA Probate 9/24	702174	09/19/2024	920658		600.00	MUSKEGON COUNTY BAR ASSOCIATION INC	Probate; MCBA dues	1010-0148-807.000 1010-0131-807.000 2150-0142-807.000 2150-0149-807.000	Probate Court Circuit Court Family Court Family Court	300.00 40.00 160.00 100.00	8 AuthoritativeBoard/JudgeApp
2024-2025 Prosecutor	703341	10/03/2024	921167		4,000.00	MUSKEGON COUNTY BAR ASSOCIATION INC	Bar Dues 2024-2025	1010-0229-807.000	Prosecutor	4,000.00	11 County Administrator App
MCBA FOC 9/24	702176	09/19/2024	920658		2,200.00	MUSKEGON COUNTY BAR ASSOCIATION INC	Family/Circuit Ct; MCBA Dues	1010-0131-807.000 2150-0142-807.000 2150-0149-807.000	Circuit Court Family Court Family Court	600.00 800.00 800.00	8 AuthoritativeBoard/JudgeApp
Musk Co bar dues	704021	10/10/2024	921547		1,400.00	MUSKEGON COUNTY BAR ASSOCIATION INC	Muskegon County bar dues for 2024-2025	1010-0136-807.000	District Court	1,400.00	6 Individual/Small Business
2024-2025	705945	10/17/2024	921799		3,800.00	MUSKEGON COUNTY BAR ASSOCIATION INC	Muskegon County Bar Dues FY25	2600-2994-907.000	Indigent Defense Fund	3,800.00	11 County Administrator App
9/05/24 3128 LAKETON	702068	09/19/2024	920660		25.10	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04 / 3128 Laketon Ave	6345-1620-923.000	Maintenance Garage	25.10	2 Utilities & Cellular Phones
WHIT-000785 08/3034	702077	09/19/2024	920661		497.90	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 895 Whitehall Rd 08/05/24-09/03/24	5920-5060-923.000	Resource Recovery Center	497.90	2 Utilities & Cellular Phones
9/4/24 1611 OAK AVE	702067	09/19/2024	920659		128.89	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	128.89	2 Utilities & Cellular Phones
10/01/24 1611 OAK A	705917	10/17/2024	921800		120.29	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	120.29	2 Utilities & Cellular Phones
QUAR-000895 09/2024	703177	09/26/2024	920984		274.99	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc, 895 Quarterline, 08/06/24-09/04/24	5920-5060-923.000	Resource Recovery Center	274.99	2 Utilities & Cellular Phones
10/02/24 3128 LAKETO	705918	10/17/2024	921801		25.10	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04/3128 LAKETON	6345-1620-923.000	Maintenance Garage	25.10	2 Utilities & Cellular Phones
9/18/24 1928 SUMMER	702530	09/26/2024	920983		190.98	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Pay Final Bill From Deposit/SUMM-001928-0000-08	5910-0000-255.000	Regional Water System	190.98	7 Pass-Through Funds
RSTC 9/14/24 KDDR	702398	09/17/2024	920473		491.50	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	491.50	8 AuthoritativeBoard/JudgeApp
09004100001500	703381	10/03/2024	921168		336.35	MUSKEGON COUNTY TREASURER	Grant Relief Assistance - FY 25 - RK	2930-8944-849.000	Veterans Affairs Dept	336.35	9 Community Support/Relief
23122000000300	702071	09/19/2024	920662		1,000.00	MUSKEGON COUNTY TREASURER	General Assistance - FY24 - NS	2930-8943-836.100	Veterans Affairs Dept	1,000.00	9 Community Support/Relief
022	703090	09/26/2024	920985		2,000.00	MUSKEGON FAMILY CARE CENTER	WIC Services at MFC Oct 2023 - Sept 24	2210-6413-941.100	Public Health	2,000.00	10 Board Approved/Budgeted
022	704231	10/10/2024	921548		1,575.00	MUSKEGON FAMILY CARE CENTER	JDC; Group Counseling; 8/24	2920-0662-802.000 2920-0659-802.000	Child Care Fund Child Care Fund	1,440.00 135.00	8 AuthoritativeBoard/JudgeApp
RSTJ 133191-133435	706161	10/17/2024	921868		150.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	150.00	8 AuthoritativeBoard/JudgeApp
RSTJ 132898-133128	702101	09/17/2024	920423		258.40	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 9/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	258.40	8 AuthoritativeBoard/JudgeApp
RSTJ 133226-133381	706160	10/17/2024	921867		100.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 9/14/24 LHDT	702246	09/17/2024	920474		1,431.16	MUSKEGON FAMILY COURT	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,431.16	8 AuthoritativeBoard/JudgeApp
RSTJ 133389	706159	10/17/2024	921866		25.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeBoard/JudgeApp
32867	702699	09/26/2024	920986		60.00	MUSKEGON GLASS COMPANY INC	Marquette / Weatherstripping	6355-0240-931.050	Marquette Campus	60.00	11 County Administrator App
RSTC 9/14/24 BH	702354	09/17/2024	920475		105.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	105.00	8 AuthoritativeBoard/JudgeApp
MHLCL 082024	703674	10/03/2024	921169		226.49	MUSKEGON HOST LIONS CLUB	FY24 HWR vendor breakfast	2220-7750-801.000-4000006	HealthWest	226.49	11 County Administrator App
MUPD OHSP 0/27	705921	10/17/2024	921802		626.35	MUSKEGON POLICE DEPARTMENT	Reimbursement for OHSP Safe Community Grant 07/24	1210-0317-801.000	Highway Safety Programs	626.35	11 County Administrator App
12293	703683	10/03/2024	921170		7,652.00	MUSKEGON TILE & CARPET INC	Contractual Services	2210-6198-801.000	Public Health	7,652.00	6 Individual/Small Business

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INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTJ 126734	706179	10/17/2024	921870	95.00	MUSKEON PUBLIC SCHOOLS	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	95.00	8 AuthoritativeBoard/JudgeApp
RSTJ 133330	706180	10/17/2024	921871	100.00	MUSKEON PUBLIC SCHOOLS	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
RSTJ 133383	706178	10/17/2024	921869	100.00	MUSKEON PUBLIC SCHOOLS	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
08292024ML	702999	09/23/2024	920786	6.26	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeOrder/JudgeApp
09182024ML	702998	09/23/2024	920785	6.26	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeOrder/JudgeApp
09122024NB	703000	09/23/2024	920787	14.56	WITNESS	Witness: State vs ELM	1010-0229-825.010	Prosecutor	14.56	8 AuthoritativeOrder/JudgeApp
Mile NM 0904-091324	702374	09/19/2024	920663	66.87	NATALIE MARTINEZ	FY24 Mileage for NM 09/04/2024-09/13/2024	2220-7323-863.000	HealthWest	33.43	01 Emp Travel/Training/Payroll
							2220-7329-863.000	HealthWest	33.44	
Mile NM 0916-092724	704169	10/10/2024	921549	18.96	NATALIE MARTINEZ	FY24 Mileage for NM 09/16/2024-09/27/2024	2220-7323-863.000	HealthWest	14.22	01 Emp Travel/Training/Payroll
							2220-7329-863.000	HealthWest	4.74	
JPB130564.0131	703927	10/07/2024	921338	39.30	JUROR	Juror 130564 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.30	
TO-R360723	703580	10/03/2024	921171	10.00	Nathaniel Bulson	2023 Property tax overpayment Parcel # 07-013-400-0005-00	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Pass-Through Funds
09/24	702742	09/26/2024	920987	38.00	NATIONAL INVESTIGATIONS & RECOVERY	Investigative Svcs-09/24- Burnham	2600-2996-816.000	Indigent Defense Fund	38.00	11 County Administrator App
3356278	705935	10/17/2024	921803	500.00	NEW LIFE LAND MANAGEMENT LLC	Land Clearing and Stump Grinding - Metro Grounds	5920-5050-938.000	Resource Recovery Center	500.00	6 Individual/Small Business
3356265	702262	09/19/2024	920664	8,000.00	NEW LIFE LAND MANAGEMENT LLC	Land Clearing/Forestry Mulching	5920-5050-938.000	Resource Recovery Center	8,000.00	11 County Administrator App
JPB100560.0131	703923	10/07/2024	921339	36.81	JUROR	Juror 100560 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.81	
JPB115149.0131	702763	09/20/2024	920742	60.56	JUROR	Juror 115149 Dates 09/16/2024-09/19/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	23.06	
Assessor PRE Rfd	706074	10/17/2024	921804	1,187.15	Nico Cerniglia	Assessor PRE refund for tax yr 2023 Parcel # 02-009-100-0009-00	5164-0000-020.009	2024 Delinquent Tax	1,187.15	7 Pass-Through Funds
Mile ND 0901-090224	702015	09/19/2024	920665	27.90	NICOLE DULINSKI	FY24 Mileage for ND 09/01/2024-09/02/2024	2220-7355-863.000	HealthWest	27.90	01 Emp Travel/Training/Payroll
Falconer 9/9/24	702204	09/19/2024	920666	34.84	NICOLE FALCONER	NF; Mileage for inmate screening	1172-1374-863.000	Adult Drug Treatment Court	34.84	01 Emp Travel/Training/Payroll
Falconer 9/6/24	702203	09/19/2024	920666	50.92	NICOLE FALCONER	NF; Mileage for KP coordinated care	1172-1374-863.000	Adult Drug Treatment Court	50.92	01 Emp Travel/Training/Payroll
RSTJ 133348	706173	10/17/2024	921872	360.00	NICOLE FELKER	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	360.00	8 AuthoritativeBoard/JudgeApp
Mile NS 0812-082724	702016	09/19/2024	920667	46.63	NICOLE SKODACK	FY24 Mileage for NS 08/12/2024-08/27/2024	2220-7323-863.000	HealthWest	46.63	01 Emp Travel/Training/Payroll
Mile NS 0904-092024	704168	10/10/2024	921550	42.48	NICOLE SKODACK	FY24 Mileage for NS 09/04/2024-09/20/2024	2220-7323-863.000	HealthWest	42.48	01 Emp Travel/Training/Payroll
JPB134336.0131	703898	10/07/2024	921340	41.92	JUROR	Juror 134336 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.92	
09172024NT	703001	09/23/2024	920788	6.96	WITNESS	Witness: State vs MF	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeOrder/JudgeApp
NMS AUG 2024	702058	09/19/2024	920668	4,166.66	NO MORE SIDELINES	FY24 Recreational and skill building services	2220-7130-801.000	HealthWest	4,166.66	8 AuthoritativeBoard/JudgeApp
10027	702057	09/19/2024	920668	16,298.63	NO MORE SIDELINES	FY24 Rental space for HUB	2220-7900-941.000-9000003	HealthWest	16,298.63	8 AuthoritativeBoard/JudgeApp
JPB191347.0131	703924	10/07/2024	921341	34.19	JUROR	Juror 191347 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.19	
149161/1	702612	09/26/2024	920988	8.59	NORTHSHORE HARDWARE INC	Steel Stik 2 oz Water Spigot repair	2080-0691-938.000	Parks	8.59	10 Board Approved/Budgeted
159386	703649	10/03/2024	921172	450.00	NORTHSHORE HEATING, COOLING & REFRIG	HOJ / Air Handler Blower Motor	1010-0265-936.000	Michael E. Kobza Hall of	450.00	11 County Administrator App
17670	703306	10/03/2024	921172	3,950.00	NORTHSHORE HEATING, COOLING & REFRIG	Install Mini-Split - Farm	5920-5030-936.000	Resource Recovery Center	3,950.00	3 Discount Not Lost/Penalty
158226	702583	09/26/2024	920989	976.25	NORTHSHORE HEATING, COOLING & REFRIG	HOJ / Condenser Fan Motor, Capacitor	1010-0265-936.000	Michael E. Kobza Hall of	976.25	11 County Administrator App
17554	703553	10/03/2024	921172	4,475.00	NORTHSHORE HEATING, COOLING & REFRIG	FY24 EEA Program - 1067 Becker	1010-0175-934.175	Residential Energy Efficiency	4,475.00	10 Board Approved/Budgeted
156377	703556	10/03/2024	921172	150.00	NORTHSHORE HEATING, COOLING & REFRIG	FY24 EEA Program - 1067 Becker	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
158270	703779	10/03/2024	921172	1,180.47	NORTHSHORE HEATING, COOLING & REFRIG	Work on Exhaust fan and motor at Blue Lake Park	2080-0691-931.050	Parks	1,180.47	11 County Administrator App
158865	703780	10/03/2024	921172	519.00	NORTHSHORE HEATING, COOLING & REFRIG	Exhaust fan work for Twin Lake Park	2080-0691-931.050	Parks	519.00	11 County Administrator App
17673	703351	10/10/2024	921551	22,950.00	NORTHSHORE HEATING, COOLING & REFRIG	Jail / Water Heater	1010-0270-936.000	County Jail Building 2015	22,950.00	11 County Administrator App
158495	702143	09/19/2024	920669	158.00	NORTHSHORE HEATING, COOLING & REFRIG	Service Call for Air Conditioner - Farm	5920-5030-936.000	Resource Recovery Center	135.00	3 Discount Not Lost/Penalty
							5920-5030-778.000	Resource Recovery Center	23.00	
65765	703486	10/03/2024	921173	161.45	NORTHWESTERN INDUSTRIAL SUPPLY	Various Depts / Belts and Masonary Bits	1010-0265-936.000	Michael E. Kobza Hall of	11.45	11 County Administrator App
							1010-0270-931.050	County Jail Building 2015	22.40	
							1010-0270-936.000	County Jail Building 2015	127.60	
67-2024	703533	10/03/2024	921174	300.00	Ollie Sullivan	Veteran burial assistance - JLS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
RSTC 9/14/24 SW	702268	09/17/2024	920476	120.00	ORVILLE and SUSAN CRAIN	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeBoard/JudgeApp
200688635	703994	10/10/2024	921552	548.25	OUTDOOR HOME SERVICES HOLDINGS LLC	HL / Lawn Care Aeration	2300-0273-938.000	Accommodations Tax	548.25	10 Board Approved/Budgeted
201098708	704392	10/10/2024	921552	558.20	OUTDOOR HOME SERVICES HOLDINGS LLC	Depot / Lawn Care	2300-0274-938.000	Accommodations Tax	558.20	11 County Administrator App
199618196	702325	09/19/2024	920670	576.26	OUTDOOR HOME SERVICES HOLDINGS LLC	South Campus / Lawn Care	6340-0241-938.000	Bldg A-Johnny O. Harris	72.03	11 County Administrator App
							6340-0248-938.000	Bldg H-Stark Hall	72.04	
							6340-0247-938.000	Bldg G-Central Services	72.03	
							6340-0244-938.000	Bldg D-Health Dept	72.03	
							6340-0245-938.000	Bldg E-Jewell Bldg (formerly	72.03	
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	72.04	
							6340-0246-938.000	Bldg F-Veterans Center	72.03	
							2920-0661-938.000	Child Care Fund	72.03	
199572599	702328	09/19/2024	920670	168.38	OUTDOOR HOME SERVICES HOLDINGS LLC	Depot / Lawn Care	2300-0274-938.000	Accommodations Tax	168.38	11 County Administrator App
199591269	702331	09/19/2024	920670	150.00	OUTDOOR HOME SERVICES HOLDINGS LLC	HW Halmont / Lawn Care	2970-6493-938.000	Mental Health Buildings	150.00	11 County Administrator App
200063601	702697	09/26/2024	920990	1,998.75	OUTDOOR HOME SERVICES HOLDINGS LLC	Marquette / Lawn Care	6355-0240-938.000	Marquette Campus	1,998.75	11 County Administrator App
200547427	703578	10/03/2024	921175	1,057.05	OUTDOOR HOME SERVICES HOLDINGS LLC	HL / Lawn Care	2300-0273-938.000	Accommodations Tax	1,057.05	10 Board Approved/Budgeted
199566759	702327	09/19/2024	920670	46.80	OUTDOOR HOME SERVICES HOLDINGS LLC	Peck / Lawn Care	2970-6494-938.000	Mental Health Buildings	46.80	11 County Administrator App
199580963	702330	09/19/2024	920670	78.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Oak / Lawn Care	1010-0268-938.000	Oak Ave. Building	78.00	11 County Administrator App
199563820	702326	09/19/2024	920670	284.78	OUTDOOR HOME SERVICES HOLDINGS LLC	MATS 6th / Lawn Care	5880-0591-938.000	Muskegon Area Transit	284.78	11 County Administrator App
199576182	702329	09/19/2024	920670	57.20	OUTDOOR HOME SERVICES HOLDINGS LLC	MATS HI / Lawn Care	5880-0589-938.000	Muskegon Area Transit	57.20	11 County Administrator App

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INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
199597356	702332	09/19/2024	920670	193.87	OUTDOOR HOME SERVICES HOLDINGS LLC	HOJ & Jail / Lawn Care	1010-0265-938.000 1010-0270-938.000	Michael E. Kobza Hall of County Jail Building 2015	96.93	11 County Administrator App
200100247	702696	09/26/2024	920990	1,998.75	OUTDOOR HOME SERVICES HOLDINGS LLC	Marquette / Lawn Care	6355-0240-938.000	Marquette Campus	1,998.75	11 County Administrator App
1188	705999	10/17/2024	921805	19,940.00	PAAM	FY25-PACC/PAAM Membership and Dues	1010-0229-807.000	Prosecutor	19,940.00	11 County Administrator App
2823628-Q32024	706055	10/17/2024	921806	76.80	PACER SERVICE CENTER	Qtrly subscription 7/1/24 to 9/30/24 Account # 2823628 173 E Apple Ave	5163-2023-807.000	2023 Delinquent Tax	76.80	11 County Administrator App
Assessor PRE Rfd-PR	699794	09/19/2024	920671	3,965.53	Pamela Rhoads	Assessor PRE Adjustments	5164-0000-020.009	2024 Delinquent Tax	3,965.53	7 Pass-Through Funds
RSTC 9/14/24 RW	702361	09/17/2024	920477	100.00	PAMELA RUDICIL	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
302	704434	10/17/2024	921807	5,200.00	PARK PLACE CONDOMINIUM ASSOCIATION	LB-Condo Association Fees & Special Assessment for 950 W Norton Avenue	5500-0000-039.000	Land Bank	5,200.00	10 Board Approved/Budgeted
IV145519	703632	10/03/2024	921176	96.00	PARKEON INC	Kiosks at Dune Harbor	2080-0691-810.000	Parks	96.00	10 Board Approved/Budgeted
281112	703581	10/03/2024	921177	5,450.40	PARKLAND ACQUISITION TWO LLC	Balance For Partnership For Health Conference	2210-6405-902.020	Public Health	5,450.40	3 Discount Not Lost/Penalty
2024Parkland001-RV	702853	09/26/2024	920991	32,994.10	PARKLAND ACQUISITION TWO LLC	Reimbursement of PFAS Remediation Grant #2023-2515 Expenses	2241-6217-801.000	Michigan Environmntl	32,994.10	10 Board Approved/Budgeted
RSTJ 132907,133064	702104	09/17/2024	920424	66.00	PATRICIA CHALKO	Juvenile Court Restitution; 9/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	66.00	8 AuthoritativeBoard/JudgeApp
RSTJ 133233	706164	10/17/2024	921873	60.00	PATRICIA CHALKO	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	60.00	8 AuthoritativeBoard/JudgeApp
RSTC 9/14/24 JA	702261	09/17/2024	920478	100.00	PAUL BRUECK	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
JPB145283.0131	702766	09/20/2024	920743	46.93	JUROR	Juror 145283 Dates 09/16/2024-09/19/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 9.43	8 AuthoritativeBoard/JudgeApp
JPB195274.0136	705860	10/10/2024	921649	66.58	JUROR	Juror 195274 Dates 10/08/2024-10/10/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 29.08	8 Authoritative Order
RSTJ 132918	702135	09/17/2024	920425	47.00	PAUL NUEGENT	Juvenile Court Restitution; 9/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	47.00	8 AuthoritativeBoard/JudgeApp
TO-R360195	703091	09/26/2024	920992	15.65	Paula Gowell	Overpayment of 2023 property tax	7010-0000-208.000	Accounts Payable-Customer	15.65	7 Pass-Through Funds
JPB109471.0136	705855	10/10/2024	921650	59.77	JUROR	Juror 109471 Dates 10/08/2024-10/10/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 22.27	8 Authoritative Order
Wells21Refund6	701925	09/19/2024	920672	6.40	Paulina and Craig Halmon	Wells Drain Assessment Refund	8010-0000-045.000	Drain Fund	6.40	8 AuthoritativeBoard/JudgeApp
PAY APP 03 2348-7637	703429	10/03/2024	921178	267,781.48	PAULY JAIL BUILDING COMPANY INC	Jail / Security Screen Construction	2851-6736-975.004	American Rescue Plan Act	267,781.48	10 Board Approved/Budgeted
Wells21Refund2	701921	09/19/2024	920673	6.41	Peggy Boltz	Wells Drain Assessment Refund	8010-0000-045.000	Drain Fund	6.41	8 AuthoritativeBoard/JudgeApp
JPB093789.0131	703886	10/07/2024	921342	28.10	JUROR	Juror 93789 Dates 09/25/2024-09/25/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.10	8 Authoritative Order
09232024PD	704124	10/07/2024	921261	7.00	WITNESS	Witness: State vs ARC	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
1379	704233	10/10/2024	921553	2,046.15	PETERSEN RESEARCH CONSULTANTS	Juvenile Justice Risk Assess.-Training, Programming, QA & Data Analysis	2920-0152-802.000	Child Care Fund	2,046.15	6 Individual/Small Business
07182024MW	703302	10/03/2024	921179	10,538.00	PETERSON AND MATZ, INC	Pratt Flanged Butterfly Valves, 6" & 8" 150B Butterfly	5920-5030-778.100 5920-5030-778.100	Resource Recovery Center Resource Recovery Center	2,958.00 7,580.00	11 County Administrator App
02491	702809	09/26/2024	920993	300.00	PETROLEUM EQUIP & SERVICES, LLC	3rd qtr 2024 inspection of fuel system	5810-0536-818.000	Airport	300.00	6 Individual/Small Business
133006	706158	10/17/2024	921808	16,509.02	PFM FINANCIAL ADVISORS LLC	OH Scott and Waters Municipal Advisory Council Fee	8010-8480-997.200	Drain Fund	16,509.02	8 AuthoritativeBoard/JudgeApp
EOB 7021	705802	10/17/2024	921809	8,800.00	PHC OF MICHIGAN INC	FY24 Inpatient services	2220-7200-802.050	HealthWest	8,800.00	8 AuthoritativeBoard/JudgeApp
EOB 6742	703092	09/26/2024	920994	63,600.00	PHC OF MICHIGAN INC	FY24 Inpatient services	2220-7200-802.050	HealthWest	63,600.00	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	702126	09/19/2024	920674	2,628.83	Phillip Whitten / Cynthia Arnould	Assessor PRE refund for tax yr 2023 - Parcel # 15-467-000-0016-00	5164-0000-020.009	2024 Delinquent Tax	2,628.83	7 Pass-Through Funds
09122024PA	703002	09/23/2024	920789	6.84	WITNESS	Witness: State vs WA	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JudgeApp
EOB 6927	705765	10/17/2024	921810	151,895.30	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.000 2220-7200-802.050	HealthWest HealthWest	10,334.30 141,561.00	8 AuthoritativeBoard/JudgeApp
EOB 6971	705774	10/17/2024	921810	11,601.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	11,601.00	8 AuthoritativeBoard/JudgeApp
EOB 6849	701904	09/19/2024	920675	87,417.96	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.000 2220-7200-801.184 2220-7200-802.050	HealthWest HealthWest HealthWest	2,429.96 9,117.00 75,871.00	8 AuthoritativeBoard/JudgeApp
EOB 6948 TB	703810	10/17/2024	921810	(4,432.00)	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	(4,432.00)	8 AuthoritativeBoard/JudgeApp
EOB 6926	703511	10/03/2024	921180	11,404.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.184 2220-7200-802.050	HealthWest HealthWest	1,092.00 10,312.00	8 AuthoritativeBoard/JudgeApp
Final/Sup FY 2024	704138	10/10/2024	921554	31,500.00	PIONEER RESOURCES	Pass thru funds for Specialized Services-Final/Supplemental payment	5880-0593-956.000	Muskegon Area Transit	31,500.00	7 Pass-Through Funds
PAY APP 02 2240215	703992	10/10/2024	921555	55,527.30	PLUMMER'S ENVIRONMENTAL SERVICES	NSW Complete Distribution System Materials Inventory	5910-0546-802.000	Regional Water System	55,527.30	10 Board Approved/Budgeted
24186275	705967	10/17/2024	921811	3,604.25	PLUMMER'S ENVIRONMENTAL SERVICES	View Various Sections of Methane Pipe to Investigate	5710-0526-938.000	Solid Waste Management	3,604.25	8 AuthoritativeBoard/JudgeApp
PAY APP 02 2240216	703991	10/10/2024	921555	60,141.60	PLUMMER'S ENVIRONMENTAL SERVICES	ESW Complete Distribution System Materials Inventory	5910-0552-802.000	Regional Water System	60,141.60	10 Board Approved/Budgeted
24185784	701916	09/19/2024	920676	3,057.75	PLUMMER'S ENVIRONMENTAL SERVICES	Steamed & Power Wash Grease from Bldg, Telehandler - Bar Screens & Ops	5920-5060-936.000	Resource Recovery Center	3,057.75	3 Discount Not Lost/Penalty
RSTC 9/14/24 RW	702356	09/17/2024	920479	20.00	PNC BANK	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
RSTC 9/14/24 LB	702358	09/17/2024	920480	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
28-348019	703292	10/03/2024	921181	10.78	PORT CITY PARTS PLUS	Bldg G / Oil for Generator	6340-0247-936.000	Bldg G-Central Services	10.78	11 County Administrator App
30962	703695	10/03/2024	921182	10.00	PORTER STEEL & WELDING CO	Shop steel	5880-0591-775.000	Muskegon Area Transit	10.00	10 Board Approved/Budgeted
5232	702061	09/19/2024	920677	1,091.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	1,091.00	8 AuthoritativeBoard/JudgeApp
5533	703732	10/03/2024	921183	265.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	265.00	8 AuthoritativeBoard/JudgeApp
5207	702060	09/19/2024	920677	265.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	265.00	8 AuthoritativeBoard/JudgeApp
5561	703734	10/03/2024	921183	1,091.00	PREFERRED LAWN CARE AND SNOW	FY24 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	1,091.00	8 AuthoritativeBoard/JudgeApp
1033368	701968	09/19/2024	920678	114.55	PRIMUS ELECTRONICS CORP	CG-X Havis ChargeGuard- Select	1190-0426-729.010	Emergency Services	114.55	11 County Administrator App
JPB093089.0131	702753	09/20/2024	920744	37.40	JUROR	Juror 93089 Dates 09/16/2024-09/16/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 22.40	8 AuthoritativeBoard/JudgeApp
00199577	701942	09/19/2024	920679	20,764.50	PROGRESSIVE AE, INC.	Mechanical system replacement and upgade	5880-0586-802.000	Muskegon Area Transit	20,764.50	3 Discount Not Lost/Penalty
00200085	704143	10/10/2024	921556	11,215.60	PROGRESSIVE AE, INC.	Mechanical system replacement and upgade	5880-0586-802.000	Muskegon Area Transit	11,215.60	3 Discount Not Lost/Penalty
78335	702054	09/19/2024	920680	5,950.00	PROTO CALL	FY24 -After hours telephone services	2220-7120-851.000	HealthWest	5,950.00	2 Utilities & Cellular Phones
237830	703332	10/03/2024	921184	4,987.00	PTS OF AMERICA LLC	Prisoner transport	1010-0229-867.000	Prosecutor	4,987.00	6 Individual/Small Business
INV-43099	702835	09/26/2024	920995	1,299.00	PUBLIC HEALTH ACCREDITATION BOARD	Contractual Services	2210-6100-801.000	Public Health	1,299.00	3 Discount Not Lost/Penalty
SI00074852	704237	10/10/2024	921557	1,275.00	PUBLIC HEALTH MANAGEMENT CORPORATIO	FY25 RANT annual license, maintenance and support for 5 users	2220-7400-966.001-1000012	HealthWest	1,275.00	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 09/14/2024 to 10/18/2024

INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTJ 133393	706192	10/17/2024	921876		50.00	QUINN & JEFF YARIAN	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
RSTJ 132574-133395	706191	10/17/2024	921875		390.00	QUINN & JEFF YARIAN	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	390.00	8 AuthoritativeBoard/JudgeApp
RSTJ 133230-133396	706190	10/17/2024	921874		90.00	QUINN & JEFF YARIAN	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	90.00	8 AuthoritativeBoard/JudgeApp
Mile RH 0819-082624	702017	09/19/2024	920681		52.26	RACHAEL HINDMAN	FY24 Mileage for RH 08/19/2024-08/26/2024	2220-7329-863.000	HealthWest	52.26	01 Emp Travel/Training/Payroll
REIM RH 090924	703231	09/26/2024	920996		8.08	RACHEL HARDEN	FY24 Veteran service reimbursement for RH 09/09/2024	2220-7400-966.001-1100001	HealthWest	8.08	01 Emp Travel/Training/Payroll
JPB156521.0131	703921	10/07/2024	921343		341.66	JUROR	Juror 156521 Dates 09/25/2024-10/01/2024	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	131.66	
09162024RP	703003	09/23/2024	920790		6.22	WITNESS	Witness: State vs FDO	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
RSTC 9/14/24 BA	702360	09/17/2024	920481		250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeBoard/JudgeApp
3425183	705965	10/17/2024	921812		192.68	RADIOMETER AMERICA INC	Medical Supplies	2210-6413-743.000	Public Health	192.68	3 Discount Not Lost/Penalty
3424744	705947	10/17/2024	921812		234.50	RADIOMETER AMERICA INC	Medical Supplies	2210-6413-743.000	Public Health	234.50	3 Discount Not Lost/Penalty
JPB172993.0131	705755	10/10/2024	921392		26.79	JUROR	Juror 172993 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	11.79	
31826	705897	10/17/2024	921813		532.74	RAVENNA HYDRAULICS LLC	Steering orbital for County 18	5810-0536-778.000	Airport	532.74	6 Individual/Small Business
64-2024	702073	09/19/2024	920682		300.00	REBECCA BABCOCK	Veterans Burial Assistance - IRB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB177984.0136	705845	10/10/2024	921651		47.55	JUROR	Juror 177984 Dates 10/08/2024-10/08/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								1010-0136-822.030	District Court	17.55	
JPB009924.0131	703887	10/07/2024	921344		35.11	JUROR	Juror 9924 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.11	
01_100224	704176	10/10/2024	921558		7,995.00	REBISCAN INC	Scanner	2210-6712-729.010	Public Health	7,995.00	3 Discount Not Lost/Penalty
RSTJ 764008	706185	10/17/2024	921877		20.00	REGINA ROBINSON	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8 AuthoritativeBoard/JudgeApp
RSTJ 120311	706186	10/17/2024	921878		4.00	REGINA ROBINSON	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	4.00	8 AuthoritativeBoard/JudgeApp
REIM RCCP 082724	705810	10/17/2024	921814		469.45	RELIANCE COMMUNITY CARE PARTNERS	FY24 OBRA assessments	2220-7400-801.000-1100004	HealthWest	469.45	8 AuthoritativeBoard/JudgeApp
50301612	705809	10/17/2024	921814		7,257.00	RELIANCE COMMUNITY CARE PARTNERS	FY24 OBRA assessments	2220-7400-801.000-1100004	HealthWest	7,257.00	8 AuthoritativeBoard/JudgeApp
50301607	703182	09/26/2024	920997		9,602.00	RELIANCE COMMUNITY CARE PARTNERS	FY24 OBRA assessments	2220-7400-801.000-1100004	HealthWest	9,602.00	8 AuthoritativeBoard/JudgeApp
RSTC 9/14/24 TH	702284	09/17/2024	920482		40.00	RENEE HINKLE	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeBoard/JudgeApp
JPB034433.0136	705832	10/10/2024	921652		39.83	JUROR	Juror 34433 Dates 10/08/2024-10/08/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								1010-0136-822.030	District Court	9.83	
217802-1	704332	10/10/2024	921559		1,765.90	RENTAL EQUIPMENT LOGISTICS LLC	Tents, Chairs, Tables - SERFM Groundbreaking Event	5920-5040-902.000	Resource Recovery Center	1,765.90	3 Discount Not Lost/Penalty
201291-1	704311	TBD			1,516.47	RENTAL EQUIPMENT LOGISTICS LLC	Rental of Equipment for Halloween Harvest	2080-0691-942.020	Parks	1,516.47	0 Over Budget/Held by AP
RSTJ 132897,133122	702138	09/17/2024	920426		100.00	REPUBLIC SERVICES INC	Juvenile Court Restitution; 9/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
0240-009741303	705811	10/17/2024	921815		284.70	REPUBLIC SERVICES INC	FY25 3-0240-5009846 Clubhouse Trash services October 2024	2220-7900-801.000	HealthWest	284.70	2 Utilities & Cellular Phones
RSTJ 133198-133431	706184	10/17/2024	921879		125.00	REPUBLIC SERVICES INC	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	125.00	8 AuthoritativeBoard/JudgeApp
0240-009695573	702700	09/26/2024	920998		281.12	REPUBLIC SERVICES INC	FY24 3-0240-5009846 Clubhouse trash services September 2024	2220-7900-801.000	HealthWest	281.12	11 County Administrator App
0240-009739187	703851	10/10/2024	921560		130.94	REPUBLIC SERVICES INC	3-0240-5000292 / Trash Pickup September 2024	5810-0536-808.000	Airport	130.94	6 Individual/Small Business
0240-009733815	704367	10/10/2024	921560		351.60	REPUBLIC SERVICES INC	FY24 3-0240-0334806 MHC Trash services	2220-7900-801.000	HealthWest	351.60	11 County Administrator App
0240-009698963	703634	10/03/2024	921185		2,746.80	REPUBLIC SERVICES INC	Waste Pick-up	2080-0691-808.000	Parks	2,746.80	10 Board Approved/Budgeted
16925	703119	09/26/2024	920999		302.35	REZA NABIZADEH	Refund for overpayment on 23001616FH	2150-0000-277.020	Family Court	302.35	6 Individual/Small Business
TO -R359635	702240	10/03/2024	921186		40.09	Rhonda Aubrey	2023 property tax overpayment Parcel # 26-770-005-0031-00	7010-0000-208.000	Accounts Payable-Customer	40.09	7 Pass-Through Funds
RSTC 9/14/24 CR	702258	09/17/2024	920483		100.00	RICHARD BOYNSANSKY	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
11723	706054	10/17/2024	921816		85.00	RICHARD CHARLES BERBERIAN	Process Service	2150-0230-816.010	Family Court	85.00	6 Individual/Small Business
RSTC 9/14/24 JO	702292	09/17/2024	920484		100.00	RICHARD KRIESEL (KRIESEL GROUP LTD)	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
JPB171532.0136	703244	09/26/2024	920826		39.50	JUROR	Juror 171532 Dates 09/24/2024-09/24/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	24.50	
JPB128813.0131	703913	10/07/2024	921345		33.01	JUROR	Juror 128813 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	3.01	
RSTC 9/14/24 NJ	702378	09/17/2024	920485		100.00	RICHARD STUART	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
DHF09232024	703432	10/03/2024	921187		2,700.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Resource Recovery Center	2,700.00	6 Individual/Small Business
I-40834	704235	10/10/2024	921561		29,798.16	RITE OF PASSAGE INC	FY24 Board & Care; CB/TN; 9/24	2920-0665-844.021	Child Care Fund	29,798.16	8 AuthoritativeBoard/JudgeApp
EOB 6920	703301	10/03/2024	921188		1,632.00	RIVERCREST SPECIALTY HOSPITAL LLC	FY24 Medical services	2220-7200-802.030	HealthWest	1,632.00	8 AuthoritativeBoard/JudgeApp
416285	704017	10/10/2024	921562		85.92	RIVERS RENTAL & EQUIPMENT LLC	Marquette / Oil	6355-0240-936.000	Marquette Campus	85.92	6 Individual/Small Business
Assessor PRE Rfd	702839	09/26/2024	921000		1,002.15	Robert Allen	Assessor PRE refund for tax yr 2022-2023 - Parcel 24-255-006-0013-00	5164-0000-020.009	2024 Delinquent Tax	1,002.15	7 Pass-Through Funds
Assessor PRE Rfd	704278	10/10/2024	921563		978.64	Robert Brumm / Mary Leone	Assessor PRE refund for tax year 2023 Parcel 03-685-000-0014-00	5164-0000-020.009	2024 Delinquent Tax	978.64	7 Pass-Through Funds
JPB181023.0131	703914	10/07/2024	921346		48.47	JUROR	Juror 181023 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	18.47	
JPB065396.0131	705720	10/10/2024	921393		24.30	JUROR	Juror 65396 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.30	
JPB130557.0131	705733	10/10/2024	921394		101.76	JUROR	Juror 130557 Dates 10/08/2024-10/09/2024	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	49.26	
JPB178568.0131	702767	09/20/2024	920745		53.22	JUROR	Juror 178568 Dates 09/16/2024-09/19/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	15.72	
JPB015288.0136	705834	10/10/2024	921653		47.98	JUROR	Juror 15288 Dates 10/08/2024-10/10/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
								1010-0136-822.030	District Court	10.48	
10102024RMG	706104	10/15/2024	921674		9.82	WITNESS	Witness: State vs FAD	1010-0229-825.010	Prosecutor	9.82	8 AuthoritativeBoard/JudgeApp
JPB051451.0131	702750	09/20/2024	920746		44.57	JUROR	Juror 51451 Dates 09/16/2024-09/19/2024	1010-0131-822.010	Circuit Court	37.50	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	7.07	
10/04/2024	703979	10/10/2024	921564		38.13	ROBERTA PISZCZEK	Prorated insurance cancellation	1010-0000-204.000	Accounts Payable	38.13	7 Pass-Through Funds
101124	705877	10/17/2024	921817		4.62	ROBIN A LEMAIRE	ExpRmb: Postage, MTT mail 10/9/24	1010-0225-730.000	Equalization	4.62	01 Emp Travel/Training/Payroll

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INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
093024A	703671	10/03/2024	921189	42.61	ROBIN A LEMAIRE	ExpRmb: mileage Sept 2024	1010-0225-863.000	Equalization	42.61	01 Emp Travel/Training/Payroll
092324C	703079	09/26/2024	921001	17.42	ROBIN A LEMAIRE	ExpRmb: mileage 8/14 & 8/27 Meetings	1010-0225-863.000	Equalization	17.42	01 Emp Travel/Training/Payroll
09172024RG	703004	09/23/2024	920791	6.72	WITNESS	Witness: State vs AC	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
EOB 6887	702692	09/26/2024	921002	3,255.00	ROCHELLE RAWLINGS	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	HealthWest	3,255.00	8 AuthoritativeBoard/JudgeApp
RS 09/24	703816	10/10/2024	921565	1,877.60	RODGER I SWEETING PLC	09/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,577.60	6 Individual/Small Business
							2600-2994-830.060	Indigent Defense Fund	300.00	
10072024RB	706105	10/15/2024	921675	10.22	WITNESS	Witness: State vs MJA	1010-0229-825.010	Prosecutor	10.22	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	706072	10/17/2024	921818	1,032.62	Roger Gundy II / Kellie Gundy	Assessor PRE refund for tax yr 2023 Parcel # 11-022-100-0026-20	5164-0000-020.009	2024 Delinquent Tax	1,032.62	7 Pass-Through Funds
09262024RK	704125	10/07/2024	921262	8.46	WITNESS	Witness: State vs BR	1010-0229-825.010	Prosecutor	8.46	8 AuthoritativeOrder/JudgeApp
09302024	703692	10/03/2024	921190	2,700.00	Roger Scheiern	Refund for camping fees that were unable to use.	2080-0691-637.020	Parks	2,700.00	11 County Administrator App
TO-R360619	703454	10/03/2024	921191	17.56	Ronald J Tottingham	2023 Property tax overpayment Parcel # 07-015-100-0009-00	7010-0000-208.000	Accounts Payable-Customer	17.56	7 Pass-Through Funds
JPB106047.0136	703252	09/26/2024	920827	36.62	JUROR	Juror 106047 Dates 09/24/2024-09/24/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	21.62	
JPB106414.0136	703258	09/26/2024	920828	24.04	JUROR	Juror 106414 Dates 09/24/2024-09/24/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.04	
09232024RM	704126	10/07/2024	921263	9.42	WITNESS	Witness: State vs SRM	1010-0229-825.010	Prosecutor	9.42	8 AuthoritativeOrder/JudgeApp
202409VMMI02	705874	10/17/2024	921819	155.99	RUCKSACK PRESS INC	Expenses and Fuel for Conten Creator/ Influencers	2300-0251-902.000	Accommodations Tax	155.99	11 County Administrator App
09232024RQ	706106	10/15/2024	921676	14.62	WITNESS	Witness: State vs JLW	1010-0229-825.010	Prosecutor	14.62	8 AuthoritativeBoard/JudgeApp
2653	702090	09/19/2024	920683	1,286.00	RYAN DIAGNOSTICS OF FLORIDA INC	Lead Test Kit	2210-6440-743.000	Public Health	1,286.00	3 Discount Not Lost/Penalty
E93030699 Reimb	703971	10/10/2024	921566	30.72	RYAN FOSTER	Reimbursement for Shipping-ID Cards	1010-0301-730.000	Sheriff Operations	30.72	6 Individual/Small Business
Mileage reimb RF	705956	10/17/2024	921820	40.64	RYAN FOSTER	R Foster mileage reimb for MERS conf 10/10-10/11	1010-0136-863.000	District Court	40.64	01 Emp Travel/Training/Payroll
09242024RL	704127	10/07/2024	921264	7.14	WITNESS	Witness: State vs TOK	1010-0229-825.010	Prosecutor	7.14	8 AuthoritativeOrder/JudgeApp
EOB 7040	705795	10/17/2024	921821	17,400.39	SACRED HEART REHABILITATION CTR INC	FY24 SUD Services	2220-7201-832.020	HealthWest	13,052.16	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	1,595.04	
							2220-7500-801.111-1000010	HealthWest	2,753.19	
95341947	703339	10/03/2024	921192	195.41	SAFETY KLEEN CORP	Parts washer service	5880-0591-936.000	Muskegon Area Transit	195.41	3 Discount Not Lost/Penalty
EOB 6915	703508	10/03/2024	921193	44,400.72	SALVATION ARMY TURNING PT PROGRAMS	FY24 SUD services	2220-7201-832.020	HealthWest	26,749.47	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	13,258.80	
							2220-7500-801.111-1000010	HealthWest	4,032.45	
EOB 6912	703507	10/03/2024	921193	3,133.48	SALVATION ARMY TURNING PT PROGRAMS	FY24 SUD services	2220-7201-832.020	HealthWest	1,566.72	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	1,566.76	
09162024SD	703006	09/23/2024	920793	6.54	WITNESS	Witness: State vs JWS	1010-0229-825.010	Prosecutor	6.54	8 AuthoritativeOrder/JudgeApp
09102024SD	703005	09/23/2024	920792	12.54	WITNESS	Witness: State vs JWS	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
							1010-0229-825.010	Prosecutor	6.54	
JPB160618.0131	705723	10/10/2024	921395	27.18	JUROR	Juror 160618 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.18	
10072024SP	706107	10/15/2024	921677	10.38	WITNESS	Witness: State vs MJA	1010-0229-825.010	Prosecutor	10.38	8 AuthoritativeBoard/JudgeApp
10102024SD	706108	10/15/2024	921678	6.22	WITNESS	Witness: State vs BAB	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeBoard/JudgeApp
09262024SD	704128	10/07/2024	921265	6.18	WITNESS	Witness: State vs BAB	1010-0229-825.010	Prosecutor	6.18	8 AuthoritativeOrder/JudgeApp
10092024SF	706109	10/15/2024	921679	6.40	WITNESS	Witness: State vs JIL	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
54-2024	703152	09/26/2024	921003	300.00	SANDRA MORNINGSTAR	Veterans Burial Assistance - RJM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
59-2024	703166	09/26/2024	921004	300.00	SANDY DAVIS	Veteran burial assistance - MDD	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
092324B	703077	09/26/2024	921005	31.49	SARAH HANSEN	ExpRmb: mileage 9/11 Mtg & 9/18 Training	1010-0225-863.000	Equalization	31.49	01 Emp Travel/Training/Payroll
10022024	704390	10/10/2024	921567	54.67	SARAH LANGLOIS	Destination MI Tradeshow - Mileage expense	2300-0251-871.000	Accommodations Tax	54.67	10 Board Approved/Budgeted
09062024	702400	09/19/2024	920684	144.72	SARAH LANGLOIS	Meeting in Lansing	2300-0251-863.000	Accommodations Tax	144.72	01 Emp Travel/Training/Payroll
091024	703191	09/26/2024	921006	243.88	SARAH LANGLOIS	Mileage for MSAE meeting in Ypsilanti, MI-364 miles	2300-0251-863.000	Accommodations Tax	243.88	10 Board Approved/Budgeted
JPB111000.0136	703250	09/26/2024	920829	21.68	JUROR	Juror 111000 Dates 09/24/2024-09/24/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.68	
10454~10462	703548	10/03/2024	921194	1,199.80	SAVE A LOT	S&S Food Assistance - Grant Food Assistance - FY24	2930-8942-849.000	Veterans Affairs Dept	600.00	9 Community Support/Relief
							2930-8944-849.000	Veterans Affairs Dept	599.80	
I-31497-1	703738	10/03/2024	921195	9,528.00	SCHEID PLUMBING, HEATING & COOLING	FY24 EEA Program - 2168 Russell	1010-0175-934.175	Residential Energy Efficiency	9,528.00	9 Community Support/Relief
I-31617-1	703741	10/03/2024	921195	2,020.00	SCHEID PLUMBING, HEATING & COOLING	FY24 EEA Program - 1280 Oak Grove	1010-0175-934.175	Residential Energy Efficiency	2,020.00	10 Board Approved/Budgeted
I-28603-2	702624	09/26/2024	921007	3,500.00	SCHEID PLUMBING, HEATING & COOLING	FY24 EEA Program - 2060 New Horizon	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
I-30510-1	702625	09/26/2024	921007	3,570.00	SCHEID PLUMBING, HEATING & COOLING	FY24 EEA Program - 2345 Pillion	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
I-31102-1	703739	10/03/2024	921195	7,120.00	SCHEID PLUMBING, HEATING & COOLING	FY24 EEA Program - 1889 N Lincoln	1010-0175-934.175	Residential Energy Efficiency	7,120.00	9 Community Support/Relief
I-31587-1	703745	10/03/2024	921195	3,570.00	SCHEID PLUMBING, HEATING & COOLING	FY24 EEA Program - 2384 Letart	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
I-29359-1	702623	09/26/2024	921007	7,400.00	SCHEID PLUMBING, HEATING & COOLING	FY24 EEA Program - 820 Allen	1010-0175-934.175	Residential Energy Efficiency	7,400.00	10 Board Approved/Budgeted
I-31068-1	703743	10/03/2024	921195	3,570.00	SCHEID PLUMBING, HEATING & COOLING	FY24 EEA Program - 808 St Catherine	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
I-31060-1	703746	10/03/2024	921195	7,520.00	SCHEID PLUMBING, HEATING & COOLING	FY24 EEA Program - 116 E Danaher	1010-0175-934.175	Residential Energy Efficiency	7,520.00	9 Community Support/Relief
CINVO00122145	703587	10/03/2024	921196	10,466.98	SCHOOL HEALTH CORPORATION	OAE Hearing Screeners and Carrying Case	2210-6712-729.010	Public Health	10,002.00	11 County Administrator App
							2210-6712-729.010	Public Health	464.98	
CINVO00108724	702088	09/19/2024	920685	7,626.36	SCHOOL HEALTH CORPORATION	Vision screener	2210-6712-729.010	Public Health	7,626.36	11 County Administrator App
JPB090064.0136	705840	10/10/2024	921654	66.84	JUROR	Juror 90064 Dates 10/08/2024-10/10/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	29.34	
Assessor PRE Rfd	704268	10/10/2024	921568	105.01	Scott B / Kristi Anderson	Assessor PRE refund for tax year 2021-2023 Parcel 10-840-000-0119-00	5164-0000-020.009	2024 Delinquent Tax	105.01	7 Pass-Through Funds
Fessenden 9/11/24	703198	09/26/2024	921008	263.98	SCOTT FESSENDEN	SF; MJDA Conf; Mileage	2920-0662-863.000	Child Care Fund	197.99	01 Emp Travel/Training/Payroll
							2920-0659-863.000	Child Care Fund	65.99	
JPB113908.0136	705843	10/10/2024	921655	93.57	JUROR	Juror 113908 Dates 10/08/2024-10/10/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 09/14/2024 to 10/18/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
2202							1010-0136-822.030	District Court	56.07	
RSTC 9/14/24 JB	702049	09/19/2024	920686	16,420.00	SCOTT PAVLAK EXCAVATING	Rozeboom 2024 Maintenance	8010-8460-802.000	Drain Fund	16,420.00	8 AuthoritativeBoard/JudgeApp
64556	702382	09/17/2024	920486	100.00	SCOTT TIMMER	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
	703303	10/03/2024	921197	8,492.00	SEAL ANALYTICAL, INC.	Seal BD50 Block Digestion System & Tubes	5920-5020-747.010	Resource Recovery Center	7,409.00	11 County Administrator App
							5920-5020-747.010	Resource Recovery Center	908.00	
							5920-5020-747.010	Resource Recovery Center	175.00	
Mileage 9/30/24	703626	10/03/2024	921198	22.11	SEAN SUMMERVILLE	Mileage 9/30/24	6680-0228-863.000	Information Technology	22.11	01 Emp Travel/Training/Payroll
SEIU 10/10/2024	704456	10/10/2024	921569	1,436.32	SEIU LOCAL 517-M	Employee deduction 10/10/2024	7040-0000-231.120	Imprest Payroll Fund	1,436.32	7 Pass-Through Funds
JPB017379.0131	705721	10/10/2024	921396	18.93	JUROR	Juror 17379 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.93	
091624	702283	09/19/2024	920687	50.00	Shanae Williams	Refund from overpayment of Heritage Landing reservation	2300-0273-669.032	Accommodations Tax	50.00	6 Individual/Small Business
1010202455	706110	10/15/2024	921680	6.90	WITNESS	Witness: State vs FAD	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeBoard/JudgeApp
RSTC 9/14/24 JK	702290	09/17/2024	920487	75.00	SHARON KOWALSKI	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeBoard/JudgeApp
0067-24	706157	10/17/2024	921822	12,000.00	SHAWN KANOUSE	Montague Drain Clean Out	8010-8372-802.000	Drain Fund	12,000.00	8 AuthoritativeBoard/JudgeApp
101020245M	706111	10/15/2024	921681	6.90	WITNESS	Witness: State vs FAD	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeBoard/JudgeApp
RSTJ 133269	706176	10/17/2024	921880	300.00	SHAWNDA JACKSON FOR ANDREW JACKSON	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	300.00	8 AuthoritativeBoard/JudgeApp
091120245W	704129	10/07/2024	921266	6.08	WITNESS	Witness: State vs JLC	1010-0229-825.010	Prosecutor	6.08	8 AuthoritativeOrder/JudgeApp
RSTC 9/14/24 JF	702395	09/17/2024	920488	100.00	SHEILA WILSON	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
S Way travel reimb	702838	09/26/2024	921009	266.66	SHELLY M WAY	S Way mileage reim for Mecra conf 09/10/-09/12/24	1010-0136-863.000	District Court	266.66	01 Emp Travel/Training/Payroll
090920245B	703007	09/23/2024	920794	6.40	WITNESS	Witness: State vs EEH	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
5760423	703755	10/03/2024	921199	192.95	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	192.95	10 Board Approved/Budgeted
5802888	703758	10/03/2024	921199	301.19	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	301.19	10 Board Approved/Budgeted
5749222	703761	10/03/2024	921199	271.73	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	271.73	10 Board Approved/Budgeted
5743419	703759	10/03/2024	921199	216.57	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	216.57	10 Board Approved/Budgeted
5727231	700166	09/19/2024	920688	183.44	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	183.44	10 Board Approved/Budgeted
5807826	703744	10/03/2024	921199	277.92	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	277.92	10 Board Approved/Budgeted
5740964	703756	10/03/2024	921199	332.30	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	332.30	10 Board Approved/Budgeted
5786560	703269	09/26/2024	921010	446.54	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	446.54	10 Board Approved/Budgeted
5781666	703268	09/26/2024	921010	153.52	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	153.52	10 Board Approved/Budgeted
5804326	703703	10/03/2024	921199	291.28	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	291.28	10 Board Approved/Budgeted
5790194	703754	10/03/2024	921199	148.07	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	148.07	10 Board Approved/Budgeted
5787104	703757	10/03/2024	921199	153.44	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	153.44	10 Board Approved/Budgeted
5763246	703760	10/03/2024	921199	230.60	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	230.60	10 Board Approved/Budgeted
5827280	703966	10/10/2024	921570	343.81	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	343.81	10 Board Approved/Budgeted
73174349	703750	10/03/2024	921200	216.91	SHORELINE INN, LLC	Mural artist overnight accommodations	2300-0251-902.020	Accommodations Tax	216.91	11 County Administrator App
7371475	703749	10/03/2024	921200	216.91	SHORELINE INN, LLC	Mural artist overnight accommodations	2300-0251-902.020	Accommodations Tax	216.91	11 County Administrator App
61-2024	703174	09/26/2024	921011	300.00	SHORELINE MEMORIAL SERVICES	Veteran burial assistance - BJJ	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
43093	702870	09/26/2024	921012	150.00	SHORELINE METAL FABRICATORS INC	Jail / Fabricate Floor Drains	1010-0270-931.050	County Jail Building 2015	150.00	10 Board Approved/Budgeted
RSTC 9/14/24 NS	702364	09/17/2024	920489	180.00	SHORELINE RECYCLING	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8 AuthoritativeBoard/JudgeApp
3451	705928	10/17/2024	921823	350.00	SHORELINERS STRIPING	Marquette / Layout changes to Parking Lot	6355-0240-931.050	Marquette Campus	350.00	11 County Administrator App
090920245S	703008	09/23/2024	920795	6.50	WITNESS	Witness: State vs RSC	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
122904	702826	09/26/2024	921013	1,567.30	SIGNS BY BRIAN HOMFIELD LLC	Marquette / Reserved & Visitors Parking Signs & Posts	6355-0240-931.050	Marquette Campus	1,567.30	6 Individual/Small Business
092320245S	704130	10/07/2024	921267	6.24	WITNESS	Witness: State vs RZK	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
133399	706121	10/17/2024	921824	25.00	SINTEL INC	Refund for overpayment on 11040635DL	2150-0000-277.020	Family Court	25.00	8 AuthoritativeBoard/JudgeApp
146629721-001	703800	10/10/2024	921571	201.96	SITEONE LANDSCAPE SUPPLY HOLDING	HL / Irrigation Parts	2300-0273-938.000	Accommodations Tax	201.96	11 County Administrator App
146236735-001	702724	09/26/2024	921014	132.82	SITEONE LANDSCAPE SUPPLY HOLDING	HL / Irrigation Parts	2300-0273-938.000	Accommodations Tax	132.82	11 County Administrator App
146451042-002	703313	10/03/2024	921201	755.61	SITEONE LANDSCAPE SUPPLY HOLDING	Marquette / Irrigation Parts	6355-0240-938.000	Marquette Campus	755.61	11 County Administrator App
146281604-001	702869	09/26/2024	921014	95.82	SITEONE LANDSCAPE SUPPLY HOLDING	Marquette / Irrigation Parts	6355-0240-938.000	Marquette Campus	95.82	11 County Administrator App
146631935-001	703801	10/10/2024	921571	50.68	SITEONE LANDSCAPE SUPPLY HOLDING	HL / Irrigation Parts	2300-0273-938.000	Accommodations Tax	50.68	11 County Administrator App
146885482-001	704428	10/17/2024	921825	212.24	SITEONE LANDSCAPE SUPPLY HOLDING	HL / Irrigation Parts	2300-0273-938.000	Accommodations Tax	90.43	11 County Administrator App
							2300-0273-938.000	Accommodations Tax	121.81	
146465419-001	703314	10/03/2024	921201	175.93	SITEONE LANDSCAPE SUPPLY HOLDING	HL / Irrigation Parts	2300-0273-938.000	Accommodations Tax	175.93	11 County Administrator App
146026880-001	702075	09/19/2024	920689	136.31	SITEONE LANDSCAPE SUPPLY HOLDING	Marquette / Herbicide & Irrigation Parts	6355-0240-938.000	Marquette Campus	136.31	11 County Administrator App
146149700-001	702533	09/26/2024	921014	169.74	SITEONE LANDSCAPE SUPPLY HOLDING	Marquette / Irrigation Parts	6355-0240-938.000	Marquette Campus	169.74	11 County Administrator App
146188126-001	702636	09/26/2024	921014	229.23	SITEONE LANDSCAPE SUPPLY HOLDING	HL / Irrigation Parts	2300-0273-938.000	Accommodations Tax	229.23	11 County Administrator App
change order 1	703180	09/26/2024	921015	5,208.00	SJ MARTINEAU CONSTRUCTION	LB- rehab work on 160 E Baker St	5500-0000-039.000	Land Bank	5,208.00	8 AuthoritativeBoard/JudgeApp
#2 Final	704156	10/10/2024	921572	16,852.00	SJ MARTINEAU CONSTRUCTION	LB- rehab work on 160 E Baker St	5500-0000-039.000	Land Bank	16,852.00	8 AuthoritativeBoard/JudgeApp
36415	705887	10/17/2024	921826	117.09	SKYWEB NETWORKS INC	Monthly Maintenance Wi-Fi Service	2080-0691-938.000	Parks	117.09	10 Board Approved/Budgeted
35895	702300	09/19/2024	920690	117.09	SKYWEB NETWORKS INC	Monthly maintenance Wi-Fi Service	2080-0691-938.000	Parks	117.09	10 Board Approved/Budgeted
9604827	703503	10/03/2024	921202	77.92	SMILEMAKERS INC	Stickers	2210-6413-747.000	Public Health	77.92	3 Discount Not Lost/Penalty
9614114	703510	10/03/2024	921202	147.48	SMILEMAKERS INC	Bandages	2210-6413-747.000	Public Health	147.48	3 Discount Not Lost/Penalty
RSTC 9/14/24 LB	702368	09/17/2024	920490	150.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
RSTJ 133295-133382	706175	10/17/2024	921881	50.00	SONJA GRENNAN	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
174402	704427	10/10/2024	921573	2,480.00	SOURCE ONE DIGITAL	Upfit Equipment for (2) 2023 Police Vehicles	6660-2970-979.000	Equipment Revolving	2,480.00	3 Discount Not Lost/Penalty
174249	703967	10/10/2024	921573	4,735.00	SOURCE ONE DIGITAL	Upfit Equipment for (2) 2023 Police Vehicles	6660-2970-979.000	Equipment Revolving	4,735.00	10 Board Approved/Budgeted
ADV13667	701983	09/19/2024	920691	1,535.00	SOURCEMEDIA, LLC	O.H. Scott & Waters Closing Cost-Legal Advertising	8010-8480-997.200	Drain Fund	1,535.00	8 AuthoritativeBoard/JudgeApp
11909469	705702	10/17/2024	921827	39.86	SPARTAN DISTRIBUTORS INC	FM / Yard Equipment Parts	6040-0249-936.000	Bldg I-Facilities Management	39.86	11 County Administrator App
504920	702708	09/26/2024	921016	69.61	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY24	5920-5020-768.000	Resource Recovery Center	69.61	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 09/14/2024 to 10/18/2024

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
W 51334		702569 09/26/2024	921017	179.31	ST JOHN TRUCK AND TRAILER SERVICE L	Relay replacement Unit 1705	5890-0572-937.000	Muskegon Trolley Company	179.31	10 Board Approved/Budgeted
EOB 6942		703806 10/10/2024	921574	46,300.44	ST JOHN'S HEALTH CARE PC	FY24 Health care, Respite care, Private duty nursing	2220-7200-801.000	HealthWest	46,300.44	8 AuthoritativeBoard/JudgeApp
09162024SK		703009 09/23/2024	920796	6.76	WITNESS	Witness: State vs LIB	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeOrder/JudgeApp
JPB178852.0131		703952 10/07/2024	921347	43.76	JUROR	Juror 178852 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.76	
11482075		702050 09/19/2024	920692	12,750.00	STANDARD & POOR'S FINANCIAL SVCS	OH Scott and Waters Analytical Services for 2024 Bond	8010-8480-997.100	Drain Fund	12,750.00	8 AuthoritativeBoard/JudgeApp
29005834-00		703158 09/26/2024	921018	1,816.26	STANDARD ELECTRIC COMPANY	HW Halmond / Bearing Asy	2970-6493-936.000	Mental Health Buildings	1,853.33	3 Discount Not Lost/Penalty
							2970-6493-936.000	Mental Health Buildings	(37.07)	
596728		704008 10/10/2024	921575	415.00	STATE BAR OF MICHIGAN	State Bar dues for Judge Kostrzewa P46458	1010-0136-807.000	District Court	415.00	8 AuthoritativeBoard/JudgeApp
589004		702854 09/26/2024	921020	415.00	STATE BAR OF MICHIGAN	State bar dues for Judge Nolan P62957	1010-0136-807.000	District Court	415.00	8 AuthoritativeBoard/JudgeApp
589109		702350 09/19/2024	920693	535.00	STATE BAR OF MICHIGAN	State Bar Dues-Hon Matthew Kacel P73528	1010-0131-807.000	Circuit Court	535.00	8 AuthoritativeBoard/JudgeApp
595539		704285 10/10/2024	921575	475.00	STATE BAR OF MICHIGAN	SBM Dues-Hon Jenny McNeill-P58235	2150-0142-807.000	Family Court	237.50	8 AuthoritativeBoard/JudgeApp
							2150-0149-807.000	Family Court	237.50	
591048		703604 10/03/2024	921203	470.00	STATE BAR OF MICHIGAN	SBM Dues-Hon Annette Smedley-P63987	1010-0131-807.000	Circuit Court	470.00	8 AuthoritativeBoard/JudgeApp
593174		703607 10/03/2024	921203	475.00	STATE BAR OF MICHIGAN	SBM Dues-Holly Spoelman-P45603	2150-0142-807.000	Family Court	237.50	8 AuthoritativeBoard/JudgeApp
							2150-0149-807.000	Family Court	237.50	
590443		703146 09/26/2024	921019	475.00	STATE BAR OF MICHIGAN	SBM Dues-Hon Gregory C Pittman-P44791	1010-0148-807.000	Probate Court	47.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-807.000	Circuit Court	95.00	
							2150-0142-807.000	Family Court	237.50	
							2150-0149-807.000	Family Court	95.00	
590277		703603 10/03/2024	921203	540.00	STATE BAR OF MICHIGAN	SBM Dues-Visishta Boeringa-P80269	2150-0149-807.000	Family Court	540.00	8 AuthoritativeBoard/JudgeApp
596182		704279 10/10/2024	921575	475.00	STATE BAR OF MICHIGAN	SBM Dues-Patrick Finnegan-P73717	2150-0142-807.000	Family Court	475.00	8 AuthoritativeBoard/JudgeApp
595295		704282 10/10/2024	921575	450.00	STATE BAR OF MICHIGAN	SBM Dues-Hon Kenneth Hoopes-P53469	1010-0131-807.000	Circuit Court	450.00	8 AuthoritativeBoard/JudgeApp
599265		706128 10/17/2024	921828	475.00	STATE BAR OF MICHIGAN	SBM Dues-Hon Kathy Hoogstra-P44691	2150-0142-807.000	Family Court	237.50	8 AuthoritativeBoard/JudgeApp
							2150-0149-807.000	Family Court	237.50	
595937		704007 10/10/2024	921575	415.00	STATE BAR OF MICHIGAN	State bar dues for Judge Mathes P49354	1010-0136-807.000	District Court	415.00	8 AuthoritativeBoard/JudgeApp
599563		706127 10/17/2024	921828	475.00	STATE BAR OF MICHIGAN	SBM Dues-Jennifer Hylland-P59132	2150-0142-807.000	Family Court	237.50	8 AuthoritativeBoard/JudgeApp
							2150-0149-807.000	Family Court	237.50	
589045		702349 09/19/2024	920693	415.00	STATE BAR OF MICHIGAN	State Bar Dues-Alisha Riedl P72082	2150-0149-807.000	Family Court	415.00	8 AuthoritativeBoard/JudgeApp
589208		702352 09/19/2024	920693	575.00	STATE BAR OF MICHIGAN	State Bar Dues-Hon Brenda Sprader P73066	2150-0142-807.000	Family Court	172.50	8 AuthoritativeBoard/JudgeApp
							2150-0149-807.000	Family Court	172.50	
							1010-0148-807.000	Probate Court	230.00	
							2150-0142-807.000	Family Court	475.00	8 AuthoritativeBoard/JudgeApp
587493		702217 09/19/2024	920693	475.00	STATE BAR OF MICHIGAN	State Bar Dues for Amanda K Steele P57924	2150-0142-807.000	Family Court	475.00	8 AuthoritativeBoard/JudgeApp
903515576		704409 10/10/2024	921576	2,058.12	STATE CHEMICAL SOLUTIONS	Primezyme-Biochemical Enzymatical Drain Maintenance Product	5920-5060-768.000	Resource Recovery Center	2,058.12	3 Discount Not Lost/Penalty
RSTJ 133017,133156		702146 09/17/2024	920428	10.94	STATE FARM INSURANCE	Juvenile Court Restitution; 9/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	10.94	8 AuthoritativeBoard/JudgeApp
RSTJ 133250-133419		706189 10/17/2024	921882	90.00	STATE FARM INSURANCE	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	90.00	8 AuthoritativeBoard/JudgeApp
RSTJ 132938-133174		702145 09/17/2024	920427	60.00	STATE FARM INSURANCE	Juvenile Court Restitution; 9/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	60.00	8 AuthoritativeBoard/JudgeApp
RSTC 9/14/24 MB		702371 09/17/2024	920491	150.00	STATE HOUSING DEVELOPMENT AUTHORITY	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
RSTC 9/14/24 LB		702373 09/17/2024	920492	180.00	STATE OF MICHIGAN	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8 AuthoritativeBoard/JudgeApp
57 FOC 9/24		704292 10/10/2024	921579	1,390.50	STATE OF MICHIGAN	Family Court; Fee Transmittal; 9/24	7010-0000-228.039	Crime Victims' Rts Assess-Juv	256.50	7 Pass-Through Funds
							7010-0000-228.592	Probate Ct Justice System	336.00	
							7010-0000-228.561	Electronic Filing System Fee-	125.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	78.00	
							7010-0000-228.582	Probate Ct Civil Filing Fee	595.00	
OH Filing Fee		704418 10/10/2024	921577	424.00	STATE OF MICHIGAN	OH Scott & Waters Drain Filing Fee Voucher	8010-8480-997.200	Drain Fund	424.00	8 AuthoritativeBoard/JudgeApp
MI ED/MDH 09/15/24		702829 09/26/2024	921021	3,151,052.10	STATE OF MICHIGAN	Education tax PE 09/15/24	7010-0000-274.000	Prop Taxes-State Education	3,150,200.10	7 Pass-Through Funds
							7010-0000-228.460	Due to State-Trailer Tax	852.00	
10172024		703374 10/03/2024	921207	50.00	STATE OF MICHIGAN	Abestos Abatement Accreditation - JS	5920-5040-958.020	Resource Recovery Center	50.00	11 County Administrator App
20240901-10		702096 09/19/2024	920694	1,557.85	STATE OF MICHIGAN	Laboratory Services	2210-6313-839.000	Public Health	1,557.85	3 Discount Not Lost/Penalty
RSTC 9/14/24 GM		702377 09/17/2024	920493	625.00	STATE OF MICHIGAN	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	625.00	8 AuthoritativeBoard/JudgeApp
10172024-2		703871 10/10/2024	921583	25.00	STATE OF MICHIGAN	Abestos Abatement Accreditation - JS	5920-5040-958.020	Resource Recovery Center	25.00	11 County Administrator App
491-446706		703393 10/03/2024	921206	4,500.00	STATE OF MICHIGAN	FY24 repay overpayment for ACT and Dual ACT/IDDT	2220-0000-228.000	HealthWest	4,500.00	11 County Administrator App
Musk Sher 09/04/24		703686 10/03/2024	921204	2,980.00	STATE OF MICHIGAN	Reimburse for Over Pmt CJRP	2640-0371-544.000	Community Corrections	2,980.00	11 County Administrator App
57 CCR 9/24		704296 10/10/2024	921580	17,830.43	STATE OF MICHIGAN	CCR; Fee Transmittal; 9/24	7010-0000-228.037	Crime Victims' Rts Assess-Circ	4,109.90	7 Pass-Through Funds
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	375.00	
							7010-0000-228.560	Electronic Filing System Fee-	1,600.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	7,497.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	3,008.53	
							7010-0000-300.000	Bonds Payable	1,240.00	
FY24 Qtr 4 Surcharge		705962 10/17/2024	921830	14,641.39	STATE OF MICHIGAN	FY24 Qtr 4 Surcharge Fee Based on Waste Disposal	5710-0526-958.020	Solid Waste Management	14,641.39	8 AuthoritativeBoard/JudgeApp
57 Probate 9/24		704294 10/17/2024	921832	12,375.25	STATE OF MICHIGAN	Probate; Fee Transmittal; 9/24	7010-0000-228.060	Probate Court Shared Fees	2,800.25	7 Pass-Through Funds
							7010-0000-228.582	Probate Ct Civil Filing Fee	7,645.00	
							7010-0000-228.041	State Court Fund-Probate	605.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,325.00	
Form2219-2024-Q3		703827 10/10/2024	921581	23,931.56	STATE OF MICHIGAN	Quarterly S&R 7/1/24 - 9/30/24	7010-0000-228.400	Survey & Remonumentation-	23,931.56	7 Pass-Through Funds
09/24 Form 295		703985 10/10/2024	921584	96,397.63	STATE OF MICHIGAN	09/24 Form 295 - District Court Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	28,810.45	7 Pass-Through Funds
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	38,481.00	
							7010-0000-228.420	State Court Fund-District	3,390.00	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							7010-0000-228.057	Juror Comp Reim Fund-District	723.25	
							7010-0000-228.101	District Court Clearance Fees	720.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	14,022.93	
							7010-0000-228.562	Electronic Filing System Fee-	9,980.00	
							7010-0000-228.200	Conservation Cost Fees	25.00	
							7010-0000-228.201	Illegal Fish and Game	245.00	
791-11227767	705961	10/17/2024	921831	13,957.00	STATE OF MICHIGAN	State Fees	2210-0000-273.001	Public Health	13,957.00	7 Pass-Through Funds
MI EDMH 8/31/24	702830	09/26/2024	921022	3,356,715.36	STATE OF MICHIGAN	Education & Mobile Home Tax PE 08/31/24	7010-0000-274.000	Prop Taxes-State Education	3,353,839.36	7 Pass-Through Funds
							7010-0000-228.460	Due to State-Trailer Tax	2,876.00	
Form2719-2024-09	703826	10/10/2024	921578	446,463.75	STATE OF MICHIGAN	09/2024 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate)	446,463.75	7 Pass-Through Funds
Tabs 10/24	703880	10/10/2024	921582	52.00	STATE OF MICHIGAN	Tab renewal for October 2024	1010-0301-958.020	Sheriff Operations	52.00	10 Board Approved/Budgeted
083024 Remittance	703385	10/03/2024	921205	2,528.38	STATE OF MICHIGAN	FY24 10% Remittance advice	2220-7120-801.000	HealthWest	2,528.38	11 County Administrator App
MESC-2024-Q3	705888	10/17/2024	921829	120.00	STATE OF MICHIGAN	MESC Lien Recapture Fees	7010-0000-228.880	UIA Lien Recording Fee	120.00	7 Pass-Through Funds
SPRADER 9/26/2024	703274	09/26/2024	921023	397.23	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 9/26/2024	7040-0000-231.103	Imprest Payroll Fund	397.23	7 Pass-Through Funds
ST OF MI PITT 9/26/	703275	09/26/2024	921024	331.03	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 9/26/2024	7040-0000-231.103	Imprest Payroll Fund	331.03	7 Pass-Through Funds
ST OF MI PITT 10/10	704445	10/10/2024	921586	485.26	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 10/10/2024	7040-0000-231.103	Imprest Payroll Fund	485.26	7 Pass-Through Funds
SPRADER 10/10/2024	704444	10/10/2024	921585	397.23	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 10/10/2024	7040-0000-231.103	Imprest Payroll Fund	397.23	7 Pass-Through Funds
093024	706028	10/17/2024	921833	414.18	STATE OF MICHIGAN TREASURY	TR6660388 / Sales tax 3rd Qtr 2024	5810-0000-228.023	Airport	432.18	7 Pass-Through Funds
							5810-0536-635.010	Airport	(18.00)	
JPB145658.0131	705744	10/10/2024	921397	82.11	JUROR	Juror 145658 Dates 10/08/2024-10/09/2024	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	29.61	
24023517MI	704211	10/10/2024	921587	75.00	STEPHANIE MAEGAN CARDENAS	Professional Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
24023518MI	704210	10/10/2024	921587	150.00	STEPHANIE MAEGAN CARDENAS	Professional Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
RSTC 9/14/24 CG	702301	09/17/2024	920494	400.00	STEPHANIE MATTHEWS	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8 AuthoritativeBoard/JudgeApp
8008575256	704086	10/10/2024	921588	116.10	STERICYCLE INC	Shredding services 09/24	2600-2996-802.000	Indigent Defense Fund	116.10	11 County Administrator App
JPB154964.0136	703245	09/26/2024	920830	18.54	JUROR	Juror 154964 Dates 09/24/2024-09/24/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.54	
JPB155891.0131	703905	10/07/2024	921348	54.37	JUROR	Juror 155891 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	24.37	
JPB053484.0131	703892	10/07/2024	921349	51.88	JUROR	Juror 53484 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.88	
58237	706125	10/17/2024	921834	7,920.00	STORMWIND LLC	FY25 Stormwind studios 2 years unlimited training access	2220-7124-947.000	HealthWest	2,970.00	11 County Administrator App
							2220-0000-123.000	HealthWest	4,950.00	
RSTJ 133397	706163	10/17/2024	921883	19.00	SULEMA CASTANEDA	Juvenile Court Restitution; 10/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	19.00	8 AuthoritativeBoard/JudgeApp
85749442	703400	10/03/2024	921208	1,000.00	SUN COMMUNITIES OPERATING LTD	S&S Relief Assistance - FY 25 - AT	2930-8942-849.000	Veterans Affairs Dept	1,000.00	9 Community Support/Relief
JPB176724.0136	705862	10/10/2024	921656	48.50	JUROR	Juror 176724 Dates 10/08/2024-10/10/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	11.00	
100824	704373	10/10/2024	921589	107.12	SUSAN L DEULING	Ferris Job Fair Travel	1010-0226-863.000	Human Resources	93.80	01 Emp Travel/Training/Payroll
							1010-0226-864.000	Human Resources	13.32	
JPB125601.0131	703954	10/07/2024	921350	52.01	JUROR	Juror 125601 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.01	
JPB138630.0136	705851	10/10/2024	921657	41.27	JUROR	Juror 138630 Dates 10/08/2024-10/08/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.27	
63-2024	702072	09/19/2024	920695	300.00	SYTSEMA FUNERAL HOME	Veterans Burial Assistance - DGL	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
SI-00158933	702156	09/19/2024	920696	2,877.12	T&T TOOLS INC	Tools	2210-6201-747.000	Public Health	2,877.12	6 Individual/Small Business
09242024TAE	704131	10/07/2024	921268	6.44	WITNESS	Witness: State vs GG	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
Mile TB 0910-091324	703210	09/26/2024	921025	58.29	TAMARA BORUCKI	FY24 Mileage for TB 09/10/2024-09/13/2024	2220-7323-863.000	HealthWest	58.29	01 Emp Travel/Training/Payroll
Mile TB 0711-071724	703218	09/26/2024	921025	58.96	TAMARA BORUCKI	FY24 Mileage for TB 07/11/2024-07/17/2024	2220-7323-863.000	HealthWest	58.96	01 Emp Travel/Training/Payroll
Mile TB 0917-092024	703208	09/26/2024	921025	52.93	TAMARA BORUCKI	FY24 Mileage for TB 09/17/2024-09/20/2024	2220-7323-863.000	HealthWest	52.93	01 Emp Travel/Training/Payroll
Mile TB 0906-091024	703211	09/26/2024	921025	42.88	TAMARA BORUCKI	FY24 Mileage for TB 09/06/2024-09/10/2024	2220-7323-863.000	HealthWest	42.88	01 Emp Travel/Training/Payroll
Mile TB 0802-080624	703214	09/26/2024	921025	53.13	TAMARA BORUCKI	FY24 Mileage for TB 08/02/2024-08/06/2024	2220-7323-863.000	HealthWest	53.13	01 Emp Travel/Training/Payroll
Mile TB 0701-071024	703217	09/26/2024	921025	50.65	TAMARA BORUCKI	FY24 Mileage for TB 07/01/2024-07/10/2024	2220-7323-863.000	HealthWest	50.65	01 Emp Travel/Training/Payroll
Mile TB 091624	703209	09/26/2024	921025	48.91	TAMARA BORUCKI	FY24 Mileage for TB 09/16/2024	2220-7323-863.000	HealthWest	48.91	01 Emp Travel/Training/Payroll
Mile TB 0829-090424	703212	09/26/2024	921025	38.19	TAMARA BORUCKI	FY24 Mileage for TB 08/29/2024-09/04/2024	2220-7323-863.000	HealthWest	38.19	01 Emp Travel/Training/Payroll
Mile TB 0807-081424	703215	09/26/2024	921025	47.57	TAMARA BORUCKI	FY24 Mileage for TB 08/07/2024-08/14/2024	2220-7323-863.000	HealthWest	47.57	01 Emp Travel/Training/Payroll
Mile TB 0814-082324	703213	09/26/2024	921025	66.33	TAMARA BORUCKI	FY24 Mileage for TB 08/14/2024-08/23/2024	2220-7323-863.000	HealthWest	66.33	01 Emp Travel/Training/Payroll
Mile TB 0719-073124	703216	09/26/2024	921025	21.44	TAMARA BORUCKI	FY24 Mileage for TB 07/19/2024-07/31/2024	2220-7323-863.000	HealthWest	21.44	01 Emp Travel/Training/Payroll
Mile TB 0923-092624	704187	10/10/2024	921590	53.60	TAMARA BORUCKI	FY24 Mileage for TB 09/23/2024-09/26/2024	2220-7323-863.000	HealthWest	53.60	01 Emp Travel/Training/Payroll
10082024TGL	706112	10/15/2024	921682	12.50	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	12.50	8 AuthoritativeBoard/JudgeApp
Mile TK 0912-092024	703204	09/26/2024	921026	26.40	TASHA KUKLEWSKI	FY24 Mileage for TK 09/12/2024-09/20/2024	2220-7135-863.000	HealthWest	26.40	01 Emp Travel/Training/Payroll
MCFCMIO924	704238	10/10/2024	921591	1,485.00	TCS HOLDING COMPANY LLC	Juv Tethers; 9/24	2920-0152-802.000	Child Care Fund	1,336.50	8 AuthoritativeBoard/JudgeApp
							2920-0153-802.000	Child Care Fund	148.50	
TEAMSTERS 214 10/10/	704453	10/10/2024	921592	6,698.00	TEAMSTERS 214	Employee deduction 10/10/2024	7040-0000-231.120	Imprest Payroll Fund	6,698.00	7 Pass-Through Funds
TEAMSTERS 214 9/26/2	703285	09/26/2024	921027	75.00	TEAMSTERS 214	Employee deduction 9/26/2024	7040-0000-231.120	Imprest Payroll Fund	75.00	7 Pass-Through Funds
RSTC 9/14/24 EH	702381	09/17/2024	920495	580.00	Teen Challenge	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	580.00	8 AuthoritativeBoard/JudgeApp
09242024TP	704132	10/07/2024	921269	6.60	WITNESS	Witness: State vs HRH	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
JPB173170.0131	703911	10/07/2024	921351	35.24	JUROR	Juror 173170 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.24	

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 09/14/2024 TO 10/18/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB025299.0131	703883	10/07/2024	921352	35.50	JUROR	Juror 25299 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.50	
JPB103733.0131	702768	09/20/2024	920747	22.47	JUROR	Juror 103733 Dates 09/19/2024-09/19/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.47	
1900055459	703170	09/26/2024	921028	2,975.00	TESTAMERICA LABORATORIES, INC	Water Analysis - Pfas - Lab	5920-5020-802.000	Resource Recovery Center	2,975.00	3 Discount Not Lost/Penalty
100824	704358	10/10/2024	921593	1,000.00	THERESA L CARLSON	Caretaker Services for Meinert Park 10/01 to 10/31/24	2080-0691-802.000	Parks	1,000.00	10 Board Approved/Budgeted
JPB045359.0136	703238	09/26/2024	920831	25.87	JUROR	Juror 45359 Dates 09/24/2024-09/24/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	10.87	
JPB129677.0131	702761	09/20/2024	920748	21.29	JUROR	Juror 129677 Dates 09/16/2024-09/16/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.29	
09242024TH	704133	10/07/2024	921270	6.26	WITNESS	Witness: State vs CMP	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeOrder/JudgeApp
09122024TT	703010	09/23/2024	920797	6.60	WITNESS	Witness: State vs DHC	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
JPB073654.0136	705839	10/10/2024	921658	45.10	JUROR	Juror 73654 Dates 10/08/2024-10/10/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	7.60	
TIMOTHY A HOESCH 09/	703284	09/26/2024	921029	629.74	TIMOTHY A HOESCH	Employee deduction 09/26/2024	7040-0000-231.168	Imprest Payroll Fund	629.74	7 Pass-Through Funds
TIMOTHY A HOESCH 01C	704458	10/10/2024	921594	308.06	TIMOTHY A HOESCH	Employee deduction 010/10/2024	7040-0000-231.168	Imprest Payroll Fund	308.06	7 Pass-Through Funds
Assessor PRE Rfd	706061	10/17/2024	921835	2,123.42	Timothy M / Lisa A Sherwood	Assessor PRE refund for tax yr 2023 Parcel # 05-017-200-0005-00	5164-0000-020.009	2024 Delinquent Tax	2,123.42	7 Pass-Through Funds
JPB129638.0131	705743	10/10/2024	921398	45.79	JUROR	Juror 129638 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	30.79	
October 2024 JG	702924	09/26/2024	921030	811.00	TODD J BOWEN	HUD II/1525 Beidler Unit 2 Muskegon MI 49442	2220-0000-123.000	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
October 2024 MC	702896	09/26/2024	921030	811.00	TODD J BOWEN	HUD I/1525 Beidler Apt 3, Muskegon MI 49442	2220-0000-123.000	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
11/9-23-24	702957	09/26/2024	921031	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
#12 10-7-2024	704094	10/10/2024	921595	2,708.37	TOMMAINES LAWN SERVICE LLC	LB-Lawn Care from May 1, 2024 through October 31, 2024	5500-2550-938.000	Land Bank	2,708.37	10 Board Approved/Budgeted
09182024TN	704134	10/07/2024	921271	6.98	WITNESS	Witness: State vs SLB	1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeOrder/JudgeApp
09192024TW	703012	09/23/2024	920799	6.48	WITNESS	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
09122024TW	703011	09/23/2024	920798	6.48	WITNESS	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
09302024TT	704135	10/07/2024	921272	6.34	WITNESS	Witness: State vs REC	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
09162024TS	703013	09/23/2024	920800	10.04	WITNESS	Witness: State vs ED	1010-0229-825.010	Prosecutor	10.04	8 AuthoritativeOrder/JudgeApp
JPB179954.0131	702760	09/20/2024	920749	65.50	JUROR	Juror 179954 Dates 09/16/2024-09/19/2024	1010-0131-822.010	Circuit Court	60.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.50	
10082024TC	706113	10/15/2024	921683	12.24	WITNESS	Witness: State vs BAT	1010-0229-825.010	Prosecutor	12.24	8 AuthoritativeBoard/JudgeApp
17754962	703667	10/03/2024	921209	1,659.72	TRANE COMPANY	HOJ / Motors	1010-0265-936.000	Michael E. Kobza Hall of	1,659.72	3 Discount Not Lost/Penalty
314837513	701888	09/19/2024	920697	778.50	TRANE COMPANY	Bldg A / Repair / Installation Labor	6340-0241-936.000	Bldg A-Johnny O. Harris	778.50	3 Discount Not Lost/Penalty
TO-R361008	703872	10/10/2024	921596	90.00	TRANSNATION TITLE AGENCY	2023 Property tax overpayment Parce # 27-402-000-0033-00	7010-0000-208.000	Accounts Payable-Customer	90.00	7 Pass-Through Funds
445196LKR	701878	09/19/2024	920698	375.00	TRANSNATION TITLE AGENCY OF	LB-912 E Isabella Ave	5500-2550-829.000	Land Bank	375.00	10 Board Approved/Budgeted
345330	702668	10/03/2024	921210	1,500.00	TRANSNATION TITLE AGENCY OF	Chaddock Drain Title Report	8010-8160-802.000	Drain Fund	1,500.00	8 AuthoritativeBoard/JudgeApp
6144532-202409-1	703815	10/10/2024	921597	250.00	TRANSUNION RISK AND ALTERNATIVE	Investigative Software 09/24	2600-2996-801.000	Indigent Defense Fund	250.00	3 Discount Not Lost/Penalty
09012024	702045	09/19/2024	920699	435.00	TRAVEL-AD-SERVICE	Brochure Dist Service Sept MI Route 1, 5 and Ohio	2300-0251-902.000	Accommodations Tax	435.00	3 Discount Not Lost/Penalty
10012024	705886	10/17/2024	921836	435.00	TRAVEL-AD-SERVICE	Brochure Distribution Service Oct, MI routes 1, 5 Ohio	2300-0251-902.000	Accommodations Tax	435.00	10 Board Approved/Budgeted
S 130672	704203	10/03/2024	921598	433.82	TRI-CITY OIL COMPANY INC	Diesel exhaust fluid	5880-0587-772.010	Muskegon Area Transit	433.82	3 Discount Not Lost/Penalty
S 130665	703395	10/03/2024	921211	462.00	TRI-CITY OIL COMPANY INC	Antifreeze	5880-0591-781.000	Muskegon Area Transit	462.00	3 Discount Not Lost/Penalty
S 130683	704204	10/10/2024	921598	(17.44)	TRI-CITY OIL COMPANY INC	Diesel exhaust fluid vendor over charge credit	5880-0587-772.010	Muskegon Area Transit	(17.44)	3 Discount Not Lost/Penalty
A66716/2	703665	10/03/2024	921212	354.59	TRI-COUNTY FEED SERVICE INC	Straw for Halloween weekend	2080-0691-902.000	Parks	354.59	11 County Administrator App
20561	703652	10/03/2024	921213	1,125.00	TRI-US SERVICES INC	5 Hour Site Street Sweeping	5710-0526-938.000	Solid Waste Management	1,125.00	3 Discount Not Lost/Penalty
Wells21Refund5	701924	09/19/2024	920700	6.40	Trina Marshall	Wells Drain Assessment Refund	8010-0000-045.000	Drain Fund	6.40	8 AuthoritativeBoard/JudgeApp
300363	703797	10/10/2024	921599	539.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	539.50	10 Board Approved/Budgeted
299601	703763	10/03/2024	921214	160.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	160.00	10 Board Approved/Budgeted
299972	703223	09/26/2024	921032	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.223	Insurance	35.50	10 Board Approved/Budgeted
299728	703736	10/03/2024	921214	56.00	TRINITY HEALTH WORKPLACE - MUSKEGON	FY24 X-ray chest view for HW staff JJ	2220-7123-801.000	HealthWest	56.00	11 County Administrator App
300311	703793	10/10/2024	921599	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
300189	703630	10/03/2024	921214	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.223	Insurance	35.50	10 Board Approved/Budgeted
299777	702611	09/26/2024	921032	459.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	459.00	10 Board Approved/Budgeted
300575	704206	10/10/2024	921599	33.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit	33.00	10 Board Approved/Budgeted
300142	703224	09/26/2024	921032	231.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	231.00	10 Board Approved/Budgeted
299488	700811	09/19/2024	920701	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
299705	702610	09/26/2024	921032	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
299132	702695	09/26/2024	921032	56.00	TRINITY HEALTH WORKPLACE - MUSKEGON	FY24 X-ray chest view for HW staff TJ	2220-7123-801.000	HealthWest	56.00	10 Board Approved/Budgeted
300396	703798	10/10/2024	921599	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
300885	704359	10/10/2024	921599	294.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	294.00	10 Board Approved/Budgeted
300759	704371	10/10/2024	921599	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
EOB 6943	703807	10/10/2024	921600	12,078.00	TRINITY HEALTH-MICHIGAN	FY24 Inpatient services	2220-7200-802.050	HealthWest	12,078.00	8 AuthoritativeBoard/JudgeApp
083124 BRINKS	702698	09/26/2024	921033	368.19	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	368.19	8 AuthoritativeBoard/JudgeApp
RSTC 9/14/24 MN	702299	09/17/2024	920496	354.00	TRISTIAN & VICKI LUTHY	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	354.00	8 AuthoritativeBoard/JudgeApp
09232024TS	704136	10/07/2024	921273	6.22	WITNESS	Witness: State vs ARC	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
EOB 6845	701894	09/19/2024	920702	108,476.76	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	108,476.76	8 AuthoritativeBoard/JudgeApp
EOB 7017	704439	10/17/2024	921837	2,280.68	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	2,280.68	8 AuthoritativeBoard/JudgeApp
EOB 7029	704438	10/17/2024	921837	11,672.50	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	11,672.50	8 AuthoritativeBoard/JudgeApp
52249625	703623	10/03/2024	921215	2,326.63	TYCO FIRE & SECURITY MANAGEMENT INC	Alarm and detection service call	5810-0536-801.000	Airport	2,326.63	6 Individual/Small Business

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB124573.0131	705759	10/10/2024	921399	20.11	JUROR	Juror 124573 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.11	
JPB122369.0131	703962	10/07/2024	921353	230.31	JUROR	Juror 122369 Dates 09/25/2024-10/01/2024	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.31	
025-474862	704088	10/10/2024	921601	54,714.56	TYLER TECHNOLOGIES	FY25 Software Maintenance/Support	1010-0236-947.100	Register of Deeds	54,714.56	10 Board Approved/Budgeted
1630395229	701955	09/19/2024	920703	302.42	UNIFIRST CORPORATION	Order # 2553110, W. Diggs	5880-0587-749.000	Muskegon Area Transit	302.42	10 Board Approved/Budgeted
1630398972	705785	10/17/2024	921838	51.99	UNIFIRST CORPORATION	Order # 2588648, K. Kacynski	5880-0587-749.000	Muskegon Area Transit	51.99	10 Board Approved/Budgeted
1630402355	705808	10/17/2024	921838	165.44	UNIFIRST CORPORATION	Order # 2553088, D. Lambert	5880-0587-749.000	Muskegon Area Transit	165.44	10 Board Approved/Budgeted
1630398975	705787	10/17/2024	921838	109.50	UNIFIRST CORPORATION	Order # 2582841, J. Zechlinski	5880-0587-749.000	Muskegon Area Transit	109.50	10 Board Approved/Budgeted
UNITED WAY 10/10/20	704449	10/10/2024	921602	1,656.88	UNITED WAY OF THE LAKESHORE	Employee deduction 10/10/2024	7040-0000-231.140	Imprest Payroll Fund	1,656.88	7 Pass-Through Funds
UNITED WAY 9/26/202	703279	09/26/2024	921034	1,656.88	UNITED WAY OF THE LAKESHORE	Employee deduction 9/26/2024	7040-0000-231.140	Imprest Payroll Fund	1,656.88	7 Pass-Through Funds
538933466	703790	10/03/2024	921216	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	10 Board Approved/Budgeted
538589649	706155	10/17/2024	921839	485.00	US BANCORP GOVT LEASING & FINANCE	Lease for Production Printer	6330-0286-942.000	Office Services	485.00	10 Board Approved/Budgeted
536735707	700334	09/19/2024	920704	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	3 Discount Not Lost/Penalty
19881	704019	10/10/2024	921603	82.00	USA-1 BATTERY	FM / Batteries	6340-0249-775.000	Bldg I-Facilities Management	82.00	3 Discount Not Lost/Penalty
19873	704025	10/10/2024	921603	98.00	USA-1 BATTERY	Marquette / Batteries	6355-0240-931.050	Marquette Campus	98.00	3 Discount Not Lost/Penalty
VELO 9/26/2024	703280	09/26/2024	921035	293.24	VELO LAW OFFICE	Employee deduction 9/26/2024	7040-0000-231.168	Imprest Payroll Fund	293.24	7 Pass-Through Funds
JPB151564.0131	703918	10/07/2024	921354	35.50	JUROR	Juror 151564 Dates 09/25/2024-09/25/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.50	
RSTC 9/14/24 PW	702384	09/17/2024	920497	994.31	VERIZON	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	994.31	8 AuthoritativeBoard/JudgeApp
9974605783	703881	10/10/2024	921605	12,607.19	VERIZON WIRELESS	10/24 Cellular Service	1010-0101-851.000	Board of Commissioners	169.16	10 Board Approved/Budgeted
							1010-0131-851.000	Circuit Court	216.67	
							1010-0136-851.000	District Court	605.62	
							1010-0148-851.000	Probate Court	38.86	
							1010-0171-851.000	Administration	229.44	
							1010-0215-851.000	County Clerk	96.04	
							1010-0225-851.000	Equalization	531.27	
							1010-0226-851.000	Human Resources	678.79	
							1010-0229-851.000	Prosecutor	231.06	
							1010-0236-851.000	Register of Deeds	46.75	
							1010-0265-851.000	Michael E. Kobza Hall of	346.81	
							1010-0275-851.000	Water Resources	20.02	
							1010-0301-851.000	Sheriff Operations	722.70	
							1010-0305-851.000	Sheriff Administration	134.48	
							1010-0351-851.000	Sheriff Jail	275.86	
							1172-1371-851.000	Adult Drug Treatment Court	67.72	
							1172-1375-851.000	Adult Drug Treatment Court	93.69	
							1190-0426-851.000	Emergency Services	70.24	
							1190-0427-851.000	Emergency Services	72.02	
							1210-0315-851.000	Highway Safety Programs	95.94	
							2080-0691-851.000	Parks	143.91	
							2150-0142-851.000	Family Court	867.26	
							2150-0149-851.000	Family Court	242.11	
							2150-0230-851.000	Family Court	68.09	
							2210-6199-851.000	Public Health	1,688.89	
							2300-0251-851.000	Accommodations Tax	240.05	
							2600-2994-851.000	Indigent Defense Fund	202.72	
							2600-2996-851.000	Indigent Defense Fund	894.75	
							2800-0232-851.000	Crime Victims' Rights	20.02	
							2920-0152-851.000	Child Care Fund	520.83	
							2920-0662-851.000	Child Care Fund	182.88	
							2930-8940-851.000	Veterans Affairs Dept	141.76	
							5500-2550-851.000	Land Bank	137.26	
							5710-0520-851.000	Solid Waste Management	224.75	
							5710-0526-851.000	Solid Waste Management	286.55	
							5810-0536-851.000	Airport	116.56	
							5890-0572-851.000	Muskegon Trolley Company	45.82	
							5910-0546-851.000	Regional Water System	16.44	
							5910-0552-851.000	Regional Water System	16.44	
							5920-5040-851.000	Resource Recovery Center	972.10	
							6680-0228-851.000	Information Technology	430.32	
							6680-0258-851.000	Information Technology	47.97	
							6680-2291-851.000-8610100	Information Technology	356.57	
60700060500	704253	10/10/2024	921604	484.76	VERIZON WIRELESS	Family Ct; GPS Service; 9/24	2920-0662-802.000	Child Care Fund	46.85	8 AuthoritativeBoard/JudgeApp
							2920-0659-802.000	Child Care Fund	4.91	
							2920-0152-802.000	Child Care Fund	272.25	
							2920-0153-802.000	Child Care Fund	5.47	
							1172-1374-802.000	Adult Drug Treatment Court	51.76	

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							2153-1428-802.000	SSSPP Grant	51.76	
9973560148	702155	09/19/2024	920705	19,900.87	VERIZON WIRELESS	FY24 Cell phone service HealthWest Aug 11 2024- Sep 10 2024	2150-0230-802.000 2220-7120-851.000 2220-7500-966.001-1000009 2220-7400-966.001-1100002	Family Court HealthWest HealthWest HealthWest	51.76 19,630.87 220.00 50.00	10 Board Approved/Budgeted
9975531923	705889	10/17/2024	921840	160.06	VERIZON WIRELESS	Cell Service Verizon Sept 05 - Oct 04 2024	1010-0236-901.000	Register of Deeds	160.06	2 Utilities & Cellular Phones
9973112178	701912	09/19/2024	920706	160.04	VERIZON WIRELESS	Cell Service Verizon Aug 05 - Sep 04 2024	1010-0236-901.000	Register of Deeds	160.04	2 Utilities & Cellular Phones
7736	704305	10/10/2024	921606	2,970.00	VERNA SURPRENAT	FY24 Custodial services for MHC September 2024	2220-7900-801.000	HealthWest	2,970.00	11 County Administrator App
7732	704303	10/10/2024	921606	499.00	VERNA SURPRENAT	FY24 Custodial services for Clubhouse September 2024	2220-7900-801.000	HealthWest	499.00	11 County Administrator App
7737	704306	10/10/2024	921606	650.00	VERNA SURPRENAT	FY24 Custodial services for Terrace St September 2024	2220-7900-801.000	HealthWest	650.00	11 County Administrator App
7734	704304	10/10/2024	921606	1,600.00	VERNA SURPRENAT	FY24 Custodial services for Convention center September 2024	2220-7900-801.000	HealthWest	1,600.00	11 County Administrator App
7738	704307	10/10/2024	921606	540.00	VERNA SURPRENAT	FY24 Custodial services for MCA September 2024	2220-7900-801.000	HealthWest	540.00	11 County Administrator App
12022	702562	09/26/2024	921036	8,492.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 2232 Blodgett Wx	1010-0175-934.175	Residential Energy Efficiency	8,492.00	10 Board Approved/Budgeted
12027	702565	09/26/2024	921036	8,829.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 1944 Superior	1010-0175-934.175	Residential Energy Efficiency	8,829.00	10 Board Approved/Budgeted
12020	702563	09/26/2024	921036	7,895.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 2524 Howden Wx	1010-0175-934.175	Residential Energy Efficiency	7,895.00	10 Board Approved/Budgeted
12017	702566	09/26/2024	921036	16,045.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 2405 Reynolds Wx	1010-0175-934.175	Residential Energy Efficiency	16,045.00	10 Board Approved/Budgeted
12066	704283	10/10/2024	921607	8,525.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 1053 Ellison	1010-0175-934.175	Residential Energy Efficiency	8,525.00	9 Community Support/Relief
12042	702564	09/26/2024	921036	8,504.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 1548 Francis Wx	1010-0175-934.175	Residential Energy Efficiency	8,504.00	10 Board Approved/Budgeted
12052	702567	09/26/2024	921036	10,076.00	VERWYS HOME IMPROVEMENT LLC	FY24 EEA Program - 2369 E McMillan Wx	1010-0175-934.175	Residential Energy Efficiency	10,076.00	10 Board Approved/Budgeted
105285993	703515	10/03/2024	921217	144.00	VHG LABS INC	MCRRC Laboratory Organic Standards	5920-5020-768.000	Resource Recovery Center	144.00	11 County Administrator App
105285993	702707	09/26/2024	921037	220.55	VHG LABS INC	MCRRC Laboratory Organic Standards	5920-5020-768.000	Resource Recovery Center	220.55	10 Board Approved/Budgeted
INV001-12129	701941	09/19/2024	920707	534.42	VIA TRANSPORTATION INC	Microtransit services thru 9/30/2024	5880-0588-902.000	Muskegon Area Transit	534.42	10 Board Approved/Budgeted
INV001-12351	704375	10/10/2024	921608	707.50	VIA TRANSPORTATION INC	Microtransit services thru 9/30/2024	5880-0588-902.000	Muskegon Area Transit	707.50	10 Board Approved/Budgeted
INV001-12132	701940	09/19/2024	920707	91,708.74	VIA TRANSPORTATION INC	Microtransit services thru 9/30/2024	5880-0590-802.000	Muskegon Area Transit	91,708.74	10 Board Approved/Budgeted
INV001-12350	704377	10/10/2024	921608	80,212.41	VIA TRANSPORTATION INC	Microtransit services thru 9/30/2024	5880-0590-802.000	Muskegon Area Transit	80,212.41	10 Board Approved/Budgeted
56-2024	703154	09/26/2024	921038	300.00	VICKI WARE	Veterans Burial Assistance - DMW	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
Auction Sale 2024	702115	09/19/2024	920708	2.25	VILLAGE OF LAKEWOOD CLUB	Auction Sale - Summer 2024 Property Tax	5110-0000-273.008	Tax Forfeitures	2.25	7 Pass-Through Funds
083124	701897	09/19/2024	920708	8.25	VILLAGE OF LAKEWOOD CLUB	08/24 District Court Fines & Costs	7010-0000-216.110	Village of Lakewood Club L/O	8.25	7 Pass-Through Funds
093024-VLC	704032	10/10/2024	921609	92.40	VILLAGE OF LAKEWOOD CLUB	09/24 District Court Fines & Costs	7010-0000-216.110	Village of Lakewood Club L/O	92.40	7 Pass-Through Funds
VC 09.20.2024	702804	10/03/2024	921218	137.33	VIRGINIA K COWHERD	ExpRmb: Mitigation Training 09.05.24-09.08.24	2600-2996-863.000 2600-2996-871.000	Indigent Defense Fund Indigent Defense Fund	68.34 68.99	01 Emp Travel/Training/Payroll
AAQ007706-BJ09	703122	09/26/2024	921039	1,480.95	VISION UNLIMITED INC	JDC; Staff Shirts	2160-0655-754.000	Raise the Age	1,480.95	8 AuthoritativeBoard/JudgeApp
AAE005752	702043	09/19/2024	920709	106.00	VISION UNLIMITED INC	Visit Muskegn Logo embroidered onto shirts	2300-0251-902.020	Accommodations Tax	106.00	10 Board Approved/Budgeted
AAK007237-BG04	704460	10/17/2024	921841	9.00	VISION UNLIMITED INC	Name Plate for Vets Court - Voss	2930-8943-836.100	Veterans Affairs Dept	9.00	9 Community Support/Relief
AAP004802-BG15	703123	09/26/2024	921039	2,437.50	VISION UNLIMITED INC	Advertising	2210-6815-902.000	Public Health	2,437.50	3 Discount Not Lost/Penalty
C7406-09.2024	703466	10/03/2024	921219	167,987.13	VITALCORE HEALTH STRATEGIES LLC	Jail/Inmate medical services	1010-0351-802.000 1010-0351-802.000	Sheriff Jail Sheriff Jail	72,965.09 95,022.04	10 Board Approved/Budgeted
C7407-10.2024	704382	10/10/2024	921610	12,515.27	VITALCORE HEALTH STRATEGIES LLC	FY25 JTC Healthcare Services; 10/24	2920-0662-803.000	Child Care Fund	12,515.27	8 AuthoritativeBoard/JudgeApp
08202024VB	704137	10/07/2024	921274	6.34	WITNESS	Witness: State vs RK	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
09092024VB	703014	09/23/2024	920801	6.32	WITNESS	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
99281	703742	10/03/2024	921220	499.80	VOICES FOR HEALTH INC	FY24 Translation services	2220-7400-801.000-2100001	HealthWest	499.80	8 AuthoritativeBoard/JudgeApp
8-2024	703035	09/26/2024	921040	1,841.00	WAKEFIELD LEASING CORP	FY24 Transportation To/From Brinks and other hospitals	2220-7102-860.000	HealthWest	1,841.00	11 County Administrator App
66-2024	703529	10/03/2024	921221	300.00	WANDA GREEN	Veteran burial assistance - RAG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
0000574943	704190	10/10/2024	921611	237.35	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6710-743.000	Public Health	237.35	3 Discount Not Lost/Penalty
0000574944	704188	10/10/2024	921611	276.10	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6413-743.000	Public Health	276.10	3 Discount Not Lost/Penalty
0000575116	704191	10/10/2024	921611	214.15	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6710-743.000	Public Health	214.15	3 Discount Not Lost/Penalty
30005840171	702157	09/19/2024	920710	552.22	WAYSTAR INC	FY24 Claims and patient financial services	2220-7141-801.000	HealthWest	552.22	11 County Administrator App
3000586941	706083	10/17/2024	921842	526.48	WAYSTAR INC	FY25 Claims and patients financial services	2220-7141-801.000	HealthWest	526.48	11 County Administrator App
46358	704350	10/10/2024	921612	400.00	WEESES BROTHERS FARMS INC	Brown's Pond Dam Mowing	8410-8667-938.000	Lake Level Fund	400.00	3 Discount Not Lost/Penalty
7890218003	703384	10/03/2024	921222	1,500.00	WELLS FARGO BANK NA	S&S Relief Assistance - FY 24 - JB	2930-8942-849.000	Veterans Affairs Dept	1,500.00	9 Community Support/Relief
WELTMAN WEINBERG & WELTMAN WEINBERG R	704451	10/10/2024	921613	385.44	WELTMAN WEINBERG & REIS CO	Employee deduction 010/10/2024	7040-0000-231.168	Imprest Payroll Fund	385.44	7 Pass-Through Funds
	703282	09/26/2024	921041	403.14	WELTMAN WEINBERG REIS CO	Employee deduction 09/26/2024	7040-0000-231.168	Imprest Payroll Fund	403.14	7 Pass-Through Funds
JPB188818.0131	703896	10/07/2024	921355	264.37	JUROR	Juror 188818 Dates 09/25/2024-10/01/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	210.00 54.37	8 Authoritative Order
726834	703631	10/03/2024	921223	460.69	WESCO INC	Propane	2080-0691-922.000	Parks	460.69	10 Board Approved/Budgeted
850910256	705995	10/17/2024	921843	611.35	WEST GROUP	Books	1010-0229-981.010	Prosecutor	611.35	9 Community Support/Relief
850916769	704289	10/10/2024	921615	466.90	WEST GROUP	Library Plan Charges; 10/24	1010-0131-981.010 1010-0292-981.010	Circuit Court Law Library	210.11 105.05	8 AuthoritativeBoard/JudgeApp
850905867	704011	10/10/2024	921614	46.91	WEST GROUP	MI Official reports V509	2150-0142-981.010	Family Court	151.74	
850896393	704147	10/10/2024	921614	3,232.00	WEST GROUP	FY24 Books	1010-0136-981.010 1010-0229-807.000 1010-0136-801.000	District Court Prosecutor District Court	46.91 1,154.20 403.97	11 County Administrator App 10 Board Approved/Budgeted
							1010-0148-981.010 1010-0131-981.010	Probate Court Circuit Court	86.80 288.55	
							2600-2996-801.000 2150-0142-981.015	Indigent Defense Fund Family Court	750.23 548.25	
850835646	704015	10/10/2024	921614	229.00	WEST GROUP	Online subscripion charges for Sept	1010-0136-802.000	District Court	229.00	10 Board Approved/Budgeted
850834698	704255	10/10/2024	921615	206.10	WEST GROUP	Law Library; Westlaw Proflex 9/24	1010-0292-981.010	Law Library	206.10	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 09/14/2024 to 10/18/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
652	705690	10/17/2024	921844	411.24	WEST MI CRIMINAL JUSTICE TRAINING C	PA 124 Dues 3rd Qtr 2024	1010-0350-957.000	Correction Officer Training	411.24	10 Board Approved/Budgeted
2266	704376	10/10/2024	921616	23,736.00	WEST MI SHORELINE REGIONAL DEV COMM	FY25 Annual dues for WMSRDC	2300-0251-956.020	Accommodations Tax	23,736.00	10 Board Approved/Budgeted
24-003392-CH	701935	09/19/2024	920711	50,281.26	WEST MICHIGAN CAPITAL FUND LLC	Distribute Surplus 950 Woodside	7010-0000-255.101	Escrow Deposit held by	50,281.26	7 Pass-Through Funds
2024-043	704189	10/10/2024	921617	12,512.30	WEST MICHIGAN DIRTWORKS	Soil Relocation ProjectTo 9366 Apple Ave	5710-0526-938.000	Solid Waste Management	12,512.30	3 Discount Not Lost/Penalty
76816	704155	10/10/2024	921618	288.75	WEST MICHIGAN PROCESS SERVICE LLC	LB-1075 Sanford St-eviction process	5500-2550-829.000	Land Bank	288.75	10 Board Approved/Budgeted
RSTC 9/14/24 RS	702392	09/17/2024	920498	60.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeBoard/JudgeApp
3000536	703647	10/03/2024	921224	59.16	WEST MICHIGAN RUBBER AND SUPPLY	Hydraulic Hose Parts for Equip #69	5710-0526-936.000	Solid Waste Management	59.16	6 Individual/Small Business
5000061	704429	10/17/2024	921845	304.11	WEST MICHIGAN RUBBER AND SUPPLY	Reducers, Nipples, Unions - Rigs	5920-5030-778.100	Resource Recovery Center	304.11	3 Discount Not Lost/Penalty
3000648	703619	10/03/2024	921224	174.40	WEST MICHIGAN RUBBER AND SUPPLY	Hydraulic hose, crimp-hose end, female jic, hydraulic hose, swivel straight	5810-0536-777.000	Airport	174.40	6 Individual/Small Business
10312024	705990	10/17/2024	921846	26.00	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceuticals	2210-6311-741.000	Public Health	26.00	3 Discount Not Lost/Penalty
09032024	702120	09/19/2024	920712	9.75	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceuticals	2210-6311-741.000	Public Health	9.75	3 Discount Not Lost/Penalty
RSTC 9/14/24 LG	702393	09/17/2024	920499	20.00	WEST SHORE PROPERTY MANAGEMENT	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
RSTC 9/14/24 KW	702391	09/17/2024	920500	100.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
INV12164	703584	10/03/2024	921225	44,458.00	WESTERN MICHIGAN UNIVERSITY	FY24 Medical Examiner Services - September 2024	2210-0648-801.000	Public Health	44,458.00	10 Board Approved/Budgeted
October 2024 TB	702899	09/26/2024	921042	811.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/902 W Southern Apt. 2, Muskegon, MI 49442	2220-0000-123.000	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
October 2024 JD	702905	09/26/2024	921042	811.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/ 1636 Manz Unit 3 Muskegon, MI 49442	2220-0000-123.000	HealthWest	811.00	8 AuthoritativeBoard/JudgeApp
Summer 2024 Tax	702100	09/19/2024	920713	106.51	WHITE RIVER TOWNSHIP TREASURER	Auction Sale - Summer 2024 Property Tax	5110-0000-273.008	Tax Forfeitures	106.51	7 Pass-Through Funds
01104871	704260	10/10/2024	921619	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 10040182NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
01102646	704257	10/10/2024	921619	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 23002567NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
01103756	704258	10/10/2024	921619	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 22005280NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
01106289	704261	10/10/2024	921619	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 14043549NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
ADH 01100209	705716	10/17/2024	921847	104.40	WHITEWATER VALLEY PUBLISHING CO INC	CCR Ad - White Lake Beacon 8/18/2024	1010-0216-902.000	Circuit Court Records	104.40	5 Avoid Addl Cost
99198512-2024-09	703978	10/10/2024	921619	530.00	WHITEWATER VALLEY PUBLISHING CO INC	Advertising - White Lake Beacon September 2024	1010-0236-902.000	Register of Deeds	530.00	3 Discount Not Lost/Penalty
01102643	704256	10/10/2024	921619	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 23005177NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
01104098	704259	10/10/2024	921619	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 02031425NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
09102024AWL	703015	09/23/2024	920802	6.44	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeBoard/JudgeApp
10430911	703639	10/03/2024	921226	413.10	WIARCOM, INC.	GPS Service Sept 2024 - Oct 2024	5910-0552-801.000	Regional Water System	22.95	3 Discount Not Lost/Penalty
							5910-0546-801.000	Regional Water System	22.95	
							5710-0520-801.000	Solid Waste Management	22.95	
							5710-0526-801.000	Solid Waste Management	114.75	
							1010-0265-801.000	Michael E. Kobza Hall of	229.50	
10430909	703767	10/03/2024	921226	566.35	WIARCOM, INC.	Wireless GPS Svc 9/25/2024-10/24/2024	5920-5050-802.000	Resource Recovery Center	566.35	3 Discount Not Lost/Penalty
16786034 RI	702076	09/26/2024	921043	65.00	WILBUR-ELLIS COMPANY	Soybean Spray Drift Concern Field 8 - Farm	5920-5030-769.015	Resource Recovery Center	65.00	3 Discount Not Lost/Penalty
16786887 RI	702348	09/26/2024	921043	14,809.74	WILBUR-ELLIS COMPANY	Farm Chemicals FY24-Aerial Application Fungicide & Insecticide & Adjuvant	5920-5030-769.023	Resource Recovery Center	14,809.74	10 Board Approved/Budgeted
16785189 RI	702347	09/26/2024	921043	24,317.24	WILBUR-ELLIS COMPANY	Farm Chemicals FY24-Miravis Fungicide & Alleviate Adjuvant	5920-5030-769.023	Resource Recovery Center	23,749.48	10 Board Approved/Budgeted
							5920-5030-769.023	Resource Recovery Center	283.88	
							5920-5030-769.021	Resource Recovery Center	283.88	
16820892 RI	704404	10/10/2024	921620	2,122.30	WILBUR-ELLIS COMPANY	Soil Sampling - Farm	5920-5030-802.000	Resource Recovery Center	2,122.30	3 Discount Not Lost/Penalty
16819075 RI	704407	10/10/2024	921620	424.67	WILBUR-ELLIS COMPANY	Soil Sampling - Farm	5920-5030-802.000	Resource Recovery Center	424.67	3 Discount Not Lost/Penalty
Assessor PRE Rfd	706080	10/17/2024	921848	507.02	William / Jackie Booher	Assessor PRE refund for tax yrs 2021- 2023 Parcel # 42-500-028-0027-00	5164-0000-020.009	2024 Delinquent Tax	507.02	7 Pass-Through Funds
Marietti 9/24	706062	10/17/2024	921849	800.00	WILLIAM C MARIETTI	Visiting Judge Coverage for RC; 9/16 & 9/30/24	1172-1375-802.000	Adult Drug Treatment Court	800.00	6 Individual/Small Business
JPB976643.0136	703265	09/26/2024	920832	31.51	JUROR	Juror 976643 Dates 09/24/2024-09/24/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	16.51	
Assessor PRE Rfd	704280	10/10/2024	921621	1,916.17	William Huth / Megan Huettner	Assessor PRE refund for tax year 2023 Parcel 24-205-336-0004-00	5164-0000-020.009	2024 Delinquent Tax	1,916.17	7 Pass-Through Funds
JPB113317.0131	705741	10/10/2024	921400	32.16	JUROR	Juror 113317 Dates 10/08/2024-10/08/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.16	
09302024	703571	10/03/2024	921227	2,684.00	WILLIE LUGO	SERFM Groundbreaking Event 10/2 Catering	5920-5040-902.000	Resource Recovery Center	2,684.00	6 Individual/Small Business
20477	703286	10/03/2024	921228	400.00	WITT BUICK INC.	FM / '23 Chevy-Uppfitter Switch Kit	1010-0265-937.000	Michael E. Kobza Hall of	400.00	10 Board Approved/Budgeted
5933	706130	10/17/2024	921850	5,250.00	WMI SERVICES LLC	FY25 Healthwest custodial and cleaning services	2220-7900-801.000	HealthWest	5,250.00	8 AuthoritativeBoard/JudgeApp
5786	703740	10/03/2024	921229	5,250.00	WMI SERVICES LLC	FY24 Healthwest custodial and cleaning services	2220-7900-801.000	HealthWest	5,250.00	10 Board Approved/Budgeted
12088272MI	706129	10/17/2024	921851	150.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
RSTC 9/14/24 KJH	702396	09/17/2024	920501	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp
0279221-IN	704027	10/10/2024	921622	164.50	WOLVERINE POWER SYSTEMS	MATS 6th/ Generator Maintenance	5880-0591-936.000	Muskegon Area Transit	164.50	3 Discount Not Lost/Penalty
0279966-IN	705927	10/17/2024	921852	1,096.47	WOLVERINE POWER SYSTEMS	HOJ / Generator Repairs	1010-0265-936.000	Michael E. Kobza Hall of	1,096.47	3 Discount Not Lost/Penalty
0279219-IN	704029	10/10/2024	921622	1,065.00	WOLVERINE POWER SYSTEMS	MATS 6th/ Generator Maintenance	5880-0591-936.000	Muskegon Area Transit	1,065.00	3 Discount Not Lost/Penalty
VR TK 81224	703305	10/03/2024	921230	10.68	WSP GHA	Vendor refund TK 81224	2220-7000-636.320	HealthWest	10.68	7 Pass-Through Funds
40070468	703839	10/10/2024	921623	945.00	WSP USA INC	PFAS Groundwater Monitoring & Reporting Services for RAP Compliance	5710-0526-771.030	Solid Waste Management	945.00	8 AuthoritativeBoard/JudgeApp
40084065	703650	10/03/2024	921231	945.00	WSP USA INC	PFAS Groundwater Monitoring & Reporting Services for RAP Compliance	5710-0526-771.030	Solid Waste Management	945.00	8 AuthoritativeBoard/JudgeApp
40056259	703838	10/10/2024	921623	9,282.50	WSP USA INC	PFAS Groundwater Monitoring & Reporting Services for RAP Compliance	5710-0526-771.030	Solid Waste Management	9,282.50	8 AuthoritativeBoard/JudgeApp
40053321	703841	10/10/2024	921623	2,410.00	WSP USA INC	FY24 Environmental Monitoring/Reporting/Hydrogeological	5710-0526-771.030	Solid Waste Management	964.00	8 AuthoritativeBoard/JudgeApp
							5712-9012-973.000	Expansion West Landfill Fund	843.50	
							5711-0531-771.030	Fly Ash Program	602.50	
40072766	703844	10/10/2024	921623	3,483.06	WSP USA INC	1,4-Dioxane Groundwater Investigation	5710-0526-771.030	Solid Waste Management	3,483.06	8 AuthoritativeBoard/JudgeApp
40084354	702312	09/19/2024	920714	4,616.48	WSP USA INC	Cells 4 & 5 Closure Construction Bid Documents & CQA	5710-0526-804.000	Solid Waste Management	4,616.48	8 AuthoritativeBoard/JudgeApp
40064671	703842	10/10/2024	921623	3,412.50	WSP USA INC	FY24 Environmental Monitoring/Reporting/Hydrogeological	5710-0526-771.030	Solid Waste Management	1,365.00	8 AuthoritativeBoard/JudgeApp
							5712-9012-973.000	Expansion West Landfill Fund	1,194.38	
							5711-0531-771.030	Fly Ash Program	853.12	
40093045	704196	10/10/2024	921623	1,326.88	WSP USA INC	FY24 Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	1,326.88	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 09/14/2024 to 10/18/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
40090786	703651	10/03/2024	921231	2,587.50	WSP USA INC	FY24 Environmental Monitoring/Reporting/Hydrogeological	5710-0526-771.030	Solid Waste Management	1,035.00	8 AuthoritativeBoard/JudgeApp
							5712-9012-973.000	Expansion West Landfill Fund	905.62	
							5711-0531-771.030	Fly Ash Program	646.88	
40038173	703840	10/10/2024	921623	8,348.21	WSP USA INC	FY24 Environmental Monitoring/Reporting/Hydrogeological	5710-0526-771.030	Solid Waste Management	3,339.29	8 AuthoritativeBoard/JudgeApp
							5712-9012-973.000	Expansion West Landfill Fund	2,921.88	
							5711-0531-771.030	Fly Ash Program	2,087.04	
40070399	703843	10/10/2024	921623	5,296.31	WSP USA INC	FY24 Environmental Monitoring/Reporting/Hydrogeological	5710-0526-771.030	Solid Waste Management	2,118.53	8 AuthoritativeBoard/JudgeApp
							5712-9012-973.000	Expansion West Landfill Fund	1,853.71	
							5711-0531-771.030	Fly Ash Program	1,324.07	
40094228	704201	10/10/2024	921623	945.00	WSP USA INC	PFAS Groundwater Monitoring & Reporting Services for RAP Compliance	5710-0526-771.030	Solid Waste Management	945.00	8 AuthoritativeBoard/JudgeApp
40083276	702306	09/19/2024	920714	1,317.41	WSP USA INC	FY24 Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	1,317.41	8 AuthoritativeBoard/JudgeApp
7871	702224	09/19/2024	920715	400.00	WUVS 103.7 THE BEAT	FY24 Underwriting Airtime 08/1/24 thru 08/31/24 plus bonus spots	2220-7120-902.000	HealthWest	400.00	11 County Administrator App
7899	705714	10/17/2024	921853	500.00	WUVS 103.7 THE BEAT	Radio Ads - Elections, Plus Bonus Spots Sept 2024	1010-0191-902.000	Elections	500.00	11 County Administrator App
7894	704308	10/10/2024	921624	400.00	WUVS 103.7 THE BEAT	FY24 Underwriting sponsorship 09/01 - 09/30 plus bonus spots	2220-7120-902.000	HealthWest	400.00	11 County Administrator App
9743626810012024	704151	10/10/2024	921625	857.59	YES COMMUNITIES OP LP	S&S Relief Assistance - FY24 - AM	2930-8942-849.000	Veterans Affairs Dept	857.59	9 Community Support/Relief
RSTC 9/14/24 WB	702260	09/17/2024	920502	25.00	ZA'MARIYAH BROWN	Circuit Court Restitution; 9/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
JPB119714.0131	703925	10/07/2024	921356	291.88	JUROR	Juror 119714 Dates 09/25/2024-10/01/2024	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	81.88	
09192024ZC	703016	09/23/2024	920803	6.66	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeOrder/JudgeApp
INV274766992	706042	10/17/2024	921854	36,668.00	ZOOM VIDEO COMMUNICATIONS INC	FY25 Annual Zoom Contract: 500 participants	2220-7124-947.000	HealthWest	36,668.00	10 Board Approved/Budgeted
GRAND TOTAL:	2,250			18,542,276.35					18,542,276.35	
totals per invoice category		27	41,748	0	Over Budget/Held by AP					
		148	24,896	1	Emp Travel/Training/Payroll					
		227	426,078	2	Utilities & Cellular Phones					
		176	275,119	3	Discount Not Lost/Penalty					
		0	-	4	State of Emergency					
		4	158,697	5	Insurance Payments					
		106	160,260	6	Individual/Small Business					
		149	7,487,323	7	Pass-Through Funds					
		749	4,577,823	8	AuthoritativeOrder/JudgeApprvl					
		34	65,130	9	Community Support/Relief					
		446	5,036,414	10	Board Approved/Budgeted					
		184	288,787	11	County Administrator App					
			<u>2,250</u>		<u>\$ 18,542,276.35</u>					

DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 09/14/2024 TO 10/18/2024

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
27967975	703197 09/27/2024	3,889.38 4IMPRINT, INC	Promotion items were imprinted with logo for advertising	2300-0251-902.020	3,889.38	11 County Administrator App
137900	706078 10/18/2024	393.60 ADAM'S SPECIALTY PRODUCTS, LLC	FY25 Aquarium/Lease services	2220-7900-801.000	393.60	11 County Administrator App
EOB 7003	705777 10/18/2024	29,229.60 ADIA LLC	FY24 Specialized residential services	2220-7200-801.000	29,229.60	8 AuthoritativeBoard/JudgeApp
69941	704309 10/11/2024	1,768.00 ADVANCED TIME MANAGEMENT	FY24 ADD Peak Active User Accounts	2220-7123-801.000	1,768.00	11 County Administrator App
1922	702572 09/27/2024	300.00 AIRE PRO HVAC	FY24 - DTE EEA program - extras at 147 Hickory	1010-0175-934.175	300.00	10 Board Approved/Budgeted
2039	702574 09/27/2024	3,500.00 AIRE PRO HVAC	FY24 - DTE EEA program - 2518 McCracken	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
2067	702575 09/27/2024	3,500.00 AIRE PRO HVAC	FY24 - DTE EEA program - 1295 Whitehall #11	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
2096	702576 09/27/2024	3,500.00 AIRE PRO HVAC	FY24 - DTE EEA program - 116 Apple	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
2078	702577 09/27/2024	3,500.00 AIRE PRO HVAC	FY24 - DTE EEA program - 3450 Hickory	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
2038	702578 09/27/2024	3,500.00 AIRE PRO HVAC	FY24 - DTE EEA program - 1177 Green	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
2066	702579 09/27/2024	3,500.00 AIRE PRO HVAC	FY24 - DTE EEA program - 9155 Cook	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
2116	703322 10/04/2024	3,500.00 AIRE PRO HVAC	FY24 - DTE EEA program - 3410 Park	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
2119	703323 10/04/2024	3,500.00 AIRE PRO HVAC	FY24 - DTE EEA program - 348 Maple Island	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
2130	703697 10/04/2024	3,500.00 AIRE PRO HVAC	FY24 - DTE EEA program - 3130 Service Rd	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
3313HN14833	702709 09/27/2024	290.00 ALS GROUP USA CORP	Water Analysis - Low Level Mercury - Lab	5920-5020-802.000	290.00	8 AuthoritativeBoard/JudgeApp
EOB 7004	705778 10/18/2024	52,912.36 AMANDA FAMILY INC	FY24 Amanda Adult Foster Care Home	2220-7200-801.000	52,912.36	8 AuthoritativeBoard/JudgeApp
EOB 6821	701930 09/20/2024	57,219.18 AMANDA FAMILY INC	FY24 Amanda Adult Foster Care Home	2220-7200-801.000	57,219.18	8 AuthoritativeBoard/JudgeApp
Mile MK 0812-082324	702029 09/20/2024	39.13 AMANDA KOSTEN	FY24 Mileage for MK 08/12/2024-08/23/2024	2220-7329-863.000	39.13	01 Emp Travel/Training/Payroll
EOB 6838	701933 09/20/2024	450.00 AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	450.00	8 AuthoritativeBoard/JudgeApp
1	703227 09/27/2024	90.00 AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	90.00	8 AuthoritativeBoard/JudgeApp
EOB 7005	705779 10/18/2024	1,080.00 AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	1,080.00	8 AuthoritativeBoard/JudgeApp
Mile AS 0802-082724	702020 09/20/2024	26.13 AMY SMITH	FY24 Mileage for AS 08/02/2024-08/27/2024	2220-7310-863.000	26.13	01 Emp Travel/Training/Payroll
EOB 6904	703350 10/04/2024	4,002.29 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7201-832.016	968.65	8 AuthoritativeBoard/JudgeApp
				2220-7500-832.016-1000010	501.65	
				2220-7500-832.016-3000003	2,531.99	
AC FSR 0624	702543 09/27/2024	1,283.14 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7500-832.022-3000003	1,283.14	8 AuthoritativeBoard/JudgeApp
AC INV 0724	702546 09/27/2024	12,979.36 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7202-832.019-8000002	12,979.36	8 AuthoritativeBoard/JudgeApp
12200038010032024520	704013 10/11/2024	360.00 ARBOR CIRCLE CORPORATION	Sobriety court clinician time	1170-1362-801.122	360.00	10 Board Approved/Budgeted
AC FSR 0724	705767 10/18/2024	3,061.56 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7500-832.022-3000003	3,061.56	8 AuthoritativeBoard/JudgeApp
12200038100903240005	705768 10/18/2024	12,979.36 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7202-832.019-8000002	12,979.36	8 AuthoritativeBoard/JudgeApp
122000380103240002	704406 10/11/2024	5,019.46 ARBOR CIRCLE CORPORATION	Sobriety court counseling services	1170-1361-801.122	2,300.00	8 AuthoritativeBoard/JudgeApp
				1170-1361-801.000	2,719.46	
1044	705878 10/18/2024	2,039.58 ARC - MUSKEGON	FY24 Consumer support/Training, CLS	2220-7130-801.000	2,039.58	8 AuthoritativeBoard/JudgeApp
68018	703834 10/11/2024	49.50 ARCHITECTURAL HARDWARE COMPANY	New Door Sweeps for Employee & Visitor Doors	5710-0526-931.050	49.50	11 County Administrator App
158109	704323 10/11/2024	725.00 AZAVAR AUDIT SOLUTIONS INC	STR Discovery	2300-0251-801.000	725.00	10 Board Approved/Budgeted
158133	705885 10/18/2024	624.00 AZAVAR AUDIT SOLUTIONS INC	Filing fees for September 2024	2300-0251-801.000	624.00	11 County Administrator App
157992	703987 10/11/2024	784.00 AZAVAR AUDIT SOLUTIONS INC	Filing Fees For July	2300-0251-801.000	784.00	10 Board Approved/Budgeted
158062	703988 10/11/2024	568.00 AZAVAR AUDIT SOLUTIONS INC	Filing fees for August	2300-0251-801.000	568.00	10 Board Approved/Budgeted
EOB 6837	701943 09/20/2024	167,533.00 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	167,533.00	8 AuthoritativeBoard/JudgeApp
EOB 6837 B	704301 10/11/2024	614.80 BEACON SERVICES	FY24 Specialized residential services	2220-7400-801.000-2100002	614.80	8 AuthoritativeBoard/JudgeApp
EOB 7007	705781 10/18/2024	7,992.40 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	7,992.40	8 AuthoritativeBoard/JudgeApp
EOB 6114	704437 10/18/2024	614.80 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	614.80	8 AuthoritativeBoard/JudgeApp
23006175FH 4th Qtr	706065 10/18/2024	221.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	221.00	6 Individual/Small Business
19002649FH 4th Qtr	706066 10/18/2024	65.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	65.00	6 Individual/Small Business
23001358FH 4th Qtr	706067 10/18/2024	847.40 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	847.40	6 Individual/Small Business
Mile BC 0813-081924	702022 09/20/2024	50.05 BERNADETTE CLARK	FY24 Mileage for BC 08/13/2024-08/19/2024	2220-7323-863.000	50.05	01 Emp Travel/Training/Payroll
Mile BC 0820-083024	702021 09/20/2024	52.66 BERNADETTE CLARK	FY24 Mileage for BC 08/20/2024-08/30/2024	2220-7323-863.000	52.66	01 Emp Travel/Training/Payroll
Mile BC 0912-091924	703685 10/04/2024	36.58 BERNADETTE CLARK	FY24 Mileage for BC 09/12/2024-09/19/2024	2220-7323-863.000	36.58	01 Emp Travel/Training/Payroll
#1434	703766 10/04/2024	1,660.00 BRADLEY TAYLOR BRIDGES	Professional Services	2600-2996-816.000	1,660.00	10 Board Approved/Budgeted
1442	704225 10/11/2024	1,260.00 BRADLEY TAYLOR BRIDGES	Competency Eval; SB; 9/26/24	2920-0667-802.000	1,260.00	8 AuthoritativeBoard/JudgeApp
EOB 7006	705780 10/18/2024	15,750.00 BRIGHTSIDE LIVING LLC	FY24 Specialized residential services	2220-7200-801.000	15,750.00	8 AuthoritativeBoard/JudgeApp
6839	703554 10/04/2024	1,075.20 C-N-C ELECTRIC LLC	Trouble Call - W Station	5920-5060-936.200	1,075.20	3 Discount Not Lost/Penalty
6852	703559 10/04/2024	1,077.15 C-N-C ELECTRIC LLC	Trouble Call - A & B Stations	5920-5060-936.200	1,077.15	3 Discount Not Lost/Penalty
6815	702227 09/20/2024	7,805.00 C-N-C ELECTRIC LLC	Soft Start for Cell 3 - Ops	5920-5060-778.000	7,805.00	11 County Administrator App
6838	706144 10/18/2024	243.40 C-N-C ELECTRIC LLC	Trouble Call Pump 2 Sensor - Whitehall Meter	5920-5060-936.000	243.40	3 Discount Not Lost/Penalty
6797	703273 10/04/2024	2,371.68 C-N-C ELECTRIC LLC	Circuit for Mini-Split AC Unit - Q Station	5920-5060-778.200	468.00	11 County Administrator App
				5920-5060-936.200	1,903.68	
6806	703296 10/04/2024	710.10 C-N-C ELECTRIC LLC	Trouble Call - W Station	5920-5060-936.200	710.10	11 County Administrator App
6807	703297 10/04/2024	716.80 C-N-C ELECTRIC LLC	Trouble Call - Metro Site	5920-5060-936.000	716.80	11 County Administrator App
6822	703298 10/04/2024	7,805.00 C-N-C ELECTRIC LLC	Trouble Call - Metro Site	5920-5060-936.000	7,805.00	11 County Administrator App
139527	702044 09/20/2024	11,445.01 CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	11,445.01	10 Board Approved/Budgeted

DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 09/14/2024 TO 10/18/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
139724	703457 10/04/2024	CANTEEN SERVICES INC	11,518.48	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	11,518.48	10 Board Approved/Budgeted
139920	703459 10/04/2024	CANTEEN SERVICES INC	11,708.83	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	11,708.83	10 Board Approved/Budgeted
140123	705890 10/18/2024	CANTEEN SERVICES INC	11,923.99	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	11,923.99	10 Board Approved/Budgeted
140330	705891 10/18/2024	CANTEEN SERVICES INC	3,501.76	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	3,501.76	10 Board Approved/Budgeted
CM 09/24	704334 10/11/2024	CARLY ELIZABETH MCNEIL	5,526.40	09/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	5,318.40	6 Individual/Small Business 208.00
EOB 6972	703879 10/11/2024	CATHERINE BRACEY	3,662.70	FY24 Specialized residential services	2220-7200-801.000	3,662.70	8 AuthoritativeBoard/JudgeApp
WM59131 09/24	703964 10/11/2024	CATHOLIC CHARITIES WEST MICHIGAN	555.00	Cognitive Behavioral classes 09/24	2640-0377-801.122	555.00	10 Board Approved/Budgeted
EOB 7000	705775 10/18/2024	CATHOLIC CHARITIES WEST MICHIGAN	2,219.84	FY24 SUD services	2220-7201-832.016 2220-7201-832.019 2220-7500-832.015-1000010 2220-7500-832.016-1000010	494.61 81.40 1,323.96 319.87	8 AuthoritativeBoard/JudgeApp
EOB 6996 TB	704091 10/11/2024	(40.77) CATHOLIC CHARITIES WEST MICHIGAN		FY24 SUD services	2220-7201-832.016	(40.77)	8 AuthoritativeBoard/JudgeApp
WM59131 08/24	702580 09/27/2024	CATHOLIC CHARITIES WEST MICHIGAN	2,035.00	Cognitive Behavioral classes 08/24	2640-0377-801.122	2,035.00	10 Board Approved/Budgeted
CC SB 09-24	704213 10/11/2024	CATHOLIC CHARITIES WEST MICHIGAN	140.00	SAMHSA; IOP SB; 9/3/24	1172-1375-802.000	140.00	8 AuthoritativeBoard/JudgeApp
CC MJ 9/24	704217 10/11/2024	CATHOLIC CHARITIES WEST MICHIGAN	2,240.00	SAMHSA; MJ IOP; 9/24	1172-1375-802.000	2,240.00	8 AuthoritativeBoard/JudgeApp
EOB 6756	702422 09/20/2024	CATHOLIC CHARITIES WEST MICHIGAN	1,512.40	FY24 SUD services	2220-7201-832.015 2220-7201-832.016 2220-7500-832.015-1000010 2220-7500-832.016-1000010	442.32 538.98 442.32 88.78	8 AuthoritativeBoard/JudgeApp
EOB 6886	702691 09/27/2024	CATHOLIC CHARITIES WEST MICHIGAN	1,142.32	FY24 SUD services	2220-7201-832.015 2220-7201-832.016 2220-7500-832.015-1000010	663.48 283.68 195.16	8 AuthoritativeBoard/JudgeApp
EOB 6835	702646 09/27/2024	CATHOLIC CHARITIES WEST MICHIGAN	2,176.06	FY24 SUD services	2220-7500-832.019-1000010 2220-7500-832.015-1000010 2220-7201-832.019 2220-7201-832.016 2220-7201-832.015	48.84 331.74 65.12 513.98 1,216.38	8 AuthoritativeBoard/JudgeApp
2056-5988	702638 09/27/2024	CD WEST MICHIGAN LLC	285.60	TEROD / Floor Cleaning	6340-0243-935.000	285.60	11 County Administrator App
2056-5998	703437 10/04/2024	CD WEST MICHIGAN LLC	550.00	HL / Cleaning Services for September 2024	2300-0273-935.000	550.00	10 Board Approved/Budgeted
2056-5996	703438 10/04/2024	CD WEST MICHIGAN LLC	8,065.00	South Campus Various Sites / Cleaning Services September 2024	6340-0241-935.000 6340-0243-935.000 6340-0245-935.000 6340-0246-935.000 6340-0247-935.000 6340-0248-935.000	1,300.00 1,440.00 1,115.00 920.00 1,300.00 1,990.00	10 Board Approved/Budgeted
2056-5997	703439 10/04/2024	CD WEST MICHIGAN LLC	1,730.00	Oak Ave / Cleaning Services September 2024	1010-0268-935.000	1,730.00	10 Board Approved/Budgeted
2056-5995	703440 10/04/2024	CD WEST MICHIGAN LLC	9,450.00	HOJ / Cleaning Services September 2024	1010-0265-935.000	9,450.00	10 Board Approved/Budgeted
REIM CSP 091624	703228 09/27/2024	CHELSEA SAMSON-PECHTEL	10.58	FY24 Reimbursement for CSP 09/16/2024	2220-7329-747.000	10.58	6 Individual/Small Business
083124	701880 09/20/2024	CITY OF MONTAGUE	8.25	08/24 District Court Fines & Costs	7010-0000-216.020	8.25	7 Pass-Through Funds
093024-MONT	704010 10/11/2024	CITY OF MONTAGUE	67.65	09/24 District Court Fines & Costs	7010-0000-216.020	67.65	7 Pass-Through Funds
083124	701889 09/20/2024	CITY OF ROOSEVELT PARK	442.20	08/24 District Court Fines & Costs	7010-0000-216.070	442.20	7 Pass-Through Funds
093024-RPPD	704022 10/11/2024	CITY OF ROOSEVELT PARK	574.86	09/24 District Court Fines & Costs	7010-0000-216.070	574.86	7 Pass-Through Funds
80497	703518 10/04/2024	CLASSIC STAMP & SIGN	167.05	Stamps for District Court	1010-0136-729.000	167.05	6 Individual/Small Business
427-16326	704300 10/11/2024	CONTRACT LOGIX LLC	19,100.00	FY25 Contract management solution software and support	2220-7120-801.000	19,100.00	8 AuthoritativeBoard/JudgeApp
EOB 6814	701927 09/20/2024	CORNERSTONE AFC MGMT GROUP LLC	2,036.10	FY24 Specialized residential services	2220-7200-801.000	2,036.10	8 AuthoritativeBoard/JudgeApp
EOB 7015	705786 10/18/2024	CORNERSTONE II INC	770.10	FY24 Specialized residential services	2220-7200-801.000	770.10	8 AuthoritativeBoard/JudgeApp
EOB 6816	702152 09/20/2024	CORNERSTONE II INC	7,957.70	FY24 Specialized residential services	2220-7200-801.000	7,957.70	8 AuthoritativeBoard/JudgeApp
October 2024 JeB	703130 09/27/2024	CORNERSTONE REAL ESTATE MANAGEMENT	2,324.83	HUD V Veterans/730 Washington Ave Unit 9 Muskegon, MI 49441	2220-0000-123.000 2220-7600-801.000-1000013	1,513.83 811.00	11 County Administrator App
EOB 6822	702431 09/20/2024	COVENANT ENABLING RESIDENCES OF MI	25,208.29	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	25,208.29	8 AuthoritativeBoard/JudgeApp
EOB 7027	705896 10/18/2024	COVENANT ENABLING RESIDENCES OF MI	24,564.91	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	24,564.91	8 AuthoritativeBoard/JudgeApp
EOB 7011	705783 10/18/2024	CRETSINGER CARE HOMES, LTD	8,256.54	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	8,256.54	8 AuthoritativeBoard/JudgeApp
EOB 6891	703495 10/04/2024	CRETSINGER CARE HOMES, LTD	2,308.50	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	2,308.50	8 AuthoritativeBoard/JudgeApp
22-2533-5	702433 09/20/2024	D&R EARTHMOVING LLC	991,574.46	2024 Phase 4 Final Cover Construction	5710-0526-973.000	991,574.46	8 AuthoritativeBoard/JudgeApp
24-2533-6	703803 10/04/2024	D&R EARTHMOVING LLC	384,235.16	2024 Phase 4 Final Cover Construction	5710-0526-973.000	384,235.16	8 AuthoritativeBoard/JudgeApp
DM 09/24	703828 10/11/2024	DAVID B MERWIN	7,338.08	09/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060 2600-2996-830.060	6,216.00 784.00 338.08	6 Individual/Small Business
ASO0000573562	701854 09/20/2024	DELTA DENTAL PLAN OF MICHIGAN	52,062.46	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	52,062.46	5 Insurance Payments
ASO0000573563	701856 09/20/2024	DELTA DENTAL PLAN OF MICHIGAN	139.00	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	139.00	5 Insurance Payments
ASO0000578319	704252 10/11/2024	DELTA DENTAL PLAN OF MICHIGAN	41,237.38	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	41,237.38	5 Insurance Payments

DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 09/14/2024 TO 10/18/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
NUMBER	ID PAID	NAME				
Mile DP 081424	702019 09/20/2024	1.47 DEMARIO PHILLIPS	FY24 Consumer Advisory Committee Mileage for DP 08/14/2024	2220-7103-863.000	1.47	01 Emp Travel/Training/Payroll
CAC DP 100924	705801 10/18/2024	35.00 DEMARIO PHILLIPS	FY25 Consumer Advisory Committee Stipend for DP 10/09/2024	2220-7103-864.000	35.00	01 Emp Travel/Training/Payroll
24Sep2185	704295 10/11/2024	94.00 DRUG SCREENS PLUS	Employee drug & alcohol screening	5880-0587-967.081	94.00	3 Discount Not Lost/Penalty
24Sep2843F	704357 10/11/2024	47.00 DRUG SCREENS PLUS	Random DOT FMCSA	5920-5040-746.000	47.00	3 Discount Not Lost/Penalty
24Qtr4.2843P	704337 10/11/2024	49.00 DRUG SCREENS PLUS	2024 4th Quarter invoice for PHMSA	5710-1528-801.000	49.00	3 Discount Not Lost/Penalty
REIM SUD EOS 093024	704354 10/11/2024	1,966.36 EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD conference registration reimbursement	2220-7500-864.000-3000006	1,966.36	11 County Administrator App
EOB 6811	703666 10/04/2024	5,081.47 EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016	1,919.43	8 AuthoritativeBoard/JudgeApp
				2220-7201-832.017	1,900.00	
				2220-7500-832.016-1000010	220.04	
				2220-7500-832.017-1000010	1,042.00	
EOB 6865	703096 09/27/2024	6,840.00 EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.017	6,308.00	8 AuthoritativeBoard/JudgeApp
				2220-7500-832.017-1000010	532.00	
EOB 6883	703101 09/27/2024	13,437.64 EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016	3,937.33	8 AuthoritativeBoard/JudgeApp
				2220-7201-832.017	9,101.00	
				2220-7500-832.016-1000010	38.31	
				2220-7500-832.017-1000010	361.00	
08302024	702129 09/20/2024	1,500.00 ELIJAH NORWOOD	Contractual Services	2210-6117-801.000	1,500.00	3 Discount Not Lost/Penalty
21679	702908 09/27/2024	358.68 EMERGENCY SERVICES	Battery; Master Cylinder	1010-0301-802.000	358.68	10 Board Approved/Budgeted
21681	702909 09/27/2024	36.52 EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	36.52	10 Board Approved/Budgeted
21682	702910 09/27/2024	541.09 EMERGENCY SERVICES	Wheel bearing & Hub Assembly (rear); Steering Tie Rod	1010-0301-802.000	541.09	10 Board Approved/Budgeted
21685	702911 09/27/2024	832.98 EMERGENCY SERVICES	Lube, oil & Filter; Cooling System Fluid Flush; Spark Plugs; Disc brake pads	1010-0301-802.000	832.98	10 Board Approved/Budgeted
21696	702912 09/27/2024	45.64 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	45.64	10 Board Approved/Budgeted
21699	702913 09/27/2024	188.41 EMERGENCY SERVICES	Power window motor & regulator assembly-replaced	1200-0331-936.000	188.41	10 Board Approved/Budgeted
21701	702914 09/27/2024	27.68 EMERGENCY SERVICES	Tire mounts & balancing	1010-0301-802.000	27.68	10 Board Approved/Budgeted
21708	702915 09/27/2024	870.77 EMERGENCY SERVICES	Lube, oil & Filter; Disc brake pad & rotor (rear); Constant Velocity axle	1010-0301-802.000	870.77	10 Board Approved/Budgeted
21712	702916 09/27/2024	311.11 EMERGENCY SERVICES	Battery	1010-0301-802.000	311.11	10 Board Approved/Budgeted
21715	702917 09/27/2024	36.46 EMERGENCY SERVICES	Lube, oil & Filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
21716	702918 09/27/2024	463.56 EMERGENCY SERVICES	Lube, oil & filter; spark plugs; spark plug boot; automatic trans fluid flush	1010-0301-802.000	463.56	10 Board Approved/Budgeted
21733	702919 09/27/2024	36.46 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
21734	702920 09/27/2024	247.60 EMERGENCY SERVICES	Tire mounts & balancing	1010-0301-802.000	247.60	10 Board Approved/Budgeted
21768	706020 10/18/2024	518.57 EMERGENCY SERVICES	Tail light bulb replaced; replaced left rear caliper for soft brake pedal	1010-0301-802.000	518.57	10 Board Approved/Budgeted
21769	706021 10/18/2024	120.50 EMERGENCY SERVICES	Windshield wiper rear	1010-0301-802.000	120.50	10 Board Approved/Budgeted
21791	706022 10/18/2024	870.23 EMERGENCY SERVICES	Lube, oil & filter; disc brake pads & rotors (front)	1240-0304-937.000	870.23	10 Board Approved/Budgeted
21795	706023 10/18/2024	15.00 EMERGENCY SERVICES	Install new screws with thread locker for siren speaker	1200-0331-936.000	15.00	10 Board Approved/Budgeted
21800	706024 10/18/2024	36.46 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
21801	706025 10/18/2024	36.46 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
21803	706026 10/18/2024	36.46 EMERGENCY SERVICES	Lube, oil & filter	1240-0303-937.000	36.46	10 Board Approved/Budgeted
21807	706027 10/18/2024	54.68 EMERGENCY SERVICES	Lube, oil & filter; tire mount & balance	1240-0303-937.000	54.68	10 Board Approved/Budgeted
21736	703711 10/04/2024	36.46 EMERGENCY SERVICES	Lube, oil & filter	1240-0307-937.000	36.46	10 Board Approved/Budgeted
21737	703712 10/04/2024	54.44 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	54.44	10 Board Approved/Budgeted
21739	703713 10/04/2024	66.68 EMERGENCY SERVICES	Lube, oil & filter; Windshield wipers(front)	1010-0301-802.000	66.68	10 Board Approved/Budgeted
21741	703714 10/04/2024	36.46 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
21742	703715 10/04/2024	36.46 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
21743	703716 10/04/2024	36.46 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
21745	703717 10/04/2024	49.95 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	49.95	10 Board Approved/Budgeted
21746	703718 10/04/2024	118.35 EMERGENCY SERVICES	Lube, oil & filter; Air filter; cabin air filter; front differential fluids	1010-0301-802.000	118.35	10 Board Approved/Budgeted
21747	703719 10/04/2024	236.70 EMERGENCY SERVICES	Tire Pressure Monitoring system sensor-replaced right rear sensor	1010-0301-802.000	236.70	10 Board Approved/Budgeted
21757	703720 10/04/2024	36.46 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
21758	703721 10/04/2024	36.46 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
21759	703722 10/04/2024	36.46 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
21760	703723 10/04/2024	28.75 EMERGENCY SERVICES	Replaced Broken wire for left light at 4 way connector	1200-0331-936.000	28.75	10 Board Approved/Budgeted
21738	703724 10/04/2024	519.28 EMERGENCY SERVICES	Battery; replaced lights out, and repaired wiring	1200-0331-936.000	519.28	10 Board Approved/Budgeted
21676	703267 09/27/2024	12,235.29 EMERGENCY SERVICES LLC	Upfit Equipment for 1FM5K8ABXPGC19141	6660-2970-979.000	12,235.29	10 Board Approved/Budgeted
20142-A	702602 09/20/2024	138,525.00 EMERGENCY SERVICES LLC	(3) 2023 Ford Interceptors	6660-2970-979.000	138,525.00	10 Board Approved/Budgeted
21645	702609 09/20/2024	12,360.45 EMERGENCY SERVICES LLC	Upfit Equipment for 2023 Ford Interceptor	6660-2970-979.000	12,360.45	10 Board Approved/Budgeted
21754	703681 10/04/2024	12,300.83 EMERGENCY SERVICES LLC	Upfit Equipment for (2) 2023 Police Vehicles	6660-2970-979.000	12,300.83	10 Board Approved/Budgeted
20142-B	703676 10/04/2024	93,015.00 EMERGENCY SERVICES LLC	(2) 2023 Ford Interceptor - crash replacements	6660-2970-979.000	46,255.00	10 Board Approved/Budgeted
				6660-2970-979.000	46,760.00	
Mile EK 0807-082824	702026 09/20/2024	33.30 EMILY KETELHUT	FY24 Mileage for EK 08/07/2024-08/28/2024	2220-7329-863.000	33.30	01 Emp Travel/Training/Payroll
0018492	703234 09/27/2024	14,918.37 ENG INC	Schwemer Drain Construction Engineering Services	8010-8483-802.000	14,918.37	8 AuthoritativeBoard/JudgeApp
0018505	703235 09/27/2024	9,019.92 ENG INC	O.H. Scott & Waters Engineering	8010-8480-801.000	9,019.92	8 AuthoritativeBoard/JudgeApp
0018355	702647 10/04/2024	9,770.50 ENG INC	Chaddock Drain Engineering	8010-8160-801.000	9,770.50	8 AuthoritativeBoard/JudgeApp

DISBURSEMENTS FOR MUSKEGON COUNTY  
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INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR NAME	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
0018420	702648	10/04/2024	ENG INC	1,044.81	Chaddock Drain Engineering	8010-8160-801.000	1,044.81	8 AuthoritativeBoard/JudgeApp
0018399	702651	10/04/2024	ENG INC	1,510.00	Knowlton/Dry/Bowen Drain Engineering	8010-8138-801.000 8010-8190-801.000 8010-8324-801.000	492.50 486.25 531.25	8 AuthoritativeBoard/JudgeApp
0018249	702645	10/04/2024	ENG INC	8,500.00	Chaddock Drain Engineering	8010-8160-801.000	8,500.00	8 AuthoritativeBoard/JudgeApp
0018217	702654	10/04/2024	ENG INC	8,418.94	Knowlton/Dry/Bowen IC Drain Engineering	8010-8138-801.000 8010-8324-801.000 8010-8190-801.000	3,349.47 3,361.97 1,707.50	8 AuthoritativeBoard/JudgeApp
0018288	702670	10/04/2024	ENG INC	3,122.50	Knowlton/Dry/Bowen IC Drain Engineering	8010-8138-801.000 8010-8190-801.000 8010-8324-801.000	1,271.25 856.25 995.00	8 AuthoritativeBoard/JudgeApp
0018333	702673	10/04/2024	ENG INC	2,638.75	Knowlton/Dry/Bowen IC Drain Engineering	8010-8138-801.000 8010-8190-801.000 8010-8324-801.000	871.25 698.75 1,068.75	8 AuthoritativeBoard/JudgeApp
0018507	706147	10/18/2024	ENG INC	195.00	SPR Maranatha Bible Missionary- Tabernacle & New Bookstore	8010-0276-801.000	195.00	8 AuthoritativeBoard/JudgeApp
0018508	706148	10/18/2024	ENG INC	344.20	SPR LaColombe Coffee Roasters	8010-0276-801.000	344.20	8 AuthoritativeBoard/JudgeApp
0018509	706149	10/18/2024	ENG INC	417.50	SPR Nelson Warehouse	8010-0276-801.000	417.50	8 AuthoritativeBoard/JudgeApp
0018510	706151	10/18/2024	ENG INC	521.39	SPR GE Aviation	8010-0276-801.000	521.39	8 AuthoritativeBoard/JudgeApp
0018513	706153	10/18/2024	ENG INC	1,025.00	SPR Odeno Phases 3&4	8010-0276-801.000	1,025.00	8 AuthoritativeBoard/JudgeApp
0018546	706154	10/18/2024	ENG INC	2,867.50	Chaddock Drain Engineering	8010-8160-801.000	2,867.50	8 AuthoritativeBoard/JudgeApp
0018485	702711	09/27/2024	ENG INC	145.00	SPR LaColombe Coffee Roaster	8010-0276-801.000	145.00	8 AuthoritativeBoard/JudgeApp
0018483	702712	09/27/2024	ENG INC	864.47	SPR Innovative Business & Storage Condos	8010-0276-801.000	864.47	8 AuthoritativeBoard/JudgeApp
0018482	702713	09/27/2024	ENG INC	545.54	SPR Perry Self Storage	8010-0276-801.000	545.54	8 AuthoritativeBoard/JudgeApp
0018480	702714	09/27/2024	ENG INC	72.50	SPR Maranatha Bible and Missionary-Tabernacle & New Bookstore	8010-0276-801.000	72.50	8 AuthoritativeBoard/JudgeApp
0018467	702715	09/27/2024	ENG INC	615.54	SPR Nelson Warehouse	8010-0276-801.000	615.54	8 AuthoritativeBoard/JudgeApp
0018477	702716	09/27/2024	ENG INC	36.25	SPR Consumer's Credit Union	8010-0276-801.000	36.25	8 AuthoritativeBoard/JudgeApp
0018476	702717	09/27/2024	ENG INC	36.25	SPR Structural Concepts	8010-0276-801.000	36.25	8 AuthoritativeBoard/JudgeApp
0018470	702718	09/27/2024	ENG INC	305.00	SPR North Port Villages Phase II	8010-0276-801.000	305.00	8 AuthoritativeBoard/JudgeApp
0018464	702719	09/27/2024	ENG INC	200.00	SPR Maranatha Bible & Missionary Conference Center	8010-0276-801.000	200.00	8 AuthoritativeBoard/JudgeApp
0018463	702720	09/27/2024	ENG INC	172.50	DCR Muskegon Co. WWW SE Regional Force Main	8010-0276-801.000	172.50	8 AuthoritativeBoard/JudgeApp
0018474	702721	10/04/2024	ENG INC	4,403.43	Knowlton/Dry/Bowen IC Drain Engineering	8010-8324-801.000 8010-8190-801.000 8010-8138-801.000	1,443.03 1,545.00 1,415.40	8 AuthoritativeBoard/JudgeApp
EWP FSR 0524	702144	09/20/2024	EVERY WOMAN'S PLACE	13,244.03	FY24 Women and family specialty services SUD	2220-7500-832.019-1000010 2220-7500-832.020-1000010	2,926.52 10,317.51	8 AuthoritativeBoard/JudgeApp
EWP FSR 0824	705788	10/18/2024	EVERY WOMAN'S PLACE	15,095.04	FY24 Women and family specialty services SUD	2220-7500-832.019-1000010 2220-7500-832.020-1000010	3,025.50 12,069.54	8 AuthoritativeBoard/JudgeApp
EWP FSR 0624	705789	10/18/2024	EVERY WOMAN'S PLACE	13,909.35	FY24 Women and family specialty services SUD	2220-7500-832.019-1000010 2220-7500-832.020-1000010	3,480.60 10,428.75	8 AuthoritativeBoard/JudgeApp
EOB 6321 TB	702559	10/18/2024	(14,057.34) EVERY WOMAN'S PLACE		FY24 Women and family specialty services SUD takeback	2220-7201-832.019 2220-7500-832.019-1000010 2220-7500-832.020-1000010	(526.62) (2,295.48) (11,235.24)	8 AuthoritativeBoard/JudgeApp
EOB 6820	701929	09/20/2024	56,185.02 FA-HO-LO FAMILY INC		FY24 Wolf Lake Foster Care Home	2220-7200-801.000	56,185.02	8 AuthoritativeBoard/JudgeApp
EOB 7028	705806	10/18/2024	54,372.60 FA-HO-LO FAMILY INC		FY24 Wolf Lake Foster Care Home	2220-7200-801.000	54,372.60	8 AuthoritativeBoard/JudgeApp
EOB 7019	705799	10/18/2024	18,170.20 FLATROCK MANOR INC		FY24 Specialized residential services	2220-7200-801.000	18,170.20	8 AuthoritativeBoard/JudgeApp
EOB 6878	702683	09/27/2024	99,910.52 FLATROCK MANOR INC		FY24 Specialized residential services	2220-7200-801.000	99,910.52	8 AuthoritativeBoard/JudgeApp
EOB 6806	701877	09/20/2024	618.00 FLATROCK MANOR INC		FY24 Specialized residential services	2220-7200-801.000	618.00	8 AuthoritativeBoard/JudgeApp
168748	702416	09/20/2024	760.00 GINMAN TIRE COMPANY INC		Tires	1010-0301-802.000	760.00	3 Discount Not Lost/Penalty
169437	705670	10/11/2024	781.28 GINMAN TIRE COMPANY INC		Tires Unit 169437	1010-0301-802.000	781.28	10 Board Approved/Budgeted
169795	705671	10/18/2024	496.48 GINMAN TIRE COMPANY INC		Tires - Unmarked	1010-0301-802.000	496.48	3 Discount Not Lost/Penalty
INV009882	703727	10/04/2024	4,642.50 GOOD TEMPS INC.		Temp Service - Public Health - FY2024	2210-6405-802.000 2210-6117-801.000 2210-6116-801.000 2210-6115-801.000	900.00 2,820.00 55.00 867.50	10 Board Approved/Budgeted
INV009364	704263	10/11/2024	1,689.20 GOOD TEMPS INC.		FY24 Temp services HealthWest	2220-7500-801.000-3000002 2220-7500-801.000-1000009	1,478.05 211.15	8 AuthoritativeBoard/JudgeApp
INV009881	703386	10/04/2024	654.57 GOOD TEMPS INC.		FY24 Temp services HealthWest	2220-7500-801.000-3000002 2220-7500-801.000-1000009	572.75 81.82	8 AuthoritativeBoard/JudgeApp
INV009776	702053	09/20/2024	1,689.20 GOOD TEMPS INC.		FY24 Temp services HealthWest	2220-7500-801.000-3000002 2220-7500-801.000-1000009	1,478.05 211.15	8 AuthoritativeBoard/JudgeApp
INV009726	704265	10/11/2024	1,689.20 GOOD TEMPS INC.		FY24 Temp services HealthWest	2220-7500-801.000-1000009 2220-7500-801.000-3000002	211.15 1,478.05	8 AuthoritativeBoard/JudgeApp

DISBURSEMENTS FOR MUSKEGON COUNTY  
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INVOICE NUMBER	REFERENCE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
INV009904	704266 10/11/2024	1,689.20	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-1000009	211.15	8 AuthoritativeBoard/JudgeApp
					2220-7500-801.000-3000002	1,478.05	
INV009777	702234 09/20/2024	4,880.00	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6115-801.000	965.00	10 Board Approved/Budgeted
					2210-6116-801.000	1,292.50	
					2210-6117-801.000	2,622.50	
INV009857	703574 10/04/2024	4,305.00	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6115-801.000	1,075.00	10 Board Approved/Budgeted
					2210-6116-801.000	332.50	
					2210-6117-801.000	1,997.50	
					2210-6405-802.000	900.00	
INV009939	706014 10/18/2024	140.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Veterans	2930-8944-801.000	140.00	10 Board Approved/Budgeted
INV009940	706015 10/18/2024	720.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Facilities	1010-0265-801.000	720.00	10 Board Approved/Budgeted
INV009910	703820 10/11/2024	140.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Veterans	2930-8944-801.000	140.00	10 Board Approved/Budgeted
INV009911	703821 10/11/2024	320.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY25-Temp services-Facilities	1010-0265-801.000	320.00	10 Board Approved/Budgeted
INV009783	701855 09/20/2024	640.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Facilities	1010-0265-801.000	640.00	10 Board Approved/Budgeted
INV009759	701840 09/20/2024	220.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Veterans	2930-8944-801.000	220.00	10 Board Approved/Budgeted
INV009760	701841 09/20/2024	640.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Facilities	1010-0265-801.000	640.00	10 Board Approved/Budgeted
INV009782	701853 09/20/2024	140.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Veterans	2930-8944-801.000	140.00	10 Board Approved/Budgeted
INV009863	703287 10/04/2024	800.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Facilities	1010-0265-801.000	800.00	10 Board Approved/Budgeted
INV009862	703288 10/04/2024	220.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Veterans	2930-8944-801.000	220.00	10 Board Approved/Budgeted
INV009888	703289 10/04/2024	740.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24-Temp services-Facilities	1010-0265-801.000	740.00	10 Board Approved/Budgeted
INV009887	703290 10/04/2024	280.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Veterans	2930-8944-801.000	280.00	10 Board Approved/Budgeted
CM 458	705672 10/11/2024	(108.00)	GOODWILL INDUSTRIES OF WEST MI INC.	Temp Service - Tri Share credit for overchaged inv #106911	6770-0223-719.035	(108.00)	10 Board Approved/Budgeted
Final/Sup FY 2024	704140 10/11/2024	9,000.00	GOODWILL INDUSTRIES OF WEST MI INC.	Pass Thru Funds - Final/Supplemental payment FY 2024	5880-0593-967.045	9,000.00	7 Pass-Through Funds
EOB 6888	702693 09/27/2024	3,198.18	GOODWILL INDUSTRIES OF WEST MI INC.	FY24 Vocational services	2220-7200-801.000	3,198.18	8 AuthoritativeBoard/JudgeApp
106911	702540 09/20/2024	10,616.40	GOODWILL INDUSTRIES OF WEST MI INC.	Temp Service - Tri Share	6770-0223-719.035	10,616.40	10 Board Approved/Budgeted
107044	704410 10/11/2024	5,256.80	GOODWILL INDUSTRIES OF WEST MI INC.	Temp Service - Tri Share September 2024	6770-0223-719.035	5,256.80	10 Board Approved/Budgeted
106957	701938 09/20/2024	15.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment J. Dixon	5880-0587-802.000	15.00	10 Board Approved/Budgeted
1736	704152 10/11/2024	2,985.00	GRAND RIVER OFFICE LLC	Contractual Services	2210-6198-801.000	2,985.00	3 Discount Not Lost/Penalty
1724	702003 09/20/2024	23,037.16	GRAND RIVER OFFICE LLC	Office furniture per TIPS Contract #230301-50% Deposit	6680-0228-970.000	23,037.16	10 Board Approved/Budgeted
1731	703487 10/04/2024	1,800.00	GRAND RIVER OFFICE LLC	Contractual Services	2210-6198-801.000	1,800.00	3 Discount Not Lost/Penalty
1725	703777 10/04/2024	1,502.50	GRAND RIVER OFFICE LLC	Contractual Services	2210-many-801.000	1,502.50	3 Discount Not Lost/Penalty
1738 deposit	704459 10/11/2024	1,895.25	GRAND RIVER OFFICE LLC	Contractual Services - 50% down payment	2210-6201-801.000	947.63	3 Discount Not Lost/Penalty
					2210-6202-801.000	947.62	
8144	705790 10/18/2024	122.92	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	122.92	11 County Administrator App
8012	702806 09/27/2024	136.24	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	136.24	11 County Administrator App
8063	703509 10/04/2024	109.68	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	109.68	11 County Administrator App
8066	703512 10/04/2024	227.75	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	227.75	11 County Administrator App
8141	705681 10/18/2024	131.74	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	131.74	11 County Administrator App
7971	702233 09/20/2024	229.73	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	229.73	11 County Administrator App
EOB 6870	702676 09/27/2024	7,254.00	HAVENWYCK HOSPITAL	FY24 Inpatient services	2220-7200-802.050	7,254.00	8 AuthoritativeBoard/JudgeApp
Havenwyck 9/24	704226 10/11/2024	15,880.50	HAVENWYCK HOSPITAL	FY24 Board & Care; NL; 9/24	2920-0669-844.021	15,880.50	8 AuthoritativeBoard/JudgeApp
EOB 6819	701928 09/20/2024	15,612.22	HERNANDEZ HOME LLC	FY24 Specialized residential services	2220-7200-801.000	15,612.22	8 AuthoritativeBoard/JudgeApp
EOB 6808	701875 09/20/2024	235,244.15	HGA NONPROFIT HOMES	FY24 Specialized residential services	2220-7200-801.000	235,244.15	8 AuthoritativeBoard/JudgeApp
0277	703353 10/11/2024	786,683.33	HIGHPOINT COMMUNITY BANK	OH Scott & Waters Note Payoff	8580-8480-993.100	750,000.00	8 AuthoritativeBoard/JudgeApp
					8580-8480-996.000	36,683.33	
Mile HW 0826-082824	702027 09/20/2024	4.29	HILARY WILLACKER	FY24 Mileage for HW 08/26/2024-08/28/2024	2220-7900-863.000	4.29	01 Emp Travel/Training/Payroll
Mile HW 0805-080924	702028 09/20/2024	8.58	HILARY WILLACKER	FY24 Mileage for HW 08/05/2024-08/09/2024	2220-7900-863.000	8.58	01 Emp Travel/Training/Payroll
Mile HW 0819-082324	702025 09/20/2024	8.58	HILARY WILLACKER	FY24 Mileage for HW 08/19/2024-08/23/2024	2220-7900-863.000	8.58	01 Emp Travel/Training/Payroll
October Rent 2024	703148 09/27/2024	10,543.50	HINMAN LAKE LLC	FY24 Lease at Terrace Plaza	2220-0000-123.000	10,543.50	8 AuthoritativeBoard/JudgeApp
72493	705803 10/18/2024	1,634.21	HINMAN LAKE LLC	FY24 Lease & Utilities at Terrace Plaza	2220-7900-941.000-9000007	1,634.21	8 AuthoritativeBoard/JudgeApp
EOB 6889	702694 09/27/2024	993.03	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	993.03	8 AuthoritativeBoard/JudgeApp
EOB 6818	702430 09/20/2024	60,582.01	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	60,582.01	8 AuthoritativeBoard/JudgeApp
09/24 Family	703657 10/04/2024	2,893.05	HORIA NEAGOS	09/24 Conflict Attorney Services	2600-2994-830.070	1,632.00	6 Individual/Small Business
					2600-2994-830.060	1,040.00	
					2600-2996-830.060	221.05	
HN 09/24 Criminal	703852 10/11/2024	5,321.04	HORIA NEAGOS	09/24 Conflict Attorney Services	2600-2996-830.040	271.87	6 Individual/Small Business
					2600-2996-830.050	1,716.41	
					2600-2996-830.050	3,332.76	
CLE Reimb 2024	706046 10/18/2024	600.00	HORIA NEAGOS	CLE's-In#28735 & 28736	2600-2996-864.000	600.00	6 Individual/Small Business
09.24	703753 10/04/2024	4,512.00	HOUGHTALING WASIURA PLC	09/24 Conflict Attorney Services	2600-2994-830.060	872.00	6 Individual/Small Business
					2600-2994-830.070	3,640.00	
12595096-00	703752 10/04/2024	208.58	IMPERIAL DADE	FY24 supplies for Covenant	2220-7900-747.000	208.58	11 County Administrator App

DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 09/14/2024 TO 10/18/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
12589968-01	702046 09/20/2024	IMPERIAL DADE	Janitorial supplies	1010-0351-776.000	398.94	3 Discout Not Lost/Penalty
12591652-00	701917 09/20/2024	IMPERIAL DADE	Marquette / Janitorial Supplies	6355-0240-776.000	380.26	3 Discout Not Lost/Penalty
12588692-01	701919 09/20/2024	IMPERIAL DADE	HOJ / Janitorial Supplies	1010-0265-776.000	96.09	3 Discout Not Lost/Penalty
12589174-00	702293 09/20/2024	IMPERIAL DADE	Janitorial supplies	2080-0691-776.000	370.56	3 Discout Not Lost/Penalty
12589968-02	703460 10/04/2024	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	298.08	10 Board Approved/Budgeted
12592452	703461 10/04/2024	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	746.21	10 Board Approved/Budgeted
12596893	703462 10/04/2024	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	972.47	10 Board Approved/Budgeted
12595105-00	703178 09/27/2024	IMPERIAL DADE	HW Halmond / Janitorial Supplies	2970-6493-776.000	590.36	10 Board Approved/Budgeted
12595098-00	703179 09/27/2024	IMPERIAL DADE	Bldg E / Janitorial Supplies	6340-0245-776.000	496.03	10 Board Approved/Budgeted
12595104-00	703181 09/27/2024	IMPERIAL DADE	TEROD/ Janitorial Supplies	6340-0243-776.000	241.10	10 Board Approved/Budgeted
12595175-00	703171 09/27/2024	IMPERIAL DADE	HOJ / Janitorial Supplies	1010-0265-776.000	898.27	3 Discout Not Lost/Penalty
12595100-00	703172 09/27/2024	IMPERIAL DADE	Bldg G / Janitorial Supplies	6340-0247-776.000	241.10	10 Board Approved/Budgeted
12591721-00	701980 09/20/2024	IMPERIAL DADE	HOJ / Janitorial Supplies	1010-0265-776.000	628.94	3 Discout Not Lost/Penalty
12591713-00	701981 09/20/2024	IMPERIAL DADE	Bldg H / Janitorial Supplies	6340-0248-776.000	281.04	3 Discout Not Lost/Penalty
12601301-00	706040 10/18/2024	IMPERIAL DADE	Marquette / Janitorial Supplies	6355-0240-776.000	1,048.42	3 Discout Not Lost/Penalty
12600906	706001 10/18/2024	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	1,471.23	10 Board Approved/Budgeted
12583052-01	706002 10/18/2024	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	60.16	3 Discout Not Lost/Penalty
12598899	706005 10/18/2024	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	470.36	3 Discout Not Lost/Penalty
12599969-00	705884 10/18/2024	IMPERIAL DADE	HOJ / Janitorial Supplies	1010-0265-776.000	770.52	3 Discout Not Lost/Penalty
12595175-01	704435 10/18/2024	IMPERIAL DADE	HOJ / Janitorial Supplies	1010-0265-776.000	39.15	3 Discout Not Lost/Penalty
12599725-00	705692 10/18/2024	IMPERIAL DADE	885077 / bath tissue, paper towel, trash liner	5810-0536-778.000	637.20	3 Discout Not Lost/Penalty
I139472291	703561 10/11/2024	INFINISOURCE, INC.	FBA Monthly Admin Service July 2024	6770-0203-801.000	409.50	10 Board Approved/Budgeted
I140066621	702738 10/04/2024	INFINISOURCE, INC.	COBRA Notices Admin 10/1/2024 -12/31/2024	6770-0203-801.000	1,568.70	5 Insurance Payments
I140056101	701839 09/20/2024	INFINISOURCE, INC.	FBA Monthly Admin Service August 2024	6770-0203-801.000	413.00	10 Board Approved/Budgeted
I140611101	705669 10/18/2024	INFINISOURCE, INC.	FBA Monthly Admin Service September 2024	6770-0203-801.000	416.50	10 Board Approved/Budgeted
23225	702639 10/04/2024	INTEGRAL PARTNERS, LLC	Fred Dow Drain Engineering	8010-8232-801.000	175.00	8 AuthoritativeBoard/JudgeApp
22562	702665 10/04/2024	INTEGRAL PARTNERS, LLC	Fred Dow Drain Engineering	8010-8232-801.000	1,201.25	8 AuthoritativeBoard/JudgeApp
22619	702666 09/27/2024	INTEGRAL PARTNERS, LLC	Woldring Estates Drain Engineering	8010-8627-801.000	188.75	8 AuthoritativeBoard/JudgeApp
22599	702667 10/04/2024	INTEGRAL PARTNERS, LLC	Youngtown Learning Center Drain Engineering	8010-8563-801.000	182.50	8 AuthoritativeBoard/JudgeApp
23226	701969 09/20/2024	INTEGRAL PARTNERS, LLC	SPR Century Foundry	8010-0276-801.000	670.00	8 AuthoritativeBoard/JudgeApp
23222	701970 09/20/2024	INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	1,744.49	8 AuthoritativeBoard/JudgeApp
23224	701971 09/20/2024	INTEGRAL PARTNERS, LLC	Knudsen Drain Construction Phase Amendment 1	8010-8326-804.000	290.00	8 AuthoritativeBoard/JudgeApp
23521	705707 10/18/2024	INTEGRAL PARTNERS, LLC	John Smith Drain Engineering	8010-8304-801.000	190.00	8 AuthoritativeBoard/JudgeApp
23517	705708 10/18/2024	INTEGRAL PARTNERS, LLC	North Point Drain Engineering	8010-8383-801.000	2,225.91	8 AuthoritativeBoard/JudgeApp
23522	705709 10/18/2024	INTEGRAL PARTNERS, LLC	Mona Lake Celery Flats Feasability Study-Grant Funded	8010-8480-801.000-8480GR1	145.00	8 AuthoritativeBoard/JudgeApp
23523	705710 10/18/2024	INTEGRAL PARTNERS, LLC	Pierson Drain Engineering	8010-8432-801.000	92.50	8 AuthoritativeBoard/JudgeApp
23518	705711 10/18/2024	INTEGRAL PARTNERS, LLC	Fred Dow Drain Engineering	8010-8232-801.000	2,966.25	8 AuthoritativeBoard/JudgeApp
23519	705712 10/18/2024	INTEGRAL PARTNERS, LLC	SPR Muskegon County Solar Project	8010-0276-801.000	677.50	8 AuthoritativeBoard/JudgeApp
23520	705713 10/18/2024	INTEGRAL PARTNERS, LLC	SPR Century Foundry	8010-0276-801.000	587.50	8 AuthoritativeBoard/JudgeApp
24-053	706117 10/18/2024	JACKSON-MERKEY CONTRACTORS INC	Clean Ditch Laketon Station w/Lng Reach Excavator & Install Flow Meter	5920-5060-936.000	10,427.49	8 AuthoritativeBoard/JudgeApp
24-054	706120 10/18/2024	JACKSON-MERKEY CONTRACTORS INC	Assist RRC w/Install Flow Mtr A-Station	5920-5060-936.000	14,921.21	8 AuthoritativeBoard/JudgeApp
EOB 7025	705794 10/18/2024	JAMIE BIGBY	FY24 Specialized residential services	2220-7200-801.000	490.00	8 AuthoritativeBoard/JudgeApp
EOB 6919	703300 10/04/2024	JAMIE BIGBY	FY24 Specialized residential services	2220-7200-801.000	3,430.00	8 AuthoritativeBoard/JudgeApp
EOB 6874	702678 09/27/2024	JAMIE BIGBY	FY24 Specialized residential services	2220-7200-801.000	3,430.00	8 AuthoritativeBoard/JudgeApp
EOB 6973	704089 10/11/2024	JAMIE BIGBY	FY24 Specialized residential services	2220-7200-801.000	3,430.00	8 AuthoritativeBoard/JudgeApp
JR 09/24	703765 10/04/2024	JENNIFER JUNE ROACH	09/24 Conflict Attorney Services	2600-2994-830.070	4,956.18	6 Individual/Small Business
				2600-2994-830.060	1,000.00	
				2600-2996-830.050	156.00	
20241018	703586 10/04/2024	JILL MONTGOMERY-KEAST	Substance Abuse Program Support	2210-6811-802.000	425.00	6 Individual/Small Business
75	703660 10/04/2024	JOSHUA STEWART ELDEN-BRADY	09/24 Conflict Attorney Services	2600-2996-830.050	510.55	6 Individual/Small Business
				2600-2996-830.040	780.19	
				2600-2996-830.040	129.15	
				2600-2996-830.050	3,227.13	
125138	705980 10/18/2024	JUDICIAL SERVICES GROUP, LTD	Sobriety Court Sept services	1170-1361-802.000	49.50	6 Individual/Small Business
125162	705985 10/18/2024	JUDICIAL SERVICES GROUP, LTD	Mental Health court soberlink services	1170-1367-802.000	165.00	6 Individual/Small Business
21920	706045 10/18/2024	JUSTICE WORKS LLC	Monthly user fee 09/24	2600-2996-801.000	800.00	11 County Administrator App
Mile KV 0730-080924	702023 09/20/2024	KATLYN JANSE-VANNOORDWYK	FY24 Mileage for KV 07/30/2024-08/09/2024	2220-7323-863.000	102.51	01 Emp Travel/Training/Payroll
Mile KV 0812-082124	702024 09/20/2024	KATLYN JANSE-VANNOORDWYK	FY24 Mileage for KV 08/12/2024-08/21/2024	2220-7323-863.000	85.09	01 Emp Travel/Training/Payroll
EOB 7030	705807 10/18/2024	KELLY'S KARE AFC LLC	FY24 Specialized Residential Services	2220-7200-801.000	22,924.50	8 AuthoritativeBoard/JudgeApp
EOB 6030	703176 09/27/2024	KELLY'S KARE COMMUNITY LIFE SKILLS	FY24 Community living supports for CMH consumers	2220-7200-801.000	32,713.02	10 Board Approved/Budgeted
EOB 6807	702426 09/20/2024	KELLY'S KARE COMMUNITY LIFE SKILLS	FY24 Community living supports for CMH consumers	2220-7200-801.000	44,780.80	8 AuthoritativeBoard/JudgeApp
339129	702333 09/20/2024	KENT COMMUNICATIONS INC	Water Bills - Printing and Postage	5910-0552-728.000	389.67	3 Discout Not Lost/Penalty

DISBURSEMENTS FOR MUSKOGON COUNTY  
PAYMENTS POSTED FROM 09/14/2024 TO 10/18/2024

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
				5910-0546-728.000	457.43	
				5910-0552-730.000	902.60	
				5910-0546-730.000	1,059.57	
339485	703980 10/11/2024	300.00 KENT COMMUNICATIONS INC	Pick up charges for July-August and September 2024	6330-0286-839.010	300.00	10 Board Approved/Budgeted
Mile KS 0801-082124	702030 09/20/2024	136.68 KIARA SCOTT	FY24 Mileage for KS 08/01/2024-08/21/2024	2220-7323-863.000	136.68	01 Emp Travel/Training/Payroll
Mile KS 0822-082624	702034 09/20/2024	44.62 KIARA SCOTT	FY24 Mileage for KS 08/22/2024-08/26/2024	2220-7323-863.000	44.62	01 Emp Travel/Training/Payroll
63628 SEPT 24	704241 10/11/2024	101.25 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Clubhouse September 2024	2220-7900-801.000	101.25	3 Discount Not Lost/Penalty
266445 SEPT 24	704242 10/11/2024	73.25 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for MCA September 2024	2220-7900-801.000-9000005	73.25	3 Discount Not Lost/Penalty
279836 SEPT 24	704243 10/11/2024	9.00 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for 131 E Apple Ave September 2024	2220-7900-801.000	9.00	3 Discount Not Lost/Penalty
280826 SEPT 24	704244 10/11/2024	163.25 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for the HUB September 2024	2220-7900-801.000-9000003	163.25	3 Discount Not Lost/Penalty
305102 SEPT 24	704248 10/11/2024	93.50 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for 1364 Terrace St September 2024	2220-7900-801.000	93.50	3 Discount Not Lost/Penalty
307611 SEPT 24	704249 10/11/2024	110.00 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for 1352 Terrace St September 2024	2220-7900-801.000-9000009	110.00	3 Discount Not Lost/Penalty
310367 SEPT 24	704250 10/11/2024	34.25 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Terrace Plaza ste 170 September 2024	2220-7900-801.000-9000007	34.25	3 Discount Not Lost/Penalty
314591 SEPT 24	704251 10/11/2024	21.25 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for Terrace Plaza ste 450 September 2024	2220-7900-801.000-9000007	21.25	3 Discount Not Lost/Penalty
297846 SEPT 24	704239 10/11/2024	9.00 KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water rental for LEAD team at Harris September 2024	2220-7900-801.000-9000004	9.00	3 Discount Not Lost/Penalty
Kohley's 8/24	702173 09/20/2024	119.00 KOHLEY'S SUPERIOR WATER AND PROPANE	JDC (165456); Water 8/24	2920-0662-750.000	101.82	8 AuthoritativeBoard/JudgeApp
				2920-0659-750.000	17.18	
October 2024	706053 10/18/2024	38.00 KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental Sept 24 - ccount # 154955 173 E Apple Ave	5110-1022-729.000	38.00	3 Discount Not Lost/Penalty
283655-10012024	706000 10/18/2024	100.00 KOHLEY'S SUPERIOR WATER AND PROPANE	Water Cooler Rental	7010-0000-270.015	100.00	3 Discount Not Lost/Penalty
KOHLEY'S 9/24	706060 10/18/2024	66.00 KOHLEY'S SUPERIOR WATER AND PROPANE	JDC (165456); Water 9/24	2920-0662-750.000	59.74	8 AuthoritativeBoard/JudgeApp
				2920-0659-750.000	6.26	
277608 10/01/24	703809 10/11/2024	29.75 KOHLEY'S SUPERIOR WATER AND PROPANE	PD (277608); Water; 09/24	2600-2994-729.000	29.75	3 Discount Not Lost/Penalty
316596 10/01/24	703811 10/11/2024	62.25 KOHLEY'S SUPERIOR WATER AND PROPANE	PD (316596); Water; 09/24	2600-2996-729.000	62.25	3 Discount Not Lost/Penalty
September 2024	702124 09/20/2024	44.50 KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental for Aug 2024 Account # 154955 173 E Apple Ave	5110-1022-729.000	44.50	3 Discount Not Lost/Penalty
Mile KB 082424	702033 09/20/2024	22.91 KRYSTAL BRONNEKANT	FY24 Mileage for KB 08/24/2024	2220-7355-863.000	22.91	01 Emp Travel/Training/Payroll
58421	702437 09/20/2024	423.00 LASCKO PLUMBING & MECHANICAL	Plumbing work in the bathroom	2080-0691-931.050	423.00	10 Board Approved/Budgeted
00175	702089 09/20/2024	3,393.81 LAW OFFICE OF KENNETH STOVALL PC	08/24 Conflict Attorney Services	2600-2996-830.050	3,393.81	6 Individual/Small Business
KS 09/24	705932 10/18/2024	647.76 LAW OFFICE OF KENNETH STOVALL PC	09/24 Conflict Attorney Services	2600-2996-830.050	520.12	6 Individual/Small Business
				2600-2996-830.050	127.64	
Fonstein 10/24	704276 10/11/2024	1,600.00 LENORE FONSTEIN LMSW	FY25 - Investigations, Reviews & Home Studies 10/24	1010-0148-802.000	1,600.00	6 Individual/Small Business
LA FSR 0724	702552 09/27/2024	11,672.61 LIFE ALIGN INC	FY24 SUD services	2220-7500-801.000-3000008	11,397.61	8 AuthoritativeBoard/JudgeApp
				2220-7400-801.000-2100005	275.00	
0041CM	699516 09/27/2024	(195.00) LIFE ALIGN INC	Operational Support adj.	2218-0631-802.000	(195.00)	10 Board Approved/Budgeted
LA FSR 0824	702554 09/27/2024	11,927.86 LIFE ALIGN INC	FY24 SUD services	2220-7500-801.000-3000008	11,587.86	8 AuthoritativeBoard/JudgeApp
				2220-7400-801.000-2100005	340.00	
09242024	703731 10/04/2024	206.36 LINDA LARSEN	MAC 2024 Annual Conference	1010-0171-863.000	206.36	01 Emp Travel/Training/Payroll
Mile LW 0806-082624	702032 09/20/2024	140.03 LINDA WAGNER	FY24 Mileage for LW 08/06/2024-08/26/2024	2220-7135-863.000	140.03	01 Emp Travel/Training/Payroll
5-September	703748 10/04/2024	2,475.84 LINDSEY R MILLER	09/24 Conflict Attorney Services	2600-2994-830.070	2,475.84	6 Individual/Small Business
Sob crt LM Sur	704240 10/11/2024	460.64 LISA MORNINGSTAR	Sobriety court surv L Morningstar Sept	1170-1361-801.000	10.00	6 Individual/Small Business
				1170-1361-801.131	450.64	
09/30/24	704095 10/11/2024	10.00 LISA MORNINGSTAR	Veterans court surv for September	1170-1366-801.000	10.00	6 Individual/Small Business
LM Vets court 08/31	701987 09/20/2024	10.00 LISA MORNINGSTAR	Cell phone reimb for August	1170-1366-801.000	10.00	6 Individual/Small Business
LM Sob cr 08/31/24	701988 09/20/2024	557.39 LISA MORNINGSTAR	L Morningstar Sob court surv for August	1170-1361-801.000	10.00	6 Individual/Small Business
				1170-1361-801.131	547.39	
EOB 6855	702652 09/27/2024	1,971.92 LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	1,971.92	8 AuthoritativeBoard/JudgeApp
EOB 6893	703499 10/04/2024	2,140.86 LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	2,140.86	8 AuthoritativeBoard/JudgeApp
EOB 7013	705798 10/18/2024	2,331.92 LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	2,331.92	8 AuthoritativeBoard/JudgeApp
EOB 6937	703859 10/11/2024	2,264.42 LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	2,264.42	8 AuthoritativeBoard/JudgeApp
22004802NA	706133 10/18/2024	1,289.35 LORI L BERENS	Transcripts	2150-0149-821.000	1,289.35	6 Individual/Small Business
Berens 09.19.24	702741 09/27/2024	26.50 LORI L BERENS	Transcripts; 24-238099-FY	2600-2996-821.000	26.50	6 Individual/Small Business
PC Marquette 100324	704370 10/11/2024	75.00 LORI STEVENS	FY24 Petty cash for Marquette 10/03/2024	2220-7000-677.000	75.00	11 County Administrator App
Mile LS 0814-082724	702031 09/20/2024	20.97 LORI STEVENS	FY24 Mileage for LS 08/14/2024-08/27/2024	2220-7122-863.000	20.97	01 Emp Travel/Training/Payroll
EOB 7026	705805 10/18/2024	12,358.50 LYDIA IRENE HODGES	FY24 Specialized Residential Services	2220-7200-801.000	12,358.50	8 AuthoritativeBoard/JudgeApp
3466	703873 10/11/2024	910.64 MAGDALENA A RUBIO-GODOY	Interpreter Services	1010-0136-802.010	910.64	6 Individual/Small Business
3467	703874 10/11/2024	601.73 MAGDALENA A RUBIO-GODOY	Interpreter Services	1010-0136-802.010	601.73	6 Individual/Small Business
3476	704267 10/11/2024	1,219.55 MAGDALENA A RUBIO-GODOY	Interpreter Services	1010-0136-802.010	1,219.55	6 Individual/Small Business
3477	704269 10/11/2024	487.82 MAGDALENA A RUBIO-GODOY	Interpreter Services	1010-0136-802.010	487.82	6 Individual/Small Business
MC 09/24	705934 10/18/2024	775.33 MARCUS T. CHMIEL	09/24 Conflict Attorney Services	2600-2996-830.050	208.05	6 Individual/Small Business
				2600-2996-830.050	567.28	
MK 09.16.24	702117 09/20/2024	282.22 MELINDA KOTECKI	Rmb Exp: Mitigation Training 09.05.24-09.08.24	2600-2996-863.000	68.34	01 Emp Travel/Training/Payroll
				2600-2996-871.000	213.88	
Mile MV 0703-071024	702036 09/20/2024	51.99 MICHAEL VANDAM JR	FY24 Mileage for MV 07/03/2024-07/10/2024	2220-7323-863.000	51.99	01 Emp Travel/Training/Payroll

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Mile MV 0716-073124	702038 09/20/2024	MICHAEL VANDAM JR	FY24 Mileage for MV 07/16/2024-07/31/2024	2220-7323-863.000	17.82	01 Emp Travel/Training/Payroll
Mile MV 0822-083024	702039 09/20/2024	MICHAEL VANDAM JR	FY24 Mileage for MV 08/22/2024-08/30/2024	2220-7323-863.000	56.55	01 Emp Travel/Training/Payroll
Mile MV 0816-082224	702040 09/20/2024	MICHAEL VANDAM JR	FY24 Mileage for MV 08/16/2024-08/22/2024	2220-7323-863.000	42.08	01 Emp Travel/Training/Payroll
A-2410012546452	704361 10/11/2024	MIDWEST FIBER HOLDINGS LP	FY25 Fiber and Bandwidth connection HealthWest	2220-7124-801.000	4,832.41	8 AuthoritativeBoard/JudgeApp
A-2410012546567	705694 10/18/2024	MIDWEST FIBER HOLDINGS LP	FY2025 Internet Service	6680-0228-851.000	1,930.64	10 Board Approved/Budgeted
16668259	704419 10/11/2024	MILLER CANFIELD PADDOCK & STONE PLC	Fred Dow Drain Note Counsel 2024 Drain Note	8010-8232-997.200	2,500.00	8 AuthoritativeBoard/JudgeApp
16668143	704420 10/11/2024	MILLER CANFIELD PADDOCK & STONE PLC	Chaddock Drain Note Counsel 2024 Note	8010-8160-997.200	4,500.00	8 AuthoritativeBoard/JudgeApp
09192024-DWSRF	699473 09/27/2024	MILLER CANFIELD PADDOCK & STONE PLC	Whitehall Twp Water Main Extension-Capital Improvement Bond Counsel	5947-5947-997.200	21,270.00	10 Board Approved/Budgeted
24-13568	705715 10/18/2024	MILLER COMMUNICATIONS & ELECTIONS	Early Voting-Ballot Bags	1010-0191-758.000	383.18	11 County Administrator App
1091576	703502 10/18/2024	MISSION COMMUNICATIONS LLC	1 Year Service Renewal - Mission Meters FY25	5920-5040-807.000	2,253.60	11 County Administrator App
EOB 6833	702438 09/20/2024	MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	49,744.97	8 AuthoritativeBoard/JudgeApp
EOB 6826	702435 09/20/2024	MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	71,402.84	8 AuthoritativeBoard/JudgeApp
EOB 6827	702436 09/20/2024	MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	70,673.61	8 AuthoritativeBoard/JudgeApp
EOB 6866	703098 09/27/2024	MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	4,444.78	8 AuthoritativeBoard/JudgeApp
EOB 6832*	703094 09/27/2024	MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	439,619.68	8 AuthoritativeBoard/JudgeApp
EOB 6840	701882 09/20/2024	MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	4,555.16	8 AuthoritativeBoard/JudgeApp
MOKA Oct 2024	702056 09/20/2024	MOKA CORPORATION	FY24 Building lease Terrace St Suite 102 and 202	2220-7900-941.000-9000001	1,557.36	8 AuthoritativeBoard/JudgeApp
EOB 7002	705776 10/18/2024	MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	15,191.24	8 AuthoritativeBoard/JudgeApp
377130	705687 10/18/2024	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / battery	5810-0536-778.000	143.48	6 Individual/Small Business
375481	702816 09/27/2024	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / fuel filters and oil filter	5810-0536-778.000	314.15	6 Individual/Small Business
375186	702175 09/20/2024	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / oil and fuel filters	5810-0536-778.000	242.15	6 Individual/Small Business
377711	706084 10/18/2024	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / oil, oil filter, and fuel filter	5810-0536-778.000	226.02	6 Individual/Small Business
376955	704037 10/11/2024	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/ fuse	5810-0536-778.000	9.38	6 Individual/Small Business
376867	704045 10/11/2024	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / relay	5810-0536-778.000	22.98	6 Individual/Small Business
2400002194	703270 09/27/2024	MUSKEGON CENTRAL DISPATCH 9-1-1	APX 6000 Radio (3) - Jail	1010-0351-747.010	16,093.27	10 Board Approved/Budgeted
2400002160	698985 09/27/2024	MUSKEGON CENTRAL DISPATCH 9-1-1	(3) Portable APX 6000 Radios	1010-0301-806.020	16,922.77	11 County Administrator App
2400002223	703311 10/04/2024	MUSKEGON CENTRAL DISPATCH 9-1-1	Code Red	1190-0426-850.000	4,344.00	10 Board Approved/Budgeted
2400002086	703312 10/04/2024	MUSKEGON CENTRAL DISPATCH 9-1-1	FY24 Central Dispatch Fees 07/24	1010-0301-806.020	15,548.12	10 Board Approved/Budgeted
				1010-0301-806.020	8,353.96	
MUSK TWP 9/26/24	703370 10/04/2024	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 09/20/24 - 09/26/24	5910-0000-226.012	28,337.29	7 Pass-Through Funds
MUSK TWP 9/30/24	703698 10/04/2024	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 09/27/24 - 09/30/24	5910-0000-226.012	16,247.34	7 Pass-Through Funds
083124	701895 09/20/2024	MUSKEGON CHARTER TOWNSHIP	08/24 District Court Fines & Costs	7010-0000-216.240	102.30	7 Pass-Through Funds
093024-MTPD	704031 10/11/2024	MUSKEGON CHARTER TOWNSHIP	09/24 District Court Fines & Costs	7010-0000-216.240	161.70	7 Pass-Through Funds
MUSK TWP 10/03/24	704035 10/11/2024	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 10/01/24 - 10/03/24	5910-0000-226.012	13,552.65	7 Pass-Through Funds
MUSK TWP 10/10/24	705916 10/18/2024	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 10/04/24 - 10/10/24	5910-0000-226.012	34,234.99	7 Pass-Through Funds
MTPD OHSP 09/24	705919 10/18/2024	MUSKEGON CHARTER TOWNSHIP	Reimbursement for OHSP Safe Community Grant 09/24	1210-0317-801.000	1,817.36	7 Pass-Through Funds
MTPD OHSP 07/30	705920 10/18/2024	MUSKEGON CHARTER TOWNSHIP	OHSP Safe Community Grant	1210-0317-801.000	12,639.12	7 Pass-Through Funds
MUSK TWP 9/19/24	702850 09/27/2024	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 09/13/24 - 09/19/24	5910-0000-226.012	15,952.58	7 Pass-Through Funds
Auction Sale 2024	702109 09/20/2024	MUSKEGON CHARTER TOWNSHIP	Auction Sale - Summer 2024 Property Tax	5110-0000-273.008	102.07	7 Pass-Through Funds
MUSK TWP 9/12/24	702064 09/20/2024	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 09/06/24 - 09/12/24	5910-0000-226.012	44,643.11	7 Pass-Through Funds
17456	704421 10/11/2024	MUSKEGON CONSERVATION DISTRICT	Pierson Drain 2024 Assessment	8010-8432-802.000	2,500.00	8 AuthoritativeBoard/JudgeApp
17453	704422 10/11/2024	MUSKEGON CONSERVATION DISTRICT	Ribe Drain 2024 Assessment	8010-8450-802.000	2,500.00	8 AuthoritativeBoard/JudgeApp
17455	704424 10/11/2024	MUSKEGON CONSERVATION DISTRICT	Montague Drain 2024 Assessment	8010-8372-802.000	2,500.00	8 AuthoritativeBoard/JudgeApp
17454	704425 10/11/2024	MUSKEGON CONSERVATION DISTRICT	Kuis Drain 2024 Assessment	8010-8328-802.000	2,500.00	8 AuthoritativeBoard/JudgeApp
17409	701972 09/20/2024	MUSKEGON CONSERVATION DISTRICT	Montague Drain Maintenance	8010-8372-802.000	9,636.74	8 AuthoritativeBoard/JudgeApp
ACT 51 July 2024	702831 09/27/2024	MUSKEGON COUNTY ROAD COMMISSION	ACT 51 payment - July 2024	7010-0000-224.061	1,479,178.87	7 Pass-Through Funds
Aug 24 ACT 51	706059 10/18/2024	MUSKEGON COUNTY ROAD COMMISSION	August 2024 ACT 51 Payment	7010-0000-224.061	1,637,900.86	7 Pass-Through Funds
36986	702815 09/27/2024	MUSKEGON FIRE EQUIPMENT COMPANY	Installation cellular fire monitoring equipment	5810-0536-801.000	1,189.50	6 Individual/Small Business
00000592	705964 10/18/2024	MUSKEGON READING & MATH ACADEMY,INC	Advertising	2210-6114-902.000	500.00	3 Discount Not Lost/Penalty
EOB 6410	702710 09/27/2024	NEWAYGO COUNTY CMH	Medical Services	2220-7200-801.000	948.86	8 AuthoritativeBoard/JudgeApp
EOB 6928	703513 10/04/2024	NEWAYGO COUNTY CMH	Medical Services	2220-7200-801.000	625.36	8 AuthoritativeBoard/JudgeApp
EOB 6847	701902 09/20/2024	NEWAYGO COUNTY CMH	Medical Services	2220-7200-801.000	174.16	8 AuthoritativeBoard/JudgeApp
894849	703470 10/04/2024	NYE UNIFORM	Uniforms	1010-0351-749.000	287.00	10 Board Approved/Budgeted
895965	703484 10/04/2024	NYE UNIFORM	Uniforms	1010-0301-749.000	199.50	10 Board Approved/Budgeted
893839	703485 10/04/2024	NYE UNIFORM	Uniforms	1010-0351-749.000	309.90	10 Board Approved/Budgeted
897703	703472 10/04/2024	NYE UNIFORM	Uniforms	1010-0301-749.000	164.00	10 Board Approved/Budgeted
895334	703473 10/04/2024	NYE UNIFORM	Uniforms	1010-0351-749.000	257.00	10 Board Approved/Budgeted
895001	703475 10/04/2024	NYE UNIFORM	Uniforms	1010-0351-749.000	214.47	10 Board Approved/Budgeted
895298	703477 10/04/2024	NYE UNIFORM	Uniforms	1010-0301-749.000	199.00	10 Board Approved/Budgeted
895843	703480 10/04/2024	NYE UNIFORM	Uniforms	1200-0331-749.000	381.68	10 Board Approved/Budgeted
893874	706006 10/18/2024	NYE UNIFORM	Uniforms	1010-0351-749.000	27.40	10 Board Approved/Budgeted
895012	706013 10/18/2024	NYE UNIFORM	Uniforms	1010-0301-749.000	60.56	10 Board Approved/Budgeted

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884892	10/18/2024	NYE UNIFORM	232.67	Uniforms	1010-0301-749.000	232.67	10 Board Approved/Budgeted
895970	10/18/2024	NYE UNIFORM	173.69	Uniforms	1010-0351-749.000	173.69	10 Board Approved/Budgeted
2409106460	09/20/2024	PETER CHANG ENTERPRISES INC	28,911.94	Electronic Healthcare Record Implementation of PCE Systems software	2220-7124-801.000	28,911.94	8 AuthoritativeBoard/JudgeApp
2410107510	10/18/2024	PETER CHANG ENTERPRISES INC	28,911.53	Electronic Healthcare Record Implementation of PCE Systems software	2220-7124-801.000	28,911.53	8 AuthoritativeBoard/JudgeApp
EOB 6955	10/11/2024	PIONEER RESOURCES	4,299.90	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	4,299.90	8 AuthoritativeBoard/JudgeApp
EOB 6956	10/11/2024	PIONEER RESOURCES	82,286.12	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	82,286.12	8 AuthoritativeBoard/JudgeApp
EOB 6958	10/11/2024	PIONEER RESOURCES	30,049.88	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	30,049.88	8 AuthoritativeBoard/JudgeApp
EOB 6961	10/11/2024	PIONEER RESOURCES	1,672.72	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	1,672.72	8 AuthoritativeBoard/JudgeApp
7535	09/20/2024	PIONEER RESOURCES	5,135.33	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	5,135.33	8 AuthoritativeBoard/JudgeApp
EOB 6969	10/18/2024	PIONEER RESOURCES	35,023.85	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	35,023.85	8 AuthoritativeBoard/JudgeApp
7799	10/11/2024	PIONEER RESOURCES	5,135.33	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	5,135.33	8 AuthoritativeBoard/JudgeApp
PR FSR 0624	09/27/2024	PIONEER RESOURCES	7,756.16	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7400-801.000-2100005	7,756.16	8 AuthoritativeBoard/JudgeApp
PR FSR 0724	09/27/2024	PIONEER RESOURCES	7,283.36	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7400-801.000-2100005	7,283.36	8 AuthoritativeBoard/JudgeApp
10012024Sept	10/04/2024	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 6930	10/11/2024	PREFERRED EMPLOYMENT & LIVING	3,864.09	FY24 Human services	2220-7200-801.000	3,864.09	8 AuthoritativeBoard/JudgeApp
EOB 6858	09/20/2024	PREFERRED EMPLOYMENT & LIVING	5,253.45	FY24 Human services	2220-7200-801.000	5,253.45	8 AuthoritativeBoard/JudgeApp
EOB 6863	09/20/2024	PREFERRED EMPLOYMENT & LIVING	15,990.98	FY24 Human services	2220-7200-801.000	15,990.98	8 AuthoritativeBoard/JudgeApp
EOB 6864	09/20/2024	PREFERRED EMPLOYMENT & LIVING	5,158.59	FY24 Human services	2220-7200-801.000	5,158.59	8 AuthoritativeBoard/JudgeApp
EOB 6929	10/04/2024	PREFERRED EMPLOYMENT & LIVING	6,225.76	FY24 Human services	2220-7200-801.000	6,225.76	8 AuthoritativeBoard/JudgeApp
EOB 6946*	10/11/2024	PREFERRED EMPLOYMENT & LIVING	14,087.36	FY24 Human services	2220-7200-801.000	14,087.36	8 AuthoritativeBoard/JudgeApp
EOB 6851	09/20/2024	PREFERRED EMPLOYMENT & LIVING	2,484.30	FY24 Human services	2220-7200-801.000	2,484.30	8 AuthoritativeBoard/JudgeApp
EOB 6850	09/20/2024	PREFERRED EMPLOYMENT & LIVING	3,198.75	FY24 Human services	2220-7200-801.000	3,198.75	8 AuthoritativeBoard/JudgeApp
84329	09/27/2024	PREIN & NEWHOF PC	1,024.50	NSW Complete Distribution System Materials Inventory	5910-0546-802.000	1,024.50	10 Board Approved/Budgeted
83983	09/20/2024	PREIN & NEWHOF PC	2,709.25	Proj 2230828 Irrigation Main Replacement 2024	5920-4911-973.000	2,709.25	8 AuthoritativeBoard/JudgeApp
83981	09/20/2024	PREIN & NEWHOF PC	947.45	Proj 2230672 PS L & Force Main Replacement	5920-4911-973.000	947.45	8 AuthoritativeBoard/JudgeApp
83988	09/27/2024	PREIN & NEWHOF PC	95,303.59	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	95,303.59	10 Board Approved/Budgeted
83989	09/27/2024	PREIN & NEWHOF PC	300.00	Proj 2220857 SE Regional Force Main to Coopersville-Permits	5920-5066-958.020	300.00	10 Board Approved/Budgeted
83973	09/20/2024	PREIN & NEWHOF PC	863.00	Proj 2220115 Professional Services Irrigation Pump 6	5920-5040-804.000	863.00	8 AuthoritativeBoard/JudgeApp
84327	09/27/2024	PREIN & NEWHOF PC	1,339.77	Proj 2230922 Whitehall Township Water Main Extension Easements	5920-4911-973.233	1,339.77	10 Board Approved/Budgeted
84316	09/27/2024	PREIN & NEWHOF PC	393.00	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	393.00	10 Board Approved/Budgeted
84404	10/11/2024	PREIN & NEWHOF PC	13,440.12	Engineering Services for Holton, Hilt, Nielsen Water Main Extension	2230-6218-804.000	2,661.14	10 Board Approved/Budgeted
					2231-6219-804.000	10,778.98	
84330	09/27/2024	PREIN & NEWHOF PC	857.00	ESW Complete Distribution System Materials Inventory	5910-0552-802.000	857.00	10 Board Approved/Budgeted
84269	09/27/2024	PREIN & NEWHOF PC	8,955.90	Engineering Services for Holton, Hilt, Nielsen Water Main Extension	2230-6218-804.000	1,773.27	10 Board Approved/Budgeted
					2231-6219-804.000	7,182.63	
84256	09/27/2024	PREIN & NEWHOF PC	3,684.50	Engineering Services for ESW Improvements	4150-4157-804.000	3,684.50	10 Board Approved/Budgeted
84933	10/18/2024	PREIN & NEWHOF PC	4,954.50	Proj 2240709 White Road Reconstruction-General Eng Services	5920-4911-973.000	4,954.50	10 Board Approved/Budgeted
84450	10/18/2024	PREIN & NEWHOF PC	6,147.01	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	6,147.01	8 AuthoritativeBoard/JudgeApp
84492	10/18/2024	PREIN & NEWHOF PC	2,310.80	Proj 2230922 Whitehall Township Water Main Extension Easements	5920-4911-973.233	2,310.80	10 Board Approved/Budgeted
84926	10/18/2024	PREIN & NEWHOF PC	2,472.23	Proj 2230828 Irrigation Main Replacement 2024-ENG YR 1	5920-4911-973.000	2,472.23	10 Board Approved/Budgeted
84924	10/18/2024	PREIN & NEWHOF PC	199.99	Proj 2230672 PS L & Force Main Replacement-ENG	5920-4911-973.000	199.99	10 Board Approved/Budgeted
84912	10/18/2024	PREIN & NEWHOF PC	963.75	Proj 2220115 Eng Svcs Related to South Irrigation Pump Station	5920-5040-804.000	963.75	10 Board Approved/Budgeted
84929	10/18/2024	PREIN & NEWHOF PC	71,908.49	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	71,908.49	8 AuthoritativeBoard/JudgeApp
84403	10/11/2024	PREIN & NEWHOF PC	82.00	Engineering Services for ESW Improvements	4150-4157-804.000	82.00	10 Board Approved/Budgeted
156161	10/04/2024	PROFESSIONAL OVERHEAD DOOR LLC	31,204.37	Garage Door Replacement (2)-West Farm Equipment Storage Barn	5920-4911-973.000	31,204.37	10 Board Approved/Budgeted
156115 App #1	09/20/2024	PROFESSIONAL OVERHEAD DOOR LLC	66,089.09	Garage Door Replacement (2)-West Farm Equipment Storage Barn	5920-4911-973.000	66,089.09	10 Board Approved/Budgeted
EOB 6945	10/18/2024	REACH FOR RECOVERY, INC	59,535.73	FY24 SUD services	2220-7201-832.015	1,216.38	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.016	6,627.27	
					2220-7201-832.019	211.64	
					2220-7201-832.020	38,656.80	
					2220-7500-801.111-3000007	7,870.23	
					2220-7500-832.016-3000003	100.33	
					2220-7500-832.019-1000010	65.12	
					2220-7500-832.019-3000003	32.56	
					2220-7500-832.020-3000003	4,755.40	
EOB 6910	10/04/2024	REACH FOR RECOVERY, INC	2,579.96	FY24 SUD services	2220-7201-832.020	2,579.96	8 AuthoritativeBoard/JudgeApp
EOB 6911	10/04/2024	REACH FOR RECOVERY, INC	2,375.95	FY24 SUD services	2220-7201-832.020	2,366.09	8 AuthoritativeBoard/JudgeApp
					2220-7500-832.020-1000010	9.86	
RCM REIM AUG 2024*	09/27/2024	RECOVERY COOPERATIVE OF MUSKEGON	410.00	FY24 Recovery Center for persons with mental illness	2220-7400-801.000-1100005	410.00	8 AuthoritativeBoard/JudgeApp
RCM OCT 24	09/20/2024	RECOVERY COOPERATIVE OF MUSKEGON	9,000.00	FY24-25 Recovery Center for persons with mental illness	2220-0000-123.000	9,000.00	8 AuthoritativeBoard/JudgeApp
RCM REIM AUG 2024	09/20/2024	RECOVERY COOPERATIVE OF MUSKEGON	223.66	FY24 Recovery Center for persons with mental illness	2220-7400-801.000-1100005	223.66	8 AuthoritativeBoard/JudgeApp
RCM NOV 24	10/11/2024	RECOVERY COOPERATIVE OF MUSKEGON	9,000.00	FY25 Recovery Center for persons with mental illness	2220-7200-801.116	9,000.00	8 AuthoritativeBoard/JudgeApp

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RCM REIM SEPT 2024	704372 10/11/2024	RECOVERY COOPERATIVE OF MUSKEGON	FY24 Recovery Center for persons with mental illness	2220-7400-801.000-1100005	90.02	8 AuthoritativeBoard/JudgeApp
10596	704234 10/11/2024	RECOVERY ROAD LLC	SAMHSA; Housing; LR/IB/TS/EP/CB; 9/24	1172-1375-802.000	2,753.19	8 AuthoritativeBoard/JudgeApp
RR911600	704366 10/11/2024	REHMANN LLC	FY24 Audit consulting services for HealthWest	2220-7122-801.000	7,542.50	8 AuthoritativeBoard/JudgeApp
24-0967	704325 10/11/2024	RELIANT PROFESSIONAL CLEANING CONTR	Marquette / Cleaning Services for Sept 2024	6355-0240-935.000	12,175.00	10 Board Approved/Budgeted
974487/D	705678 10/18/2024	REPCO LITE PAINTS INC	HL / Acetone	2300-0273-931.050	9.15	6 Individual/Small Business
974480/D	705684 10/18/2024	REPCO LITE PAINTS INC	52023/ zone marking paint white and yellow	5810-0536-777.000	232.60	6 Individual/Small Business
K62565/D	703441 10/04/2024	REPCO LITE PAINTS INC	Paint for Fleet Shed	5920-5060-778.000	326.70	3 Discount Not Lost/Penalty
974036/D	701966 09/20/2024	REPCO LITE PAINTS INC	HL / Paint Solvent	2300-0273-931.050	9.05	11 County Administrator App
974124/D	701967 09/20/2024	REPCO LITE PAINTS INC	Old Jail / Paint and Paint Supplies	1010-0271-931.050	24.35	11 County Administrator App
19228	705937 10/18/2024	RODENHOUSE LAW GROUP PC	98/24 Conflict Attorney Services	2600-2996-830.050	585.14	6 Individual/Small Business
				2600-2996-830.050	6.67	
				2600-2996-830.050	723.28	
WMC SEP 2024	706142 10/18/2024	ROGER W APPLE	FY24 Counseling and psychological services	2220-7200-801.000	11,849.94	8 AuthoritativeBoard/JudgeApp
DA INV 0824	701876 09/20/2024	ROGER W APPLE	FY24 Counseling and psychological services	2220-7200-801.000	6,131.45	8 AuthoritativeBoard/JudgeApp
000952	703111 09/27/2024	RONALD GROOTERS	Risk Assessment; AW; 9/19/24	2920-0667-802.000	300.00	6 Individual/Small Business
000956	703483 10/04/2024	RONALD GROOTERS	Risk Assessment; MR; 9/24/24	2600-2996-816.000	500.00	6 Individual/Small Business
000949	702171 09/20/2024	RONALD GROOTERS	Counseling; DP; 9/13/24	2920-0667-802.000	70.00	6 Individual/Small Business
000965	706058 10/18/2024	RONALD GROOTERS	Risk Assessment; CM; 10/12/24	2920-0667-802.000	300.00	6 Individual/Small Business
000944	702168 09/20/2024	RONALD GROOTERS	Risk Assessment; CC; 9/12/24	2920-0667-802.000	300.00	6 Individual/Small Business
000947	702169 09/20/2024	RONALD GROOTERS	Risk Assessment; DJ; 9/12/24	2920-0667-802.000	300.00	6 Individual/Small Business
000948	702170 09/20/2024	RONALD GROOTERS	Risk Assessment; GM; 9/12/24	2920-0667-802.000	300.00	6 Individual/Small Business
Mile SZ 0807-082224	702035 09/20/2024	SARA ZWART	FY24 Mileage for SZ 08/07/2024-08/22/2024	2220-7356-863.000	108.41	01 Emp Travel/Training/Payroll
Mile SZ 0905-092324	703687 10/04/2024	SARA ZWART	FY24 Mileage for SZ 09/05/2024-09/23/2024	2220-7356-863.000	22.45	01 Emp Travel/Training/Payroll
8662	702851 09/27/2024	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award Medicare/Medicaid Assistance Program	1060-6720-803.000	1,866.67	10 Board Approved/Budgeted
8663	702852 09/27/2024	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000	7,938.28	10 Board Approved/Budgeted
				1060-6720-803.000	7,166.67	
8664	702849 09/27/2024	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	118,841.00	10 Board Approved/Budgeted
8661	702846 09/27/2024	SENIOR RESOURCES OF WEST MICHIGAN	FY24 Senior Millage award for grant administration services	1060-6720-801.000	17,823.75	10 Board Approved/Budgeted
INV18891	704369 10/11/2024	SENTINEL TECHNOLOGIES, INC.	FY24 Cloudselect managed cylance	2220-7124-947.000	2,466.29	8 AuthoritativeBoard/JudgeApp
9143	704336 10/11/2024	SERVICIOS DE ESPERANZA LLC	JDC; MRT Groups; 9/24	2920-0662-802.000	880.00	8 AuthoritativeBoard/JudgeApp
9142	704339 10/11/2024	SERVICIOS DE ESPERANZA LLC	SAMHSA; MRT Groups; 9/24	1172-1375-802.000	735.00	8 AuthoritativeBoard/JudgeApp
SOH INV 082924	703678 10/04/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7203-801.000	27,664.62	8 AuthoritativeBoard/JudgeApp
SOH INV 090524	703679 10/04/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7203-801.000	11,266.44	8 AuthoritativeBoard/JudgeApp
SOH INV 091824	703680 10/04/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7203-801.000	10,613.42	8 AuthoritativeBoard/JudgeApp
SOH INV 080124	702516 09/20/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7203-801.000	17,361.09	8 AuthoritativeBoard/JudgeApp
SOH 09-13-24	706137 10/18/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7203-801.000	13,067.72	8 AuthoritativeBoard/JudgeApp
SOH 09-27-24	706138 10/18/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7203-801.000	21,708.99	8 AuthoritativeBoard/JudgeApp
SOH CCT 093024	706081 10/18/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	190.00	8 AuthoritativeBoard/JudgeApp
SOH AS 0803-092824	705812 10/18/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	600.00	8 AuthoritativeBoard/JudgeApp
SOH ARM 091324	705813 10/18/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH GS 092624	705814 10/18/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH JG 091324	705815 10/18/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	190.00	8 AuthoritativeBoard/JudgeApp
SOG IOQ 092524	705816 10/18/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	190.00	8 AuthoritativeBoard/JudgeApp
SOH KC 092824	705817 10/18/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	190.00	8 AuthoritativeBoard/JudgeApp
SOH LDSQ 092524	705818 10/18/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	190.00	8 AuthoritativeBoard/JudgeApp
SOH MJV 091424	705819 10/18/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	190.00	8 AuthoritativeBoard/JudgeApp
SOH NQR 091724	705820 10/18/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH RS 090324	705821 10/18/2024	SERVICIOS DE ESPERANZA LLC	FY24 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
EOB 6954 TB	703812 10/11/2024	SHEQUITA BROWN	FY24 Specialized residential services takeback	2220-7200-801.000	(2,800.00)	8 AuthoritativeBoard/JudgeApp
EOB 6877	702682 09/27/2024	SHEQUITA BROWN	FY24 Specialized residential services	2220-7200-801.000	4,725.00	8 AuthoritativeBoard/JudgeApp
EOB 6857	702653 09/27/2024	SHEQUITA BROWN	FY24 Specialized residential services	2220-7200-801.000	4,725.00	8 AuthoritativeBoard/JudgeApp
EOB 6974	704090 10/11/2024	SHEQUITA BROWN	FY24 Specialized residential services	2220-7200-801.000	9,450.00	8 AuthoritativeBoard/JudgeApp
031942-02	702952 09/27/2024	SPRING BROOK IRRIGATION INC	FieldWise Nano Pivot Irrigation Rig Monitoring Equipment & Installation	5920-5030-978.050	12,000.00	8 AuthoritativeBoard/JudgeApp
SepVolLife2024	703517 10/04/2024	STANDARD INSURANCE COMPANY	Voluntary Life/AD&D 09/24	7040-0000-231.153	9,230.57	5 Insurance Payments
SepLife-LTD2024	703521 10/04/2024	STANDARD INSURANCE COMPANY	FY24 - Life/LTD	6770-0208-910.300	10,656.59	5 Insurance Payments
				6770-0211-910.400	6,880.14	
SepEAP	703523 10/04/2024	STANDARD INSURANCE COMPANY	FY24 - EAP	6770-0211-910.400	119.35	5 Insurance Payments
AUGLife-LTD2024	701900 09/20/2024	STANDARD INSURANCE COMPANY	FY24 - Life/LTD	6770-0208-910.300	10,716.59	5 Insurance Payments
				6770-0211-910.400	10,028.67	
SepVolCoverage2024	703467 10/04/2024	STANDARD INSURANCE COMPANY	09/2024 The Standard Voluntary Benefit Coverage	7040-0000-231.154	20,285.45	5 Insurance Payments
MDHHS 043024	705682 10/11/2024	STATE OF MICHIGAN	FY24 State Inpatient April 2024	1010-0650-832.010	24,294.91	8 AuthoritativeBoard/JudgeApp
MDHHS 073124	705683 10/11/2024	STATE OF MICHIGAN	FY24 State Inpatient July 2024	1010-0650-832.010	12,895.35	8 AuthoritativeBoard/JudgeApp

DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 09/14/2024 TO 10/18/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
Mile SW 0904-090624	703688 10/04/2024	STEPHANIE B WILLIAMS	250.58	FY24 Mileage for SW 09/04/2024-09/06/2024	2220-7103-863.000	250.58	01 Emp Travel/Training/Payroll
Mile SW 101923-22124	703690 10/04/2024	STEPHANIE B WILLIAMS	63.45	FY24 Mileage for SW 10/19/2023-02/21/2024	2220-7103-863.000	63.45	01 Emp Travel/Training/Payroll
EOB 6860	703095 09/27/2024	STEPHENS HOME LLC	34,545.00	FY24 Specialized residential services	2220-7200-801.000	34,545.00	8 AuthoritativeBoard/JudgeApp
EOB 6841	702427 09/20/2024	STUART T WILSON CPA PC	13,736.42	FY24 fiscal intermediary services	2220-7200-801.000	13,736.42	8 AuthoritativeBoard/JudgeApp
EOB 6848	701903 09/20/2024	STUART T WILSON CPA PC	100.00	FY24 fiscal intermediary services	2220-7200-801.000	100.00	8 AuthoritativeBoard/JudgeApp
EOB 6842	701892 09/20/2024	STUART T WILSON CPA PC	(100.00)	FY24 fiscal intermediary services	2220-7200-801.000	(100.00)	8 AuthoritativeBoard/JudgeApp
EOB 6918	703299 10/04/2024	STUART T WILSON CPA PC	15,107.04	FY24 fiscal intermediary services	2220-7200-801.000	15,107.04	8 AuthoritativeBoard/JudgeApp
EOB 7031	704441 10/18/2024	STUART T WILSON CPA PC	11,048.59	FY24 fiscal intermediary services	2220-7200-801.000	11,048.59	8 AuthoritativeBoard/JudgeApp
SL AUG 2024	702701 09/27/2024	SUE ELLEN HUFFSTUTTER-LAUVER	16,087.50	FY24 Psychiatric services	2220-7355-801.000	16,087.50	8 AuthoritativeBoard/JudgeApp
Mile TK 081424	702037 09/20/2024	TASHA KUKLEWSKI	12.19	FY24 Mileage for TK 08/14/2024	2220-7135-863.000	12.19	01 Emp Travel/Training/Payroll
MG2500017821	704340 10/11/2024	THE ASU GROUP	600.00	TPA Contract for Workers Compensation 1/1/24-12/31/26	6770-0204-911.130	450.00	5 Insurance Payments
					6770-0204-911.223	150.00	
13317-3-September24	704411 10/11/2024	THE ASU GROUP	28,021.84	ASU Replenishment Invoice	6770-0204-911.101	3,813.34	5 Insurance Payments
					6770-0204-911.110	12,324.00	
					6770-0204-810.000	5.00	
					6770-0204-911.220	12,077.32	
					6770-0204-911.221	662.25	
					6770-0204-911.110	(860.07)	
GRRP FSR 0724	703103 09/27/2024	THE GRAND RAPIDS RED PROJECT	13,782.80	FY24 SUD services	2220-7500-801.000-3000002	13,782.80	8 AuthoritativeBoard/JudgeApp
EOB 6970	705773 10/18/2024	THE INDIAN TRAILS CAMP INC	740.00	FY24 enrichment services	2220-7200-801.000	740.00	8 AuthoritativeBoard/JudgeApp
2024-9 Family	704380 10/11/2024	THOMAS A MYSLIWIEC	5,432.00	09/24 Conflict Attorney Services	2600-2994-830.060	2,040.00	6 Individual/Small Business
					2600-2994-830.070	3,392.00	
2024-9 Criminal	705941 10/18/2024	THOMAS A MYSLIWIEC	4,236.63	09/24 Conflict Attorney Services	2600-2996-830.040	2,104.14	6 Individual/Small Business
					2600-2996-830.050	2,132.49	
2409-10	702252 09/20/2024	TITLE CHECK LLC	10,622.49	Parcel admin Fe's - 2022 tax forfeiture cycle	5110-1022-801.000	10,622.49	10 Board Approved/Budgeted
4090592	702243 09/20/2024	TRACE ANALYTICAL LABORATORIES INC.	6,586.63	Private Well Testing Analysis Grant	2210-6204-802.000	3,600.00	10 Board Approved/Budgeted
					2210-6204-801.000	2,986.63	
4090910	703583 10/04/2024	TRACE ANALYTICAL LABORATORIES INC.	6,087.06	Private Well Testing Analysis Grant	2210-6204-802.000	4,650.00	10 Board Approved/Budgeted
					2210-6204-801.000	1,437.06	
4060239	706044 10/18/2024	TRACE ANALYTICAL LABORATORIES INC.	75.00	Fairgrounds / Water Testing	1010-0758-823.010	75.00	10 Board Approved/Budgeted
4070809	706047 10/18/2024	TRACE ANALYTICAL LABORATORIES INC.	43.50	HL / Water Testing	2300-0273-931.050	43.50	10 Board Approved/Budgeted
4090904	703183 09/27/2024	TRACE ANALYTICAL LABORATORIES INC.	138.00	Fairgrounds / Water Testing	1010-0758-823.010	138.00	10 Board Approved/Budgeted
4090979	703645 10/04/2024	TRACE ANALYTICAL LABORATORIES INC.	403.40	CY23 & CY24 Analytical Services	5711-0531-771.030	403.40	8 AuthoritativeBoard/JudgeApp
4090608	705675 10/18/2024	TRACE ANALYTICAL LABORATORIES INC.	1,099.00	Test drinking water @ Airport	5810-0536-777.000	1,099.00	6 Individual/Small Business
4100039	704224 10/11/2024	TRACE ANALYTICAL LABORATORIES INC.	11,006.21	Private Well Testing Analysis Grant	2210-6204-801.000	7,256.21	10 Board Approved/Budgeted
					2210-6204-802.000	3,750.00	
9.2024	704092 10/11/2024	TRACIE LYNN MCCARN-DINEHART	5,164.01	09/24 Conflict Attorney Services	2600-2996-830.060	52.01	6 Individual/Small Business
					2600-2994-830.060	192.00	
					2600-2994-830.070	4,920.00	
INV-0624123	704281 10/11/2024	TRACKER A DIVISION OF C2 LLC	945.00	Quarterly subscription Nov 15 2024 to Feb 142025	1010-0253-807.000	945.00	3 Discount Not Lost/Penalty
3715	702047 09/20/2024	TWOSIX DIGITAL LLC	3,412.00	Direct Digital Ad Buy	2300-0251-902.000	3,412.00	11 County Administrator App
7406911	704412 10/11/2024	US BANK TRUST CO, NATIONAL ASSOC	300.00	WW 2 Revenue Refunding Bonds Series 2021	5935-5935-999.000	300.00	10 Board Approved/Budgeted
7444704	704414 10/11/2024	US BANK TRUST CO, NATIONAL ASSOC	300.00	Water supply system revenue bonds 2021	5910-9112-999.000	300.00	10 Board Approved/Budgeted
7477914	704417 10/11/2024	US BANK TRUST CO, NATIONAL ASSOC	300.00	County capital improvement bonds 2014	6680-9140-999.000	300.00	10 Board Approved/Budgeted
2685446	706172 10/18/2024	US BANK TRUST CO, NATIONAL ASSOC	7,369,882.43	US Bank Nov 1 Bond Payments	5910-0000-252.151	280,000.00	10 Board Approved/Budgeted
					5910-9151-996.000	88,059.49	
					5910-0000-289.151	9,520.17	
					9010-0000-252.150	50,000.00	
					5910-0000-302.000	(2,954.66)	
					3010-9150-993.000	50,000.00	
					3010-9150-996.000	9,934.38	
					9010-9150-993.000	(50,000.00)	
					9010-0000-289.150	776.60	
					9010-0000-125.150	(144.20)	
					9010-9150-996.000	(632.40)	
					5920-0000-252.150	190,000.00	
					5920-9150-996.000	39,531.18	
					5920-0000-289.150	2,920.00	
					5920-0000-125.150	(648.05)	
					6680-0000-252.150	105,000.00	
					6680-9150-996.000	9,431.85	
					6680-0000-289.150	1,511.90	

DISBURSEMENTS FOR MUSKEGON COUNTY  
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INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
				6680-0000-252.000	420,000.00	
				6680-9140-996.000	52,235.00	
				8841-0000-252.000	675,000.00	
				8841-8041-996.000	182,973.74	
				8841-8042-996.000	19,440.97	
				8841-8043-996.000	32,935.27	
				8841-0000-289.152	54,613.15	
				8841-0000-302.000	(7,635.00)	
				3140-9180-996.000	54,399.38	
				9010-0000-289.180	5,573.26	
				9010-9180-996.000	(5,573.26)	
				9010-9180-996.000	686.68	
				9010-0000-302.180	(686.68)	
				5910-0000-252.191	500,000.00	
				5910-9191-996.000	29,148.93	
				5910-0000-289.191	24,951.07	
				3690-9750-993.000	1,265,000.00	
				3690-9750-996.000	709,555.16	
				9010-0000-252.181	1,265,000.00	
				9010-9750-993.000	(1,265,000.00)	
				9010-9750-996.000	93,853.00	
				9010-0000-302.181	(93,853.00)	
				3960-9184-993.000	1,250,172.00	
				3960-9184-996.000	737,060.92	
				9010-0000-252.184	1,250,172.00	
				9010-9184-993.000	(1,250,172.00)	
				9010-0000-125.184	(3,419.98)	
				9010-9184-996.000	3,419.98	
				5710-0000-252.184	9,346.00	
				5710-9184-996.000	5,535.82	
				5710-0000-125.184	(25.57)	
				5810-0000-252.184	7,844.00	
				5810-9184-996.000	4,646.21	
				5810-0000-125.184	(21.46)	
				5880-0000-252.184	37,432.00	
				5880-9184-996.000	22,170.91	
				5880-0000-125.184	(102.40)	
				5910-0000-252.184	5,206.00	
				5910-9184-996.000	3,083.31	
				5910-0000-125.184	(14.24)	
				6350-0000-252.195	450,000.00	
				6350-9195-996.000	47,914.00	
				6350-0000-302.000	(5,289.00)	
7444703	703737 10/04/2024	300.00 US BANK TRUST CO, NATIONAL ASSOC	Montague 2021 General Obligation	8575-8372-999.000	300.00	10 Board Approved/Budgeted
MFA 09/24	701963 09/20/2024	278,066.50 US BANK TRUST CO, NATIONAL ASSOC	State Revolving Fund 09/24/2024	5937-0000-000.050	24,103.30	10 Board Approved/Budgeted
				5938-0000-000.050	25,796.88	
				5939-0000-000.050	102,518.75	
				5940-0000-000.050	2,853.95	
				5941-0000-000.050	55,997.88	
				5942-0000-000.050	59,470.95	
				5943-0000-000.050	7,324.79	
IN-00032085	703648 10/04/2024	9,469.96 VAN MANEN OIL COMPANY, INC.	4,000 Gallons Diesel Fuel	5710-0526-772.010	9,469.96	8 AuthoritativeBoard/JudgeApp
IN-00032746	704084 10/11/2024	312.51 VAN MANEN OIL COMPANY, INC.	Chevron Starplex - Fleet	5920-5050-760.000	312.51	3 Discount Not Lost/Penalty
IN-00031888	702581 09/27/2024	9,902.93 VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline & Diesel-FY24 RRC	5920-5050-772.010	3,519.85	10 Board Approved/Budgeted
				5920-5050-760.000	6,383.08	
IN-00031631	706135 10/18/2024	24,990.25 VAN MANEN OIL COMPANY, INC.	Meropa EliteSyn XM - Mixer Gear Oil	5920-5060-760.000	24,733.50	11 County Administrator App
				5920-5060-760.000	3.25	
				5920-5060-760.000	3.50	
				5920-5060-760.000	250.00	
IN-00031435	702158 09/20/2024	10,229.71 VAN MANEN OIL COMPANY, INC.	FY24 Diesel and Unleaded fuel - Airport	5810-0536-760.000	5,875.84	10 Board Approved/Budgeted
				5810-0536-760.000	4,353.87	
IN-00032665	703819 10/04/2024	1,736.08 VAN MANEN OIL COMPANY, INC.	FY24-Diesel & Unleaded fuel for MATS	5880-0587-760.000	96.94	10 Board Approved/Budgeted

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INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
				5880-0587-760.000	1,639.14	
4401703	702153 09/20/2024	2,446.92 VITAL RECORDS HOLDINGS LLC	FY24 Document storage services	2220-7141-801.000	2,446.92	10 Board Approved/Budgeted
4437224	702154 09/20/2024	981.26 VITAL RECORDS HOLDINGS LLC	FY24 Document storage services	2220-7141-801.000	981.26	10 Board Approved/Budgeted
4547998	704383 10/18/2024	13,356.30 VITAL RECORDS HOLDINGS LLC	FY2024 Scanning	2600-2996-802.000	13,356.30	10 Board Approved/Budgeted
4538453GRR1	705706 10/18/2024	3,530.65 VITAL RECORDS HOLDINGS LLC	FY24-Document storage services	1010-0216-801.000	3,530.65	10 Board Approved/Budgeted
4529662	704288 10/11/2024	142.83 VITAL RECORDS HOLDINGS LLC	Circ Ct A & D; Record Storage; 10/24	1010-0131-802.000	142.83	8 AuthoritativeBoard/JudgeApp
4538452	704272 10/11/2024	79.79 VITAL RECORDS HOLDINGS LLC	September 2024 shredding Public Health	2210-6114-808.130	9.57	10 Board Approved/Budgeted
				2210-6313-808.130	4.79	
				2210-6311-808.130	4.79	
				2210-6413-808.130	9.57	
				2210-6100-808.130	51.07	
4538454	705998 10/18/2024	717.63 VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	717.63	10 Board Approved/Budgeted
4548025	704087 10/11/2024	39.67 VITAL RECORDS HOLDINGS LLC	Scanning Svcs 09/24	2600-2996-802.000	39.67	3 Discount Not Lost/Penalty
4538450	704212 10/11/2024	364.95 VITAL RECORDS HOLDINGS LLC	10/24 Brookhaven Record Storage	1010-0052-801.000	364.95	10 Board Approved/Budgeted
4538451	704214 10/11/2024	489.95 VITAL RECORDS HOLDINGS LLC	10/24 Finance Storage	1010-0201-943.000	489.95	10 Board Approved/Budgeted
4426491	701958 09/20/2024	148.69 VITAL RECORDS HOLDINGS LLC	August 2024 shredding Public Health,Clerk,Acctg	1010-0215-801.000	52.40	10 Board Approved/Budgeted
				2210-6100-808.130	51.07	
				2210-6413-808.130	9.57	
				2210-6311-808.130	4.79	
				2210-6313-808.130	4.79	
				2210-6114-808.130	9.57	
				1010-0201-801.000	16.50	
INV11044203	703229 09/27/2024	1,219.96 VONAGE BUSINESS INC	FY24 Acct 407980 - Monthly charge for phone system	2220-7120-851.000	1,219.96	11 County Administrator App
WCS WSS 0624	702561 09/27/2024	1,547.28 WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7500-832.022-3000003	1,547.28	8 AuthoritativeBoard/JudgeApp
99124409	703126 09/27/2024	8,259.91 WEX BANK	FY24 Acct 0460-00-216503-3 Monthly card charge	2220-7800-760.000	8,259.91	8 AuthoritativeBoard/JudgeApp
100143013	703804 10/04/2024	19,111.99 WEX BANK	FY24 Fuel and other services	6330-0000-085.000	19,111.99	10 Board Approved/Budgeted
250	702248 09/20/2024	1,515.52 WILLIAM ROBERSON	Contractual Services	2210-6117-801.000	476.16	6 Individual/Small Business
				2210-6116-801.000	1,039.36	
262	703044 09/27/2024	1,397.76 WILLIAM ROBERSON	Contractual Services	2210-6116-801.000	977.92	6 Individual/Small Business
				2210-6117-801.000	419.84	
289	704353 10/11/2024	1,655.40 WILLIAM ROBERSON	Contractual Services	2210-6116-801.000	1,172.48	6 Individual/Small Business
				2210-6117-801.000	482.92	
275	703725 10/04/2024	1,667.48 WILLIAM ROBERSON	Contractual Services	2210-6116-801.000	993.28	6 Individual/Small Business
				2210-6117-801.000	674.20	
0324**	703230 09/27/2024	2,500.00 WOMEN INJURED IN COMBAT	FY24 Community outreach coordinator	2220-7400-801.000-1100001	2,500.00	8 AuthoritativeBoard/JudgeApp
GRAND TOTAL:	577	17,391,791.08				17,391,791.08
totals per invoice category						
	0	-	0 Over Budget/Held by AP			
	29	1,963	01 Emp Travel/Training/Payroll			
	0	-	2 Utilities & Cellular Phones			
	46	25,427	3 Discount Not Lost/Penalty			
	0	-	4 State of Emergency			
	11	191,547	5 Insurance Payments			
	56	81,309	6 Individual/Small Business			
	18	3,294,963	7 Pass-Through Funds			
	219	4,992,972	8 AuthoritativeOrder/dgeApprvl			
	0	-	9 Community Support/Relief			
	168	8,721,644	10 Board Approved/Budgeted			
	30	81,967	11 County Administrator App			
	577	\$ 17,391,791.08				

EFT DISBURSEMENT FOR MUSKEGON COUNTY  
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00149682	705180	09/30/2024	134.95	(PC) 4960 ALL PHASE	KM-MATS flagpole lights	5880-0591-777.000	Muskegon Area Transit	134.95
TXN00149761	705438	09/30/2024	46.00	4TE KOHLEYS SUPERIOR W	PKR-Water for Office and Shop	5710-0526-747.000	Solid Waste Management	46.00
TXN00150284	705258	09/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00150285	705259	09/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00150298	705260	09/30/2024	130.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Ops	5920-5040-747.000 5920-5040-776.000	Resource Recovery Center	21.37 109.38
TXN00150300	705261	09/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00150301	705262	09/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00150303	705263	09/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00150305	705264	09/30/2024	177.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Fleet	5920-5040-747.000 5920-5040-776.000	Resource Recovery Center	16.75 160.75
TXN00150309	705265	09/30/2024	42.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - C Station	5920-5040-747.000 5920-5040-776.000	Resource Recovery Center	35.00 7.50
TXN00150322	705267	09/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00150324	705268	09/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00150326	705269	09/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00150327	705270	09/30/2024	97.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Admin	5920-5040-747.000 5920-5040-776.000	Resource Recovery Center	90.00 7.50
TXN00150340	705271	09/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00150344	705272	09/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00150345	705273	09/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00150348	705274	09/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00150359	705275	09/30/2024	76.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Farm	5920-5040-747.000 5920-5040-776.000	Resource Recovery Center	33.13 43.62
TXN00150363	705276	09/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00150364	705277	09/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00150366	705278	09/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00150163	704960	09/30/2024	50.00	4TE KOHLEYS SUPERIOR W	JH-Water Conditioning TL	2080-0691-932.000	Parks	50.00
TXN00150214	704963	09/30/2024	70.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning - Moore	2080-0691-923.000	Parks	70.00
TXN00150227	704964	09/30/2024	42.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning - Patterson	2080-0691-923.000	Parks	42.00
TXN00150563	705132	09/30/2024	20.00	5TH TAVERN BLOOMFIELD	TK-Meal for conference travel	2220-7135-871.000	HealthWest	20.00
TXN00150633	704539	09/30/2024	27.26	5TH TAVERN BLOOMFIELD	KB-Meal for conference travel	2220-7103-871.000	HealthWest	27.26
TXN00150058	704669	09/30/2024	1.60	A2 PCI PARKING ON STRE	CC-Parking for conference travel	2220-7337-871.000	HealthWest	1.60
TXN00150073	704670	09/30/2024	0.40	A2 PCI PARKING ON STRE	CC-Parking for conference travel	2220-7337-871.000	HealthWest	0.40
TXN00150561	704810	09/30/2024	306.00	ABC BEHAVIOR TRAINING	ME-P-ABC Assessment	2220-7321-957.000	HealthWest	306.00
TXN00149852	704614	09/30/2024	44.80	ACTION SUPPLY SAFETY-M	AB-Safety Cones - Farm	5920-5040-746.000	Resource Recovery Center	44.80
TXN00150021	704846	09/30/2024	4.36	ACTION SUPPLY SAFETY-M	SF-Rocket Earplugs Corded	5910-0552-747.000	Regional Water System	4.36
TXN00150337	705581	09/30/2024	55.19	ACTION SUPPLY SAFETY-M	DV-Outerwear Pants in Lieu of Uniforms	5920-5040-746.000	Resource Recovery Center	55.19
TXN00149434	705022	09/30/2024	254.27	ADOBE ADOBE	LJ-Accidental purchase	2220-0000-083.220	HealthWest	254.27
TXN00149740	705023	09/30/2024	(254.27)	ADOBE ADOBE	LJ-Accidental purchase refund	2220-0000-083.220	HealthWest	(254.27)
TXN00150006	704953	09/30/2024	25.43	ADOBE ADOBE	JH-Software	2080-0691-947.100	Parks	25.43
TXN00149548	704932	09/30/2024	356.26	ADVANCE AUTO PARTS #84	JH-Replacement batteries	2080-0691-937.000	Parks	356.26
TXN00150245	704688	09/30/2024	65.00	AFACS PRODUCTS	TC-Collab roles SUD training	2220-7329-957.000	HealthWest	65.00
TXN00150419	705633	09/30/2024	65.00	AFACS PRODUCTS	TW-Class for CCJP	1010-0136-957.000	District Court	65.00
TXN00149442	704880	09/30/2024	650.00	AGA	AG-AGA online conference	1010-0201-864.000	Accounting	650.00

EFT DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 09/01/2024 TO 09/30/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00149466	704712	09/30/2024	18.73	AGILENT TECHNOLOGIES,	KC-Chloro, Methylphenol - Lab	5920-5020-768.000	Resource Recovery Center	18.73
TXN00149474	704713	09/30/2024	173.05	AGILENT TECHNOLOGIES,	KC-Compression Nut Asmbly, Screw Cap-Lab	5920-5020-771.000	Resource Recovery Center	173.05
TXN00150294	704716	09/30/2024	92.89	AGILENT TECHNOLOGIES,	KC-Surrogate Standard - Lab	5920-5020-768.000	Resource Recovery Center	92.89
TXN00150132	704871	09/30/2024	44.70	AIRGAS - NORTH	AF-Cylinder Rental - Lab	5920-5020-945.000	Resource Recovery Center	44.70
TXN00150190	705603	09/30/2024	76.87	ALAMO RENT-A-CAR RENTA	KV-Car Rental GC/MS Training	5920-5040-871.000	Resource Recovery Center	76.87
TXN00150235	704499	09/30/2024	24.90	ALDI 67008	BB-Snacks for Group	2220-7500-966.001-3000001	HealthWest	24.90
TXN00150239	705165	09/30/2024	149.89	ALDI 67103	PM-SUD group snacks	2220-7500-966.001-3000005	HealthWest	149.89
TXN00150141	705405	09/30/2024	500.00	ALDI 67103	GR-Aldi gift cards for Recovery Fest	2220-7500-747.000-3000006	HealthWest	500.00
TXN00150386	704792	09/30/2024	629.00	ALEN STORE	GD-Air Filters	2210-6104-747.000	Public Health	336.00
						2210-6201-747.000	Public Health	293.00
TXN00149545	704931	09/30/2024	200.00	ALL SEASONS PORTA-JONS	JH-Portable Restrooms	2080-0691-938.000	Parks	200.00
TXN00149776	704942	09/30/2024	200.00	ALL SEASONS PORTA-JONS	JH-Portable Restrooms - DH	2080-0691-938.000	Parks	200.00
TXN00149566	705434	09/30/2024	57.30	ALLIANZ TRAVEL INS	PKR-Travel Plan Insurance - GL	5710-0526-871.000	Solid Waste Management	57.30
TXN00150251	704884	09/30/2024	31.00	ALLPAID MUSKEGON COUNT	DG-Waalkens 61-09-220-000-0007-00	8010-8532-958.140	Drain Fund	31.00
TXN00150077	704991	09/30/2024	14.94	AMAZON MARK 0G7O780O3	AH-Smart Card Reader	2930-8943-836.100	Veterans Affairs Dept	14.94
TXN00149727	705552	09/30/2024	12.31	AMAZON MARK 0J3A49K33	MT-HDMI Cable / MK	6680-0228-729.010	Information Technology	12.31
TXN00150611	704863	09/30/2024	154.32	AMAZON MARK 0J7ZF4W03	RF-Misc items	1010-0351-747.000	Sheriff Jail	154.32
TXN00150444	705018	09/30/2024	6.99	AMAZON MARK 0Q1NE2X33	AI-Labels for IR Bed Valves	5920-5060-778.000	Resource Recovery Center	6.99
TXN00150573	705033	09/30/2024	41.32	AMAZON MARK 1S24S9KK3	LJ-Stickers and button materials	2220-7400-902.000-2100001	HealthWest	41.32
TXN00150318	704788	09/30/2024	24.10	AMAZON MARK 1V4T80R23	GD-Progam Supplies	2210-6413-729.000	Public Health	24.10
TXN00150013	705401	09/30/2024	689.58	AMAZON MARK 2G7CH5UC3	GR-Kids activities for Recovery Fest	2220-7500-801.000-3000002	HealthWest	689.58
TXN00149930	705357	09/30/2024	28.18	AMAZON MARK 2Q7QO69Q3	CP-Headphones	1010-0301-739.000	Sheriff Operations	28.18
TXN00150248	704840	09/30/2024	235.68	AMAZON MARK 2V1JE5Q43	SF-Padlocks	2160-0655-747.010	Raise the Age	15.65
						2920-0659-776.000	Child Care Fund	44.86
						2920-0661-747.010	Child Care Fund	40.58
						2920-0662-776.000	Child Care Fund	134.59
TXN00150516	705088	09/30/2024	53.17	AMAZON MARK 357PW8I03	KK-Face painting kit for Pioneer Harves	2080-0691-747.000	Parks	53.17
TXN00150180	704961	09/30/2024	87.80	AMAZON MARK 4I6D66UC3	JH-Supplies for Halloween Harvest w/e	2080-0691-902.000	Parks	87.80
TXN00150553	704794	09/30/2024	56.40	AMAZON MARK 6A6OF3QB3	GD-Progam Supplies	2210-6413-747.000	Public Health	56.40
TXN00150565	705281	09/30/2024	149.85	AMAZON MARK 8322V6803	CM-Bows SERFM Groundbreaking Event	5920-5040-902.000	Resource Recovery Center	149.85
TXN00149981	704473	09/30/2024	7.41	AMAZON MARK 8B9OL3CQ3	BA-Office Supplies	1010-0215-729.000	County Clerk	7.41
TXN00150341	704475	09/30/2024	(7.41)	AMAZON MARK 8B9OL3CQ3	BA-Returned-Office Supplies	1010-0215-729.000	County Clerk	(7.41)
TXN00150520	704861	09/30/2024	421.48	AMAZON MARK F22CG5FQ3	RF-HDMI, USB,portable monitor, handsets	1010-0301-747.000	Sheriff Operations	243.97
						1010-0355-747.000	Courtroom Security	177.51
TXN00150149	705564	09/30/2024	17.99	AMAZON MARK G29Q252I3	JT-Bus shelter rivets	5880-0591-775.000	Muskegon Area Transit	17.99
TXN00150291	704842	09/30/2024	179.67	AMAZON MARK HK9LO0P53	SF-Boxers	2920-0659-748.000	Child Care Fund	26.82
						2920-0659-776.000	Child Care Fund	18.10
						2920-0662-748.000	Child Care Fund	80.46
						2920-0662-776.000	Child Care Fund	54.29
TXN00150173	705560	09/30/2024	49.87	AMAZON MARK LF5QW0IR3	MT-EOC Supplies / RG	1190-0426-729.010	Emergency Services	49.87
TXN00150289	705539	09/30/2024	743.15	AMAZON MARK M13JI6TA3	SS-Mini PCs for Hallways/Network cards	1010-0131-729.010	Circuit Court	266.07
						2150-0142-729.010	Family Court	159.03
						1010-0148-977.000	Probate Court	159.02
						2150-0149-729.010	Family Court	159.03
TXN00150365	704823	09/30/2024	36.06	AMAZON MARK N795069R3	CE-Office Supplies	2300-0251-729.000	Accommodations Tax	36.06
TXN00150109	704784	09/30/2024	14.50	AMAZON MARK NI3AM7PI3	GD-Batteries	2210-6413-747.000	Public Health	14.50

EFT DISBURSEMENT FOR MUSKEGON COUNTY  
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00149920	705356	09/30/2024	26.58	AMAZON MARK O18NH62S3	CP-USB adapter	1010-0301-739.000	Sheriff Operations	26.58
TXN00150446	704514	09/30/2024	163.35	AMAZON MARK OP60E1IO3	JB-TREM and ground with sound supplies	2220-7323-956.010	HealthWest	163.35
TXN00150356	704791	09/30/2024	219.76	AMAZON MARK PJ14655B3	GD-Wireless Keyboard	2210-6413-729.000	Public Health	219.76
TXN00149980	705399	09/30/2024	257.41	AMAZON MARK Q45PQ0473	GR-Supplies for MHC	2220-7900-747.000	HealthWest	257.41
TXN00150394	704511	09/30/2024	9.69	AMAZON MARK QP2J97P23	JB-TREM and ground with sound supplies	2220-7323-956.010	HealthWest	9.69
TXN00150349	704969	09/30/2024	25.95	AMAZON MARK QQ5DY7IN3	JH-Supplies Halloween Harvest event	2080-0691-902.000	Parks	25.95
TXN00149432	704758	09/30/2024	62.99	AMAZON MARK RK2HV4IQ2	GD-Utility Cart	2210-6201-747.000	Public Health	62.99
TXN00149448	705009	09/30/2024	7.92	AMAZON MARK RK2PR6Q91	SH-Sandusk Cruzor Blade	1010-0226-729.000	Human Resources	7.92
TXN00149449	705428	09/30/2024	62.70	AMAZON MARK RK6MV31U0	PKR-Misc Pest Control Supplies	5710-0526-747.000	Solid Waste Management	62.70
TXN00149501	705590	09/30/2024	7.90	AMAZON MARK RK7ZJ27Y0	KV-Straw Cleaner Brush Kit-Lab	5920-5020-771.000	Resource Recovery Center	7.90
TXN00150580	705475	09/30/2024	27.91	AMAZON MARK RY59L2XZ3	JS-Hose Clamp - Fleet Shop	5920-5050-778.000	Resource Recovery Center	27.91
TXN00150635	704479	09/30/2024	1,552.00	AMAZON MARK T21DS8TE3	GD-Workstation	2210-6413-729.010	Public Health	310.40
						2210-6711-729.010	Public Health	1,241.60
TXN00150330	704968	09/30/2024	57.02	AMAZON MARK T69R83G63	JH-Supplies for Halloween Harvest	2080-0691-902.000	Parks	57.02
TXN00150290	704966	09/30/2024	17.50	AMAZON MARK T91I36Q03	JH-Supplies for Halloween Harvest	2080-0691-902.000	Parks	17.50
TXN00150489	705225	09/30/2024	207.49	AMAZON MARK TJ0C57LR3	LM-Mouse and Keyboard for Surface	2800-0232-729.000	Crime Victims' Rights	207.49
TXN00150116	704474	09/30/2024	23.31	AMAZON MARK TN9H57W43	BA-Office Supplies	1010-0215-729.000	County Clerk	23.31
TXN00150304	704822	09/30/2024	96.57	AMAZON MARK UO5VM20X3	CE-Office Supply	2300-0251-729.000	Accommodations Tax	12.99
						2300-0251-902.000	Accommodations Tax	83.58
TXN00150519	705048	09/30/2024	9.89	AMAZON MARK UY4LZ6FZ3	TJ-Bojack 12 Values 60 Pcs	6355-0240-931.050	Marquette Campus	9.89
TXN00150080	705440	09/30/2024	39.18	AMAZON MARK X196B74S3	PKR-Misc Office Supplies	5710-0526-729.000	Solid Waste Management	39.18
TXN00150156	705559	09/30/2024	16.62	AMAZON MARK XI4HI5Q63	MT-Screen Cleaner/Microfiber cloths /MK	6680-0228-729.000	Information Technology	16.62
TXN00150022	705491	09/30/2024	15.97	AMAZON MARK Y54J52QL3	AS-Calculator Ribbons	1010-0131-729.000	Circuit Court	1.44
						1010-0132-729.000	Circuit Court Collections	0.27
						2150-many-729.000	Family Court	11.00
						2920-0152-729.000	Child Care Fund	2.98
						2920-0153-729.000	Child Care Fund	0.28
TXN00150332	704732	09/30/2024	913.20	AMAZON MARK YK3CZ29N3	NC-Wireless keyboard & mouse	2220-7124-747.000	HealthWest	913.20
TXN00150621	705051	09/30/2024	134.99	AMAZON MARK Z28GB1SN1	TJ-Milwaukee 48-1111852 Red Lithium Bat	6355-0240-931.050	Marquette Campus	134.99
TXN00149684	705096	09/30/2024	70.86	AMAZON MARK Z81PL8JT2	AK-Paper items for MLBA Conf	5500-2550-729.000	Land Bank	70.86
TXN00149676	705083	09/30/2024	54.27	AMAZON MARK Z81Y45LR2	NK-DVD player for MHC	2220-7124-747.000	HealthWest	54.27
TXN00149789	704505	09/30/2024	75.55	AMAZON MARK Z89T24F01	JB-CRU deodorant for consumers	2220-7326-747.000	HealthWest	75.55
TXN00149818	704498	09/30/2024	85.83	AMAZON MARK Z89WD8FB1	MB-MI kids office supplies	2220-7400-747.000-2100003	HealthWest	85.83
TXN00149679	704939	09/30/2024	(41.95)	AMAZON MARK ZT17B34J0	JH-Supplies returned	2080-0691-938.000	Parks	(41.95)
TXN00149516	704926	09/30/2024	41.95	AMAZON MARK ZT17B34J0	JH-Supplies to fix issue on grounds	2080-0691-938.000	Parks	41.95
TXN00149471	704761	09/30/2024	171.05	AMAZON MARK ZT1K72FR2	GD-Progam Supplies	2210-6201-747.000	Public Health	171.05
TXN00149581	705549	09/30/2024	17.68	AMAZON MARK ZT2NB0EW1	MT-Travel Mouse	6680-0228-729.010	Information Technology	17.68
TXN00149499	705235	09/30/2024	25.46	AMAZON MARK ZT2XS9E22	LSM-Office supplies	2300-0251-729.000	Accommodations Tax	25.46
TXN00149578	704895	09/30/2024	53.73	AMAZON MARK ZT36F66E2	SAH-Office supplies	1010-0225-729.000	Equalization	53.73
TXN00149614	705095	09/30/2024	199.25	AMAZON MARK ZT6012S02	AK-Display board & folders	5500-2550-729.000	Land Bank	199.25
TXN00149528	705293	09/30/2024	22.95	AMAZON MARK ZT9WS5L70	DN-Iphone Otterbox	5920-5040-729.000	Resource Recovery Center	22.95
TXN00150605	704796	09/30/2024	19.56	AMAZON MKTPL 1M2WC0DR3	GD-Charger, iphone case	2210-6103-747.000	Public Health	19.56
TXN00149779	704504	09/30/2024	63.18	AMAZON MKTPL 1V0M33L73	JB-CRU med cups	2220-7326-747.000	HealthWest	63.18
TXN00150274	704873	09/30/2024	54.00	AMAZON MKTPL 3B88D03I3	AF-Batteries for Trail Cam-Turtle Enc	5920-5020-771.000	Resource Recovery Center	54.00
TXN00150262	705665	09/30/2024	247.87	AMAZON MKTPL 3E1FG2NJ3	JY-First aid supplies	1200-0331-747.000	Marine Safety	247.87
TXN00149998	704783	09/30/2024	142.50	AMAZON MKTPL 4L3TL7KG3	GD-Progam Supplies	2210-6413-747.000	Public Health	142.50

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00149856	704944	09/30/2024	22.98	AMAZON MKTPL 7B5SG2NP3	JH-Office Chair Wheels	2080-0691-729.010	Parks	22.98
TXN00150039	704849	09/30/2024	192.00	AMAZON MKTPL 7F54R4703	RF-ID Ribbon	1010-0351-747.010	Sheriff Jail	192.00
TXN00150527	705641	09/30/2024	124.49	AMAZON MKTPL 8J7L47C33	JW-PDD practice books	2220-7329-957.000	HealthWest	124.49
TXN00149777	705097	09/30/2024	18.01	AMAZON MKTPL B04CI3HS3	AK-Folders for MLBA Conf	5500-2550-729.000	Land Bank	18.01
TXN00149894	705397	09/30/2024	18.01	AMAZON MKTPL BG3RK10S3	GR-Package sign paper	2220-7120-747.000	HealthWest	18.01
TXN00149982	704508	09/30/2024	44.43	AMAZON MKTPL C04TY74Y3	JB-Recovery fest items	2220-7500-966.001-3000005	HealthWest	44.43
TXN00150296	705443	09/30/2024	123.65	AMAZON MKTPL DD4WN8TJ3	PKR-Milwaukee Compact Blower	5710-0526-782.100	Solid Waste Management	123.65
TXN00150127	704959	09/30/2024	13.95	AMAZON MKTPL DP2CW49Y3	JH-Supply for charging battery	2080-0691-747.000	Parks	13.95
TXN00150342	705474	09/30/2024	279.20	AMAZON MKTPL DU3R73DY3	JS-Battery Tools - Fleet Shop	5920-5050-782.000	Resource Recovery Center	279.20
TXN00149976	704819	09/30/2024	66.95	AMAZON MKTPL E45RX4HN3	CE-Office supplies	2300-0251-729.000	Accommodations Tax	66.95
TXN00149973	704782	09/30/2024	200.05	AMAZON MKTPL FD06V2S43	GD-Progam Supplies	2210-6413-747.000	Public Health	200.05
TXN00150551	705050	09/30/2024	18.08	AMAZON MKTPL FD4X50TM3	TJ-Jay Kelley Tool Allowance Allen Wren	1010-0265-782.000	Michael E. Kobza Hall of	18.08
TXN00150572	705644	09/30/2024	261.40	AMAZON MKTPL FM9NE4203	JW-PDD workbooks	2220-7329-956.010	HealthWest	261.40
TXN00150111	704847	09/30/2024	60.98	AMAZON MKTPL FQ0F20SC3	SF-Logitech Wireless Keyboard and Wrist	5710-0520-729.010	Solid Waste Management	60.98
TXN00150574	705645	09/30/2024	57.65	AMAZON MKTPL GE0S66CH3	JW-PDD practice books	2220-7329-747.000	HealthWest	57.65
TXN00150051	704665	09/30/2024	58.57	AMAZON MKTPL GF3R11AY3	AC-Mouse pad, scissors, Command strips	2600-2996-729.000	Indigent Defense Fund	58.57
TXN00150468	705666	09/30/2024	43.74	AMAZON MKTPL GY2IT3L93	JY-Halogen bulbs	1200-0331-747.000	Marine Safety	43.74
TXN00150439	704975	09/30/2024	29.39	AMAZON MKTPL HC5DC1FZ3	JH-Supplies for Halloween Harvest	2080-0691-902.000	Parks	29.39
TXN00150010	705254	09/30/2024	20.40	AMAZON MKTPL IG42R9RJ3	CM-Trimmer Replacement Blade	5920-5040-729.000	Resource Recovery Center	20.40
TXN00150555	705416	09/30/2024	1,397.87	AMAZON MKTPL IT07L8LA3	AR/SS-Courtroom decoders/laptop bags	1010-0131-729.010	Circuit Court	678.76
						1010-0132-729.000	Circuit Court Collections	0.25
						2150-many-729.010	Family Court	594.06
						2150-0146-729.000	Family Court	0.23
						1010-0148-977.000	Probate Court	124.41
						2150-0166-729.000	Family Court	0.16
TXN00150103	705040	09/30/2024	59.20	AMAZON MKTPL JS7DT6KS3	TJ-Dan Best Tool Allowance KNIPEX Pliar	1010-0265-782.000	Michael E. Kobza Hall of	59.20
TXN00150089	705039	09/30/2024	146.34	AMAZON MKTPL KH0LS6L83	TJ-Dan Best Tool Allowance, KNIPEX	1010-0265-782.000	Michael E. Kobza Hall of	146.34
TXN00150086	705531	09/30/2024	9.99	AMAZON MKTPL K55E3SU3	SS-Phone case for spare w/Cheryl C	2150-0149-729.010	Family Court	9.99
TXN00150637	704476	09/30/2024	7.41	AMAZON MKTPL N330561O3	BA-Office Suppllies	1010-0215-729.000	County Clerk	7.41
TXN00150550	705643	09/30/2024	173.59	AMAZON MKTPL NU4S25PJ3	JW-PDD practice books	2220-7329-957.000	HealthWest	173.59
TXN00149978	704820	09/30/2024	60.77	AMAZON MKTPL OE77X5GI3	CE-Advertising supplies	2300-0251-902.000	Accommodations Tax	60.77
TXN00150397	704970	09/30/2024	58.78	AMAZON MKTPL P34Z15143	JH-Supplies for Halloween Harvest	2080-0691-902.000	Parks	58.78
TXN00150391	705215	09/30/2024	28.79	AMAZON MKTPL P91TW2723	DM-USB driives	5880-0587-729.000	Muskegon Area Transit	28.79
TXN00150360	705492	09/30/2024	25.99	AMAZON MKTPL PK1O41P83	AS-Paper Cutter for Hon Hoopes	1010-0131-729.010	Circuit Court	25.99
TXN00150438	704974	09/30/2024	22.58	AMAZON MKTPL Q83MC5803	JH-Supply for Halloween Harvest	2080-0691-902.000	Parks	22.58
TXN00150638	705576	09/30/2024	80.19	AMAZON MKTPL QG5C62WF3	TV-Rubber Bands	5920-5040-729.000	Resource Recovery Center	80.19
TXN00150630	704726	09/30/2024	291.14	AMAZON MKTPL R16I9WI3	SC-RRC SERFM Groundbreaking	5920-5040-902.000	Resource Recovery Center	291.14
TXN00149504	704729	09/30/2024	258.50	AMAZON MKTPL RK0YD4UP1	NC-iPhone cases for inventory	2220-7124-747.000	HealthWest	258.50
TXN00149459	704760	09/30/2024	325.15	AMAZON MKTPL RK1E588B0	GD-Office Door Signs	2210-many-729.000	Public Health	325.15
TXN00149500	705236	09/30/2024	266.14	AMAZON MKTPL RK6YW7UQ1	SM-Janitorial Supplies	5920-5040-776.000	Resource Recovery Center	266.14
TXN00149468	705244	09/30/2024	10.98	AMAZON MKTPL RK7OL7BT1	CM-Short-Wave Cutting Blade	5920-5040-729.000	Resource Recovery Center	10.98
TXN00149436	705024	09/30/2024	104.52	AMAZON MKTPL RK8AX8711	LJ-Office supplies for HR	2220-7123-747.000	HealthWest	104.52
TXN00149473	705431	09/30/2024	8.71	AMAZON MKTPL RK8M25110	PKR-Binder Spine Inserts	5710-0526-729.000	Solid Waste Management	8.71
TXN00149767	705487	09/30/2024	8.99	AMAZON MKTPL RN01N9YD3	AS-Counterfeit Bill Detector Pen	1010-0131-729.000	Circuit Court	0.81
						1010-0132-729.000	Circuit Court Collections	0.15
						2150-many-729.000	Family Court	6.19

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						2920-0152-729.000	Child Care Fund	1.68
						2920-0153-729.000	Child Care Fund	0.16
TXN00149925	704925	09/30/2024	14.99	AMAZON MKTPL SI35N9H63	MH-Label printer	1010-0301-729.000	Sheriff Operations	14.99
TXN00150423	704973	09/30/2024	67.48	AMAZON MKTPL T87ZG3DD3	JH-Supplies for Halloween Harvest	2080-0691-902.000	Parks	67.48
TXN00150496	705046	09/30/2024	41.92	AMAZON MKTPL TH8HE84E3	TJ- "4" x Zeberoxyz 8pcs 3/8" Boreshaft	1010-0265-931.050	Michael E. Kobza Hall of	41.92
TXN00149972	704781	09/30/2024	8.50	AMAZON MKTPL TU2R64HY3	GD-Staples	2210-6201-747.000	Public Health	8.50
TXN00150625	704725	09/30/2024	52.08	AMAZON MKTPL U28GF8AR3	SC-RRC SERFM Groundbreaking	5920-5040-902.000	Resource Recovery Center	52.08
TXN00150148	705558	09/30/2024	45.60	AMAZON MKTPL UA3733HK3	MT-EOC Equipment/Supplies / RG	1190-0426-729.010	Emergency Services	45.60
TXN00149970	705585	09/30/2024	16.89	AMAZON MKTPL V36V66OZ3	AV-Badge reels	1010-0136-729.000	District Court	16.89
TXN00150620	704797	09/30/2024	28.70	AMAZON MKTPL W50O11YC3	GD-Vision Test Book	2210-6311-747.000	Public Health	28.70
TXN00150237	705561	09/30/2024	49.99	AMAZON MKTPL W70A85HY3	MT-Electric Air Compressor/Keyboard / MK	6680-0228-729.000	Information Technology	49.99
TXN00150534	705080	09/30/2024	134.99	AMAZON MKTPL X44TC87R3	MK-Headphones Public Health	2210-6201-729.010	Public Health	134.99
TXN00150470	705370	09/30/2024	269.99	AMAZON MKTPL X55RF5D93	IP-Power Supply-Laketon Station	5920-5060-778.200	Resource Recovery Center	269.99
TXN00150528	705493	09/30/2024	96.44	AMAZON MKTPL XN4EM4A23	AS-Pens, Paper for Hon Smedley	1010-0131-729.000	Circuit Court	96.44
TXN00149652	705583	09/30/2024	155.25	AMAZON MKTPL Z80GS9LB2	AV-Stand up desk	1010-0136-729.000	District Court	155.25
TXN00150003	705490	09/30/2024	16.65	AMAZON MKTPL Z82JX5DD3	AS-FOC Deposit Bags	2150-0142-729.000	Family Court	16.65
TXN00149854	705418	09/30/2024	79.49	AMAZON MKTPL Z83WH13A1	LR-Medication box for client	2220-7329-747.000	HealthWest	79.49
TXN00149833	705098	09/30/2024	32.81	AMAZON MKTPL Z86XZ20D0	AK-Name tag holders for conference	5500-2550-729.000	Land Bank	32.81
TXN00149677	704769	09/30/2024	93.21	AMAZON MKTPL Z876B4NG2	GD-Progam Supplies	2210-6201-747.000	Public Health	93.21
TXN00149675	704834	09/30/2024	155.96	AMAZON MKTPL Z87W364G2	SF-Wooden shelving	2160-0655-747.010	Raise the Age	43.42
						2920-0661-747.010	Child Care Fund	112.54
TXN00150457	704494	09/30/2024	122.96	AMAZON MKTPL ZA4NU9OG3	SB-Traction Tape, Deep Cycle Battery	5920-5040-746.000	Resource Recovery Center	122.96
TXN00149902	705501	09/30/2024	24.24	AMAZON MKTPL ZD1PY6B13	MS-ID card holders & metal badge clips	1010-0351-729.000	Sheriff Jail	24.24
TXN00149663	705015	09/30/2024	182.97	AMAZON MKTPL ZT00N1WK2	AI-FOG Sampling Jars	5920-5060-778.000	Resource Recovery Center	182.97
TXN00149661	705661	09/30/2024	282.69	AMAZON MKTPL ZT2H036O1	CCR-Shredder Oil	1010-0216-936.000	Circuit Court Records	146.86
						1010-0216-729.000	Circuit Court Records	135.83
TXN00149541	705034	09/30/2024	19.99	AMAZON MKTPL ZT2M38Z41	TJ-Trimmer Attachment	6355-0240-936.000	Marquette Campus	19.99
TXN00149706	704772	09/30/2024	94.98	AMAZON MKTPL ZT2R35Y82	GD-Scanners	2210-6413-729.010	Public Health	94.98
TXN00149619	704648	09/30/2024	161.12	AMAZON MKTPL ZT3828X41	AC-File folders, tab dividers, pens	2600-2996-729.000	Indigent Defense Fund	161.12
TXN00149437	705240	09/30/2024	159.07	AMAZON MKTPL ZT3KY6CV2	CM-Drawing Balls, Victorian Cut Blade	5920-5040-729.000	Resource Recovery Center	159.07
TXN00149688	705436	09/30/2024	7.27	AMAZON MKTPL ZT4BC9VW1	PKR-Binder Spine Inserts	5710-0526-729.000	Solid Waste Management	7.27
TXN00149657	704805	09/30/2024	55.25	AMAZON MKTPL ZT4PX0KB1	ME-HUB sensory supplies	2220-7321-747.000	HealthWest	55.25
TXN00149649	704767	09/30/2024	554.24	AMAZON MKTPL ZT5QI2D61	GD-Progam Supplies	2210-6202-747.000	Public Health	554.24
TXN00149588	705550	09/30/2024	7.99	AMAZON MKTPL ZT5WC7DW2	MT-Keyboard Charging Cord	6680-0228-729.010	Information Technology	7.99
TXN00149630	704731	09/30/2024	1,032.54	AMAZON MKTPL ZT60B2EE0	NC-IT supplies for inventory	2220-7124-747.000	HealthWest	1,032.54
TXN00149524	704471	09/30/2024	6.35	AMAZON MKTPL ZT6928LN1	BA-Office Supplies	1010-0215-729.000	County Clerk	6.35
TXN00149603	705524	09/30/2024	33.99	AMAZON MKTPL ZT6RH0X20	SS-Monitor Mount for Barb D	1010-0131-729.010	Circuit Court	33.99
TXN00149650	704936	09/30/2024	25.49	AMAZON MKTPL ZT70K6UH2	JH-Power washer supply to repair	2080-0691-936.000	Parks	25.49
TXN00149653	704768	09/30/2024	213.51	AMAZON MKTPL ZT7WP59O0	GD-Progam Supplies	2210-6201-747.000	Public Health	213.51
TXN00149616	705036	09/30/2024	22.95	AMAZON MKTPL ZT8RG5XU0	TJ-Cell Phone Case	6340-0249-729.000	Bldg I-Facilities Management	22.95
TXN00149702	704771	09/30/2024	46.72	AMAZON MKTPL ZT8TF9S11	GD-Progam Supplies	2210-6201-747.000	Public Health	46.72
TXN00149713	704773	09/30/2024	593.92	AMAZON MKTPL ZT9TU5YE0	GD-Scanners	2210-6413-729.010	Public Health	593.92
TXN00149953	704780	09/30/2024	1,031.80	AMAZON MKTPL ZU4550003	GD-Progam Supplies	2210-6201-747.000	Public Health	1,031.80
TXN00150581	705082	09/30/2024	1,079.92	AMAZON MKTPL ZZ7MD9D93	MK-Headphones-Public Health	2210-6201-729.010	Public Health	539.96
						2210-6202-729.010	Public Health	539.96
TXN00150612	705575	09/30/2024	(28.69)	AMAZON MKTPLACE PMTS	TV-Return of Rubber Bands	5920-5040-729.000	Resource Recovery Center	(28.69)

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TXN00150159	704854	09/30/2024	(192.00)	AMAZON MKTPLACE PMTS	RF-Returned ID Ribbon	1010-0351-747.010	Sheriff Jail	(192.00)
TXN00150511	704824	09/30/2024	(15.82)	AMAZON MKTPLACE PMTS	CE-Return of supplies for sales exhibit	2300-0251-902.000	Accommodations Tax	(15.82)
TXN00150302	704787	09/30/2024	(158.38)	AMAZON MKTPLACE PMTS	GD-Return	2210-6202-747.000	Public Health	(158.38)
TXN00149478	704497	09/30/2024	(137.79)	AMAZON MKTPLACE PMTS	MB-Refund of headset	2220-7700-747.000-4000010	HealthWest	(137.79)
TXN00149712	704472	09/30/2024	(6.35)	AMAZON MKTPLACE PMTS	BA-Returned-Office Supplies	1010-0215-729.000	County Clerk	(6.35)
TXN00149786	705488	09/30/2024	90.00	AMAZON RETA 0K72M8AZ3	AS-Subway gift card incentives	1172-1373-740.000	Adult Drug Treatment Court	90.00
TXN00150118	705008	09/30/2024	13.13	AMAZON RETA 142AK3PN3	AH-PDD incentives	2220-7329-957.000	HealthWest	13.13
TXN00149923	704778	09/30/2024	283.26	AMAZON RETA 1838Q3TM3	GD-Tape Measure	2210-6201-747.000	Public Health	283.26
TXN00150306	705043	09/30/2024	124.33	AMAZON RETA 1I4TB4FK3	TJ-Faucet For Marquette E-Wing Bathroom	6355-0240-931.050	Marquette Campus	124.33
TXN00150536	705642	09/30/2024	238.27	AMAZON RETA 6I8091N73	JW-PDD practice books	2220-7329-747.000	HealthWest	238.27
TXN00150128	705557	09/30/2024	96.21	AMAZON RETA 7F6VU6Y83	MT-Flash Drives x3 / MK	6680-0228-729.010	Information Technology	96.21
TXN00150307	705504	09/30/2024	9.91	AMAZON RETA 953A96I13	BS-Plastic Tabs for Hon Sprader	2150-0142-729.000	Family Court	2.97
						1010-0148-729.000	Probate Court	3.97
						2150-0149-729.000	Family Court	2.97
TXN00150220	705457	09/30/2024	44.29	AMAZON RETA CS3T11813	CSP-PDD books	2220-7329-957.000	HealthWest	44.29
TXN00150593	704737	09/30/2024	11.38	AMAZON RETA EF7QQ1HR3	BC-temp holding acct; no receipt	2220-0000-083.220	HealthWest	11.38
TXN00150606	705646	09/30/2024	238.47	AMAZON RETA GH9WK7Y33	JW-AS PDD prac books	2220-7329-957.000	HealthWest	238.47
TXN00150610	704623	09/30/2024	242.68	AMAZON RETA I181529O3	RB-temp holding acct; no receipt	2220-0000-083.220	HealthWest	242.68
TXN00150634	705495	09/30/2024	14.97	AMAZON RETA JN1S49C03	AS-Lysol Wipes	1010-0131-729.000	Circuit Court	1.35
						1010-0132-729.000	Circuit Court Collections	0.25
						2150-many-729.000	Family Court	10.32
						2920-0152-729.000	Child Care Fund	2.79
						2920-0153-729.000	Child Care Fund	0.26
TXN00150160	704666	09/30/2024	11.59	AMAZON RETA KO9JJ5EX3	AC-Book for Social Workers	2600-2996-729.000	Indigent Defense Fund	11.59
TXN00150331	704789	09/30/2024	14.34	AMAZON RETA OL8PT8233	GD-Screwdriver	2210-6201-747.000	Public Health	14.34
TXN00150409	705216	09/30/2024	12.89	AMAZON RETA P31U37Z73	DM-Binders	5880-0587-729.000	Muskegon Area Transit	12.89
TXN00149498	705521	09/30/2024	90.66	AMAZON RETA RK1C12760	SS-JDC Laptop Bags & Mice	2160-0655-747.010	Raise the Age	25.24
						2920-0661-747.010	Child Care Fund	65.42
TXN00149497	705246	09/30/2024	285.84	AMAZON RETA RK3J29941	CM-Cardstock	5920-5040-729.000	Resource Recovery Center	285.84
TXN00149435	705639	09/30/2024	36.42	AMAZON RETA RK4140HA1	JW-PDD practice books	2220-7310-957.000	HealthWest	36.42
TXN00149431	705427	09/30/2024	28.60	AMAZON RETA RK4Z239G2	PKR-Pest Control Bait	5710-0526-747.000	Solid Waste Management	28.60
TXN00149502	705075	09/30/2024	314.12	AMAZON RETA RK6EF8R51	MK-Headset testing for Finance	6680-0228-729.010	Information Technology	314.12
TXN00150339	705286	09/30/2024	36.23	AMAZON RETA RQ0SR7WT3	SN-temp holding acct; no receipt	2220-0000-083.220	HealthWest	36.23
TXN00150105	704821	09/30/2024	18.93	AMAZON RETA UO7HQ7MY3	CE-Speakers for computer	2300-0251-729.000	Accommodations Tax	18.93
TXN00150319	705444	09/30/2024	105.24	AMAZON RETA V88KU08H3	PKR-Gojo Bathroom Soap Office/Shop	5710-0526-776.000	Solid Waste Management	105.24
TXN00150224	704605	09/30/2024	642.40	AMAZON RETA Z08A11S12	NB-Office chairs	2220-7900-747.000	HealthWest	642.40
TXN00149872	704947	09/30/2024	69.92	AMAZON RETA Z835G2NH1	JH-Supplies for Halloween weekend	2080-0691-902.000	Parks	69.92
TXN00149802	704600	09/30/2024	172.32	AMAZON RETA Z84X09040	NB-box of striping paint	2220-7900-747.000	HealthWest	172.32
TXN00149570	704764	09/30/2024	52.76	AMAZON RETA ZT42N9TN1	GD-Kleenex	2210-6199-729.000	Public Health	52.76
TXN00149476	704762	09/30/2024	48.44	AMAZON RETA ZT7GM3F42	GD-Progam Supplies	2210-6410-747.000	Public Health	48.44
TXN00149696	704770	09/30/2024	1,533.51	AMAZON RETA ZT81N8SG1	GD-Drone	2210-6201-747.000	Public Health	1,533.51
TXN00149922	705296	09/30/2024	(45.53)	Amazon.com	JO-Headset refund	1010-0132-729.000	Circuit Court Collections	(45.53)
TXN00149932	705297	09/30/2024	(45.53)	Amazon.com	JO-Refund for headphones	1010-0132-729.000	Circuit Court Collections	(45.53)
TXN00149787	705037	09/30/2024	452.00	AMBIT ELECTRONICS, INC	TJ-Electronic Components For Light Pole	6355-0240-931.050	Marquette Campus	452.00
TXN00149572	705435	09/30/2024	848.95	AMERICAN 0012173662106	PKR-Airfair to SWANA/Wastecon-GL	5710-0526-871.000	Solid Waste Management	848.95
TXN00149871	705519	09/30/2024	266.00	AMERICAN RED CROSS	DS-First Aid/CPR/AED training	2220-7140-864.000	HealthWest	266.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00150603	705520	09/30/2024	266.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7140-864.000	HealthWest	266.00
TXN00149840	705365	09/30/2024	426.70	AMERICAN WATER WORKS A	AP-Conference - Lab	5920-5040-864.000	Resource Recovery Center	426.70
TXN00150368	705123	09/30/2024	235.77	AMERICINN	AK-Hotel stay for training	2220-7363-871.000	HealthWest	235.77
TXN00150375	705124	09/30/2024	235.77	AMERICINN	AK-Hotel stay for training	2220-7363-871.000	HealthWest	235.77
TXN00150378	705125	09/30/2024	235.77	AMERICINN	AK-Hotel stay for training	2220-7333-871.000	HealthWest	235.77
TXN00150426	705126	09/30/2024	118.77	AMERICINN	AK-Hotel stay for confrence	2220-7333-871.000	HealthWest	118.77
TXN00150552	704515	09/30/2024	2.00	AMS SERVICE FEE 204042	JB-Service fee for death certificate	2220-7120-747.000	HealthWest	2.00
TXN00149465	704727	09/30/2024	(199.16)	AMZN Mktp US	NC-Refund for headset	2220-7124-747.000	HealthWest	(199.16)
TXN00150283	704841	09/30/2024	25.98	AMZN Mktp US 505A368R3	SF-Boxer Shorts	2920-0659-748.000	Child Care Fund	6.49
						2920-0662-748.000	Child Care Fund	19.49
TXN00150417	705542	09/30/2024	42.48	AMZN Mktp US 519AM1SK3	SS-Canned air cleaner	1010-0131-729.000	Circuit Court	3.82
						1010-0132-729.000	Circuit Court Collections	0.72
						2150-many-729.000	Family Court	29.26
						2920-0152-729.000	Child Care Fund	7.93
						2920-0153-729.000	Child Care Fund	0.75
TXN00150443	704858	09/30/2024	164.10	AMZN Mktp US 837BU6HQ3	RF-WIFI phone batteries	1010-0351-747.010	Sheriff Jail	164.10
TXN00150093	705555	09/30/2024	166.58	AMZN Mktp US 889W79LT3	MT-EOC Supplies/Equip	1190-0426-729.010	Emergency Services	166.58
TXN00150413	705044	09/30/2024	378.90	AMZN Mktp US 8H56U6013	TJ-Dewalt 20V Cordless Tools	6355-0240-931.050	Marquette Campus	378.90
TXN00150257	705441	09/30/2024	383.72	AMZN Mktp US 8Q48R4DJ3	PKR-Power Inverter Office Use	5710-0526-729.000	Solid Waste Management	383.72
TXN00149888	704775	09/30/2024	77.97	AMZN Mktp US 9Y7WE0DE3	GD-Progam Supplies	2210-6413-747.000	Public Health	77.97
TXN00150421	704512	09/30/2024	31.98	AMZN Mktp US DQ9AO0343	JB-TREM and ground with sound supplies	2220-7323-956.010	HealthWest	31.98
TXN00150272	705473	09/30/2024	544.26	AMZN Mktp US DT1ZL6DD3	JS-Drill Press Adapter - Fleet Shop	5920-5050-782.000	Resource Recovery Center	544.26
TXN00150119	705556	09/30/2024	12.00	AMZN Mktp US HM96N7P93	MT-Office Supplies	6680-0228-729.000	Information Technology	12.00
TXN00150275	705442	09/30/2024	42.87	AMZN Mktp US IV1Q234A3	PKR-Pack of 6 Wisk Brooms	5710-0526-747.000	Solid Waste Management	42.87
TXN00150451	705563	09/30/2024	18.96	AMZN Mktp US KF7E40233	MT-Office Supplies I-Wing	6680-0228-729.000	Information Technology	18.96
TXN00149893	704949	09/30/2024	49.99	AMZN Mktp US LR1U813Z3	JH-Supplies Halloween Harvest weekend	2080-0691-902.000	Parks	49.99
TXN00150206	704872	09/30/2024	69.29	AMZN Mktp US MP1EA7HO3	AF-Solar Panel-Turtle Enclosure	5920-5020-771.000	Resource Recovery Center	69.29
TXN00150622	705647	09/30/2024	33.79	AMZN Mktp US NG7BV1X13	JW-PDD practice books	2220-7329-747.000	HealthWest	33.79
TXN00149896	704776	09/30/2024	133.60	AMZN MKTP US OS7PT23H3	GD-Headphone	2210-6413-747.000	Public Health	133.60
TXN00149482	705245	09/30/2024	25.96	AMZN Mktp US RK6YD4HX0	CM-Squiggle Cuttling Blade	5920-5040-729.000	Resource Recovery Center	25.96
TXN00149447	704759	09/30/2024	330.00	AMZN Mktp US RK7NY5P51	GD-Flags	2210-6413-747.000	Public Health	220.00
						2210-6711-747.000	Public Health	110.00
TXN00149819	705355	09/30/2024	15.88	AMZN Mktp US S395A5023	CP-Cleaning duster	1010-0301-739.000	Sheriff Operations	15.88
TXN00149866	704507	09/30/2024	105.09	AMZN Mktp US ZQ77L0JC3	JB-CRU hand sanitizer	2220-7326-747.000	HealthWest	105.09
TXN00149601	704896	09/30/2024	19.17	AMZN Mktp US ZT03B2PE0	SAH-Flash drives (x4)	1010-0225-729.000	Equalization	19.17
TXN00149610	705469	09/30/2024	141.66	AMZN Mktp US ZT1JX80S0	JS-Blades #036N - Fleet	5920-5050-778.000	Resource Recovery Center	141.66
TXN00149565	704646	09/30/2024	39.34	AMZN Mktp US ZT3LV2300	AC-Pocket folders	2600-2996-729.000	Indigent Defense Fund	39.34
TXN00149529	705210	09/30/2024	139.96	AMZN Mktp US ZT3W80F80	DM-Hose stops for mechanics	5880-0591-747.000	Muskegon Area Transit	139.96
TXN00149708	704664	09/30/2024	41.65	AMZN Mktp US ZT4QU6M81	AC-Magnetic In/Out Board	2600-2996-729.000	Indigent Defense Fund	41.65
TXN00149613	704765	09/30/2024	39.98	AMZN Mktp US ZT52U2712	GD-Progam Supplies	2210-6201-747.000	Public Health	39.98
TXN00149806	705354	09/30/2024	51.94	AMZN Mktp US ZT6KS1YX1	CP-Headphones	1010-0301-739.000	Sheriff Operations	51.94
TXN00149577	704502	09/30/2024	63.59	AMZN Mktp US ZT7UP7HF2	JB-RH Veterans brochure holder	2220-7400-966.001-1100001	HealthWest	63.59
TXN00149647	704653	09/30/2024	41.99	AMZN Mktp US ZT9BT0QE0	AC-Bulk pens	2600-2996-729.000	Indigent Defense Fund	41.99
TXN00149615	704897	09/30/2024	18.00	AMZN Mktp US ZT9UG0PX1	SAH-Dust spray cans x3	1010-0225-729.000	Equalization	18.00
TXN00150094	704827	09/30/2024	95.85	ANC ANCESTRY.CA	MF-Ancestry 9-15-24 Membership	1010-0236-807.000	Register of Deeds	95.85
TXN00149642	705388	09/30/2024	158.00	AOTA	KR-1 year membership	2220-7356-957.000	HealthWest	158.00

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TXN00149532	704832	09/30/2024	0.99	APPLE.COM/BILL	MF-iCloud Monthly Storage Fees Septembe	1010-0171-936.000	Administration	0.99
TXN00149957	705016	09/30/2024	0.99	APPLE.COM/BILL	AI-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00150596	705295	09/30/2024	0.99	APPLE.COM/BILL	DN-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00150381	704723	09/30/2024	0.99	APPLE.COM/BILL	SC-ME iCloud Monthly Storage Fees Sept	1010-0171-936.000	Administration	0.99
TXN00150279	704786	09/30/2024	835.06	AQUASANA WATER FILTERS	GD-Water Filter MCA Site	2210-6201-747.000	Public Health	835.06
TXN00150430	704817	09/30/2024	395.00	AQUATIC COUNCIL	ME-Training	2210-6202-864.000	Public Health	395.00
TXN00150628	705301	09/30/2024	15.77	ARBYS 7485	JO-Meal jail transport	1010-0351-866.000	Sheriff Jail	15.77
TXN00150297	705573	09/30/2024	14.50	ARBYS 7485	TV-9/20 Conference Travel Meal	6680-0258-871.000	Information Technology	14.50
TXN00149919	705226	09/30/2024	35.00	ARNOLDS AUTO GLASS	KM-Repair	6770-0203-911.102	Insurance	35.00
TXN00150379	704628	09/30/2024	375.00	ARNOLDS AUTO GLASS	LB-Bus shelter glass	5880-0591-747.000	Muskegon Area Transit	375.00
TXN00149563	705105	09/30/2024	199.00	ASAM	KK-ASAM training	2220-7329-957.000	HealthWest	199.00
TXN00149665	705109	09/30/2024	199.00	ASAM	KK-ASAM training	2220-7323-957.000	HealthWest	199.00
TXN00149878	705010	09/30/2024	79.00	ASE	SH-Employment Law Briefing	1010-0226-957.000	Human Resources	79.00
TXN00150541	705081	09/30/2024	67.60	AT&T PAYMENT	MK-FirstNet	6680-0228-851.000	Information Technology	67.60
TXN00150415	705187	09/30/2024	230.97	AUTO VALUE 180 MUSKEGO	KM-Floor lift oil	5880-0591-781.000	Muskegon Area Transit	230.97
TXN00149969	705185	09/30/2024	76.99	AUTO VALUE 180 MUSKEGO	KM-Hydraulic oil (shop)	5880-0591-781.000	Muskegon Area Transit	76.99
TXN00150518	705194	09/30/2024	11.45	AUTO VALUE 180 MUSKEGO	KM-Shop batteries	5880-0591-747.000	Muskegon Area Transit	11.45
TXN00150549	705195	09/30/2024	111.13	AUTO VALUE 180 MUSKEGO	KM-Air dryer (stock)	5880-0591-775.000	Muskegon Area Transit	111.13
TXN00150613	705196	09/30/2024	280.38	AUTO VALUE 180 MUSKEGO	KM-Air filters (stock)	5880-0591-775.000	Muskegon Area Transit	280.38
TXN00149895	704743	09/30/2024	18.99	AUTO VALUE 242 MUSKEGO	KC-Supplies for grounds - repair	2080-0691-938.000	Parks	18.99
TXN00149458	705175	09/30/2024	53.19	AUTO VALUE MUSKEGON SO	KM-A/C expansion valve Unit 1702	5880-0591-775.000	Muskegon Area Transit	53.19
TXN00149632	705177	09/30/2024	16.38	AUTO VALUE MUSKEGON SO	KM-Brass fittings (shop)	5880-0591-747.000	Muskegon Area Transit	16.38
TXN00149643	705178	09/30/2024	19.17	AUTO VALUE MUSKEGON SO	KM-Nut nylon (shop)	5880-0591-775.000	Muskegon Area Transit	19.17
TXN00149662	705179	09/30/2024	31.16	AUTO VALUE MUSKEGON SO	KM-JB weld (shop)	5880-0591-775.000	Muskegon Area Transit	31.16
TXN00149829	705184	09/30/2024	12.09	AUTO VALUE MUSKEGON SO	KM-Linkage Unit 1403	5880-0591-775.000	Muskegon Area Transit	12.09
TXN00149705	705181	09/30/2024	24.98	AUTO VALUE MUSKEGON SO	KM-Oil Filters (stock)	5880-0591-775.000	Muskegon Area Transit	24.98
TXN00149711	705182	09/30/2024	5.89	AUTO VALUE MUSKEGON SO	KM-Radiator cap Unit 1402	5880-0591-775.000	Muskegon Area Transit	5.89
TXN00149543	704930	09/30/2024	56.98	AUTOZONE #2182	JH-Brake fluid	2080-0691-937.000	Parks	56.98
TXN00150408	704469	09/30/2024	3.50	AWL PEARSON EDUCATION	CA-3Q Global Admin	2220-7329-747.000	HealthWest	3.50
TXN00149505	705522	09/30/2024	1,112.42	B&H PHOTO 800-606-6969	SS-JDC Laptops	2160-0655-747.010	Raise the Age	309.70
						2920-0661-747.010	Child Care Fund	802.72
TXN00150253	705538	09/30/2024	369.33	B&H PHOTO 800-606-6969	SS-Equip for hearing rooms & Probate Ct	1010-0131-729.010	Circuit Court	143.86
						2150-0142-729.010	Family Court	103.13
						1010-0148-977.000	Probate Court	55.17
						2150-0149-729.010	Family Court	67.17
TXN00150393	705541	09/30/2024	3,294.00	B&H PHOTO 800-606-6969	SS-Laptop for Elontra A	1010-0131-729.010	Circuit Court	549.00
						2150-0142-729.010	Family Court	2,745.00
TXN00150065	705530	09/30/2024	284.76	B&H PHOTO 800-606-6969	SS-Network cables for 6th fl closets	1010-0131-729.010	Circuit Court	284.76
TXN00150087	704851	09/30/2024	1,668.63	B&H PHOTO 800-606-6969	RF-Laptop (Christian)	1010-0305-729.000	Sheriff Administration	556.82
						1010-0351-729.010	Sheriff Jail	1,111.81
TXN00150533	704862	09/30/2024	590.88	B&H PHOTO 800-606-6969	RF-Laptop (kathleen)	1010-0305-729.010	Sheriff Administration	174.19
						1010-0305-729.000	Sheriff Administration	416.69
TXN00150503	705413	09/30/2024	579.04	B&H PHOTO 800-606-6969	AR/SS-Laptop for Probate	1010-0148-977.000	Probate Court	579.04
TXN00149479	704728	09/30/2024	841.39	BACKBLAZE INC	NC-B2 cloud storage	2220-7124-947.000	HealthWest	841.39
TXN00150420	704691	09/30/2024	299.58	BAKER COLLEGE	TC-Class registration	2220-7100-957.000	HealthWest	149.79
						2220-7326-957.000	HealthWest	149.79

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00149596	705115	09/30/2024	91.05	BARNES & NOBLE #2808	AK-Reducing Traumatic Stress book	2220-7363-747.000	HealthWest	91.05
TXN00150579	704696	09/30/2024	401.25	BAV INN LODGE-HOTEL	BC-Hotel stay for forum	2220-7122-871.000	HealthWest	401.25
TXN00149726	705252	09/30/2024	280.00	BEAVER RESEARCH COMPAN	CM-Degreaser - Farm	5920-5030-778.000	Resource Recovery Center	280.00
TXN00150134	705255	09/30/2024	185.00	BEAVER RESEARCH COMPAN	CM-Hand Cleaning Towels - Ops	5920-5060-778.000	Resource Recovery Center	185.00
TXN00150188	705256	09/30/2024	1,039.58	BEAVER RESEARCH COMPAN	CM-Degreaser, Grease, Wasp Killer-Farm	5920-5030-778.000	Resource Recovery Center	1,039.58
TXN00150233	705257	09/30/2024	511.83	BEAVER RESEARCH COMPAN	CM-Power Blocks, Grease, Degreaser-Ops	5920-5060-778.000	Resource Recovery Center	511.83
TXN00149509	705247	09/30/2024	214.38	BEAVER RESEARCH COMPAN	CM-Lubricant - Fleet Shop	5920-5050-778.000	Resource Recovery Center	214.38
TXN00149514	705248	09/30/2024	488.05	BEAVER RESEARCH COMPAN	CM-Insect Killer - Ops	5920-5060-778.000	Resource Recovery Center	488.05
TXN00149583	705249	09/30/2024	463.05	BEAVER RESEARCH COMPAN	CM-Insect Killer - Ops	5920-5060-778.000	Resource Recovery Center	463.05
TXN00150129	704568	09/30/2024	58.00	BENIHANA FARMINGTON HI	MB-Meal for conference travel	2220-7329-871.000	HealthWest	58.00
TXN00149842	704571	09/30/2024	25.70	BENNIGANS 5711 MT PLEA	MB-Meal	2210-6103-871.000	Public Health	25.70
TXN00149889	704625	09/30/2024	20.15	BENNIGANS 5711 MT PLEA	BB-Meal for conference	2210-6103-871.000	Public Health	20.15
TXN00149556	704933	09/30/2024	150.18	BERGER CHEVROLET	JH-Trailer brake control module	2080-0691-937.000	Parks	150.18
TXN00149869	704946	09/30/2024	718.76	BERGER CHEVROLET	JH-Control module	2080-0691-937.000	Parks	718.76
TXN00150487	705411	09/30/2024	2,149.95	BESTBUYCOM806970009071	AR/SS-Docket Display TVs for 1st/6th fl	1010-0131-729.010	Circuit Court	859.98
						2150-0142-729.010	Family Court	429.99
						1010-0148-977.000	Probate Court	429.99
						2150-0149-729.010	Family Court	429.99
TXN00150117	705425	09/30/2024	26.25	BIGGBY COFFEE #837	AR-Meal for conference travel	2220-7500-966.001-3000002	HealthWest	26.25
TXN00150447	705294	09/30/2024	69.58	BIGGBY COFFEE STORE 51	DN-Hot Choc Whitehall Water Mn Meeting	5920-5040-902.000	Resource Recovery Center	69.58
TXN00150197	705156	09/30/2024	30.95	BJ'S RESTAURANTS, INC.	AL-Meal school safety	1240-0304-957.000	Township Patrols	30.95
TXN00150212	704547	09/30/2024	4.17	BLACK ROCK BAR & GRILL	JB-Meal for conference travel	2220-7500-871.000-3000005	HealthWest	4.17
TXN00149576	705014	09/30/2024	125.00	BOARDWELL MECHANICAL	AI-Tested Main Water - Q Station	5920-5060-936.200	Resource Recovery Center	125.00
TXN00150335	705017	09/30/2024	2,075.00	BOARDWELL MECHANICAL	AI-Backflow Certifications	5920-5060-936.200	Resource Recovery Center	2,075.00
TXN00149508	704667	09/30/2024	57.26	BOB EVANS REST #0085	CC-Meal for Wraparound	2220-7337-956.010	HealthWest	57.26
TXN00150170	705568	09/30/2024	24.08	BOYNE MTN F&B -DIN	TV-9/18 Conference Travel Lunch	6680-0258-871.000	Information Technology	24.08
TXN00150362	705574	09/30/2024	12.99	BOYNE MTN F&B QS	TV-9/20 Conference Travel Breakfast	6680-0258-871.000	Information Technology	12.99
TXN00150278	705572	09/30/2024	13.60	BOYNE MTN F&B QS	TV-9/19 Conference Travel Breakfast	6680-0258-871.000	Information Technology	13.60
TXN00150315	704548	09/30/2024	27.35	BROOKLYN BAGEL LLC	JB-K-pep volunteers	2220-7750-747.000-4000006	HealthWest	27.35
TXN00150522	704751	09/30/2024	88.38	BROOKLYN BAGEL LLC	JC-Coffee & bagels for employment	2220-7333-956.010	HealthWest	88.38
TXN00150599	705091	09/30/2024	149.75	BROOKLYN BAGELS WHITEH	KK-Bagels for Pioneer Harvest Fest camp	2080-0691-747.000	Parks	149.75
TXN00149718	704941	09/30/2024	109.93	BRYAN'S HARDWARE	JH-Supplies for building maintenance	2080-0691-931.050	Parks	109.93
TXN00150428	705374	09/30/2024	552.33	BULKMUNITIONS	RP-Ammo	1010-0131-729.000	Circuit Court	552.33
TXN00149593	704878	09/30/2024	10.79	BURGER KING #5188 Q07	KF-Meal for client engagement	2220-7323-956.010	HealthWest	10.79
TXN00149805	704522	09/30/2024	8.47	BURGER KING #5188 Q07	AB-Meal for client engagement	2220-7323-956.010	HealthWest	8.47
TXN00149910	705510	09/30/2024	7.83	BURGER KING #5188 Q07	BS-Meal for client engagement	2220-7320-956.010	HealthWest	7.83
TXN00149513	704876	09/30/2024	15.03	BURGER KING #9640 Q07	KF-ACT client engagement	2220-7323-956.010	HealthWest	15.03
TXN00149638	704650	09/30/2024	19.91	BYREK & BAGUETTE	AC-MK Meal 09/07/24	2600-2996-871.000	Indigent Defense Fund	19.91
TXN00149607	704720	09/30/2024	14.99	CANVA I04265-62130536	SC-Canva Monthly Fee September 2024	1010-0171-807.000	Administration	14.99
TXN00150110	704902	09/30/2024	162.52	CAPITAL SURVEYING SUPP	SAH-Measure tape refills x5	1010-0225-729.000	Equalization	162.52
TXN00150208	705120	09/30/2024	(894.96)	CCI GETAROOM.COM	AK-Hotel refund	2220-7331-871.000	HealthWest	(894.96)
TXN00150432	705369	09/30/2024	814.88	CDW GOVT #AA7YH2X	IP-Battery Back-Ups - W & R Stations	5920-5060-778.200	Resource Recovery Center	814.88
TXN00149780	705003	09/30/2024	119.98	CE YOU LLC	AH-PDD incentives	2220-7329-957.000	HealthWest	119.98
TXN00149795	705005	09/30/2024	119.98	CE YOU LLC	AH-PDD incentives	2220-7329-957.000	HealthWest	119.98
TXN00149481	704709	09/30/2024	175.00	CELAYIX	TC-Employee scheduling software	5880-0586-947.000	Muskegon Area Transit	175.00
TXN00149625	705577	09/30/2024	332.13	CENTRAL MICHIGAN PAPER	AVS-Stock 20# White	6330-0286-729.000	Office Services	332.13

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TXN00150152	705578	09/30/2024	341.66	CENTRAL MICHIGAN PAPER	AVS-District Court paper	1010-0136-729.000 6770-0203-728.100 1010-0226-728.100 6330-0286-729.000	District Court Insurance Human Resources Office Services	114.98 70.53 70.53 85.62
TXN00150558	704809	09/30/2024	296.99	CEUS BY STUDYNOTES ABA	ME-CEUs	2220-7321-957.000	HealthWest	296.99
TXN00150169	704591	09/30/2024	94.75	CHALET FLORAL EVENTS	HB-Sympathy flowers	2220-0000-272.027	HealthWest	94.75
TXN00149569	704576	09/30/2024	104.28	CHALET FLORAL EVENTS	HB-Flowers for HW staff	2220-7120-801.000	HealthWest	104.28
TXN00150458	705141	09/30/2024	37.10	CHALET FLORAL & EVENTS	SL-Flowers for the trade show	2300-0251-902.000	Accommodations Tax	37.10
TXN00149851	704999	09/30/2024	55.99	CHEDDAR'S ZK 0202034	SH-temp holding acct; no receipt	2220-0000-083.220	HealthWest	55.99
TXN00150005	705616	09/30/2024	13.24	CHICK-FIL-A #03706	SW-Meal tranport routine	1010-0351-866.000	Sheriff Jail	13.24
TXN00149991	705461	09/30/2024	23.13	CHICK-FIL-A #03706	TS-Meal transport	1010-0351-866.000	Sheriff Jail	23.13
TXN00149599	704647	09/30/2024	43.41	CHILI'S BAR B14 ORD	AC-MK & VC Meal 09/05/24	2600-2996-871.000	Indigent Defense Fund	43.41
TXN00150218	704694	09/30/2024	19.89	CHILI'S BRIGHTON	BC-Meal for out of county travel	2220-7122-871.000	HealthWest	19.89
TXN00149928	704611	09/30/2024	130.26	CHIP-INS ISLAND HOTEL	KB-MACC Conf Room	1010-0215-864.000	County Clerk	130.26
TXN00150042	705383	09/30/2024	12.88	CHIPOTLE 3911	MP-Meal for conference travel	2220-7500-966.001-3000002	HealthWest	12.88
TXN00149507	705291	09/30/2024	30.00	CINEMA CAROUSEL - REST	NN-Movie tickets for consumers	2220-7325-956.010	HealthWest	30.00
TXN00149526	705292	09/30/2024	30.00	CINEMA CAROUSEL - REST	NN-Movie tickets for consumers	2220-7325-956.010	HealthWest	30.00
TXN00149825	705396	09/30/2024	66.82	CITY OF MUSKEGON GOV	GR-Permit for Recovery Fest	2220-7500-801.000-3000002	HealthWest	66.82
TXN00150023	705341	09/30/2024	100.00	CLASSIC STAMP SIGN	GP-Name plates for HW staff	2220-many-747.000	HealthWest	100.00
TXN00150481	705342	09/30/2024	60.00	CLASSIC STAMP SIGN	GP-Name plates for HW staff	2220-many-747.000	HealthWest	60.00
TXN00150024	705084	09/30/2024	143.63	CMH PHARMACY	SK-Prescriptions for N N-K	2920-0662-741.000	Child Care Fund	143.63
TXN00150130	704838	09/30/2024	21.39	CMH PHARMACY	SF-Prescriptions for N N-K	2920-0662-741.000	Child Care Fund	21.39
TXN00149834	704835	09/30/2024	74.66	CMH PHARMACY	SF-Prescriptions for N N-K	2920-0662-741.000	Child Care Fund	74.66
TXN00150060	704544	09/30/2024	15.56	COLDSTONE 22343	JB-Meal for conference travel	2220-7500-871.000-3000005	HealthWest	15.56
TXN00149741	705465	09/30/2024	7.90	COLLEGE TRANSCRIPT	SS-Transcript for staff	2220-7326-957.000	HealthWest	7.90
TXN00149857	704945	09/30/2024	237.73	COMCAST	JH-Internet	2080-0691-851.000	Parks	237.73
TXN00149659	704937	09/30/2024	403.62	COMCAST	JH-Pioneer Internet and phone	2080-0691-851.000	Parks	403.62
TXN00150608	704518	09/30/2024	202.90	COMCAST	JB-Back up internet MHC	2220-7124-801.000	HealthWest	202.90
TXN00150631	704520	09/30/2024	89.40	COMCAST	JB-Back up internet for Terrace plaza	2220-7124-801.000	HealthWest	89.40
TXN00150562	704516	09/30/2024	197.90	COMCAST	JB-Back up internet Terrace St	2220-7124-801.000	HealthWest	197.90
TXN00150539	704980	09/30/2024	262.80	COMCAST	JH-Pioneer Internet and video	2080-0691-851.000	Parks	262.80
TXN00150016	704509	09/30/2024	187.90	COMCAST	JB-Back up Internet MOKA	2220-7124-801.000	HealthWest	187.90
TXN00149838	704624	09/30/2024	208.68	COMFORT INNS	BB-Hotel for conference	2210-6103-871.000	Public Health	208.68
TXN00149884	704572	09/30/2024	208.68	COMFORT INNS	NB-Hotel	2210-6103-871.000	Public Health	208.68
TXN00149463	705429	09/30/2024	68.64	CONTINENTAL LINEN SERV	PKR-Office Floor Mat Cleaning	5710-0526-749.000	Solid Waste Management	68.64
TXN00149757	705592	09/30/2024	170.17	CPI ENVIRONMENTALEXPRS	KV-Vials, Screw Caps - Lab	5920-5020-771.000	Resource Recovery Center	170.17
TXN00150395	705030	09/30/2024	(105.09)	CQ CHICAGO CENTRAL LOO	LJ-Credit from hotel	2220-7123-871.000	HealthWest	(105.09)
TXN00150422	705031	09/30/2024	(73.78)	CQ CHICAGO CENTRAL LOO	LJ-Hotel refund	2220-7123-871.000	HealthWest	(73.78)
TXN00149656	704655	09/30/2024	70.97	CRABPOT RESTAURANT	AC-MK & VC Meal 09/06/24	2600-2996-871.000	Indigent Defense Fund	70.97
TXN00150449	704890	09/30/2024	161.56	CRACKER BARREL #464 TR	KG-meal for conference travel	2220-7331-871.000	HealthWest	161.56
TXN00150491	705566	09/30/2024	23.62	CRAIGS HOLTON HARDWARE	JVA-Ext cord	1210-0315-747.000	Highway Safety Programs	23.62
TXN00149975	704802	09/30/2024	12.71	CULVERS OF BIG RAPIDS	KE-MJDA Conf-Lunch 9/13	2920-0659-871.000 2920-0662-871.000	Child Care Fund Child Care Fund	3.18 9.53
TXN00149733	704909	09/30/2024	29.22	CULVERS OF COMSTOCK	RH-Various supplies for veteran meet	2220-7400-966.001-1100001	HealthWest	29.22
TXN00149951	705421	09/30/2024	11.00	CULVERS OF WIXOM	AR-Meal for conference travel	2220-7500-966.001-3000002	HealthWest	11.00
TXN00149655	704654	09/30/2024	21.68	DAVES HOT CHICKEN 1205	AC-VC Meal 09/07/24	2600-2996-871.000	Indigent Defense Fund	21.68

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TXN00149883	705000	09/30/2024	55.99	DD DOORDASH MANCINOSP	SH-temp holding acct; no receipt	2220-0000-083.220	HealthWest	55.99
TXN00150115	704567	09/30/2024	31.65	DD DOORDASH THAIBASIL	MB-Meal for conference travel	2220-7329-871.000	HealthWest	31.65
TXN00150286	705607	09/30/2024	22.98	DD GYROKABOBHOUSE-	KV-Dinner for GC/MS Training	5920-5040-871.000	Resource Recovery Center	22.98
TXN00150242	705605	09/30/2024	20.90	DD TWOSTONESPUB	KV-Dinner for GC/MS Training	5920-5040-871.000	Resource Recovery Center	20.90
TXN00150114	705601	09/30/2024	20.90	DD TWOSTONESPUB	KV-Dinner for GC/MS Training	5920-5040-871.000	Resource Recovery Center	20.90
TXN00150028	705382	09/30/2024	51.34	DEADWOOD BAR & GRILL	MP-Meal for conference travel	2220-7500-966.001-3000002	HealthWest	51.34
TXN00150185	704839	09/30/2024	1,100.00	DELTA COLLEGE CASHIER	SF-Training-Spc for older youth	2920-0659-957.000	Child Care Fund	1,100.00
TXN00149489	704470	09/30/2024	411.70	DELTA HOTELS	BA-Election Progarmming	1010-0191-957.000	Elections	411.70
TXN00149469	705345	09/30/2024	427.28	DELTA HOTELS	AP-Paid stay for influencer	2300-0251-902.000	Accommodations Tax	427.28
TXN00149874	705285	09/30/2024	24.90	DOLLAR GENERAL #14337	SN-temp holding acct; no receipt	2220-0000-083.220	HealthWest	24.90
TXN00150287	705407	09/30/2024	15.00	DOLLAR GENERAL #18466	GR-Bags of candy for Recovery Fest	2220-7750-747.000-4000006	HealthWest	15.00
TXN00149935	705584	09/30/2024	49.29	DOLLAR TREE	AV-Calendar for District court	1010-0136-729.000	District Court	49.29
TXN00150243	704997	09/30/2024	3.18	DOLLAR TREE	CH-MI Drug court Grad cards	1170-1361-801.000	Sobriety Court	3.18
TXN00149778	704557	09/30/2024	26.25	DOLLAR TREE	LB-Snack shack stock	2220-7325-801.000	HealthWest	26.25
TXN00150440	704562	09/30/2024	22.53	DOLLAR TREE	LB-Snack shack decor	2220-7325-747.000	HealthWest	22.53
TXN00150495	705349	09/30/2024	22.53	DOLLAR TREE	AP-Supplies for Fall promotion	2300-0251-902.020	Accommodations Tax	22.53
TXN00150594	705352	09/30/2024	47.70	DOLLAR TREE	AP-Supplies for Fall contest	2300-0251-902.020	Accommodations Tax	47.70
TXN00150323	704739	09/30/2024	3.98	DOLLAR TREE	BF-Supplies for Jury room	1010-0136-729.000	District Court	3.98
TXN00149557	704989	09/30/2024	192.13	DOLLARTREE	AH-Food pantry and ramp	2930-8943-836.100	Veterans Affairs Dept	192.13
TXN00149637	705093	09/30/2024	19.58	DOMINO'S 1270	TK-Gold reward pizza for AM	2920-0662-750.000	Child Care Fund	19.58
TXN00150336	705220	09/30/2024	330.78	DOUBLETREE HOTEL	MM-Meal LERMA	1010-0301-957.000	Sheriff Operations	165.39
						1010-0351-957.000	Sheriff Jail	165.39
TXN00150231	704695	09/30/2024	394.49	DOUBLETREE HOTELS	BC-Hotel stay for out of county travel	2220-7122-871.000	HealthWest	394.49
TXN00150427	704608	09/30/2024	419.98	DOWNTOWN TIRE COMPANY	NB-Car 408 brake pads and rotos	2220-7800-937.000	HealthWest	419.98
TXN00149626	704599	09/30/2024	105.00	DOWNTOWN TIRE COMPANY	NB-Exhaust repair	2220-7800-937.000	HealthWest	105.00
TXN00149477	704645	09/30/2024	11.99	DROPBOX FJC9651K9CNN	AC-Dropbox 09/01/24-10/01/24	2600-2996-729.000	Indigent Defense Fund	11.99
TXN00149456	705233	09/30/2024	720.00	Dropbox HK69JQ719PJ	LSM- Software	2300-0251-947.000	Accommodations Tax	720.00
TXN00150568	704736	09/30/2024	285.00	DRUMS ALIVE	BC-SA basic instructor course	2220-7329-957.000	HealthWest	285.00
TXN00149803	704733	09/30/2024	285.00	DRUMS ALIVE	BC-Basic instructor course	2220-7323-957.000	HealthWest	285.00
TXN00149540	705366	09/30/2024	29.99	DUNHAMS 024	IP-Alpha Vent Back Seat Rar	5920-5060-778.000	Resource Recovery Center	29.99
TXN00150145	705623	09/30/2024	85.56	EB UNDERSTAND THE ASA	SW-ASAM training registration	2220-7500-864.000-3000005	HealthWest	85.56
TXN00150310	705540	09/30/2024	(105.56)	eBay O 06-12062-22958	SS-Refund on scanner for Robin V	2150-0142-729.010	Family Court	(105.56)
TXN00149868	705525	09/30/2024	229.56	eBay O 06-12062-22958	SS-Scanner for Robin V	2150-0142-729.010	Family Court	229.56
TXN00150485	705410	09/30/2024	139.93	eBay O 07-12123-25441	AR/SS-Laptop Mouse for EA	1010-0131-729.010	Circuit Court	19.99
						2150-0142-729.010	Family Court	99.95
						1010-0148-977.000	Probate Court	19.99
TXN00150501	705412	09/30/2024	89.98	eBay O 07-12123-25442	AR/SS-Polycom Judge Split	1010-0131-729.010	Circuit Court	53.98
						2150-0142-729.010	Family Court	14.40
						1010-0148-977.000	Probate Court	7.20
						2150-0149-729.010	Family Court	14.40
TXN00150514	705414	09/30/2024	53.97	eBay O 07-12123-25443	AR/SS-Polycom Judge Split	1010-0131-729.010	Circuit Court	32.39
						2150-0142-729.010	Family Court	8.63
						1010-0148-977.000	Probate Court	4.31
						2150-0149-729.010	Family Court	8.64
TXN00150529	705415	09/30/2024	74.85	eBay O 07-12123-25444	AR/SS-Polycom Judge Split	1010-0131-729.010	Circuit Court	44.91
						2150-0142-729.010	Family Court	11.98

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						1010-0148-977.000	Probate Court	5.99
						2150-0149-729.010	Family Court	11.97
TXN00150037	705528	09/30/2024	119.99	eBay O 09-12077-89352	SS-Toner for HOJP279	1010-0132-729.000	Circuit Court Collections	79.99
						2920-0152-729.000	Child Care Fund	40.00
TXN00150204	705535	09/30/2024	768.00	eBay O 12-12085-78775	SS-Tesira audio mixers for hearing rms	2150-0142-729.010	Family Court	256.00
						1010-0148-977.000	Probate Court	256.00
						2150-0149-729.010	Family Court	256.00
TXN00150050	705529	09/30/2024	800.00	eBay O 18-12070-75366	SS-Cynap video units for Probate Cts	1010-0148-977.000	Probate Court	800.00
TXN00150626	705417	09/30/2024	600.00	eBay O 20-12111-88484	AR/SS-Courtroom Polycoms	1010-0131-729.010	Circuit Court	225.00
						2150-0142-729.010	Family Court	135.00
						1010-0148-977.000	Probate Court	105.00
						2150-0149-729.010	Family Court	135.00
TXN00150223	705536	09/30/2024	30.00	eBay O 22-12074-34239	SS-Video add-in cards for referee PCs	2150-0142-729.010	Family Court	15.00
						2150-0149-729.010	Family Court	15.00
TXN00150178	705533	09/30/2024	1,019.97	eBay O 22-12075-07820	SS-Desktop PC for Crystal M	1010-0131-729.010	Circuit Court	339.99
						2150-0142-729.010	Family Court	441.99
						1010-0148-977.000	Probate Court	135.99
						2150-0149-729.010	Family Court	102.00
TXN00150238	705537	09/30/2024	69.99	eBay O 22-12075-07821	SS-Polycom Unit for Hon Pittman Ct	1010-0131-729.010	Circuit Court	14.00
						2150-0142-729.010	Family Court	35.00
						1010-0148-977.000	Probate Court	6.99
						2150-0149-729.010	Family Court	14.00
TXN00150176	705532	09/30/2024	589.00	eBay O 22-12075-07822	SS-Spare printer for Family Ct	1010-0131-729.010	Circuit Court	62.91
						2150-0142-729.010	Family Court	349.04
						2150-0149-729.010	Family Court	153.43
						2150-0230-729.010	Family Court	23.62
TXN00150203	705534	09/30/2024	47.99	eBay O 22-12075-07823	SS-Polycom remote for Hon Pittman Ct	1010-0131-729.010	Circuit Court	9.60
						2150-0142-729.010	Family Court	24.00
						1010-0148-977.000	Probate Court	4.79
						2150-0149-729.010	Family Court	9.60
TXN00149898	705526	09/30/2024	60.00	eBay O 23-12049-95657	SS-Toner for HOJP269 (clerks)	2150-0149-729.000	Family Court	60.00
TXN00150400	704857	09/30/2024	415.99	eBay O 26-12093-24693	RF-Court services new ploycom	1010-0355-747.000	Courtroom Security	415.99
TXN00150515	704860	09/30/2024	189.95	eBay O 26-12101-35610	RF-Box network cable	1010-0351-747.000	Sheriff Jail	189.95
TXN00150014	704486	09/30/2024	26.00	EL PATRON	KB-Meal jail command	1010-0350-957.000	Correction Officer Training	26.00
TXN00150002	704748	09/30/2024	0.89	ELAVON SERVICE FEE	JC-CDL reinstatement fee	2220-7333-801.000	HealthWest	0.89
TXN00149579	704527	09/30/2024	38.95	ELITE	SB-PDD CEU's for nursing	2220-7355-957.000	HealthWest	38.95
TXN00149618	704907	09/30/2024	186.04	EMBASSY HOTELS	RH-Hotel stay for event	2220-7400-871.000-1100001	HealthWest	186.04
TXN00149977	705423	09/30/2024	17.74	EXXON FOWLerville FARM	AR-Supplies for conference travel	2220-7500-966.001-3000002	HealthWest	17.74
TXN00150461	705101	09/30/2024	54.15	EXXON NORTON SHORES E-	AK-Gas for LB truck	5500-2550-760.000	Land Bank	54.15
TXN00150043	704590	09/30/2024	422.43	EZCATER GRAND TRAVERSE	HB-Catering for Board Works dinner	2220-7121-707.000	HealthWest	422.43
TXN00149685	705393	09/30/2024	335.73	FACEBK C2V5XBQCQ2	GR-Facebook advertisements	2220-7400-902.000-1100001	HealthWest	335.73
TXN00149658	705392	09/30/2024	10.81	FACEBK FYBMBCCQ2	GR-Facebook advertisements	2220-7400-902.000-1100001	HealthWest	10.81
TXN00149494	705234	09/30/2024	69.99	FACEBK XZWMZ84JH2	LSM-Advertising	2300-0251-902.000	Accommodations Tax	69.99
TXN00150276	704555	09/30/2024	118.65	FAIRFIELD INN LANSING	VB-MJI Conf-Hotel Reserv	2150-0149-871.000	Family Court	118.65
TXN00150084	704744	09/30/2024	129.99	FAMILY FARM HOME 19	KC-Battery for Equipment maintenance	2080-0691-936.000	Parks	129.99
TXN00150144	705450	09/30/2024	72.75	FATTY LUMPKINS SANDWIC	BR-Judge's luncheon meeting	1010-0136-864.000	District Court	72.75

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TXN00150195	705387	09/30/2024	137.43	FATTY LUMPKINS SANDWIC	SR-Judge's Lunch Mtg	1010-0131-750.000	Circuit Court	137.43
TXN00149950	705439	09/30/2024	54.16	FEDEX71440114	PKR-Postage on EGLE Reports	5710-0526-730.000	Solid Waste Management	54.16
TXN00149758	704676	09/30/2024	23.79	FERGUSON ENT#942	MC-Closet gasket for MHC	2220-7900-747.000	HealthWest	23.79
TXN00149938	705634	09/30/2024	13.29	FERGUSON ENT#942	CW-PVC Socket Tool - C Station	5920-5060-782.000	Resource Recovery Center	13.29
TXN00149604	705026	09/30/2024	250.00	FERRIS STATE UNIVERSIT	LJ-FSU career fair	2220-7123-801.000	HealthWest	250.00
TXN00149680	704892	09/30/2024	1,170.00	FIXMEIT	MH-FixMe IT Renewal	6680-0228-947.100	Information Technology	1,170.00
TXN00150064	705424	09/30/2024	108.43	FORDS GARAGE - NOVI	AR-Meal for conference travel	2220-7500-966.001-3000002	HealthWest	108.43
TXN00150061	704545	09/30/2024	24.30	FORDS GARAGE - NOVI	JB-Meal for conference travel	2220-7500-871.000-3000005	HealthWest	24.30
TXN00149963	704543	09/30/2024	20.89	FORDS GARAGE - NOVI	JB-Meal for conference travel	2220-7500-871.000-3000005	HealthWest	20.89
TXN00150044	705112	09/30/2024	53.28	FORDS GARAGE - NOVI	KK-Meal for conference travel	2220-7329-871.000	HealthWest	53.28
TXN00150072	705516	09/30/2024	207.86	FORDS GARAGE - NOVI	BS-Meal for client engagement	2220-7500-871.000-3000005	HealthWest	207.86
TXN00150473	704978	09/30/2024	99.56	FRONTIER COMM CORP WEB	JH-Telephone at Pioneer	2080-0691-851.000	Parks	99.56
TXN00149600	705224	09/30/2024	285.14	FS TECHSMITH	LM-Camtasia license	2810-0312-729.000	High Crime Community	285.14
TXN00150334	704893	09/30/2024	42.00	FS COM INC	MH-FS Com	6680-0228-936.000	Information Technology	42.00
TXN00150437	704808	09/30/2024	300.00	FTF BEHAVIORAL	ME-FTF behavioral consulting	2220-7321-957.000	HealthWest	300.00
TXN00150069	705168	09/30/2024	15.59	GATSBYS NOVI	LM-Meal for conference travel	2220-7130-871.000	HealthWest	15.59
TXN00150453	704859	09/30/2024	147.34	GENUINEINK.COM	RF-Fingerprint printer toner	1010-0301-729.000	Sheriff Operations	147.34
TXN00149608	704798	09/30/2024	252.28	GEOTECHENV.COM	CD-Bladder - Lab	5920-5020-771.000	Resource Recovery Center	252.28
TXN00149736	704799	09/30/2024	(14.28)	GEOTECHENV.COM	CD-Credit for Sales Tax - Lab	5920-5020-771.000	Resource Recovery Center	(14.28)
TXN00149699	704662	09/30/2024	96.00	GERALD R FORD PARKING	AC-MK & VC Airport Parking	2600-2996-871.000	Indigent Defense Fund	96.00
TXN00149554	705548	09/30/2024	44.18	GFS STORE #0272	AT-Storage Bags - Lab	5920-5020-771.000	Resource Recovery Center	44.18
TXN00149483	705479	09/30/2024	435.30	GFS STORE #0272	KS-Clubhouse groceries	2220-7325-801.000	HealthWest	435.30
TXN00149862	705481	09/30/2024	517.60	GFS STORE #0272	KS-Clubhouse groceries	2220-7325-801.000	HealthWest	517.60
TXN00150267	705485	09/30/2024	533.53	GFS STORE #0272	KS-Clubhouse groceries	2220-7325-801.000	HealthWest	533.53
TXN00150488	705486	09/30/2024	478.74	GFS STORE #0272	KS-Clubhouse groceries	2220-7325-801.000	HealthWest	478.74
TXN00150269	704561	09/30/2024	57.95	GFS STORE #0272	LB-Groceries for Clubhouse	2220-7325-801.000	HealthWest	57.95
TXN00150353	704735	09/30/2024	10.98	GFS STORE #0272	BC-Pack of water	2220-7323-956.010	HealthWest	10.98
TXN00149651	705478	09/30/2024	16.30	GINMAN TIRE COMPANY	DS-Tire Tube #033 - Fleet	5920-5050-760.010	Resource Recovery Center	16.30
TXN00150056	705567	09/30/2024	285.00	GIS CERTIFICATION INST	TV-GISP Recertification - Three Year	6680-0258-807.000	Information Technology	285.00
TXN00150517	704496	09/30/2024	3,385.75	GIVE EM A BRAKE SAFETY	SB-Cones, Barricades, Batteries	5920-5040-746.000	Resource Recovery Center	3,385.75
TXN00150410	705562	09/30/2024	221.97	GOLDFAX	MT-Fax 9/22-10/21	1010-0136-851.000	District Court	73.99
						1010-0215-851.000	County Clerk	73.99
						1010-0226-851.000	Human Resources	73.99
TXN00150015	705554	09/30/2024	160.97	GOLDFAX	MT-DC Fax	1010-0136-851.000	District Court	53.66
						1010-0215-851.000	County Clerk	53.66
						1010-0226-851.000	Human Resources	53.65
TXN00150535	705149	09/30/2024	150.00	GOVERNMENT FINANCE OFF	CL-GFOA training 10/9/2024; prepaid	1010-0000-123.000	Balance Sheet Accounts	150.00
TXN00150034	704869	09/30/2024	14.40	GRAINGER	AF-Cable Tie - Lab	5920-5020-771.000	Resource Recovery Center	14.40
TXN00149988	705596	09/30/2024	459.00	GRAINGER	KV-Sign Posts - Lab	5920-5020-771.000	Resource Recovery Center	459.00
TXN00149485	704894	09/30/2024	1,106.56	GRAND HYATT DENVER	SAH-IAAO conf hotel DV	1010-0225-864.000	Equalization	1,106.56
TXN00150433	705610	09/30/2024	12.00	GRAND TAVERN TROY	LW-Meal for conference travel	2220-7135-871.000	HealthWest	12.00
TXN00150448	705611	09/30/2024	12.00	GRAND TAVERN TROY	LW-Meal for conference travel	2220-7135-871.000	HealthWest	12.00
TXN00150466	705130	09/30/2024	10.00	GRAND TAVERN TROY	TK-Meal for conference travel	2220-7135-871.000	HealthWest	10.00
TXN00150475	704536	09/30/2024	32.56	GRAND TAVERN TROY	KB-Meal for conference travel	2220-7103-871.000	HealthWest	32.56
TXN00150639	705148	09/30/2024	271.80	GRAND TRAV RESORT	LL-JC 2024 MAC Conf	1010-0101-871.000	Board of Commissioners	271.80
TXN00149782	705143	09/30/2024	(184.00)	GRAND TRAV RESORT	LL-MHW-Hotel Credit	1010-0000-083.171	Balance Sheet Accounts	(184.00)

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TXN00149827	705144	09/30/2024	209.00	GRAND TRAV RESORT	LL-MHW-Hotel to be Reimbursed	1010-0000-083.171 1010-0101-871.000	Balance Sheet Accounts Board of Commissioners	184.00 25.00
TXN00149958	704585	09/30/2024	143.00	GRAND TRAV RESORT	HB-Hotel stay for conference	2220-7120-871.000	HealthWest	143.00
TXN00149965	704586	09/30/2024	143.00	GRAND TRAV RESORT	HB-Hotel stay for conference	2220-7120-871.000	HealthWest	143.00
TXN00149985	704587	09/30/2024	143.00	GRAND TRAV RESORT	HB-Hotel stay for conference	2220-7120-871.000	HealthWest	143.00
TXN00150012	704588	09/30/2024	143.00	GRAND TRAV RESORT	HB-Hotel stay for conference	2220-7120-871.000	HealthWest	143.00
TXN00150441	705658	09/30/2024	(144.00)	GRAND TRAV RESORT	SW-Hotel credit	2210-6712-871.000	Public Health	(144.00)
TXN00150445	705659	09/30/2024	(144.00)	GRAND TRAV RESORT	SW-Hotel credit	2210-6712-871.000	Public Health	(144.00)
TXN00150333	704915	09/30/2024	178.00	GRAND TRAV RESORT	RH-Hotel stay for conference	2220-7400-871.000-1100001	HealthWest	178.00
TXN00149781	704577	09/30/2024	163.00	GRAND TRAV RESORT	HB-Hotel stay for conference	2220-7120-871.000	HealthWest	163.00
TXN00149797	704578	09/30/2024	163.00	GRAND TRAV RESORT	HB-Hotel stay for conference	2220-7120-871.000	HealthWest	163.00
TXN00149798	704579	09/30/2024	163.00	GRAND TRAV RESORT	HB-Hotel stay for conference	2220-7120-871.000	HealthWest	163.00
TXN00149812	704580	09/30/2024	163.00	GRAND TRAV RESORT	HB-Hotel stay for conference	2220-7120-871.000	HealthWest	163.00
TXN00149815	704581	09/30/2024	163.00	GRAND TRAV RESORT	HB-Hotel stay for conference	2220-7120-871.000	HealthWest	163.00
TXN00149828	704582	09/30/2024	163.00	GRAND TRAV RESORT	HB-Hotel stay for conference	2220-7120-871.000	HealthWest	163.00
TXN00149944	704583	09/30/2024	143.00	GRAND TRAV RESORT	HB-Hotel stay for conference	2220-7120-871.000	HealthWest	143.00
TXN00149947	704584	09/30/2024	143.00	GRAND TRAV RESORT	HB-Hotel stay for conference	2220-7120-871.000	HealthWest	143.00
TXN00149968	704551	09/30/2024	143.00	GRAND TRAV RESORT	LB-Hotel stay for conference travel	2220-7310-871.000	HealthWest	143.00
TXN00150560	704724	09/30/2024	357.88	GRAND TRAV RESORT	SC-2024 MAC Conf / LL	1010-0171-871.000	Administration	357.88
TXN00149635	705028	09/30/2024	300.00	GRAND VALLEY STATE UNI	LJ-GVSU career fair	2220-7123-801.000	HealthWest	300.00
TXN00150047	704616	09/30/2024	1,233.40	GRANDVILLE TRAILER	AB-Repair Storm Damage Trailer - Farm	6770-0203-911.103	Insurance	1,233.40
TXN00149535	704929	09/30/2024	199.98	GREAT LAKES ENERGY COO	JH-Internet for Meinert Park	2080-0691-851.000	Parks	199.98
TXN00149621	704935	09/30/2024	73.99	GREAT LAKES ENERGY COO	JH-Internet for Meinert Cabin	2080-0691-851.000	Parks	73.99
TXN00149739	705470	09/30/2024	(475.00)	GREENMARK EQUIP KENT C	JS-72 Blade Kit - Admin	5920-5040-729.000	Resource Recovery Center	(475.00)
TXN00149846	705471	09/30/2024	55.69	GREENMARK EQUIP KENT C	JS-Block Clamp #040 - Fleet	5920-5050-778.000	Resource Recovery Center	55.69
TXN00149858	705472	09/30/2024	88.62	GREENMARK EQUIP KENT C	JS-Blades #036N - Fleet	5920-5050-778.000	Resource Recovery Center	88.62
TXN00149744	705253	09/30/2024	730.00	GREENMARK EQUIP KENT C	CM-Trimmer Cutting Blade Kit	5920-5040-729.000	Resource Recovery Center	730.00
TXN00150601	705662	09/30/2024	399.99	GROKABILITY: SNIPE-IT	MW-SnipeIT	6680-0228-947.100	Information Technology	399.99
TXN00149634	704503	09/30/2024	318.02	GUARDIAN PHMCY GRAND R	JB-Enhance pharmacy for consumer	2220-7200-801.000	HealthWest	318.02
TXN00149571	704643	09/30/2024	30.00	GVSU WEB PAYMENTS	DB-Registration for GVSU event	2220-7329-957.000	HealthWest	30.00
TXN00150075	704870	09/30/2024	258.05	HACH COMPANY	AF-Temp Sensor - Lab	5920-5020-771.000	Resource Recovery Center	258.05
TXN00149906	704868	09/30/2024	423.20	HACH COMPANY	AF-Power Adapter - Lab	5920-5020-771.000	Resource Recovery Center	423.20
TXN00149784	704714	09/30/2024	369.20	HACH COMPANY	KC-COD Digestion - Lab	5920-5020-768.000	Resource Recovery Center	369.20
TXN00149510	705591	09/30/2024	281.90	HACH COMPANY	KV-Strainer - Lab	5920-5020-771.000	Resource Recovery Center	281.90
TXN00150209	705499	09/30/2024	304.42	HAMPTON INN & SUITES	DS-Hotel cost for conference	2220-7329-871.000	HealthWest	304.42
TXN00150567	705127	09/30/2024	(17.04)	HAMPTON INNS	AK-temp holding acct; no receipt	2220-0000-083.220	HealthWest	(17.04)
TXN00150584	705128	09/30/2024	(12.72)	HAMPTON INNS	AK-Tax refund	2220-7333-871.000	HealthWest	(12.72)
TXN00150228	705122	09/30/2024	237.44	HAMPTON INNS	AK-Hotel stay for training	2220-7331-871.000	HealthWest	237.44
TXN00150161	705118	09/30/2024	318.08	HAMPTON INNS	AK-Hotel stay for training	2220-7331-871.000	HealthWest	318.08
TXN00149521	704927	09/30/2024	99.99	HARBOR FREIGHT TOOLS 4	JH-Brake bleeder kit	2080-0691-937.000	Parks	99.99
TXN00150548	704981	09/30/2024	49.98	HARBOR FREIGHT TOOLS 4	JH-Supply for equipment repair	2080-0691-936.000	Parks	49.98
TXN00149929	704815	09/30/2024	13.77	HARBOR FREIGHT TOOLS 4	ME-Socket	2210-6201-747.000	Public Health	13.77
TXN00150146	704913	09/30/2024	40.25	HARBOR FREIGHT TOOLS 4	RH-Various items for Veterans event	2220-7400-966.001-1100001	HealthWest	40.25
TXN00150167	704491	09/30/2024	229.80	HCM MATRIX ORBITAL COR	SB-Graphic Display-Hauled Waste Scale	5920-5060-778.000	Resource Recovery Center	229.80
TXN00149698	705151	09/30/2024	413.12	HERTZ #0455820	GL/PKR-Car Rental Down Payment - GL	5710-0526-871.000	Solid Waste Management	413.12
TXN00150479	705067	09/30/2024	195.89	HERTZ CAR RENTAL	MK-AR due emp MKacel; Car rental	1010-0000-066.000	Balance Sheet Accounts	195.89

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00150133	704546	09/30/2024	402.41	HILTON GARDEN INN NOVI	JB-Hotel stay for conference	2220-7500-871.000-3000005	HealthWest	402.41
TXN00149631	705107	09/30/2024	294.40	HOLIDAY INN EXPRESS	KK-Hotel stay for conference	2220-7329-871.000	HealthWest	294.40
TXN00149648	705108	09/30/2024	308.96	HOLIDAY INN EXPRESS	KK-Hotel stay for SUD conference	2220-7500-871.000-3000005	HealthWest	308.96
TXN00150325	705608	09/30/2024	551.25	HOLIDAY INN EXPRESS &	KV-Hotel for GC/MS Training	5920-5040-871.000	Resource Recovery Center	551.25
TXN00149949	704484	09/30/2024	13.78	HOLIDAY STATIONS 0175	KB-Meal jail command	1010-0350-957.000	Correction Officer Training	13.78
TXN00150490	705565	09/30/2024	99.02	HOT ROD HARLEY-DAVIDSO	JVA-Bbattery charger motor unit	1210-0315-747.000	Highway Safety Programs	99.02
TXN00149606	705052	09/30/2024	63.00	HOUSE ARREST SERVICES	GJ-Veterans court scam	1170-1366-802.000	Sobriety Court	63.00
TXN00149560	704730	09/30/2024	373.07	HP PRODUCT SVC&RPR	NC-Laptop repair for HW staff	2220-7124-801.000	HealthWest	373.07
TXN00150187	705119	09/30/2024	894.96	HTL AMERICINNBWYN	AK-Hotel	2220-7331-871.000	HealthWest	894.96
TXN00150216	705113	09/30/2024	304.42	HYATT PLACE DETROIT NO	KK-Hotel stay for conference	2220-7310-871.000	HealthWest	304.42
TXN00150566	704795	09/30/2024	176.41	HYATT PLACE DETROIT NO	GD-Hotel	2210-6201-864.000	Public Health	176.41
TXN00150230	705169	09/30/2024	304.42	HYATT PLACE DETROIT NO	LM-Hotel stay for conference	2220-7130-871.000	HealthWest	304.42
TXN00150196	705517	09/30/2024	304.42	HYATT PLACE DETROIT NO	JS-Hotel stay for SUD conference	2220-7500-871.000-3000005	HealthWest	304.42
TXN00150226	704686	09/30/2024	304.42	HYATT PLACE DETROIT NO	TC-Hotel stay for conference travel	2220-7500-871.000-3000005	HealthWest	304.42
TXN00150234	704687	09/30/2024	304.42	HYATT PLACE DETROIT NO	TC-Hotel stay for conference travel	2220-7500-871.000-3000005	HealthWest	304.42
TXN00150186	704554	09/30/2024	304.42	HYATT PLACE DETROIT NO	LB-Hotel stay for conference	2220-7310-871.000	HealthWest	304.42
TXN00150229	705545	09/30/2024	304.42	HYATT PLACE DETROIT NO	JS-Hotel stay for conference travel	2220-7310-871.000	HealthWest	304.42
TXN00149546	705197	09/30/2024	103.00	I3 MICHIGAN COURT OF	DM-COA fee re: T Longoria	1010-0229-826.020	Prosecutor	103.00
TXN00149580	705198	09/30/2024	103.00	I3 MICHIGAN COURT OF	DM-COA fee re T Longoria	1010-0229-826.020	Prosecutor	103.00
TXN00149609	705199	09/30/2024	(100.00)	I3 MICHIGAN COURT OF	DM-COA refund re T Longoria	1010-0229-826.020	Prosecutor	(100.00)
TXN00149814	704596	09/30/2024	75.00	ICMA ONLINE	CB-ICMA Job Posting	1010-0226-902.000	Human Resources	75.00
TXN00149461	705547	09/30/2024	1,842.98	IDEXX DISTRIBUTION INC	JT-Colilert, Simplate - Lab	5920-5020-771.000	Resource Recovery Center	1,842.98
TXN00150053	704850	09/30/2024	433.73	IDWHOLESALER LEVATA	RF-ID wholesale order	1010-0351-747.010	Sheriff Jail	433.73
TXN00149551	704570	09/30/2024	268.70	IN ADVANCED TIME MANA	NB-AoD	2210-6103-947.000	Public Health	268.70
TXN00150063	704990	09/30/2024	500.00	IN ADVANTAGE RAMPS AN	AH-Ramp Removal / GB	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00149515	704988	09/30/2024	159.00	IN ADVANTAGE RAMPS AN	AH-Food pantry and ramp	2930-8943-836.100	Veterans Affairs Dept	159.00
TXN00150071	705598	09/30/2024	359.14	IN GLASS EXPANSION, I	KV-Pump Tube, Quartz Injector-Lab	5920-5020-771.000	Resource Recovery Center	359.14
TXN00150559	705069	09/30/2024	20.00	IN GRAPHICS HOUSE IMA	KK-Vinyl for bus repairs	5880-0591-775.000	Muskegon Area Transit	20.00
TXN00149792	705057	09/30/2024	16.50	IN JUDICIAL SERVICES	GJ-Mental Health court soberlink	1170-1367-802.000	Sobriety Court	16.50
TXN00149800	705058	09/30/2024	77.00	IN JUDICIAL SERVICES	GJ-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	77.00
TXN00149559	705135	09/30/2024	249.00	IN MICHIGAN SOCIETY O	SL-MSAE Conference Ypsilanti	2300-0251-864.000	Accommodations Tax	249.00
TXN00149921	705066	09/30/2024	148.09	IN PORTAGE NOTEBOOKS,	KJ-Pocket notebooks	1010-0301-729.000	Sheriff Operations	148.09
TXN00150241	704706	09/30/2024	706.24	IN S.I. DISTRIBUTING	MC-Sure Stop, Reflective Tape - Farm	5920-5030-778.000	Resource Recovery Center	706.24
TXN00149534	705021	09/30/2024	270.00	IN WORKPLACE WELLNESS	AJ-Workplace Wellness membership	6770-0207-754.000	Insurance	270.00
TXN00150582	704517	09/30/2024	30.00	INGHAM COUNTY CLERK WE	JB-Death certificate for client	2220-7120-747.000	HealthWest	30.00
TXN00150343	704468	09/30/2024	84.00	INSTITUTE FOR BRAIN PO	CA-DVD Mind Body Interactions	2220-7329-957.000	HealthWest	84.00
TXN00149454	705242	09/30/2024	368.40	INTEGRITY BUSINESS SOL	CM-Copy Paper - Admin	5920-5040-729.000	Resource Recovery Center	368.40
TXN00149455	705243	09/30/2024	0.06	INTERNATIONAL TRANSACTION	CM-Exchange Rate Fee Photo Edit Program	5920-5040-802.000	Resource Recovery Center	0.06
TXN00150597	705064	09/30/2024	2.92	INTERNATIONAL TRANSACTION	GJ-International fee	1010-0136-729.000	District Court	2.92
TXN00149892	705060	09/30/2024	1.32	INTERNATIONAL TRANSACTION	GJ-International fee	1170-1361-801.000	Sobriety Court	1.32
TXN00149931	705062	09/30/2024	5.08	INTERNATIONAL TRANSACTION	GJ-International fee	1170-1361-801.000	Sobriety Court	5.08
TXN00150001	705630	09/30/2024	1.35	INTERNATIONAL TRANSACTION	TW-International fee	1170-1361-801.000	Sobriety Court	1.35
TXN00150009	704995	09/30/2024	5.08	INTERNATIONAL TRANSACTION	CH-International fee	1170-1361-801.000	Sobriety Court	5.08
TXN00149983	704993	09/30/2024	1.32	INTERNATIONAL TRANSACTION	CH-International fee	1170-1361-801.000	Sobriety Court	1.32
TXN00150107	704828	09/30/2024	0.96	INTERNATIONAL TRANSACTION	MF-ANC 9-15-24 Intl Trans	1010-0236-807.000	Register of Deeds	0.96
TXN00150636	705284	09/30/2024	0.06	INTERNATIONAL TRANSACTION	CM-Exchange Rate Fee Photo Edit Program	5920-5040-802.000	Resource Recovery Center	0.06

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TXN00150240	705288	09/30/2024	1.42	INTERNATIONAL TRANSACTION	AN-International fee	1170-1361-801.000	Sobriety Court	1.42
TXN00150280	705290	09/30/2024	5.08	INTERNATIONAL TRANSACTION	AN-International fee	1170-1361-801.000	Sobriety Court	5.08
TXN00150493	705153	09/30/2024	0.16	INTERNATIONAL TRANSACTION	GL/PKR- International CC Transaction Fe	5710-0526-947.000	Solid Waste Management	0.16
TXN00150199	704492	09/30/2024	1.84	INTERNATIONAL TRANSACTION	SB-Graphic Display-Hauled Waste Scale	5920-5060-778.000	Resource Recovery Center	1.84
TXN00150019	705631	09/30/2024	5.08	INTERNATIONAL TRANSACTION	TW-Training LS/CMI	1170-1361-801.000	Sobriety Court	5.08
TXN00150372	704888	09/30/2024	120.10	Jax Northside	KG-meal for conference travel	2220-7331-871.000	HealthWest	120.10
TXN00150411	704889	09/30/2024	155.66	Jax Northside	KG-meal for conference travel	2220-7331-871.000	HealthWest	155.66
TXN00149987	704485	09/30/2024	15.00	JERSEY MIKES 31065	KB-Meal jail command	1010-0350-957.000	Correction Officer Training	15.00
TXN00149864	704564	09/30/2024	226.52	JETS PIZZA - 139	MB-CIT lunch	2220-7323-956.010	HealthWest	226.52
TXN00150027	705381	09/30/2024	26.48	JETS PIZZA - MI-150	MP-Meal for conference travel	2220-7500-966.001-3000002	HealthWest	26.48
TXN00150102	704533	09/30/2024	254.82	JIMMY JOHNS # 90031 -	KB-Lunch for Walk A Mile	2220-7103-871.000	HealthWest	254.82
TXN00149617	705299	09/30/2024	33.28	JIMMY JOHNS 1230	JO-2 staff meal transport	1010-0351-866.000	Sheriff Jail	33.28
TXN00149788	704563	09/30/2024	269.30	JIMMY JOHNS 810 - E-CO	MB-CIT lunch	2220-7323-956.010	HealthWest	269.30
TXN00149628	704649	09/30/2024	54.07	JIMMY'S ON BROADWAY	AC-VC Meal 09/05/24	2600-2996-871.000	Indigent Defense Fund	54.07
TXN00149681	704659	09/30/2024	15.34	JIMMY'S ON BROADWAY	AC-VC Meal 09/06/24	2600-2996-871.000	Indigent Defense Fund	15.34
TXN00150277	705086	09/30/2024	24.95	JOINHOMEBASE.COM	KK-Monthly fee for schedule app Pioneer	2080-0691-747.000	Parks	24.95
TXN00150189	704886	09/30/2024	32.78	KARLS CABIN	AG-Meal Ierma	1010-0301-957.000	Sheriff Operations	16.44
						1010-0351-957.000	Sheriff Jail	16.34
TXN00150210	705219	09/30/2024	40.32	KARLS CABIN	MM-AR due em MMcNeil; meal overage	1010-0000-066.000	AR Due Employee	1.92
						1010-0301-957.000	Sheriff Operations	19.20
						1010-0351-957.000	Sheriff Jail	19.20
TXN00150174	704673	09/30/2024	52.50	KENSINGTON COURT	CC-temp holding acct; no receipt	2220-0000-083.220	HealthWest	52.50
TXN00150460	704674	09/30/2024	135.45	KENSINGTON COURT	CC-temp holding acct; no receipt	2220-0000-083.220	HealthWest	135.45
TXN00149839	705012	09/30/2024	120.00	KERKSTRA PORTABLE REST	EI-Portable Restroom	5920-5060-802.000	Resource Recovery Center	120.00
TXN00149523	704928	09/30/2024	155.00	KERKSTRA PORTABLE REST	JH-Restroom rental Deremo	2080-0691-938.000	Parks	155.00
TXN00149841	704943	09/30/2024	155.00	KERKSTRA PORTABLE REST	JH-Portable Rest Room Dermo Boat Launch	2080-0691-938.000	Parks	155.00
TXN00150025	704954	09/30/2024	165.00	KERKSTRA PORTABLE REST	JH-Portable restrooms - BL	2080-0691-938.000	Parks	165.00
TXN00150068	704956	09/30/2024	165.00	KERKSTRA PORTABLE REST	JH-Portable Rest Room BL	2080-0691-938.000	Parks	165.00
TXN00149845	705038	09/30/2024	828.50	KULLY SUPPLY	TJ-Sloan Regal A-41-A Toilet Drop-In Ki	1010-0271-931.050	County Jail Building-Old	828.50
TXN00150509	705047	09/30/2024	125.50	KULLY SUPPLY	TJ-Elkay 98775C Fan Motor Assembly Kit	6355-0240-931.050	Marquette Campus	125.50
TXN00149974	704684	09/30/2024	21.89	LA HERRADURA MEXICAN R	TC-Meal for conference travel	2220-7500-871.000-3000005	HealthWest	21.89
TXN00149876	705348	09/30/2024	125.00	LAKESHORECOMMUNITYCASH	AP-Content Creator meal vouchers	2300-0251-902.000	Accommodations Tax	125.00
TXN00150499	705451	09/30/2024	60.00	LANSING COMMUNITY COLL	BR-CEO test for T Burns	1010-0136-957.000	District Court	60.00
TXN00150506	705452	09/30/2024	60.00	LANSING COMMUNITY COLL	BR-CEO test for A Rivera	1010-0136-957.000	District Court	60.00
TXN00150508	705453	09/30/2024	60.00	LANSING COMMUNITY COLL	BR-CEO exam for B Pickard	1010-0136-957.000	District Court	60.00
TXN00150524	705454	09/30/2024	60.00	LANSING COMMUNITY COLL	BR-CEO exam for N Thommen	1010-0136-957.000	District Court	60.00
TXN00150530	705455	09/30/2024	60.00	LANSING COMMUNITY COLL	BR-CEO test for K Anderson	1010-0136-957.000	District Court	60.00
TXN00150538	705456	09/30/2024	60.00	LANSING COMMUNITY COLL	BR-CEO test for A Przybylek	1010-0136-957.000	District Court	60.00
TXN00149530	705237	09/30/2024	419.95	LANSING SANITARY SUPPL	SM-Janitorial Supplies	5920-5040-776.000	Resource Recovery Center	419.95
TXN00149820	705238	09/30/2024	32.28	LANSING SANITARY SUPPL	SM-Black Strip Pads	5920-5040-776.000	Resource Recovery Center	32.28
TXN00150265	705157	09/30/2024	154.61	LANZL - HP LANSING EAS	AL-Hotel school safety	1240-0304-957.000	Township Patrols	154.61
TXN00150175	704524	09/30/2024	6.64	LEES FAMOUS RECIPE CHI	AB-Meal for client engagement	2220-7323-956.010	HealthWest	6.64
TXN00150097	705512	09/30/2024	8.04	LEES FAMOUS RECIPE CHI	BS-Meal for client engagement	2220-7320-956.010	HealthWest	8.04
TXN00149690	705551	09/30/2024	3,422.95	LENOVO UNITED STATES	MT-Laptop / TV	6680-0258-729.010	Information Technology	2,000.00
						6680-0258-802.000	Information Technology	1,422.95
TXN00149989	704552	09/30/2024	25.81	LEOS CONEY ISLAND - 01	LB-Meal for conference travel	2220-7310-871.000	HealthWest	25.81

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00150589	705173	09/30/2024	396.74	LEXISNEXIS RISK SOL	JM-Monthly invoice- 2 users	1010-0253-807.000	Treasurer	396.74
TXN00150598	705174	09/30/2024	393.24	LEXISNEXIS RISK SOL	LM-Monthly invoice- 2 users	1010-0253-807.000	Treasurer	393.24
TXN00149574	704867	09/30/2024	277.50	LINDE GAS & EQUIPMENT	AF-Argon Tank Rental - lab	5920-5020-945.000	Resource Recovery Center	277.50
TXN00150547	705089	09/30/2024	103.40	LITTLE CAESARS 3647-00	KK-Food for Halloween Harvest	2080-0691-747.000	Parks	103.40
TXN00150577	704982	09/30/2024	26.88	LITTLE CAESARS 3647-00	JH-Food for Halloween Harvest	2080-0691-747.000	Parks	26.88
TXN00149903	704626	09/30/2024	10.49	LITTLE EAGLE	BB-Meal for conference	2210-6103-871.000	Public Health	10.49
TXN00149891	704573	09/30/2024	10.49	LITTLE EAGLE	NB-Meal	2210-6103-871.000	Public Health	10.49
TXN00149907	704746	09/30/2024	54.30	LJS #70156	JC-Celebration lunch for consumer	2220-7333-956.010	HealthWest	54.30
TXN00150036	704566	09/30/2024	145.00	LONGHORN STEAK 0125622	MB-Meal for conference travel	2220-7329-871.000	HealthWest	145.00
TXN00150052	705497	09/30/2024	32.17	LONGHORN STEAK 0125622	AS-Meal for conference travel	2220-7329-871.000	HealthWest	32.17
TXN00149446	704488	09/30/2024	13.84	LOWES #00199	SB-Coupler, Surface Mount	5920-5040-746.050	Resource Recovery Center	13.84
TXN00149587	704612	09/30/2024	12.98	LOWES #00199	AB-Screws - Farm	5920-5030-938.000	Resource Recovery Center	12.98
TXN00149916	704814	09/30/2024	26.48	LOWES #00199	ME-Program supplies	2210-6201-747.000	Public Health	13.24
						2210-6202-747.000	Public Health	13.24
TXN00149714	704940	09/30/2024	258.96	LOWES #00199	JH-Line trimmer, mower blades	2080-0691-936.000	Parks	258.96
TXN00150256	704965	09/30/2024	70.96	LOWES #00199	JH-shower curtain/rod	2080-0691-931.050	Parks	70.96
TXN00149464	705430	09/30/2024	1,272.89	LOWES #00907	PKR-Pallet of Asphalt Patch	5710-0526-938.000	Solid Waste Management	1,272.89
TXN00150316	705580	09/30/2024	116.06	LS IMR SUPPLY	DV-Organizers, Sawblade, Marker - Rigs	5920-5030-778.100	Resource Recovery Center	116.06
TXN00150361	704679	09/30/2024	402.17	LS IMR SUPPLY	AC-Mounting Plate, Organizer - Farm	5920-5030-778.000	Resource Recovery Center	71.38
						5920-5030-782.000	Resource Recovery Center	330.79
TXN00150407	705636	09/30/2024	998.53	LS IMR SUPPLY	CW-Tools for Stations	5920-5060-782.000	Resource Recovery Center	998.53
TXN00149594	704613	09/30/2024	131.32	LS IMR SUPPLY	AB-Tool Racks - Farm	5920-5030-938.000	Resource Recovery Center	131.32
TXN00150455	705190	09/30/2024	69.85	LS WEST MICHIGAN POWE	KM-Power washer hose fittings	5880-0591-747.000	Muskegon Area Transit	69.85
TXN00150464	705191	09/30/2024	65.90	LS WEST MICHIGAN POWE	KM-Power washer fittings	5880-0591-747.000	Muskegon Area Transit	65.90
TXN00150480	705192	09/30/2024	4.00	LS WEST MICHIGAN POWE	KM-Power washer fittings	5880-0591-747.000	Muskegon Area Transit	4.00
TXN00150498	705193	09/30/2024	(69.85)	LS WEST MICHIGAN POWE	KM-RFC refund	5880-0591-747.000	Muskegon Area Transit	(69.85)
TXN00150406	705373	09/30/2024	266.89	LUCKYGUNNERCOM	RP-Ammo	1010-0131-729.000	Circuit Court	266.89
TXN00149995	704553	09/30/2024	435.00	MACMHB	LB-Conference registration	2220-7310-871.000	HealthWest	435.00
TXN00149801	704910	09/30/2024	25.00	MACMHB	RH-Summit registration	2220-7400-864.000-1100001	HealthWest	25.00
TXN00150320	704914	09/30/2024	517.00	MACMHB	RH-Conference registration	2220-7400-864.000-1100001	HealthWest	517.00
TXN00149552	704575	09/30/2024	900.00	MACMHB	HB-Development series registration	2220-7120-864.000	HealthWest	900.00
TXN00150504	704750	09/30/2024	99.00	MACMHB	JC-B2W conference	2220-7333-864.000	HealthWest	99.00
TXN00150282	704592	09/30/2024	2,175.00	MACMHB	HB-Conference registration	2220-7120-871.000	HealthWest	2,175.00
TXN00150347	704593	09/30/2024	1,740.00	MACMHB	HB-Conference registration	2220-7120-871.000	HealthWest	1,740.00
TXN00149689	705654	09/30/2024	249.90	MAINSTAY STES GAYLORD	SW-Hotel stay for out of county travel	2220-7103-871.000	HealthWest	249.90
TXN00149537	705509	09/30/2024	7.83	MARATHON PETRO22772	CS-Batteries	1010-0355-747.000	Courtroom Security	7.83
TXN00149909	705137	09/30/2024	197.70	MARRIOTT ANN ARBOR YPS	SL-Overnight stay for MSAE conference	2300-0251-871.000	Accommodations Tax	197.70
TXN00149831	704705	09/30/2024	2,726.34	MAYWESCOM	MC-Stomper Kits for Corn Heads - Lab	5920-5030-778.000	Resource Recovery Center	2,726.34
TXN00150369	705546	09/30/2024	175.00	MCBAP	JS-CCS exam registration	2220-7500-966.001-3000005	HealthWest	175.00
TXN00149496	705543	09/30/2024	145.00	MCBAP	JS-CAADC renewal	2220-7323-801.000	HealthWest	145.00
TXN00150194	704685	09/30/2024	175.00	MCBAP	TC-CAADC exam fee	2220-7326-957.000	HealthWest	175.00
TXN00150385	705513	09/30/2024	100.00	MCBAP	BS-temp holding acct; no receipt	2220-0000-083.220	HealthWest	100.00
TXN00150431	704924	09/30/2024	145.00	MCBAP	RH-Certification renewal for CCJP	1010-0136-957.000	District Court	145.00
TXN00150399	705114	09/30/2024	75.00	MCBAP	KK-MCBAP development plan	2220-7500-966.001-3000005	HealthWest	75.00
TXN00149671	705464	09/30/2024	175.00	MCBAP	SS-IC&RC exams	2220-7500-801.000-3000005	HealthWest	175.00
TXN00149881	704831	09/30/2024	100.00	MCDONALD'S F19088	NF-Mcd's gift card incentives	1172-1373-740.000	Adult Drug Treatment Court	100.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00150247	704879	09/30/2024	8.13	MCDONALD'S F19088	KF-Meal for client engagement	2220-7323-956.010	HealthWest	8.13
TXN00149669	705419	09/30/2024	2.00	MCDONALD'S F309	AR-temp holding acct; no receipt	2220-0000-083.220	HealthWest	2.00
TXN00149855	704801	09/30/2024	9.19	MCDONALD'S F4881	KE-MJDA Conf-Lunch 9/11	2920-0659-871.000 2920-0662-871.000	Child Care Fund Child Care Fund	2.30 6.89
TXN00149986	705111	09/30/2024	9.74	MCDONALD'S M4952 OF	KK-Meal for conference travel	2220-7310-871.000	HealthWest	9.74
TXN00150057	705597	09/30/2024	16.42	MDW CAMDEN B 6901162	KV-Lunch for GC/MS Training	5920-5040-871.000	Resource Recovery Center	16.42
TXN00150450	704976	09/30/2024	172.36	MEIJER 310	JH-Food for Halloween Harvest	2080-0691-747.000	Parks	172.36
TXN00150388	705139	09/30/2024	49.98	MEIJER # 019	SL-Supply for trade show	2300-0251-902.000	Accommodations Tax	49.98
TXN00150569	705147	09/30/2024	11.99	MEIJER # 019	LL-BOC Mints	7010-0000-285.100	Flower Fund-Board of	11.99
TXN00149850	705480	09/30/2024	39.63	MEIJER # 019	KS-Clubhouse groceries	2220-7325-801.000	HealthWest	39.63
TXN00150295	704708	09/30/2024	32.78	MEIJER # 019	JC-EAC Pop; Emp funded	7010-0000-285.142	Family Court-Staff Advisory	32.78
TXN00150091	704911	09/30/2024	39.98	MEIJER # 019	RH-Various items for Veterans event	2220-7400-966.001-1100001	HealthWest	39.98
TXN00150106	704912	09/30/2024	92.86	MEIJER # 019	RH-Various items for Veterans event	2220-7400-966.001-1100001	HealthWest	92.86
TXN00150454	705019	09/30/2024	22.16	MEIJER # 019	AI-Cookies-Whitehall Water Main Meeting	5920-5040-902.000	Resource Recovery Center	22.16
TXN00150616	705092	09/30/2024	54.84	MEIJER # 071	KK-Supplies for Halloween Harvest	2080-0691-747.000	Parks	54.84
TXN00149673	704707	09/30/2024	39.94	MEIJER # 071	JC-EAC Pop; Emp funded	7010-0000-285.142	Family Court-Staff Advisory	39.94
TXN00150048	705403	09/30/2024	500.00	MEIJER # 071	GR-Meijer gift cards for Recovery Fest	2220-7500-747.000-3000006	HealthWest	500.00
TXN00150623	704986	09/30/2024	21.96	MEIJER # 071	JH-Food for Halloween Harvest	2080-0691-747.000	Parks	21.96
TXN00150604	704919	09/30/2024	31.79	MEIJER # 232	RH-Various supplies for veteran program	2220-7400-966.001-1100001	HealthWest	31.79
TXN00149589	705446	09/30/2024	(61.96)	MEIJER # 232	MR-Binders partial refund	2220-7323-747.000	HealthWest	(61.96)
TXN00150198	704962	09/30/2024	25.41	MEIJER STORE #071	JH-Paper for printer	2080-0691-729.000	Parks	25.41
TXN00149452	704987	09/30/2024	606.39	MEIJER232 PRODUCT	AH-Food pantry stock	2930-8943-836.100	Veterans Affairs Dept	606.39
TXN00149568	705445	09/30/2024	102.88	MEIJER232 PRODUCT	MR-PTC binders	2220-7323-747.000	HealthWest	102.88
TXN00150525	705371	09/30/2024	349.92	MENARDS HOLLAND MI	IV-Shovels SERFM Groundbreaking Event	5920-5040-902.000	Resource Recovery Center	349.92
TXN00150544	705372	09/30/2024	245.40	MENARDS MUSKEGON MI	IP-Shovels - Ops	5920-5060-782.000 5920-5060-778.000	Resource Recovery Center Resource Recovery Center	209.93 35.47
TXN00150477	704680	09/30/2024	69.84	MENARDS MUSKEGON MI	AC-Pipe, Washer, Nut - Grain Center	5920-5030-778.000	Resource Recovery Center	69.84
TXN00150571	704682	09/30/2024	74.20	MENARDS MUSKEGON MI	AC-Tape, Paint Roller, Strut - Farm	5920-5030-778.000	Resource Recovery Center	74.20
TXN00150351	705079	09/30/2024	27.45	MENARDS MUSKEGON MI	MK-Door Stops	6680-0228-729.000	Information Technology	27.45
TXN00150402	704703	09/30/2024	70.84	MENARDS MUSKEGON MI	JC1-Framing for Garage Door-Admin	5920-5060-778.000	Resource Recovery Center	70.84
TXN00150587	704704	09/30/2024	62.42	MENARDS MUSKEGON MI	JC1-Roof Edging Admin Shed	5920-5060-778.000	Resource Recovery Center	62.42
TXN00149562	704697	09/30/2024	53.92	MENARDS MUSKEGON MI	JC1-Safety Float Mount & Float-South Sta	5920-5060-778.200	Resource Recovery Center	53.92
TXN00149813	704698	09/30/2024	200.64	MENARDS MUSKEGON MI	JC1-Window Install RD's Office	5920-5060-778.000	Resource Recovery Center	200.64
TXN00149843	704699	09/30/2024	84.95	MENARDS MUSKEGON MI	JC1-Window for RD's Office-Fleet	5920-5060-778.000	Resource Recovery Center	84.95
TXN00149886	704700	09/30/2024	75.91	MENARDS MUSKEGON MI	JC1-Material for RD's Window-Fleet	5920-5060-778.000	Resource Recovery Center	75.91
TXN00149942	704701	09/30/2024	68.25	MENARDS MUSKEGON MI	JC1-Materials for RD's Window-Fleet	5920-5060-778.000	Resource Recovery Center	68.25
TXN00150131	704617	09/30/2024	49.99	MENARDS MUSKEGON MI	AB-Magnetic Sweeper - Farm	5920-5030-782.000	Resource Recovery Center	49.99
TXN00150545	704621	09/30/2024	16.97	MENARDS MUSKEGON MI	AB-Reflective Number, Shelf Bracket-Rig	5920-5030-778.100	Resource Recovery Center	16.97
TXN00149865	704615	09/30/2024	39.94	MENARDS MUSKEGON MI	AB-Bow Rake - Farm	5920-5030-778.000	Resource Recovery Center	39.94
TXN00150526	704609	09/30/2024	749.99	MENARDS MUSKEGON MI	NB-Freezer install for Clubhouse	2220-7900-980.000	HealthWest	749.99
TXN00150007	705635	09/30/2024	11.99	MENARDS MUSKEGON MI	CW-Irrigation Coupling-C Station	5920-5060-778.200	Resource Recovery Center	11.99
TXN00149961	704816	09/30/2024	78.00	MI PARKS AND HARBORS W	ME-Lodging	2210-6201-864.000 2210-6202-864.000	Public Health Public Health	39.00 39.00
TXN00149547	704526	09/30/2024	131.00	MI PROF LICENSING	SB-PDD RN license renewal	2220-7363-957.000	HealthWest	131.00
TXN00150474	704487	09/30/2024	10.00	MI STATE POLICE ICHAT	AB-IPS iChat	2220-7333-801.000	HealthWest	10.00
TXN00149633	704644	09/30/2024	70.00	MI-AIMH.ORG	DB-MI-AIMH membership fee	2220-7363-957.000	HealthWest	70.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00149799	704898	09/30/2024	50.00	MICAMP	SAH-Con Ed 9/19/24 TLZ	1010-0225-957.000	Equalization	50.00
TXN00150046	704899	09/30/2024	97.38	MICHIGAN ASSESSORS ASS	SAH-MAA membership SH	1010-0225-807.000	Equalization	97.38
TXN00150098	704900	09/30/2024	246.00	MICHIGAN ASSESSORS ASS	SAH-Oct Fall School JG; prepaid	1010-0000-123.000	Balance Sheet Accounts	246.00
TXN00150100	704901	09/30/2024	512.50	MICHIGAN ASSESSORS ASS	SAH-Oct Fall School SW; prepaid	1010-0000-123.000	Balance Sheet Accounts	512.50
TXN00150113	704903	09/30/2024	451.00	MICHIGAN ASSESSORS ASS	SAH-Oct Fall School KK; prepaid	1010-0000-123.000	Balance Sheet Accounts	451.00
TXN00150150	704905	09/30/2024	164.00	MICHIGAN ASSESSORS ASS	SAH-Oct Fall School SH; prepaid	1010-0000-123.000	Balance Sheet Accounts	164.00
TXN00149890	704881	09/30/2024	350.00	MICHIGAN EMERGENCY MAN	RG-MEMA Conference	1190-0433-957.000	Emergency Services	350.00
TXN00149908	704882	09/30/2024	350.00	MICHIGAN EMERGENCY MAN	RG-MEMA Conference	1190-0433-957.000	Emergency Services	350.00
TXN00149519	705432	09/30/2024	350.00	MICHIGAN RECYCLING COA	PKR-MRC Training GL	5710-0526-864.000	Solid Waste Management	350.00
TXN00149536	705433	09/30/2024	350.00	MICHIGAN RECYCLING COA	PKR-MRC Training WV	5710-0526-864.000	Solid Waste Management	350.00
TXN00150192	705013	09/30/2024	95.00	MICHIGAN WATER ENVIORN	EI-Membership Dues	5920-5040-807.000	Resource Recovery Center	95.00
TXN00150435	705279	09/30/2024	44.64	MILLER WELDING SUPPLY	CM-Tank Rental - Lab	5920-5020-945.000	Resource Recovery Center	44.64
TXN00149646	705250	09/30/2024	178.56	MILLER WELDING SUPPLY	CM-Cylinder Rentals - Farm	5920-many-768.000	Resource Recovery Center	178.56
TXN00149664	705251	09/30/2024	42.66	MILLER WELDING SUPPLY	CM-Cylinder Rental - Lab	5920-5020-945.000	Resource Recovery Center	42.66
TXN00150467	705280	09/30/2024	178.56	MILLER WELDING SUPPLY	CM-Cylinder Rental - Farm	5920-many-768.000	Resource Recovery Center	178.56
TXN00150183	705385	09/30/2024	22.02	MOD PIZZA 581 - GRAND	MP-Meal for conference travel	2220-7500-966.001-3000002	HealthWest	22.02
TXN00149503	704804	09/30/2024	1,100.00	MOTIVITY SYSTEMS	ME-HUB Motivity training access	2220-7321-957.000	HealthWest	1,100.00
TXN00150232	705570	09/30/2024	181.03	MOUNTAIN GRD LODGE	TV-Conference Lodging	6680-0258-871.000	Information Technology	181.03
TXN00150055	705138	09/30/2024	550.00	MPI HQ	SL-MPI Membership	2300-0251-807.000	Accommodations Tax	550.00
TXN00150390	705140	09/30/2024	75.00	MPI MI CHAPTER	SL-Tradeshaw in Mount Pleasant	2300-0251-902.000	Accommodations Tax	75.00
TXN00150018	704523	09/30/2024	10.91	Mr Quick Hamburgers	AB-Meal for client engagement	2220-7323-956.010	HealthWest	10.91
TXN00150405	705514	09/30/2024	1.47	Mr Quick Hamburgers	BS-Meal for client engagement	2220-7320-956.010	HealthWest	1.47
TXN00150308	705078	09/30/2024	80.00	MSFT E0100TP1XC	MK-Team Sept	6680-0228-947.100	Information Technology	60.00
						1190-0426-850.000	Emergency Services	10.00
						2930-8943-836.100	Veterans Affairs Dept	10.00
TXN00150288	705076	09/30/2024	10.00	MSFT E0100TP55F	MK-MS Team Sept	6680-0228-947.100	Information Technology	10.00
TXN00150513	705668	09/30/2024	80.00	MSFT E0300TU2NH	CY-temp holding acct; no receipt	2220-0000-083.220	HealthWest	80.00
TXN00150135	704478	09/30/2024	50.00	MSU PAYMENT ONLINE	KA-Conference	2210-6710-864.000	Public Health	50.00
TXN00149582	705458	09/30/2024	588.30	MUNCIE TRANSIT SUPPLY	WS-Air & fuel filters (stock)	5880-0591-775.000	Muskegon Area Transit	588.30
TXN00149717	705459	09/30/2024	287.22	MUNCIE TRANSIT SUPPLY	WS-Back up batteries (stock)	5880-0591-775.000	Muskegon Area Transit	287.22
TXN00149586	705477	09/30/2024	23.41	MUSKEGON AUTOMOTIVE SU	DS-Spark Plugs & Brush #036N - Fleet	5920-5050-778.000	Resource Recovery Center	23.41
TXN00150201	704604	09/30/2024	41.20	Muskegon County Solid	NB-Couches to dump	2220-7900-801.000	HealthWest	41.20
TXN00150008	705146	09/30/2024	28.00	MUSKEGON LAKESHORE	LL-ZL MLCC Sept Business for Breakfast	1010-0101-864.000	Board of Commissioners	28.00
TXN00149899	704992	09/30/2024	28.00	MUSKEGON LAKESHORE	DH-Sept Chamber Meeting	1010-0229-864.000	Prosecutor	28.00
TXN00150219	704785	09/30/2024	28.00	MUSKEGON LAKESHORE	GD-Conference	2210-6100-864.000	Public Health	28.00
TXN00149861	704722	09/30/2024	28.00	MUSKEGON LAKESHORE	SC-Sept Business Breakfast Registration	1010-0171-864.000	Administration	28.00
TXN00149488	704718	09/30/2024	110.00	MUSKEGON LAKESHORE	SC-Port Day Luncheon Chamber of Commerce	1010-0171-864.000	Administration	110.00
TXN00150352	704916	09/30/2024	30.00	MVAA s 2024 Michigan W	RH-Womens conference	2220-7400-864.000-1100001	HealthWest	30.00
TXN00149506	705303	09/30/2024	21.60	MW MUSKEGON W/S	FM-1903 Marquette Fire 7/1/24-8/1/24	6355-0240-923.000	Marquette Campus	21.60
TXN00149518	705304	09/30/2024	1,151.19	MW MUSKEGON W/S	FM-1903 Marquette 7/1/24-8/1/24	6355-0240-923.000	Marquette Campus	1,151.19
TXN00149527	705305	09/30/2024	68.23	MW MUSKEGON W/S	FM-1903 Marquette welcome 7/1/24-8/1/24	6355-0240-923.000	Marquette Campus	68.23
TXN00149716	705306	09/30/2024	297.57	MW MUSKEGON W/S	FM-131 E Apple New DO 7/2/24-8/5/24	6340-0248-923.000	Bldg H-Stark Hall	297.57
TXN00149723	705307	09/30/2024	214.15	MW MUSKEGON W/S	MATS-365 Morris Lawn 7/2/24-8/5/24	5880-0589-923.000	Muskegon Area Transit	214.15
TXN00149725	705308	09/30/2024	714.01	MW MUSKEGON W/S	FM-610 W Western Depot 7/2/24-8/5/24	2300-0274-923.000	Accommodations Tax	714.01
TXN00149728	705309	09/30/2024	23.26	MW MUSKEGON W/S	FM-141 E Apple 7/2/24-8/5/24	6340-0247-923.000	Bldg G-Central Services	23.26
TXN00149729	705310	09/30/2024	49.66	MW MUSKEGON W/S	FM-97 E Apple library 7/2/24-8/5/24	6340-0241-923.000	Bldg A-Johnny O. Harris	49.66

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00149730	705311	09/30/2024	1,359.42	MW MUSKEGON W/S	FM-700 W Western Act 1 7/2/24-8/5/24	2300-0273-923.000	Accommodations Tax	1,359.42
TXN00149731	705312	09/30/2024	30.28	MW MUSKEGON W/S	FM-131 E Apple lawn 7/2/24-8/5/24	6340-0248-923.000	Bldg H-Stark Hall	30.28
TXN00149732	705313	09/30/2024	388.94	MW MUSKEGON W/S	FM-700 W Western lawn 7/2/24-8/5/24	2300-0273-923.000	Accommodations Tax	388.94
TXN00149734	705314	09/30/2024	763.97	MW MUSKEGON W/S	FM-990 Terrace 7/2/24-8/5/24	1010-0265-923.000	Michael E. Kobza Hall of	725.77
						1010-0271-923.000	County Jail Building-Old	38.20
TXN00149735	705315	09/30/2024	21.60	MW MUSKEGON W/S	RRC-635 Ottawa Fire 7/2/24-8/5/24	5920-5060-923.000	Resource Recovery Center	21.60
TXN00149737	705316	09/30/2024	71.76	MW MUSKEGON W/S	FM-376 Apple Fire 7/2/24-8/5/24	2970-6493-923.000	Mental Health Buildings	71.76
TXN00149738	705317	09/30/2024	315.63	MW MUSKEGON W/S	FM-590 W Western Depot	2300-0274-923.000	Accommodations Tax	315.63
TXN00149743	705318	09/30/2024	112.23	MW MUSKEGON W/S	FM-173 E Apple Library 7/2/24-8/5/24	6340-0243-923.000	Bldg C-Treas/Equal/RoD	112.23
TXN00149745	705319	09/30/2024	12,846.10	MW MUSKEGON W/S	FM-990 Terrace jail 7/2/24-8/5/24	1010-0270-923.000	County Jail Building 2015	12,846.10
TXN00149747	705320	09/30/2024	101.75	MW MUSKEGON W/S	MATS-365 Morris 7/2/24-8/5/24	5880-0589-923.000	Muskegon Area Transit	45.30
						5880-0589-925.000	Muskegon Area Transit	56.45
TXN00149748	705321	09/30/2024	110.55	MW MUSKEGON W/S	FM-1470 Peck St 7/2/24-8/5/24	2970-6494-923.000	Mental Health Buildings	110.55
TXN00149749	705322	09/30/2024	48.95	MW MUSKEGON W/S	FM-209 E Apple 7/2/24-8/5/24	6340-0244-923.000	Bldg D-Health Dept	48.95
TXN00149752	705323	09/30/2024	731.71	MW MUSKEGON W/S	FM-700 W Western 2 7/2/24-8/5/24	2300-0273-923.000	Accommodations Tax	731.71
TXN00149753	705324	09/30/2024	138.63	MW MUSKEGON W/S	FM-1611 Oak 7/2/24-8/6/24	1010-0268-923.000	Oak Ave. Building	138.63
TXN00149754	705325	09/30/2024	41.40	MW MUSKEGON W/S	FM-990 Terrace fireline 7/2/24-8/5/24	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00149755	705326	09/30/2024	48.95	MW MUSKEGON W/S	FM-133 E Apple 7/2/24-8/5/24	6340-0242-923.000	Bldg B-Training Center	48.95
TXN00149759	705327	09/30/2024	132.43	MW MUSKEGON W/S	FM-205 E Apple lawn 7/2/24-8/5/24	2920-0659-923.000	Child Care Fund	33.10
						2920-0660-923.000	Child Care Fund	33.11
						2920-0662-923.000	Child Care Fund	66.22
TXN00149760	705328	09/30/2024	307.22	MW MUSKEGON W/S	FM-173 E Apple lawn 7/2/24-8/5/24	6340-0243-923.000	Bldg C-Treas/Equal/RoD	307.22
TXN00149762	705329	09/30/2024	298.14	MW MUSKEGON W/S	FM-97 E Apple lawn 7/2/24-8/5/24	6340-0241-923.000	Bldg A-Johnny O. Harris	178.88
						6340-0242-923.000	Bldg B-Training Center	59.63
						6340-0243-923.000	Bldg C-Treas/Equal/RoD	59.63
TXN00149766	705330	09/30/2024	147.70	MW MUSKEGON W/S	FM-155 E Apple Dorm	6340-0245-923.000	Bldg E-Jewell Bldg (formerly	73.85
						6340-0246-923.000	Bldg F-Veterans Center	73.85
TXN00149768	705331	09/30/2024	584.62	MW MUSKEGON W/S	RRC-635 Ottawa C2 7/2/24-8/6/24	5920-5060-923.000	Resource Recovery Center	584.62
TXN00149769	705332	09/30/2024	41.40	MW MUSKEGON W/S	FM-205 E Apple fireline 7/2/24-8/5/24	2920-0659-923.000	Child Care Fund	10.35
						2920-0660-923.000	Child Care Fund	10.35
						2920-0662-923.000	Child Care Fund	20.70
TXN00149770	705333	09/30/2024	12.12	MW MUSKEGON W/S	FM-141 E Apple lawn 7/2/24-8/5/24	6340-0247-923.000	Bldg G-Central Services	6.06
						6340-0248-923.000	Bldg H-Stark Hall	6.06
TXN00149771	705334	09/30/2024	453.75	MW MUSKEGON W/S	FM-376 E Apple 7/2/24-8/5/24	2970-6493-923.000	Mental Health Buildings	453.75
TXN00149772	705335	09/30/2024	90.17	MW MUSKEGON W/S	FM-700 W Western 7/2/24-8/5/24	2300-0273-923.000	Accommodations Tax	90.17
TXN00149773	705336	09/30/2024	427.35	MW MUSKEGON W/S	FM-205 E Apple 7/2/24-8/5/24	2920-0659-923.000	Child Care Fund	213.67
						2920-0660-923.000	Child Care Fund	106.84
						2920-0662-923.000	Child Care Fund	106.84
TXN00149774	705337	09/30/2024	23.26	MW MUSKEGON W/S	FM-199 E Apple 7/2/24-8/5/24	6340-0249-923.000	Bldg I-Facilities Management	23.26
TXN00149775	705338	09/30/2024	41.63	MW MUSKEGON W/S	FM-209 Apple lawn 7/2/24-8/5/24	6340-0244-923.000	Bldg D-Health Dept	41.63
TXN00150054	705339	09/30/2024	30.28	MW MUSKEGON W/S	FM-880 W Western lawn 7/8/24-8/6/24	2300-0273-923.000	Accommodations Tax	30.28
TXN00150067	705340	09/30/2024	3.50	MW MUSKEGON W/S	RRC-1690 Lakeshore Dr 7/2/24-8/6/24	5920-5060-923.000	Resource Recovery Center	3.50
TXN00150502	704495	09/30/2024	3,042.00	MYTSS.COM	SB-Traffic Arrow Board	5920-5040-746.000	Resource Recovery Center	3,042.00
TXN00150139	704559	09/30/2024	120.36	NEW CHINA BUFFET	LB-Meal for Walk A Mile	2220-7325-801.000	HealthWest	120.36
TXN00150416	704972	09/30/2024	50.00	NEW SAMS.COM MEM#	JH-Sam's Club membership for supplies	2080-0691-807.000	Parks	50.00
TXN00149984	704826	09/30/2024	179.00	NEXTDOOR ADS	MF-Nextdoor 9-13-24 Dues	1010-0236-807.000	Register of Deeds	179.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00149460	704569	09/30/2024	616.20	NEXTGEN HEALTHCARE INF	NB-MediTouch	2210-6313-947.000	Public Health	302.59
						2210-6710-947.000	Public Health	313.61
TXN00149700	705136	09/30/2024	9.00	NORTH GRAND RAMP TIBA	SL-Parking expense for conference	2300-0251-871.000	Accommodations Tax	9.00
TXN00149790	704742	09/30/2024	7.99	NORTHSHORE HDWE INC	KC-Roof repair supply	2080-0691-931.050	Parks	7.99
TXN00150575	704811	09/30/2024	131.94	NOTARYHNB-800.422.1555	NE-Notary application	2220-7120-957.000	HealthWest	131.94
TXN00149573	705375	09/30/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00149629	705376	09/30/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00150040	705377	09/30/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00150155	705378	09/30/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00150471	705379	09/30/2024	35.00	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	35.00
TXN00150507	705380	09/30/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00149667	704864	09/30/2024	21.18	O'REILLY 4368	SF-Seat belt conv oil	1010-0301-936.000	Sheriff Operations	21.18
TXN00150079	705587	09/30/2024	54.57	OFFICEMAX/DEPOT 6869	AV-adding machine tape	1010-0136-729.000	District Court	54.57
TXN00150221	705507	09/30/2024	23.59	OKELLYS SPORTS BAR AND	NS-Meal ja workshop	1010-0350-957.000	Correction Officer Training	23.59
TXN00150166	705503	09/30/2024	20.12	OKELLYS SPORTS BAR AND	MS-Meal ja workshop	1010-0350-957.000	Correction Officer Training	20.12
TXN00149994	705629	09/30/2024	141.47	OLIVE GARDEN 0021550	TW-Mental Health court luncheon	1170-1367-801.000	Sobriety Court	141.47
TXN00150556	705070	09/30/2024	137.94	OTC BRANDS 800-875-8	KK-Halloween games	2220-many-747.000	HealthWest	137.94
TXN00150095	704641	09/30/2024	29.67	OUTBACK STEAKHOUSE	BB-Meal for conference travel	2220-7500-966.001-3000002	HealthWest	29.67
TXN00149785	704480	09/30/2024	44.40	PANCHO VILLA MEXICAN G	KB-Meal jail command	1010-0350-957.000	Correction Officer Training	44.40
TXN00150182	705218	09/30/2024	7.08	PANERA BREAD #601105 K	MM-Meal LERMA	1010-0301-957.000	Sheriff Operations	3.54
						1010-0351-957.000	Sheriff Jail	3.54
TXN00150273	704887	09/30/2024	7.08	PANERA BREAD #601105 K	AG-Meal lerma	1010-0301-957.000	Sheriff Operations	3.75
						1010-0351-957.000	Sheriff Jail	3.33
TXN00150092	705386	09/30/2024	63.94	PAPA JOHN'S #786	SR-RC Lunch Mtg with Hon Kacel	1010-0131-750.000	Circuit Court	63.94
TXN00149597	705073	09/30/2024	17.85	PAR CORELIFE - MI10010	RK-Meal M Schultz homicide training	1010-0301-957.000	Sheriff Operations	9.15
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00149602	705074	09/30/2024	16.64	PAR CORELIFE - MI10010	RK-Meal homicide training	1010-0301-957.000	Sheriff Operations	7.94
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00149512	704825	09/30/2024	30.00	PAYFLOW/PAYPAL	MF-Paypal 9-2-24 Dues	1010-0236-807.000	Register of Deeds	30.00
TXN00149952	705527	09/30/2024	144.00	PAYPAL GRAMMARLY 9VQ6	SS-Grammarly subscription for POs	2150-0149-802.000	Family Court	144.00
TXN00149511	705391	09/30/2024	770.44	PAYPAL HALFSHELL	GR-T-shirts for Walk A Mile	2220-7103-747.000	HealthWest	770.44
TXN00149832	705648	09/30/2024	773.53	PAYPAL HALFSHELL	LW-Recovery Fest t-shirts	2220-7500-801.000-3000002	HealthWest	773.53
TXN00150299	704690	09/30/2024	70.00	PAYPAL KEYINSIGHTS	TC-SUD training	2220-7329-747.000	HealthWest	70.00
TXN00149585	705020	09/30/2024	225.00	PAYPAL MACMHB	KJ-conference registration	2220-7500-864.000-3000006	HealthWest	225.00
TXN00149453	704541	09/30/2024	225.00	PAYPAL MACMHB	JB-Conference registration	2220-7500-864.000-3000002	HealthWest	225.00
TXN00149715	705239	09/30/2024	300.00	PAYPAL MACMHB	SM-conference registration	2220-7500-864.000-1000010	HealthWest	300.00
TXN00149567	704610	09/30/2024	225.00	PAYPAL MACMHB	SB-Conference registration	2220-7500-864.000-1000010	HealthWest	225.00
TXN00149691	705110	09/30/2024	300.00	PAYPAL MACMHB	KK-Conference registration	2220-7500-864.000-3000002	HealthWest	300.00
TXN00149592	705106	09/30/2024	225.00	PAYPAL MACMHB	KK-Conference registration	2220-7500-864.000-3000002	HealthWest	225.00
TXN00149433	704629	09/30/2024	225.00	PAYPAL MACMHB	BB-SUD conference registration	2220-7500-864.000-3000002	HealthWest	225.00
TXN00149440	704630	09/30/2024	225.00	PAYPAL MACMHB	BB-SUD conference registration	2220-7500-864.000-3000002	HealthWest	225.00
TXN00149451	704631	09/30/2024	225.00	PAYPAL MACMHB	BB-SUD conference registration	2220-7500-864.000-3000002	HealthWest	225.00
TXN00149457	704632	09/30/2024	225.00	PAYPAL MACMHB	BB-SUD conference registration	2220-7500-864.000-3000002	HealthWest	225.00
TXN00149467	704633	09/30/2024	225.00	PAYPAL MACMHB	BB-SUD conference registration	2220-7500-864.000-3000002	HealthWest	225.00
TXN00149470	704634	09/30/2024	225.00	PAYPAL MACMHB	BB-SUD conference registration	2220-7500-864.000-3000002	HealthWest	225.00
TXN00149472	704635	09/30/2024	225.00	PAYPAL MACMHB	BB-temp holding acct; no receipt	2220-0000-083.220	HealthWest	225.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00149486	704636	09/30/2024	225.00	PAYPAL MACMHB	BB-SUD conference registration	2220-7500-864.000-3000002	HealthWest	225.00
TXN00149934	705145	09/30/2024	(384.38)	PAYPAL MICHIGAN AS MI	LL-MHW-Registration Reimbursement	1010-0000-083.171	Balance Sheet Accounts	(384.38)
TXN00149721	705142	09/30/2024	425.88	PAYPAL MICHIGAN AS MI	LL-MHW-Registration to be Refunded	1010-0000-083.171	Balance Sheet Accounts	384.38
						1010-0101-864.000	Board of Commissioners	41.50
TXN00150033	705116	09/30/2024	154.50	PAYPAL MPHI	AK-Training registration	2220-7363-864.000	HealthWest	154.50
TXN00150070	705117	09/30/2024	154.50	PAYPAL MPHI	AK-Training registration	2220-7363-957.000	HealthWest	154.50
TXN00150215	705121	09/30/2024	154.50	PAYPAL MPHI	AK-Training registration	2220-7333-864.000	HealthWest	154.50
TXN00150244	705640	09/30/2024	154.50	PAYPAL MPHI	JW-GH conference registration	2220-7329-864.000	HealthWest	154.50
TXN00150147	704672	09/30/2024	51.50	PAYPAL MPHI	CC-Conference registration	2220-7337-864.000	HealthWest	51.50
TXN00149860	704734	09/30/2024	206.00	PAYPAL MPHI	BC-temp holding acct; no receipt	2220-0000-083.220	HealthWest	206.00
TXN00149595	705638	09/30/2024	85.00	PAYPAL NAPIERSERVI	HW-Process Service	2150-0230-816.010	Family Court	85.00
TXN00150521	705300	09/30/2024	500.00	PAYPAL NATIONALASS	JO-k9 training	1010-0320-957.000	Officer Training Act 320	500.00
TXN00150193	705042	09/30/2024	204.14	PAYPAL PROS PARTS	TJ- New Jail Water Solenoid Valve, 3/4	1010-0351-936.000	Sheriff Jail	204.14
TXN00149525	705624	09/30/2024	65.19	PAYPAL TH BRANDS	TW-Mental Health court incentives	1170-1367-729.000	Sobriety Court	65.19
TXN00150436	704513	09/30/2024	1,570.75	PAYPAL TH BRANDS	JB-HealthWest logo items - recruitment	2220-7123-747.000	HealthWest	1,570.75
TXN00150321	704967	09/30/2024	13.75	PELL'S	JH-Kubota part to repair it	2080-0691-936.000	Parks	13.75
TXN00149443	704740	09/30/2024	361.95	PELL'S	KC-Mower repair	2080-0691-936.000	Parks	361.95
TXN00149887	704948	09/30/2024	278.75	PELLS FARM SERVICE KCO	JH-Kubota part to repair it.	2080-0691-936.000	Parks	278.75
TXN00149539	705094	09/30/2024	104.94	PENS.COM	AK-LB pens w/logo	5500-2550-729.000	Land Bank	104.94
TXN00150249	705389	09/30/2024	8.00	PERF PLUS CARWASH 51	RR-Car Wash	5910-0546-937.000	Regional Water System	8.00
TXN00150371	704606	09/30/2024	45.31	PERFORMANCE PLUS #51	NB-Car 408 oil change	2220-7800-937.000	HealthWest	45.31
TXN00149542	704597	09/30/2024	55.61	PERFORMANCE PLUS #51	NB-temp holding acct; no receipt	2220-0000-083.220	HealthWest	55.61
TXN00149590	704598	09/30/2024	55.61	PERFORMANCE PLUS #51	NB-Car 118 oil change	2220-7800-937.000	HealthWest	55.61
TXN00149900	704601	09/30/2024	53.40	PERFORMANCE PLUS #51	NB-Car 416 oil change	2220-7800-937.000	HealthWest	53.40
TXN00149915	704602	09/30/2024	55.61	PERFORMANCE PLUS #51	NB-Car 403 oil change	2220-7800-937.000	HealthWest	55.61
TXN00149445	705518	09/30/2024	43.84	PERFORMANCE PLUS #51	KS-Oil Change for '10 Ford Taurus	1010-0131-760.000	Circuit Court	43.84
TXN00149490	705463	09/30/2024	99.00	PESI	SS-Training registration	2220-7326-957.000	HealthWest	99.00
TXN00149810	705006	09/30/2024	45.00	PESI	AH-PDD incentives	2220-7329-957.000	HealthWest	45.00
TXN00149826	705007	09/30/2024	135.00	PESI	AH-PDD incentives	2220-7329-957.000	HealthWest	135.00
TXN00149793	705004	09/30/2024	135.00	PESI	AH-PDD incentives	2220-7329-957.000	HealthWest	135.00
TXN00149707	705655	09/30/2024	37.35	PIND INDIAN CUISINE	SW-Meal for out of county travel	2220-7103-871.000	HealthWest	37.35
TXN00149450	705232	09/30/2024	30.00	Pinterest Ads	LSM-Advertising	2300-0251-902.000	Accommodations Tax	30.00
TXN00149439	705241	09/30/2024	7.99	PIXLR - pixlr.com	CM-Photo Editor Subscription	5920-5040-802.000	Resource Recovery Center	7.99
TXN00150632	705283	09/30/2024	7.99	PIXLR - pixlr.com	CM-Photo Editor Subscription	5920-5040-802.000	Resource Recovery Center	7.99
TXN00149561	705523	09/30/2024	119.33	PLASTICPLACE	SS-Shredder Bags	1010-0131-729.000	Circuit Court	10.73
						1010-0132-729.000	Circuit Court Collections	2.02
						2150-many-729.000	Family Court	82.21
						2920-0152-729.000	Child Care Fund	22.27
						2920-0153-729.000	Child Care Fund	2.10
TXN00149849	704721	09/30/2024	282.76	PLD Lakeshore Title Fe	SC-Transnation title report VL Oak Ave	1010-0171-999.390	Administration	282.76
TXN00149913	704950	09/30/2024	189.74	PODS	JH-Rental of storage unit	2080-0691-938.000	Parks	189.74
TXN00149522	705071	09/30/2024	12.71	POPEYES 13710	RK-Meal homicide training	1010-0301-957.000	Sheriff Operations	5.46
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00149544	705072	09/30/2024	16.31	POPEYES 13710	RK-Meal M Schultz homicide training	1010-0301-957.000	Sheriff Operations	9.06
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00150123	704702	09/30/2024	337.85	PORT CITY PAINTS	JC1-Paint-Admin Shed	5920-5060-778.000	Resource Recovery Center	337.85

EFT DISBURSEMENT FOR MUSKEGON COUNTY  
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00150500	704681	09/30/2024	163.90	PORT CITY PAINTS	AC-Paint - Farm	5920-5030-778.000	Resource Recovery Center	163.90
TXN00150370	704627	09/30/2024	667.00	PORT CITY PAINTS	LB-Garage door paint	5880-0591-777.000	Muskegon Area Transit	667.00
TXN00150270	704620	09/30/2024	40.28	PORT CITY PAINTS	AB-Paint Can Spout - Farm	5920-5030-778.000	Resource Recovery Center	40.28
TXN00150151	704618	09/30/2024	105.30	PORT CITY PAINTS	AB-Paint	5920-5030-938.000	Resource Recovery Center	105.30
TXN00149564	705176	09/30/2024	(109.66)	PREFERRED CHRYSLER DJ	KM-RFC refund	5880-0591-775.000	Muskegon Area Transit	(109.66)
TXN00150462	704875	09/30/2024	90.00	PREINNEWHOF	AF-Water Analysis-Industries-Lab	5920-5020-802.000	Resource Recovery Center	90.00
TXN00150382	704844	09/30/2024	1,157.50	PRICELN HAMPTON INN BY	SF-Training-Hotel	2920-0659-871.000	Child Care Fund	1,157.50
TXN00150292	705657	09/30/2024	15.00	PRO SUB FEE	SW-Eventbrite subscription	2220-7120-801.000	HealthWest	15.00
TXN00150125	704852	09/30/2024	911.04	PROVANTAGE	RF-Wisenet camera monitors	1010-0351-747.010	Sheriff Jail	911.04
TXN00150137	704853	09/30/2024	795.42	PROVANTAGE	RF-PC monitors	1010-0351-747.010	Sheriff Jail	795.42
TXN00150383	704917	09/30/2024	7.20	PY THE EXCHANGE COFFE	RH-V2V group	2220-7400-966.001-1100001	HealthWest	7.20
TXN00150367	704466	09/30/2024	28.56	QUILL CORPORATION	JA-Pens for J Adams	1010-0136-729.000	District Court	28.56
TXN00149979	705230	09/30/2024	44.98	RAVENNA LUMBER COMPANY	MF/PKR-Sawzall Blades	5710-0526-747.000	Solid Waste Management	44.98
TXN00150078	705404	09/30/2024	131.97	REDI RENTAL	GR-Inflatable speed pitch	2220-7750-801.000-4000006	HealthWest	131.97
TXN00149558	704719	09/30/2024	1,928.95	REDI RENTAL	Muskegon Cty Employee Appreciation Day	7010-0000-285.090	Employee Picnic Trust	1,928.95
TXN00149918	704951	09/30/2024	150.69	RIVERS ACE	JH-Supplies for building maintenance	2080-0691-931.050	Parks	150.69
TXN00149487	704741	09/30/2024	79.32	RIVERS RENTAL AND E	KC-Blades for mower repair	2080-0691-936.000	Parks	79.32
TXN00149791	705346	09/30/2024	2.00	SAFFIRE LLC	AP-Ticket Trans fee for Irish Fest	2300-0251-902.000	Accommodations Tax	2.00
TXN00149966	704530	09/30/2024	13.98	SAMS CLUB #6562	KB-Chips for walk a mile	2220-7103-956.010	HealthWest	13.98
TXN00149990	704531	09/30/2024	130.74	SAMS CLUB #6562	KB-Tables for events	2220-7750-747.000-4000006	HealthWest	130.74
TXN00150602	704984	09/30/2024	143.28	SAMS CLUB #6562	JH-Supplies for Halloween Harvest	2080-0691-902.000	Parks	143.28
TXN00149924	705482	09/30/2024	50.40	SAMS CLUB #6562	KS-Clubhouse supplies	2220-7325-801.000	HealthWest	50.40
TXN00150246	705484	09/30/2024	66.40	SAMS CLUB #6562	KS-Clubhouse supplies	2220-7325-801.000	HealthWest	66.40
TXN00150090	705100	09/30/2024	103.78	SAMS CLUB #6562	AK-Treats for gift bags for Conf	5500-2550-747.000	Land Bank	103.78
TXN00150546	704923	09/30/2024	44.80	SAMS CLUB #6562	DH-Water for Vets group	2930-8943-836.100	Veterans Affairs Dept	44.80
TXN00149912	704558	09/30/2024	129.59	SAMS CLUB #6562	LB-Snack shack stock	2220-7325-801.000	HealthWest	129.59
TXN00149724	704683	09/30/2024	90.64	SAMS CLUB #6562	TC-Snacks for groups	2220-7326-956.010	HealthWest	90.64
TXN00150312	705011	09/30/2024	48.06	SAMS CLUB #6562	CH-Office Supplies	2300-0251-729.000	Accommodations Tax	48.06
TXN00149636	705029	09/30/2024	110.00	SAMS CLUB RENEWAL	LJ-Accidental charge	2220-0000-083.220	HealthWest	110.00
TXN00150492	705032	09/30/2024	(110.00)	SAMS INTERNET	LJ-Refund for accidental charge	2220-0000-083.220	HealthWest	(110.00)
TXN00149575	704556	09/30/2024	299.96	SAMSCLUB #6562	LB-Groceries for Clubhouse	2220-7325-801.000	HealthWest	299.96
TXN00150311	705408	09/30/2024	125.88	SAMSCLUB #6562	GR-Cookie trays for Recovery Fest	2220-7750-747.000-4000006	HealthWest	125.88
TXN00150412	704906	09/30/2024	116.49	SAMSCLUB #6562	SAH-Training supplies 9/25&9/26	1010-0225-957.000	Equalization	116.49
TXN00149830	704891	09/30/2024	19.98	SAMSCLUB #6562	KH-bag of candy	2220-7331-956.010	HealthWest	19.98
TXN00150250	704560	09/30/2024	119.24	SAMSCLUB #6562	LB-Snack shack stock	2220-7325-801.000	HealthWest	119.24
TXN00149668	704754	09/30/2024	66.82	SAMSCLUB #6562	BD-Supplies for SED team	2220-7329-956.010	HealthWest	66.82
TXN00150472	705449	09/30/2024	62.10	SAMSCLUB #6562	MR-Group snacks	2220-7323-956.010	HealthWest	62.10
TXN00150557	704501	09/30/2024	154.64	SAMSCLUB #6562	BB-Snacks and water for Group	2220-7500-966.001-3000001	HealthWest	154.64
TXN00150401	705155	09/30/2024	81.15	SAMSCLUB #6562	HL-Food for training	2920-0152-750.000	Child Care Fund	81.15
TXN00150281	704738	09/30/2024	8.56	SAMSCLUB #6562	BC-Water for Jurors	1010-0136-729.000	District Court	8.56
TXN00150497	705102	09/30/2024	50.00	SAMSCLUB 6562 GAS	AK-Gas for LB truck	5500-2550-760.000	Land Bank	50.00
TXN00150162	705298	09/30/2024	63.35	SAMSCLUB.COM	JO-Wireless Headphones for Collections	1010-0132-729.000	Circuit Court Collections	63.35
TXN00150619	705494	09/30/2024	57.01	SAMSCLUB.COM	AS-Wipes/Kleenex & Plates/Napkin for AS	1010-0131-729.000	Circuit Court	32.93
					AS-Wipes/Kleenex	1010-0132-729.000	Circuit Court Collections	0.45
					AS-Wipes/Kleenex	2150-many-729.000	Family Court	18.22
					AS-Wipes/Kleenex	2920-0152-729.000	Child Care Fund	4.94

EFT DISBURSEMENT FOR MUSKEGON COUNTY  
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					AS-Wipes/Kleenex	2920-0153-729.000	Child Care Fund	0.47
TXN00149640	705660	09/30/2024	51.82	SAMSCLUB.COM	CCR-Office Suplies	1010-0216-729.000	Circuit Court Records	51.82
TXN00150217	705656	09/30/2024	17.96	SAMSCLUB.COM	SW-Packs of water for Suicide walk	2220-7750-747.000-4000007	HealthWest	17.96
TXN00150463	704977	09/30/2024	112.18	SAMSCLUB.COM	JH-Supplies for Halloween Harvest	2080-0691-902.000	Parks	112.18
TXN00150476	704979	09/30/2024	414.04	SAMSCLUB.COM	JH-Supplies for Halloween Harvest	2080-0691-902.000	Parks	414.04
TXN00149960	705398	09/30/2024	158.78	SAMSCLUB.COM	GR-40 packs of water for Recovery Fest	2220-7500-801.000-3000002	HealthWest	158.78
TXN00150591	704845	09/30/2024	486.86	SAMSCLUB.COM	SF-Dove, TP, Soap Cups, Kleenex, Trash	2920-0659-754.000	Child Care Fund	48.87
					SF-Foam Containers, Steam Pans	2920-0659-745.000	Child Care Fund	24.42
					SF-Clorox, Lysol, Fabuloso Febreze	2920-0659-776.000	Child Care Fund	36.06
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	12.36
					SF-Dove, TP, Soap Cups, Kleenex, Trash	2920-0662-754.000	Child Care Fund	146.60
					SF-Foam Containers, Steam Pans	2920-0662-745.000	Child Care Fund	73.27
					SF-Clorox, Lysol, Fabuloso Febreze	2920-0662-776.000	Child Care Fund	108.18
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	37.10
TXN00150350	704843	09/30/2024	452.98	SAMSCLUB.COM	SF-TP, Laundry, Kleenex, Dove, Degree	2920-0659-754.000	Child Care Fund	62.59
					SF-Foam Containers	2920-0659-745.000	Child Care Fund	4.34
					SF-Wipes, Sanitizer, Fabuloso, SB, Febr	2920-0659-776.000	Child Care Fund	25.13
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	14.81
					SF-Pens	2920-0659-729.000	Child Care Fund	6.37
					SF-TP, Laundry, Kleenex, Dove, Degree	2920-0662-754.000	Child Care Fund	187.78
					SF-Foam Containers	2920-0662-745.000	Child Care Fund	13.02
					SF-Wipes, Sanitizer, Fabuloso, SB, Febr	2920-0662-776.000	Child Care Fund	75.39
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	44.44
					SF-Pens	2920-0662-729.000	Child Care Fund	19.11
TXN00149611	704833	09/30/2024	507.57	SAMSCLUB.COM	SF-Laundry, Dove, TP, Shower Cups	2920-0659-754.000	Child Care Fund	42.62
					SF-Foam Containers, Steam Pans, Paper T	2920-0659-745.000	Child Care Fund	18.53
					SF-Fabuloso, SB, Wipes, Lysol	2920-0659-776.000	Child Care Fund	21.92
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	33.71
					SF-Copy Paper	2920-0659-729.000	Child Care Fund	10.10
					SF-Laundry, Dove, TP, Shower Cups	2920-0662-754.000	Child Care Fund	127.87
					SF-Foam Containers, Steam Pans, Paper T	2920-0662-745.000	Child Care Fund	55.60
					SF-Fabuloso, SB, Wipes, Lysol	2920-0662-776.000	Child Care Fund	65.78
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	101.13
					SF-Copy Paper	2920-0662-729.000	Child Care Fund	30.31
TXN00149954	704836	09/30/2024	259.78	SAMSCLUB.COM	SF-Dove, TP, Trash Bags, Kleenex, Laund	2920-0659-754.000	Child Care Fund	31.85
					SF-Foam Containers, Steam Pans	2920-0659-745.000	Child Care Fund	11.68
					SF-Fabuloso, Bleach, Lysol	2920-0659-776.000	Child Care Fund	21.41
					SF-Dove, TP, Trash Bags, Kleenex, Laund	2920-0662-754.000	Child Care Fund	95.55
					SF-Foam Containers, Steam Pans	2920-0662-745.000	Child Care Fund	35.04
					SF-Fabuloso, Bleach, Lysol	2920-0662-776.000	Child Care Fund	64.25
TXN00149484	705025	09/30/2024	121.03	SAMSCLUB.COM	LJ-Snacks for HR	2220-7123-956.010	HealthWest	121.03
TXN00149804	705593	09/30/2024	446.20	SEAL ANALYTICAL INC	KV-Probe Wash Assy, Syringe-Lab	5920-5020-771.000	Resource Recovery Center	446.20
TXN00150088	705599	09/30/2024	286.90	SEAL ANALYTICAL INC	KV-Reaction Segments - Lab	5920-5020-771.000	Resource Recovery Center	286.90
TXN00150026	704749	09/30/2024	43.00	SEC OF STATE BRANCH 24	JC-CDL reinstatement fee	2220-7333-801.000	HealthWest	43.00
TXN00150082	705409	09/30/2024	293.68	SHANTY CREEK RESORTS -	AR-MAFCA-Hotel	2920-0152-871.000	Child Care Fund	293.68
TXN00149533	704877	09/30/2024	5.30	SHELBY FLORAL AND GIFT	KF-ACT client engagement	2220-7323-956.010	HealthWest	5.30

EFT DISBURSEMENT FOR MUSKEGON COUNTY  
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00150329	704549	09/30/2024	15.71	SHELL OIL 10011848008	JB-temp holding acct; no receipt	2220-0000-083.220	HealthWest	15.71
TXN00150346	705609	09/30/2024	16.70	SHELL OIL 12584545003	KV-Gas for GC/MS Training	5920-5050-760.000	Resource Recovery Center	16.70
TXN00150266	705467	09/30/2024	134.47	SHERATON DETROIT NOVI	RS-Hotel	2210-6413-871.000	Public Health	134.47
TXN00150414	705468	09/30/2024	134.47	SHERATON DETROIT NOVI	RS-Hotel	2210-6413-871.000	Public Health	134.47
TXN00149493	705358	09/30/2024	635.35	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	635.35
TXN00149687	705359	09/30/2024	204.13	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	204.13
TXN00149783	705360	09/30/2024	115.69	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	115.69
TXN00150000	705361	09/30/2024	359.43	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	359.43
TXN00150255	705362	09/30/2024	394.48	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	394.48
TXN00150389	705363	09/30/2024	686.21	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	686.21
TXN00150614	705364	09/30/2024	384.33	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	384.33
TXN00149722	705159	09/30/2024	165.70	SMART RECOVERY USA	PM-Recovery Fest items	2220-7500-966.001-3000005	HealthWest	165.70
TXN00150465	704500	09/30/2024	49.00	SMART RECOVERY USA, IN	BB-SMART training	2220-7500-966.001-3000005	HealthWest	49.00
TXN00149859	705222	09/30/2024	227.96	SOUTHWES 5262559131145	JM-SAVES Conf-Flights	2155-0293-871.000	Child Support Enforcement	227.96
TXN00149848	705221	09/30/2024	30.00	SOUTHWES 5264253311300	JM-SAVES Conf-Flights	2155-0293-871.000	Child Support Enforcement	30.00
TXN00149879	705223	09/30/2024	30.00	SOUTHWES 5264253311301	JM-SAVES Conf-Flights	2155-0293-871.000	Child Support Enforcement	30.00
TXN00149940	705063	09/30/2024	635.00	SP MHS: MULTI HEALTH	GJ-Training LS/CMI	1170-1361-801.000	Sobriety Court	635.00
TXN00149926	705061	09/30/2024	164.91	SP MHS: MULTI HEALTH	GJ-Supplies for LS/CMI training	1170-1361-801.000	Sobriety Court	164.91
TXN00150600	705065	09/30/2024	364.38	SP MHS: MULTI HEALTH	GJ-Risk Assess forms- treatment court	1010-0136-729.000	District Court	364.38
TXN00149948	705627	09/30/2024	635.00	SP MHS: MULTI HEALTH	TW-Training-LS/CMI	1170-1361-801.000	Sobriety Court	635.00
TXN00149964	705628	09/30/2024	169.21	SP MHS: MULTI HEALTH	TW-Training materials for LS/CMI	1170-1361-801.000	Sobriety Court	169.21
TXN00149993	704994	09/30/2024	164.91	SP MHS: MULTI HEALTH	CH-Supplies for LS/CMI training	1170-1361-801.000	Sobriety Court	164.91
TXN00150011	704996	09/30/2024	635.00	SP MHS: MULTI HEALTH	CH-Training for LS/CMI	1170-1361-801.000	Sobriety Court	635.00
TXN00150263	705289	09/30/2024	635.00	SP MHS: MULTI HEALTH	AN-LS/CMI training	1170-1361-801.000	Sobriety Court	635.00
TXN00150177	705287	09/30/2024	177.28	SP MHS: MULTI HEALTH	AN-LS/CMI training	1170-1361-801.000	Sobriety Court	177.28
TXN00149844	704481	09/30/2024	13.49	SPEEDWAY 44485	KB-Meal jail command	1010-0350-957.000	Correction Officer Training	13.49
TXN00149914	704482	09/30/2024	10.82	SPEEDWAY 44485	KB-Meal jail command	1010-0350-957.000	Correction Officer Training	10.82
TXN00150624	704519	09/30/2024	11.99	Spotify USA	JB-For All staff meetings	2220-7123-801.000	HealthWest	11.99
TXN00149946	705001	09/30/2024	190.40	SPRINGHILL SUITES	SH-temp holding acct; no receipt	2220-0000-083.220	HealthWest	190.40
TXN00149967	705002	09/30/2024	190.40	SPRINGHILL SUITES	SH-temp holding acct; no receipt	2220-0000-083.220	HealthWest	190.40
TXN00150164	704642	09/30/2024	432.53	SPRINGHILL SUITES WIXO	BB-Hotel stay for conference travel	2220-7500-966.001-3000002	HealthWest	432.53
TXN00150062	704639	09/30/2024	375.59	SPRINGHILL SUITES WIXO	BB-Hotel stay for conference	2220-7500-966.001-3000002	HealthWest	375.59
TXN00150074	704640	09/30/2024	375.59	SPRINGHILL SUITES WIXO	BB-Hotel stay for conference	2220-7500-966.001-3000002	HealthWest	375.59
TXN00150059	704638	09/30/2024	375.59	SPRINGHILL SUITES WIXO	BB-Hotel stay for conference	2220-7500-966.001-3000002	HealthWest	375.59
TXN00150179	705160	09/30/2024	304.42	SPRINGHILL SUITES WIXO	PM-Hotel stay for conference travel	2220-7329-871.000	HealthWest	304.42
TXN00150211	705161	09/30/2024	304.42	SPRINGHILL SUITES WIXO	PM-Hotel stay for conference travel	2220-7329-871.000	HealthWest	304.42
TXN00150222	705162	09/30/2024	304.42	SPRINGHILL SUITES WIXO	PM-Hotel stay for conference travel	2220-7329-871.000	HealthWest	304.42
TXN00150225	705163	09/30/2024	304.42	SPRINGHILL SUITES WIXO	PM-Hotel stay for conference travel	2220-7329-871.000	HealthWest	304.42
TXN00150236	705164	09/30/2024	304.42	SPRINGHILL SUITES WIXO	PM-Hotel stay for conference travel	2220-7329-871.000	HealthWest	304.42
TXN00150202	705166	09/30/2024	304.42	SPRINGHILL SUITES WIXO	CM-Hotel stay for conference	2220-7329-871.000	HealthWest	304.42
TXN00150213	705460	09/30/2024	304.42	SPRINGHILL SUITES WIXO	DS-hotel stay for conference	2220-7329-871.000	HealthWest	304.42
TXN00149941	704603	09/30/2024	300.00	SQ AUTO SPA CAR CARE	NB-Car 410, 438, 434 auto detailing	2220-7800-937.000	HealthWest	300.00
TXN00150384	704607	09/30/2024	200.00	SQ AUTO SPA CAR CARE	NB-Car 406, 419 auto detailing	2220-7800-937.000	HealthWest	200.00
TXN00149672	704938	09/30/2024	730.00	SQ CARLSON PHOTOGRAPH	JH-Decoration/pictures for cabin	2080-0691-931.050	Parks	730.00
TXN00149641	704652	09/30/2024	22.99	SQ CINNAHOLIC	AC-MK Meal 09/08/24	2600-2996-871.000	Indigent Defense Fund	22.99
TXN00150258	704689	09/30/2024	114.00	SQ CORE LEARNING, INC	TC-SUD training	2220-7329-957.000	HealthWest	114.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00149644	705053	09/30/2024	2,373.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,373.00
TXN00149660	705054	09/30/2024	780.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	780.00
TXN00149683	705055	09/30/2024	1,974.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,974.00
TXN00149704	705056	09/30/2024	1,420.00	SQ D N A DRUG AND ALC	GJ-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	1,420.00
TXN00149817	704506	09/30/2024	300.00	SQ MICHIGAN DISABILIT	JB-AR Peer support training	2220-7331-864.000	HealthWest	300.00
TXN00149875	704463	09/30/2024	15.90	SQ MOLONEY S ALLEY	JA-Meal for Mecra conference	1010-0136-831.000	District Court	15.90
TXN00149863	705618	09/30/2024	17.81	SQ MOLONEY S ALLEY	SW-Meal for Mecra conf	1010-0136-871.000	District Court	17.81
TXN00149701	704663	09/30/2024	14.41	SQ PLANTIFUL CAPITOL	AC-MK Meal	2600-2996-871.000	Indigent Defense Fund	14.41
TXN00149639	704651	09/30/2024	14.41	SQ PLANTIFUL CAPITOL	AC-VC Meal 09/07/24	2600-2996-871.000	Indigent Defense Fund	14.41
TXN00150483	705045	09/30/2024	80.00	SQ RYBB FIRE ALARM, I	TJ-Notifier MMX-1 Monitor Module	1010-0265-931.050	Michael E. Kobza Hall of	80.00
TXN00149807	705059	09/30/2024	60.00	SQ SERVICIOS DE ESPER	GJ-Mental Health court drug testing	1170-1367-801.122	Sobriety Court	60.00
TXN00149686	705068	09/30/2024	1,200.00	SQ WEST MICHIGAN COMM	KK-Radio spots on WUVS	5880-0588-902.000	Muskegon Area Transit	1,200.00
TXN00150268	704677	09/30/2024	492.12	SQ WEST MICHIGAN LOCK	MC-Multiple keys & door locks for HW	2220-7900-747.000	HealthWest	492.12
TXN00149901	705664	09/30/2024	3.97	SQ WEST MICHIGAN LOCK	JY-Keys for trailer	1200-0331-747.000	Marine Safety	3.97
TXN00149591	705103	09/30/2024	74.20	SQ WEST MICHIGAN LOCK	MK-Spare car key	1010-0131-760.000	Circuit Court	74.20
TXN00149692	704660	09/30/2024	13.00	SQ WESTMAN'S BAGEL AN	AC-MK Meal	2600-2996-871.000	Indigent Defense Fund	13.00
TXN00149835	705625	09/30/2024	150.00	SQ YUMMY DELIGHTS ON	TW-Mental Health court incentives	1170-1367-729.000	Sobriety Court	150.00
TXN00150293	705077	09/30/2024	33.37	STAPLES 00103283	MK-Office Supplies I-Wing	6680-0228-729.000	Information Technology	33.37
TXN00149654	704920	09/30/2024	13.08	STARBUCKS STORE 47016	DH-Fall Conf Meals	2930-8942-849.000	Veterans Affairs Dept	13.08
TXN00149674	704921	09/30/2024	14.41	STARBUCKS STORE 47016	DH-Fall Conf Meals	2930-8942-849.000	Veterans Affairs Dept	14.41
TXN00150532	705622	09/30/2024	425.38	STATE BAR OF MICHIGAN	SW-Judge Hoopes state bar dues	1010-0136-807.000	District Court	425.38
TXN00149873	704774	09/30/2024	250.00	STATE EGLE EVENTS	GD-Conference	2210-6201-864.000	Public Health	250.00
TXN00150035	705496	09/30/2024	16.26	STINGERS BAR & GRILL	AS-temp holding acct; no receipt	2220-0000-083.220	HealthWest	16.26
TXN00150030	704637	09/30/2024	22.65	STINGERS BAR & GRILL	BB-Meal for conference travel	2220-7500-966.001-3000002	HealthWest	22.65
TXN00150264	705170	09/30/2024	9.31	Subway 5141	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	9.31
TXN00149584	705035	09/30/2024	96.40	SUPPLYHOUSE.COM	TJ-Faucets	6355-0240-931.050	Marquette Campus	96.40
TXN00149623	705150	09/30/2024	1,195.00	SWANA	GL/PKR-Wastecon Registration GL	5710-0526-864.000	Solid Waste Management	1,195.00
TXN00149444	704521	09/30/2024	8.87	TACO BELL #32995	AB-Meal for client engagement	2220-7323-956.010	HealthWest	8.87
TXN00149955	705511	09/30/2024	8.98	TACO BELL #33027	BS-Meal for client engagement	2220-7320-956.010	HealthWest	8.98
TXN00150404	704874	09/30/2024	13.00	TACTACAM	AF-Trail Cam Montly Plan-Turtle Enc	5920-5040-802.000	Resource Recovery Center	13.00
TXN00149816	705553	09/30/2024	60.35	TARGET 00023275	MT-Folders	6680-0228-729.000	Information Technology	60.35
TXN00150260	704998	09/30/2024	59.98	TARGET 00023275	CH-MI Drug court incentives	1170-1361-729.000	Sobriety Court	59.98
TXN00150031	704589	09/30/2024	12.87	TARGET 00023275	HB-Cases of water for Board Works	2220-7121-707.000	HealthWest	12.87
TXN00149936	704779	09/30/2024	42.02	TARGET.COM	GD-Cooler	2210-6201-747.000	Public Health	42.02
TXN00150358	705650	09/30/2024	1,645.00	TBL GREAT BROOK	LW-Training materials	2220-7106-957.000	HealthWest	1,615.00
						2220-7106-864.000	HealthWest	30.00
TXN00150271	705606	09/30/2024	88.15	TFS FISHERSCI ECOM CHI	KV-Chloramine, Nitrate - Lab	5920-5020-768.000	Resource Recovery Center	88.15
TXN00149438	705588	09/30/2024	151.80	TFS FISHERSCI ECOM CHI	KV-Methanol - Lab	5920-5020-768.000	Resource Recovery Center	151.80
TXN00149475	705589	09/30/2024	82.74	TFS FISHERSCI ECOM CHI	KV-Vial Rack - Lab	5920-5020-771.000	Resource Recovery Center	82.74
TXN00150207	705604	09/30/2024	216.68	TFS FISHERSCI ECOM CHI	KV-Pasteur Pipettes - Lab	5920-5020-771.000	Resource Recovery Center	216.68
TXN00149853	705595	09/30/2024	1,478.04	TFS FISHERSCI ECOM CHI	KV-Polyseed - Lab	5920-5020-768.000	Resource Recovery Center	186.36
						5920-5020-771.000	Resource Recovery Center	1,291.68
TXN00150138	705602	09/30/2024	167.00	TFS THERMOELECTRONNORT	KV-Tune B Working	5920-5020-768.000	Resource Recovery Center	167.00
TXN00149824	705594	09/30/2024	354.00	TFS THERMOELECTRONNORT	KV-Calibration Solution - Lab	5920-5020-768.000	Resource Recovery Center	354.00
TXN00150355	705087	09/30/2024	29.16	THAI CAFE	KK-Dinner meal while attending CPSI co	2080-0691-871.000	Parks	29.16
TXN00150142	705506	09/30/2024	26.25	THE BIRD BAR & GRILL	NS-Meal ja workshop	1010-0350-957.000	Correction Officer Training	26.25

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00150121	705502	09/30/2024	27.00	THE BIRD BAR & GRILL	MS-Meal ja workshop	1010-0350-957.000	Correction Officer Training	27.00
TXN00150592	705282	09/30/2024	300.00	THE HEARTHSTONE BISTRO	CM-Food Item SERFM Groundbreaking Event	5920-5040-902.000	Resource Recovery Center	300.00
TXN00150531	704528	09/30/2024	187.26	THE HIGHLANDS LODGING	CB-Hotel for MI Assoc of Magistrates	1010-0136-871.000	District Court	187.26
TXN00149492	704812	09/30/2024	151.12	THE HOME DEPOT #2754	KE-Mounting Hooks, Bucket-Admin Shed	5920-5060-778.000	Resource Recovery Center	151.12
TXN00150570	705351	09/30/2024	32.21	THE HOME DEPOT #2754	AP-Fall Hay Decoration Contest	2300-0251-902.020	Accommodations Tax	32.21
TXN00150629	705353	09/30/2024	12.68	THE HOME DEPOT #2754	AP-Fall decorating contest	2300-0251-902.020	Accommodations Tax	12.68
TXN00150456	705637	09/30/2024	229.97	THE HOME DEPOT #2754	CW-Outerwear Jacket in Lieu of Uniforms	5920-5040-746.000	Resource Recovery Center	229.97
TXN00150181	705406	09/30/2024	52.79	THE HOME DEPOT #2754	GR-Reusable trash box for Recovery Fest	2220-7750-747.000-4000006	HealthWest	52.79
TXN00150101	705211	09/30/2024	11.43	THE HOME DEPOT #2754	DM-Tarp	5880-0591-747.000	Muskegon Area Transit	11.43
TXN00150165	705213	09/30/2024	(11.43)	THE HOME DEPOT #2754	DM-RFC refund	5880-0591-747.000	Muskegon Area Transit	(11.43)
TXN00150191	705214	09/30/2024	10.78	THE HOME DEPOT #2754	DM-Tarp	5880-0591-747.000	Muskegon Area Transit	10.78
TXN00150357	704678	09/30/2024	229.97	THE HOME DEPOT #2780	AC-Outerwear Jacket in Lieu of Uniforms	5920-5040-746.000	Resource Recovery Center	229.97
TXN00150354	705582	09/30/2024	229.97	THE HOME DEPOT #2780	DV-Outerwear Jacket in Lieu of Uniforms	5920-5040-746.000	Resource Recovery Center	229.97
TXN00150153	705205	09/30/2024	21.30	THE KENDALL GROUP INC.	DM-Compression Connector - Ops	5920-5060-778.000	Resource Recovery Center	21.30
TXN00150184	705206	09/30/2024	(12.83)	THE KENDALL GROUP INC.	DM-Refund for Electrical Fitting - Farm	5920-5030-778.000	Resource Recovery Center	(12.83)
TXN00150377	705207	09/30/2024	54.22	THE KENDALL GROUP INC.	DV-Replacement Lamps -Admin - Ops	5920-5060-778.000	Resource Recovery Center	54.22
TXN00150424	705208	09/30/2024	7.71	THE KENDALL GROUP INC.	DM-Buss Fuses - Laketon Station	5920-5060-778.200	Resource Recovery Center	7.71
TXN00150486	705209	09/30/2024	891.17	THE KENDALL GROUP INC.	DM-Electrical Supplies - Grain Center	5920-5030-778.000	Resource Recovery Center	891.17
TXN00149627	705200	09/30/2024	119.72	THE KENDALL GROUP INC.	DM-Strip Light-Admin Storage Room	5920-5060-778.000	Resource Recovery Center	119.72
TXN00149822	705201	09/30/2024	110.33	THE KENDALL GROUP INC.	DM-Fuse - Rigs	5920-5030-778.100	Resource Recovery Center	110.33
TXN00150076	705202	09/30/2024	218.40	THE KENDALL GROUP INC.	DM-Breakers for Mini Split-Farm	5920-5030-778.000	Resource Recovery Center	218.40
TXN00150099	705203	09/30/2024	12.83	THE KENDALL GROUP INC.	DM-Electrical Fitting for Rig Room-Farm	5920-5030-778.000	Resource Recovery Center	12.83
TXN00150112	705204	09/30/2024	(68.29)	THE KENDALL GROUP INC.	DM-Level Switch-Farm	5920-5030-778.000	Resource Recovery Center	(68.29)
TXN00149538	705302	09/30/2024	59.23	THE PITA PLACE	TP-Judge's luncheon meeting	1010-0136-864.000	District Court	59.23
TXN00149996	704803	09/30/2024	18.29	THE PUB TC	KE-MJDA Conf-Dinner 9/12	2920-0659-871.000	Child Care Fund	4.57
						2920-0662-871.000	Child Care Fund	13.72
TXN00149962	704837	09/30/2024	20.97	THE PUB TC	SF-MJDA Conf-Dinner 9/12	2920-0659-871.000	Child Care Fund	5.24
						2920-0662-871.000	Child Care Fund	15.73
TXN00150049	704622	09/30/2024	20.00	THE RENAISSANCE BARONE	RB-temp holding acct; no receipt	2220-0000-083.220	HealthWest	20.00
TXN00150041	704467	09/30/2024	27.20	THE RENAISSANCE BARONE	MA-Mal for conference travel	2220-7323-871.000	HealthWest	27.20
TXN00150252	704619	09/30/2024	140.00	THE ROCK PLANT IT	AB-Mulch for Trail	5920-5060-938.000	Resource Recovery Center	140.00
TXN00150607	704692	09/30/2024	295.00	THE THERAPIST DEVELOPM	TC-Licensing exam prep	2220-7100-957.000	HealthWest	147.50
						2220-7326-957.000	HealthWest	147.50
TXN00149971	705099	09/30/2024	305.28	THE UPS STORE 3469	AK-Copies of agenda, board list, etc	5500-2550-729.000	Land Bank	305.28
TXN00150017	704883	09/30/2024	60.85	THE UPS STORE 3789	RG-Shipping NRB Masks	1190-0427-730.000	Emergency Services	60.85
TXN00149763	704542	09/30/2024	1.00	THE UPS STORE 3789	JB-Postage for GRPA	2220-7500-747.000-3000002	HealthWest	1.00
TXN00150380	705172	09/30/2024	80.69	THE UPS STORE 3789	AM-Shipping TST Testing Samples-Lab	5920-5040-730.000	Resource Recovery Center	80.69
TXN00149905	704813	09/30/2024	89.66	THE UPS STORE 3789	ME-Postage	2210-6201-730.000	Public Health	89.66
TXN00149703	705343	09/30/2024	57.78	THE UPS STORE 3789	DP-UPS Shipping	2210-6114-743.010	Public Health	57.78
TXN00150540	704818	09/30/2024	15.85	THE UPS STORE 3789	ME-Postage	2210-6201-730.000	Public Health	15.85
TXN00150627	704529	09/30/2024	18.02	THE VILLAGER PUB	CB-Meal for Magistrate conf	1010-0136-871.000	District Court	18.02
TXN00150126	705041	09/30/2024	170.95	THE WEBSTAIRANT STORE	TJ-Jail Kitchen Sprayer Valves	1010-0270-936.000	County Jail Building 2015	170.95
TXN00149520	704763	09/30/2024	846.20	THERMOWORKS, INC.	GD-Progam Supplies	2210-6202-747.000	Public Health	846.20
TXN00149796	705489	09/30/2024	428.95	THOMAS CREATIVE A	AS-Robe for Hon Sprader	1010-0131-749.000	Circuit Court	428.95
TXN00149937	704483	09/30/2024	24.71	TIMOTHYS PUB & RESTAUR	KB-Meal jail command	1010-0350-957.000	Correction Officer Training	24.71
TXN00149555	704866	09/30/2024	366.80	TRACE ANALYTICAL LABOR	AF-Carbon, Chemical Oxygen Demand-Lab	5920-5020-802.000	Resource Recovery Center	366.80

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00149605	704934	09/30/2024	74.94	TRACTOR-SUPPLY-CO #064	JH-Supplies for building maintenance	2080-0691-931.050	Parks	74.94
TXN00149550	705104	09/30/2024	229.00	Treatment Innovations	KK-Online training registration	2220-7329-957.000	HealthWest	229.00
TXN00149750	705505	09/30/2024	218.50	TREETOPS RESORT	NS-Hotel command acad wall Bader	1010-0350-957.000	Correction Officer Training	218.50
TXN00150586	705508	09/30/2024	218.50	TREETOPS RESORT	NS-Hotel Bader wall jail train	1010-0350-957.000	Correction Officer Training	218.50
TXN00150136	704904	09/30/2024	1,042.50	TREETOPS RESORT	SAH-Fall Sch00l Hotel rooms-4; prepaid	1010-0000-123.000	Balance Sheet Accounts	1,042.50
TXN00149999	705621	09/30/2024	25.20	TREETOPS RESORT - F&B	SW-Meal for Mecra conf	1010-0136-871.000	District Court	25.20
TXN00149695	704922	09/30/2024	25.00	TREETOPS RESORT - F&B	DH-Fall Conf Meals	2930-8942-849.000	Veterans Affairs Dept	25.00
TXN00149992	704465	09/30/2024	25.20	TREETOPS RESORT - F&B	JA-Meal for Mecra conference	1010-0136-871.000	District Court	25.20
TXN00150032	704955	09/30/2024	127.66	TRI COUNTY FEED SRVCE-	JH-Birdfeed for grounds	2080-0691-938.000	Parks	127.66
TXN00149612	705653	09/30/2024	36.04	TST AHLOY BAMBOO	SW-Meal for out of county travel	2220-7103-871.000	HealthWest	36.04
TXN00150108	705600	09/30/2024	16.80	TST BFRG - TACO GRAND	KV-Dinner for GC/MS Training	5920-5040-871.000	Resource Recovery Center	16.80
TXN00150261	705571	09/30/2024	31.50	TST BOYNE CITY TAP RO	TV-AR Due emp TVanbruggen; alcohol	1010-0000-066.000	Balance Sheet Accounts	6.00
						6680-0258-871.000	Information Technology	25.50
TXN00149670	704657	09/30/2024	19.29	TST FLORET - SEATAC A	AC-MK Meal 09/08/24	2600-2996-871.000	Indigent Defense Fund	19.29
TXN00149885	705619	09/30/2024	14.72	TST ALPINE TAVERN	SW-Meal for Mecra conf	1010-0136-871.000	District Court	14.72
TXN00149553	705652	09/30/2024	42.97	TST ALPINE TAVERN	SW-Meal for out of county travel	2220-7103-871.000	HealthWest	42.97
TXN00149837	704461	09/30/2024	33.68	TST ALPINE TAVERN	JA-Meal for Mecra conference	1010-0136-871.000	District Court	33.68
TXN00150120	705384	09/30/2024	46.09	TST BUDDYS PIZZA - NOV	MP-Meal for conference travel	2220-7500-966.001-3000002	HealthWest	46.09
TXN00150478	705612	09/30/2024	16.93	TST CAFE KABOB MEDITER	LW-Meal for conference travel	2220-7135-871.000	HealthWest	16.93
TXN00150482	705131	09/30/2024	18.01	TST CAFE KABOB MEDITER	TK-Meal for conference travel	2220-7135-871.000	HealthWest	18.01
TXN00150459	704535	09/30/2024	22.23	TST CAFE KABOB MEDITER	KB-Meal for conference travel	2220-7103-871.000	HealthWest	22.23
TXN00150564	704537	09/30/2024	29.61	TST CORATTIS	KB-Meal for conference travel	2220-7103-871.000	HealthWest	29.61
TXN00150588	705134	09/30/2024	27.09	TST CORATTIS	TK-Meal for conference travel	2220-7135-871.000	HealthWest	27.09
TXN00150615	705615	09/30/2024	23.31	TST CORATTIS	LW-Meal for conference travel	2220-7135-871.000	HealthWest	23.31
TXN00149927	705620	09/30/2024	23.88	TST CRAVE	SW-Meal for Mecra conf	1010-0136-871.000	District Court	23.88
TXN00149897	704464	09/30/2024	18.31	TST CRAVE	JA-Meal for Mecra conference	1010-0136-871.000	District Court	18.31
TXN00149678	704658	09/30/2024	42.92	TST DOCS MARINA GRILL	AC-VC Meal 09/07/24	2600-2996-871.000	Indigent Defense Fund	42.92
TXN00149697	704661	09/30/2024	33.12	TST DOCS MARINA GRILL	AC-MK Meal 09/07/24	2600-2996-871.000	Indigent Defense Fund	33.12
TXN00149945	705544	09/30/2024	21.47	TST JEZEBELS	JS-Meal for conference travel	2220-7310-871.000	HealthWest	21.47
TXN00150200	705569	09/30/2024	22.07	TST LAKE STREET PUB	TV-9/18 Conference Dinner	6680-0258-871.000	Information Technology	22.07
TXN00150168	705085	09/30/2024	29.00	TST RED GINGER	KK-Dinner while on CPSI training course	2080-0691-871.000	Parks	29.00
TXN00150029	704668	09/30/2024	31.50	TST SAVAS	CC-Meal for conference travel	2220-7337-871.000	HealthWest	31.50
TXN00149956	705422	09/30/2024	113.95	TST SEDONA TAPHOUSE -	AR-Meal for conference travel	2220-7500-966.001-3000002	HealthWest	113.95
TXN00150512	705171	09/30/2024	39.43	TST THE LODGE	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	39.43
TXN00150083	704957	09/30/2024	80.96	TWIN LAKES ACE HARDWAR	JH-Supplies for Building Maintenance	2080-0691-931.050	Parks	80.96
TXN00150595	704983	09/30/2024	33.87	U-HAUL-APPLE-AVENU #75	JH-Rental for Halloween Harvest	2080-0691-942.000	Parks	33.87
TXN00150374	705367	09/30/2024	400.08	UNCONVENTIONAL SOLUT	IP-Corrosion Coating Cell 3	5920-5060-778.000	Resource Recovery Center	400.08
TXN00150392	705368	09/30/2024	(20.70)	UNCONVENTIONAL SOLUT	IP-Refund Corrosion Coating Cell 3	5920-5060-778.000	Resource Recovery Center	(20.70)
TXN00150154	705212	09/30/2024	24.78	UNIFIRST CORPORATION	DM-Uniform shirt E. Perry	5880-0587-749.000	Muskegon Area Transit	24.78
TXN00149821	705183	09/30/2024	340.00	USA1 BATTERY	KM-Gillig starter (stock)	5880-0591-775.000	Muskegon Area Transit	340.00
TXN00150140	705186	09/30/2024	300.00	USA1 BATTERY	KM-Batteries (stock)	5880-0591-775.000	Muskegon Area Transit	300.00
TXN00150543	705227	09/30/2024	6,005.52	USABlueBook	MM-Buyers card RRC Hydrant Buddy	5920-5030-778.100	Resource Recovery Center	6,005.52
TXN00150317	705266	09/30/2024	103.45	USPS PO 2563000437	CM-Mailings for WWTWP Meeting	5920-4911-973.223	Resource Recovery Center	103.45
TXN00150554	705158	09/30/2024	9.68	USPS PO 2565300220	GM-Certified mail and tracking	2220-7120-730.000	HealthWest	9.68
TXN00149870	705462	09/30/2024	5.58	USPS PO 2565300220	BS-Postage	5880-0587-730.000	Muskegon Area Transit	5.58
TXN00150172	704829	09/30/2024	404.55	VARIDESK 1800 207 258	MF-VariDesk 9-17-24 Office Equipment	1010-0236-729.010	Register of Deeds	404.55

EFT DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 09/01/2024 TO 09/30/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00149917	704747	09/30/2024	24.50	VCN GREENCOHEALTH	JC-Birth certificate for consumer	2220-7333-747.000	HealthWest	24.50
TXN00150143	704693	09/30/2024	150.00	VENMO ALEXANDREA HUG	BC-Vendor for Recovery Fest	2220-7500-801.000-3000002	HealthWest	150.00
TXN00149462	705228	09/30/2024	287.89	VILLAGE HARDWARE & AUT	MF/PKR-Curt Pintle Hitch Equip #100	5710-0526-936.000	Solid Waste Management	287.89
TXN00149904	705229	09/30/2024	93.05	VILLAGE HARDWARE & AUT	MF/PKR-Oil Change Supplies Equip #103	5710-0526-936.000	Solid Waste Management	93.05
TXN00150576	705231	09/30/2024	26.38	VILLAGE HARDWARE & AUT	MF/PKR- Fuel Filters for Truckbed Tank	5710-0526-936.000	Solid Waste Management	26.38
TXN00150373	704752	09/30/2024	23.85	VILLAGE HARDWARE & AUT	RD-Filter #162 - Fleet	5920-5050-760.000	Resource Recovery Center	23.85
TXN00150469	704753	09/30/2024	445.59	VILLAGE HARDWARE & AUT	RD-Brakes, Filters - Fleet Shop	5920-5050-760.000	Resource Recovery Center	388.63
						5920-5050-778.000	Resource Recovery Center	56.96
TXN00150387	705651	09/30/2024	354.04	VISTAPRINT	LW-Warmline cards	2220-7400-747.000-2100003	HealthWest	354.04
TXN00150254	705649	09/30/2024	113.67	VISTAPRINT	LW-"Who to call" postcards	2220-7400-747.000-2100003	HealthWest	113.67
TXN00150578	705344	09/30/2024	644.01	VISTAPRINT	DP-Welcome Flags	2210-6405-747.000	Public Health	644.01
TXN00150158	704510	09/30/2024	704.89	VISTAPRINT	JB-Folder for MI kids grant	2220-7400-747.000-2100003	HealthWest	704.89
TXN00150004	705400	09/30/2024	143.07	VISTAPRINT	GR-2 signcades for Recovery Fest	2220-7750-747.000-4000006	HealthWest	143.07
TXN00149491	705390	09/30/2024	142.02	VISTAPRINT	GR-Box of Spanish warmline cards	2220-7400-902.000-2100001	HealthWest	142.02
TXN00149751	705394	09/30/2024	372.30	VISTAPRINT	GR-Banner for Recovery Fest	2220-7500-747.000-3000002	HealthWest	372.30
TXN00149765	705395	09/30/2024	200.34	VISTAPRINT	GR-Warmline magnets	2220-7400-902.000-2100003	HealthWest	200.34
TXN00150494	705154	09/30/2024	20.00	VOSKER ELITE-MONTHLY	GL/PKR- Solar Camera Data Plan	5710-0526-947.000	Solid Waste Management	20.00
TXN00149794	704806	09/30/2024	15.00	WAL-MART	ME-HUB desk fans	2220-7321-747.000	HealthWest	15.00
TXN00149880	704800	09/30/2024	24.96	WAL-MART #2238	CD-Chairs for Well Sampling-Lab	5920-5020-771.000	Resource Recovery Center	24.96
TXN00150066	704532	09/30/2024	12.46	WAL-MART #2238	KB-Drinks	2220-7103-956.010	HealthWest	12.46
TXN00150038	705402	09/30/2024	500.00	WAL-MART #2238	GR-Walmart gift cards for Recovery Fest	2220-7500-747.000-3000006	HealthWest	500.00
TXN00149746	704675	09/30/2024	21.07	WAL-MART #2238	MC-Toilet bowl brushes for MCA	2220-7900-747.000	HealthWest	21.07
TXN00150398	704971	09/30/2024	81.24	WAL-MART #3458	JH-Supplies for Halloween Harvest	2080-0691-902.000	Parks	81.24
TXN00149808	704807	09/30/2024	112.14	WAL-MART #3876	ME-HUB wipes and spray	2220-7321-747.000	HealthWest	112.14
TXN00149809	704756	09/30/2024	8.84	WAL-MART #3876	KD-Supplies for cop culture training	2220-7323-956.010	HealthWest	8.84
TXN00149693	705420	09/30/2024	33.03	WALGREENS #15951	AR-Supplies for conference travel	2220-7500-966.001-3000002	HealthWest	33.03
TXN00149882	705626	09/30/2024	150.00	WALGREENS #5315	TW-Mental Health court incentives	1170-1367-729.000	Sobriety Court	150.00
TXN00150259	704855	09/30/2024	1,895.28	WALMART.COM	RF-Jail tvs	1010-0351-747.010	Sheriff Jail	1,895.28
TXN00149959	704848	09/30/2024	1,579.40	WALMART.COM	RF-Jail tvs	1010-0351-747.010	Sheriff Jail	1,579.40
TXN00150376	704550	09/30/2024	742.22	WALMART.COM	JB-Supplies for Recovery Fest	2220-7750-747.000-4000006	HealthWest	742.22
TXN00150425	704793	09/30/2024	425.95	WALMART.COM	GD-Wireless Mouse	2210-6202-747.000	Public Health	425.95
TXN00149911	704777	09/30/2024	59.00	WALMART.COM	GD-Progam Supplies	2210-6413-747.000	Public Health	59.00
TXN00150338	704790	09/30/2024	99.98	WALMART.COM 8009256278	GD-Progam Supplies	2210-6712-747.000	Public Health	99.98
TXN00149645	704766	09/30/2024	21.97	WALMART.COM 8009256278	GD-Progam Supplies	2210-6710-743.000	Public Health	21.97
TXN00149933	704952	09/30/2024	132.11	WEESIES BROTHERS FARMS	JH-Flowers for grounds	2080-0691-938.000	Parks	132.11
TXN00150510	705350	09/30/2024	106.88	WEESIES BROTHERS FARMS	AP-Decoration supplies for fall contest	2300-0251-902.020	Accommodations Tax	106.88
TXN00150122	705426	09/30/2024	32.30	WENDY'S - #40	AR-Meal for conference travel	2220-7500-966.001-3000002	HealthWest	32.30
TXN00149836	705617	09/30/2024	4.44	WENDYS 3621	SW-Meal for Mecra conf	1010-0136-871.000	District Court	4.44
TXN00149847	704462	09/30/2024	6.66	WENDYS 3621	JA-Meal for Mecra conference	1010-0136-871.000	District Court	6.66
TXN00150585	705090	09/30/2024	21.45	WESCO #2	KK-Ice	2080-0691-747.000	Parks	21.45
TXN00150205	704757	09/30/2024	100.00	WESCO #3	KD-Gift cards for gas cards	2220-7400-966.001-1100003	HealthWest	100.00
TXN00149517	704830	09/30/2024	35.22	WESCO #37	NF-RC candy incentives	1172-1373-740.000	Adult Drug Treatment Court	35.22
TXN00150617	704985	09/30/2024	948.27	WESCO #46	JH-Food for Halloween Harvest	2080-0691-902.000	Parks	948.27
TXN00150618	705515	09/30/2024	5.99	WESCO #49	BS-temp holding acct; no receipt	2220-0000-083.220	HealthWest	5.99
TXN00149811	704745	09/30/2024	100.00	WESCO #49	JC-Wesco gas cards incentives	2220-7333-747.000	HealthWest	100.00
TXN00150484	704918	09/30/2024	8.57	WESCO #49	RH-Items for travel	2220-7400-966.001-1100001	HealthWest	8.57

EFT DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 09/01/2024 TO 09/30/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00150313	705466	09/30/2024	50.00	WESCO #49	SS-Gas card for consumer	2220-7326-747.000	HealthWest	50.00
TXN00149720	705447	09/30/2024	55.00	WESCO #49	MR-Gas card for consumer	2220-7400-966.001-2100005	HealthWest	55.00
TXN00149694	704908	09/30/2024	7.28	WESCO #7	RH-Various supplies for veteran meet	2220-7400-966.001-1100001	HealthWest	7.28
TXN00150429	705152	09/30/2024	54.63	WESCO #7	GL/PKR- Fuel for Equip #102 :GL	5710-0526-939.000	Solid Waste Management	54.63
TXN00149823	704540	09/30/2024	1,125.00	WESCO #90	CB-Wesco gift card incentives	1172-1373-740.000	Adult Drug Treatment Court	1,125.00
TXN00149709	705663	09/30/2024	63.64	WEST MARINE #78	JY-Hull cleaner	1200-0331-747.000	Marine Safety	63.64
TXN00150537	705667	09/30/2024	58.49	WEST MARINE #78	JY-Tie downs	1200-0331-747.000	Marine Safety	58.49
TXN00149480	705476	09/30/2024	52.37	WEST MICHIGAN RUBBER &	DS-Hydraulic Hose #062C-Fleet	5920-5050-778.000	Resource Recovery Center	52.37
TXN00149441	705500	09/30/2024	127.20	WEST MICHIGAN RUBBER &	FS-Gloves	5920-5040-746.000	Resource Recovery Center	127.20
TXN00149598	705579	09/30/2024	46.93	WEST MICHIGAN RUBBER &	DV-Transfer Hose, Ball Valve - Ops	5920-5060-778.000	Resource Recovery Center	46.93
TXN00150442	705188	09/30/2024	230.25	WEST MICHIGAN RUBBER &	KM-Air line fittings (stock)	5880-0591-775.000	Muskegon Area Transit	230.25
TXN00150452	705189	09/30/2024	155.28	WEST MICHIGAN RUBBER &	KM-Power washer hose	5880-0591-747.000	Muskegon Area Transit	155.28
TXN00150096	704958	09/30/2024	410.00	WEST MICHIGAN SEPTIC S	JH-Sewer cleaning	2080-0691-938.000	Parks	410.00
TXN00150396	705129	09/30/2024	14.72	WESTIN SOUTHFIELD	TK-Meal for conference travel	2220-7135-871.000	HealthWest	14.72
TXN00150583	705133	09/30/2024	718.68	WESTIN SOUTHFIELD	TK-Hotel stay for conference travel	2220-7135-871.000	HealthWest	718.68
TXN00150403	704534	09/30/2024	27.50	WESTIN SOUTHFIELD	KB-Meal for conference travel	2220-7103-871.000	HealthWest	27.50
TXN00150590	704538	09/30/2024	734.58	WESTIN SOUTHFIELD	KB-Hotel stay for conference travel	2220-7103-871.000	HealthWest	734.58
TXN00150609	705614	09/30/2024	750.68	WESTIN SOUTHFIELD	LW-Hotel stay for conference travel	2220-7135-871.000	HealthWest	750.68
TXN00149877	705167	09/30/2024	14.47	WESTSIDE DINER	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	14.47
TXN00150104	705498	09/30/2024	9.55	WHITE CASTLE 040021	DS-Food from conference	2220-7329-871.000	HealthWest	9.55
TXN00149867	705347	09/30/2024	75.00	WHITE LAKE AREA CHAMBE	AP-Content Creators meal vouchers	2300-0251-902.000	Accommodations Tax	75.00
TXN00150124	704671	09/30/2024	25.59	WHOLEFDS CRB 10315	CC-Meal for conference travel	2220-7337-871.000	HealthWest	25.59
TXN00149666	704656	09/30/2024	16.28	WHOLEFDS MBD #10630	AC-MK Meal 09/06/24	2600-2996-871.000	Indigent Defense Fund	16.28
TXN00150434	704574	09/30/2024	203.40	WIARCOM INC	NB-Wireless Service	2210-many-937.000	Public Health	203.40
TXN00149997	705586	09/30/2024	1,512.49	WIDMER TIME RECORDER C	AV-Electric sealer	1010-0136-729.000	District Court	1,512.49
TXN00150085	705448	09/30/2024	39.96	WM SUPERCENTER #2238	MR-PTC snacks	2220-7329-956.010	HealthWest	39.96
TXN00150045	705483	09/30/2024	16.68	WM SUPERCENTER #2238	KS-Sub buns for Clubhouse	2220-7325-801.000	HealthWest	16.68
TXN00150314	705632	09/30/2024	31.92	WM SUPERCENTER #2238	TW-Mental Hlth crt ice cream social	1170-1367-801.000	Sobriety Court	31.92
TXN00149764	704755	09/30/2024	90.78	WM SUPERCENTER #3876	KD-Supplies for cop culture training	2220-7329-956.010	HealthWest	90.78
TXN00149624	705027	09/30/2024	150.00	WMU CAREER AND STUDENT	LJ-WMU career fair	2220-7123-801.000	HealthWest	150.00
TXN00150542	705049	09/30/2024	28.98	WOLF KUBOTA BYRON CENT	TJ-Kubota Dust Cover	6355-0240-938.000	Marquette Campus	28.98
TXN00149531	704525	09/30/2024	85.00	WPY RICHART DETECTIVE	CB-Process Service	2150-0230-816.010	Family Court	85.00
TXN00149622	704710	09/30/2024	76.00	WWP ROSE PEST SOLUTION	TC-Terminal pest control	5880-0589-931.050	Muskegon Area Transit	76.00
TXN00149710	704711	09/30/2024	95.00	WWP ROSE PEST SOLUTION	TC-MATS pest control	5880-0591-931.050	Muskegon Area Transit	95.00
TXN00149742	705437	09/30/2024	91.00	WWP ROSE PEST SOLUTION	PKR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	91.00
TXN00149549	704489	09/30/2024	398.87	WWP WB MCCLOUD SERV.	SB-Pest Control	5920-5040-776.000	Resource Recovery Center	398.87
TXN00150418	704493	09/30/2024	28.09	WWP WB MCCLOUD SERV.	SB-Pest Control	5920-5040-776.000	Resource Recovery Center	28.09
TXN00150020	704565	09/30/2024	300.00	WWW.CULTURALQ.COM	MB-CQ Assessments	2220-7400-801.000-1000002	HealthWest	300.00
TXN00149719	704594	09/30/2024	150.00	YOURMEMBERSHIP	CB-MMLL	1010-0226-902.000	Human Resources	150.00
TXN00149756	704595	09/30/2024	249.00	YOURMEMBERSHIP	CB-NACO	1010-0226-902.000	Human Resources	249.00
TXN00150523	705613	09/30/2024	14.65	ZACK S OF PLYMOUTH	LW-Meal for conference travel	2220-7135-871.000	HealthWest	14.65
TXN00150505	704717	09/30/2024	52.80	ZEPTOMETRIX LLC	KC-Organic Standard - Lab	5920-5020-768.000	Resource Recovery Center	52.80
TXN00149943	704715	09/30/2024	69.61	ZEPTOMETRIX LLC	KC-Organic Standard - Lab	5920-5020-768.000	Resource Recovery Center	69.61
TXN00150328	704856	09/30/2024	169.49	ZOOM.US 888-799-9666	RF-Zoom subscripton	1010-0136-801.000	District Court	169.49
TXN00150081	704865	09/30/2024	15.99	ZOOM.US 888-799-9666	MJF-Zoom subscription	1010-0136-801.000	District Court	15.99
TXN00149495	704477	09/30/2024	15.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000	Child Care Fund	15.75

EFT DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 09/01/2024 TO 09/30/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						2920-0153-802.000	Child Care Fund	0.24
TXN00149620	704490	09/30/2024	233.09	ZORO TOOLS INC	SB-Swing Gate	5920-5040-746.000	Resource Recovery Center	233.09
TXN00150171	705217	09/30/2024	38.75	ZUKEY LAKE TAVERN	MM-Meal LERMA	1010-0301-957.000	Sheriff Operations	19.38
						1010-0351-957.000	Sheriff Jail	19.37
TXN00150157	704885	09/30/2024	36.57	ZUKEY LAKE TAVERN	AG-Meal lerma	1010-0301-957.000	Sheriff Operations	18.29
						1010-0351-957.000	Sheriff Jail	18.28
GRAND TOTAL:			255,134.79					255,134.79

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2024 TO 09/30/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
09/03/2024	EFT			Ref Num1: '41390'		
GL Trx #: 1640226						
		LFG-\$457 Nonelective Deferral BW 18 2024	Insurance	6770-0206-718.010	Benefit Option Plans	927.81
		LFG-\$457 Defined Cont 457 BW 18 2024	Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	20,385.51
		LFG-\$457 EE Elective Deferral BW 18 2024	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	48,159.93
		LFG-\$457 EE Elective Deferral BW 18 2024	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	10,430.68
						<u>79,903.93</u>
09/03/2024	EFT			Ref Num1: '41415'		
GL Trx #: 1640429						
		ALERUS FINANCIAL-MERS HCSP ER Cont-08/24	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	173,875.75
		ALERUS FINANCIAL-MERS HCSP FrfApId-08/24	Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(20,939.94)
						<u>152,935.81</u>
09/03/2024	EFT					
GL Trx #: 1654769						
		ELAVON-Parks 0167 CC Fees-08/24	Parks	2080-0691-810.000	Bank Service Charge	66.42
		ELAVON-Parks 2712 CC Fees-08/24	Parks	2080-0691-810.000	Bank Service Charge	10.00
		ELAVON-Parks 9204 CC Fees-08/24	Parks	2080-0691-810.000	Bank Service Charge	1,347.38
		ELAVON-Parks 9204 CC Fees-08/24	Parks	2080-0691-810.000	Bank Service Charge	100.00
		ELAVON-Parks 9253 CC Fees-08/24	Parks	2080-0691-810.000	Bank Service Charge	1,009.24
						<u>2,533.04</u>
09/04/2024	EFT			Ref Num1: '41447'		
GL Trx #: 1640436						
		iSOLVED-\$125ClaimsPaid to w/e09/01/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	230.13
		iSOLVED-\$125SettlePurchase w/e09/01/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,677.62
						<u>1,907.75</u>
09/05/2024	EFT			Ref Num1: '41425'		
GL Trx #: 1640973						
		ALERUS-Contributions to MERS RHFV-08/24	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	26,632.34
						<u>26,632.34</u>
09/06/2024	EFT			Ref Num1: '41448'		
GL Trx #: 1642206						
		MERS-DB Employer Contributions-08/24	Insurance	6770-0209-874.000	Retirement Benefits Premium	569,947.00
		MERS-DB Employee Contributions-08/24	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	165,899.85
						<u>735,846.85</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2024 TO 09/30/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
09/10/2024	EFT			Ref Num1: '41479'		
GL Trx #: 1642196						
		iSOLVED-\$125ClaimsPaid to w/e09/08/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	575.00
		iSOLVED-\$125SettlePurchase w/e09/08/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	340.00
						915.00
09/10/2024	EFT			Ref Num1: '41464'		
GL Trx #: 1643073						
		ALERUS-MERS DC ER Contr-BW 18 2024	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	65,725.19
		ALERUS-MERS DC ER Forfeitures-BW 18 2024	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(7,029.34)
		ALERUS-MERS DC EE Pretax Contr-BW 18 202	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	86,280.49
		ALERUS-DC EE Post-tax-BW 18 2024	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,028.53
						148,004.87
09/12/2024	EFT			Ref Num1: '41494'		
GL Trx #: 1643220						
		HEALTH EQUITY- HSA ER Contrib BW 19 2024	Insurance	6770-0000-276.677	Employer Contribution HSA	3,759.98
		HEALTH EQUITY-HSA EE Contrib BW 19 2024	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	72,696.05
						76,456.03
09/16/2024	PRR	IRS		Ref Num1: ' EFT328' Ref Num2: 'R'		
PR Trx #: 1643074						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	209,179.28
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	209,059.72
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	238,199.57
						656,438.57
09/16/2024	PRR	IRS		Ref Num1: ' EFT329' Ref Num2: 'R'		
PR Trx #: 1643078						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	71.08
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	71.08
						142.16
09/16/2024	EFT			Ref Num1: '41493'		
GL Trx #: 1643848						
		LFG-\$457 Nonelective Deferral BW 19 2024	Insurance	6770-0206-718.010	Benefit Option Plans	4,833.03
		LFG-\$457 Defined Cont 457 BW 19 2024	Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	20,327.36
		LFG-\$457 EE Elective Deferral BW 19 2024	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	46,703.45
		LFG-\$457 EE Elective Deferral BW 19 2024	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	10,710.39
						82,574.23

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2024 TO 09/30/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
09/16/2024	EFT			Ref Num1: '41503'		
GL Trx #: 1643849						
		BC/BS-Medical/RX Active Premium-October	Insurance	6770-0000-123.000	Prepaid Expenses	1,100,400.29
		BC/BS-Medical/RX Retiree Premium-October	Other Post Employment Benefits Fund	7360-0000-123.000	Prepaid Expenses	74,035.93
						<u>1,174,436.22</u>
09/17/2024	EFT			Ref Num1: '41524'		
GL Trx #: 1643850						
		STATE OF MI Monthly State Tax Withheld 8/24	Imprest Payroll Fund	7040-0000-228.020	State Income Tax Withheld	310,374.31
						<u>310,374.31</u>
09/17/2024	EFT			Ref Num1: '41539'		
GL Trx #: 1644072						
		iSOLVED-\$125ClaimsPaid to w/e09/15/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	416.66
		iSOLVED-\$125SettlePurchase w/e09/15/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	938.79
						<u>1,355.45</u>
09/18/2024	EFT			Ref Num1: '41522'		
GL Trx #: 1645587						
		CITY OF MUSKEGON Tax Withheld 08/24	Imprest Payroll Fund	7040-0000-228.022	Muskegon City Withholding Tax	40,208.98
						<u>40,208.98</u>
09/20/2024	EFT			Ref Num1: '41523'		
GL Trx #: 1646117						
		CITY OF MKG HTS Taxes 08/24	Imprest Payroll Fund	7040-0000-228.021	Muskegon Hts City Withholding Tax	1,370.42
						<u>1,370.42</u>
09/23/2024	Invst			Ref Num1: '41566'		
GL Trx #: 1650301						
		Purchase FFCB @ 3.875 of 09/20/2034	Investment Fund	1020-0000-003.030	US Treasury/Agency	3,000,000.00
		Purchase FFCB @ 3.875 of 09/20/2034	Investment Fund	1020-0000-056.010	Accrued Interest Receivable	968.75
		Purchase FFCB @ 3.875 of 09/20/2034	Investment Fund	1020-0000-056.010	Accrued Interest Receivable	(12,000.00)
						<u>2,988,968.75</u>
09/24/2024	EFT			Ref Num1: '41594'		
GL Trx #: 1647073						
		iSOLVED-\$125ClaimsPaid to w/e09/22/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,841.66
		iSOLVED-\$125SettlePurchase w/e09/22/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,338.39
						<u>4,180.05</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
09/25/2024	EFT			Ref Num1: '41580'		
GL Trx #: 1648038						
		ALERUS-MERS DC ER Contr-BW 19 2024	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	66,977.82
		ALERUS-MERS DC ER Forfeitures-BW 19 2024	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(65,366.69)
		ALERUS-MERS DC EE Pretax Contr-BW 19 2024	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	87,814.41
		ALERUS-DC EE Post-tax-BW 19 2024	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,024.70
						<u>92,450.24</u>
09/27/2024	PRR	IRS		Ref Num1: ' EFT330'	Ref Num2: 'R'	
PR Trx #: 1648189						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	200,738.96
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	202,403.62
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	220,418.26
						<u>623,560.84</u>
09/27/2024	EFT			Ref Num1: '41617'		
GL Trx #: 1648389						
		HEALTH EQUITY- HSA ER Contrib BW 20 2024	Insurance	6770-0000-276.677	Employer Contribution HSA	2,333.31
		HEALTH EQUITY-HSA EE Contrib BW 20 2024	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	72,585.41
						<u>74,918.72</u>
					NET EFT PAYMENTS	<u>7,276,114.56</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2024 TO 09/30/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:						
		Investment Fund		1020-0000-003.030	US Treasury/Agency	3,000,000.00
		Investment Fund		1020-0000-056.010	Accrued Interest Receivable	(11,031.25)
		Parks		2080-0691-810.000	Bank Service Charge	2,533.04
		Insurance		6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(72,396.03)
		Insurance		6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(20,939.94)
		Insurance		6770-0000-123.000	Prepaid Expenses	1,100,400.29
		Insurance		6770-0000-276.030	Defined Cont Acct 0209-676000	132,703.01
		Insurance		6770-0000-276.031	Defined Cont 457 Acct 0209-676000	40,712.87
		Insurance		6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	173,875.75
		Insurance		6770-0000-276.677	Employer Contribution HSA	6,093.29
		Insurance		6770-0206-718.010	Benefit Option Plans	5,760.84
		Insurance		6770-0209-874.000	Retirement Benefits Premium	569,947.00
		Imprest Payroll Fund		7040-0000-228.020	State Income Tax Withheld	310,374.31
		Imprest Payroll Fund		7040-0000-228.021	Muskegon Hts City Withholding Tax	1,370.42
		Imprest Payroll Fund		7040-0000-228.022	Muskegon City Withholding Tax	40,208.98
		Imprest Payroll Fund		7040-0000-228.030	Municipal Employees Retirement	165,899.85
		Imprest Payroll Fund		7040-0000-228.034	Employee Post Tax 401(a)	6,053.23
		Imprest Payroll Fund		7040-0000-228.036	Defined Contribution 401A	174,094.90
		Imprest Payroll Fund		7040-0000-231.100	FICA-Employee Share	409,989.32
		Imprest Payroll Fund		7040-0000-231.101	FICA-Employer Share	411,534.42
		Imprest Payroll Fund		7040-0000-231.110	Federal Income Tax W/H	458,617.83
		Imprest Payroll Fund		7040-0000-231.156	HSA Contributions-EE	145,281.46
		Imprest Payroll Fund		7040-0000-231.200	Deferred Compensation deductions	94,863.38
		Imprest Payroll Fund		7040-0000-231.201	Deferred Comp Deduction-ROTH457	21,141.07
		Other Post Employment Benefits Fund		7360-0000-123.000	Prepaid Expenses	74,035.93
		Other Post Employment Benefits Fund		7360-0000-184.000	Amount held by trustee	26,632.34
		Sec 125 FSA Agency Fund		7380-0000-232.125	Sec 125 FSA Participant Balances	8,358.25
				GRAND TOTAL:		7,276,114.56