



COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	10/19/24	through	11/08/24	\$ 25,862,064.73
Total Payments Processed	10/19/24	through	11/08/24	\$ 3,622,749.69
Total P-Card Purchases	10/01/24	through	10/31/24	\$ 247,937.78
Total Electronic Fund Transfers	10/01/24	through	10/31/24	\$ 6,011,409.07
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 35,744,161.27

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/19/2024 to 11/08/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
20241031	707460	10/31/2024	922464	2,640.00	AARON PARKER	Settlement Agreement	2210-6201-966.001	Public Health	2,640.00	6 Individual/Small Business
10282024AW	707574	11/04/2024	922465	6.00	WITNESS	Witness: State vs BY	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeBoard/JudgeApp
EOB 7080	707221	10/31/2024	922301	3,453.75	ACAC INC	FY24 SUD services	2220-7201-832.015	HealthWest	2,161.02	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	1,071.57	
							2220-7500-832.015-1000010	HealthWest	221.16	
EOB 7100	707235	10/31/2024	922301	20.00	ACAC INC	FY24 SUD services	2220-7201-832.015	HealthWest	20.00	8 AuthoritativeBoard/JudgeApp
1088	707325	10/31/2024	922302	36,944.40	ACCESS HEALTH INC	FY24 Healthcare service lower income residents	2217-6107-958.217	Community Health	36,944.40	10 Board Approved/Budgeted
22409	706706	10/24/2024	922067	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: 29 of 36	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
7210	706416	10/24/2024	922068	300.00	ACCURATE INTERPRETERS LLC	Interpreter Services 9/5/24	1010-0301-801.000	Sheriff Operations	300.00	10 Board Approved/Budgeted
10172024AC	706969	10/24/2024	922040	37.80	WITNESS	Witness: State vs ALM	1010-0229-825.010	Prosecutor	37.80	8 AuthoritativeBoard/JudgeApp
JPB121295.0131	706883	10/24/2024	921965	85.74	JUROR	Juror 121295 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	10.74	
INV451835	706945	10/24/2024	922069	626.94	ADAMS REMCO INC	FY2024 Old Copiers Maintenance Charges September 2024	1010-0201-728.000	Accounting	6.68	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	2.69	
							2300-0251-728.000	Accommodations Tax	14.74	
							1010-0136-728.000	District Court	22.93	
							1010-0225-728.000	Equalization	298.85	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	0.66	
							2150-0142-728.000	Family Court	5.14	
							2150-0146-728.000	Family Court	0.02	
							2150-0149-728.000	Family Court	0.78	
							2920-0152-728.000	Child Care Fund	1.00	
							2920-0153-728.000	Child Care Fund	0.56	
							2150-0166-728.000	Family Court	0.26	
							2150-0230-728.000	Family Court	0.38	
							2920-0662-728.000	Child Care Fund	8.04	
							1010-0148-728.000	Probate Court	28.33	
							1010-0229-728.000	Prosecutor	61.93	
							1010-0301-728.000	Sheriff Operations	44.30	
							5710-0526-728.000	Solid Waste Management	25.05	
							1010-0151-728.000	State Probation	2.60	
							1010-0253-728.000	Treasurer	5.98	
							5890-0572-728.000	Muskegon Trolley Company	96.02	
EOB 7130	707437	11/07/2024	922546	638.60	ADDICTION TREATMENT SERVICES, INC.	FY24 SUD Services	2220-7201-832.020	HealthWest	527.36	8 AuthoritativeBoard/JudgeApp
							2220-7500-801.111-1000010	HealthWest	111.24	
ADVENTURE CU 10/24/2	706811	10/24/2024	922070	152.72	ADVENTURE CREDIT UNION	Employee deduction 10/24/2024	7040-0000-231.168	Imprest Payroll Fund	152.72	7 Pass-Through Funds
ADVENTURE CU 11/7/2C	707953	11/07/2024	922547	151.55	ADVENTURE CREDIT UNION	Employee deduction 11/7/2024	7040-0000-231.168	Imprest Payroll Fund	151.55	7 Pass-Through Funds
RSTC 10/14/24 BH	706387	10/22/2024	921885	100.00	AEROVISION INTERNATIONAL	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
9155182420	707775	11/07/2024	922548	111.69	AIRGAS INC	4510283 / welding supplies	5810-0536-778.000	Airport	111.69	11 County Administrator App
20061	706767	10/24/2024	922071	962.62	AIRTECH PARTS & SUPPLY INC	Jail / AHU313 Motor ECM & Program	1010-0270-936.000	County Jail Building 2015	962.62	11 County Administrator App
JPB107900.0136	707131	10/28/2024	922268	142.30	JUROR	Juror 107900 Dates 10/21/2024-10/24/2024	1010-0136-822.010	District Court	97.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	44.80	
JPB140310.0131	708049	11/07/2024	922713	18.67	JUROR	Juror 140310 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.67	
JPB195744.0131	708078	11/07/2024	922714	109.29	JUROR	Juror 195744 Dates 11/05/2024-11/07/2024	1010-0131-822.010	Circuit Court	97.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	11.79	
PDD REIM AR 03-14-24	706772	10/24/2024	922072	198.45	ALICIA ROJAS	FY24 PDD reimbursement for AR 03/14/2024	2220-7329-957.000	HealthWest	198.45	01 Emp Travel/Training/Payroll
128938	707342	10/31/2024	922303	1,750.00	ALL SEASONS EXPRESS LLC	Electronics Transportation from HHW Event 10/19/24	5710-0527-747.000	Solid Waste Management	1,750.00	11 County Administrator App
RSTC 10/14/24 DA	706389	10/22/2024	921886	50.00	ALL SEASONS RV	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
SIN042254	706822	10/31/2024	922304	2,450.00	ALL TRAFFIC SOLUTIONS INC	Traffic Suite FY25	1010-0301-947.100	Sheriff Operations	2,450.00	10 Board Approved/Budgeted
EOB 7138	707290	10/31/2024	922305	690.00	ALLEGAN COUNTY COMMUNITY MENTAL	FY24 Medical services	2220-7200-801.000	HealthWest	690.00	8 AuthoritativeBoard/JudgeApp
JPB143573.0136	707873	11/05/2024	922514	44.31	JUROR	Juror 143573 Dates 11/04/2024-11/05/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	6.81	
22000477FC 4th Qtr	706669	10/24/2024	922073	43.98	ALONA SHARON PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	43.98	6 Individual/Small Business
10282024AL	707575	11/04/2024	922466	13.40	WITNESS	Witness: State vs BY	1010-0229-825.010	Prosecutor	13.40	8 AuthoritativeBoard/JudgeApp
Steele 10-29-24	707702	11/07/2024	922549	146.06	AMANDA STEELE	AS; Referee Conf; Mileage	2150-0142-863.000	Family Court	146.06	01 Emp Travel/Training/Payroll
1WTM-F1KN-7XDR	707759	11/07/2024	922550	754.27	AMAZON CAPITAL SERVICES INC	Drafting table	5810-0536-777.000	Airport	215.95	8 AuthoritativeBoard/JudgeApp
						Chair	5810-0536-729.000	Airport	99.99	
						Raffle Box	5810-0536-902.000	Airport	21.89	
						Business card holders	5810-0536-902.000	Airport	5.99	
						Raffle Tickets	5810-0536-902.000	Airport	9.99	
						Wall mount for signs	5810-0536-902.000	Airport	6.99	
						Sign screws	5810-0536-902.000	Airport	9.99	
						Oil pump	5810-0536-778.000	Airport	24.59	
						Oil	5810-0536-778.000	Airport	139.95	
						Gear oil	5810-0536-778.000	Airport	132.95	
						Light bulbs	5810-0536-777.000	Airport	8.50	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
						Chain drum lid lifter	5810-0536-778.000	Airport	64.00	
						Chain gate latch	5810-0536-777.000	Airport	13.49	
JPB135009.0131	706919	10/24/2024	921966	90.98	JUROR	Juror 135009 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	15.98	
SIN646386	706437	10/24/2024	922074	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeBoard/JudgeApp
SIN646385	706386	10/24/2024	922074	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeBoard/JudgeApp
SIN647154	707053	10/31/2024	922306	402.06	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	402.06	8 AuthoritativeBoard/JudgeApp
JPB160230.0131	706925	10/24/2024	921967	70.58	JUROR	Juror 160230 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	18.08	
JPB155494.0136	707876	11/05/2024	922515	19.45	JUROR	Juror 155494 Dates 11/05/2024-11/05/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	4.45	
JPB181897.0136	707891	11/05/2024	922516	50.08	JUROR	Juror 181897 Dates 11/04/2024-11/05/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	12.58	
JPB183555.0131	708085	11/07/2024	922715	108.11	JUROR	Juror 183555 Dates 11/05/2024-11/07/2024	1010-0131-822.010	Circuit Court	97.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	10.61	
JPB129153.0131	708081	11/07/2024	922716	18.80	JUROR	Juror 129153 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	3.80	
09112024AM	707576	11/04/2024	922467	6.20	WITNESS	Witness: State vs JDH	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeBoard/JudgeApp
JPB142892.0131	706930	10/24/2024	921968	72.94	JUROR	Juror 142892 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	20.44	
09112024AM	707577	11/04/2024	922468	6.20	WITNESS	Witness: State vs JDH	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 JC	706453	10/22/2024	921887	50.00	ANGELA & CHAD MARTIN	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
JPB128284.0131	706901	10/24/2024	921969	366.91	JUROR	Juror 128284 Dates 10/14/2024-10/21/2024	1010-0131-822.010	Circuit Court	232.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	134.41	
JPB036507.0131	706870	10/24/2024	921970	60.10	JUROR	Juror 36507 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.60	
100924	707201	10/31/2024	922307	7.53	ANNE JAMES	MERS Conference 10/09/2024	6770-0203-863.000	Insurance	7.53	01 Emp Travel/Training/Payroll
10282024AW	707578	11/04/2024	922469	13.00	WITNESS	Witness: State vs EVW	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeBoard/JudgeApp
							1010-0229-825.010	Prosecutor	7.00	
DKT # 23-001802	707569	11/07/2024	922551	26,178.18	Apple Avenue Holdings LLC	MTT Dockst # 23-001802 Assessed Value Change	5164-0000-020.000	2024 Delinquent Tax Revolving	26,178.18	7 Pass-Through Funds
RSTC 10/14/24 LA	706393	10/22/2024	921888	363.56	APPROVED CASH ADVANCE	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	363.56	8 AuthoritativeBoard/JudgeApp
JPB194977.0131	708042	11/07/2024	922717	20.63	JUROR	Juror 194977 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.63	
10282024AD	707579	11/04/2024	922470	6.24	WITNESS	Witness: State vs KY	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeBoard/JudgeApp
10242024AB	707580	11/04/2024	922471	6.42	WITNESS	Witness: State vs TMB	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeBoard/JudgeApp
10152024AP	706970	10/24/2024	922041	7.18	WITNESS	Witness: State vs JLH	1010-0229-825.010	Prosecutor	7.18	8 AuthoritativeBoard/JudgeApp
10312024AS	707581	11/04/2024	922472	7.32	WITNESS	Witness: State vs CTW	1010-0229-825.010	Prosecutor	7.32	8 AuthoritativeBoard/JudgeApp
TOCM 458871	706947	10/31/2024	922308	18.94	ATA NATIONAL TITLE GROUP	Overpayment on 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	18.94	7 Not AP(Payroll/Pass Through)
RSTC 10/14/24 AS	706420	10/22/2024	921889	100.00	AUDRA ERB	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 ATBB	706390	10/22/2024	921890	1,436.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,436.00	8 AuthoritativeBoard/JudgeApp
JPB123573.0131	708054	11/07/2024	922718	20.90	JUROR	Juror 123573 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.90	
102824	707765	11/07/2024	922552	111.04	BARBARA JOHNSON	FY25 Interpreter services	2220-7200-801.000	HealthWest	111.04	6 Individual/Small Business
090924	706533	10/24/2024	922075	6,800.75	BERVERN INDUSTRIES, LLC	450 gallon brine maker, digital refractometer	5810-0536-777.000	Airport	6,800.75	6 Individual/Small Business
6294568	707474	11/07/2024	922553	440.80	BEST PLUMBING SPECIALTIES INC	Jail / Plumbing Parts	1010-0270-931.050	County Jail Building 2015	440.80	11 County Administrator App
PDD Reim BS 09-13-24	707240	10/31/2024	922309	114.98	BETHANY A SEBREE	FY24 PDD reimbursement for BS books	2220-7120-957.000	HealthWest	114.98	01 Emp Travel/Training/Payroll
JPB124457.0131	708050	11/07/2024	922719	24.56	JUROR	Juror 124457 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.56	
Assessor PRE Rfd	707157	10/31/2024	922310	324.44	Betty Nafe	Assessor PRE refund for tax yr 2021-2023 Parcel # 02-019-300-0002-00	5164-0000-020.009	2024 Delinquent Tax Revolving	324.44	7 Pass-Through Funds
November 2024 RS	707224	10/31/2024	922311	700.00	BLANCHARD RENTALS LLC	HUD V Veterans/535 Webster Muskegon,MI	2220-7600-801.000-1000013	HealthWest	700.00	11 County Administrator App
RSTC 10/14/24 CM	706474	10/22/2024	921891	4.00	BOARD OF EDUCATION MUSKEGON COUNTY	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	4.00	8 AuthoritativeBoard/JudgeApp
INV2069139	706832	10/31/2024	922312	1,455.30	BOB BARKER COMPANY	(30) cs Sanitary Napkin, Ind Wrapped	1010-0351-747.351	Sheriff Jail	1,455.30	10 Board Approved/Budgeted
INV2060280	706852	10/31/2024	922312	1,833.00	BOB BARKER COMPANY	Inmate Shirts, Light Blue ZSP24LB	1010-0351-747.351	Sheriff Jail	1,833.00	10 Board Approved/Budgeted
1	707760	11/07/2024	922554	375.00	BOBBY SISK	LB-7231 Blue Lake Rd	5500-0000-039.000	Land Bank	375.00	6 Individual/Small Business
84787	707308	10/31/2024	922313	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 917 Ducey	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
85068	706557	10/24/2024	922076	150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 453 N Milliron TU	1010-0175-934.175	Residential Energy Efficiency	150.00	9 Community Support/Relief
84180	707307	10/31/2024	922313	150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 4172 MacArthur	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
84966	707310	10/31/2024	922313	4,675.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2932 Hoyt	1010-0175-934.175	Residential Energy Efficiency	4,675.00	10 Board Approved/Budgeted
85063	706558	10/24/2024	922076	325.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3765 Arborway TU	1010-0175-934.175	Residential Energy Efficiency	325.00	9 Community Support/Relief
M69849-1	707306	10/31/2024	922313	6,120.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1484 Hoyt	1010-0175-934.175	Residential Energy Efficiency	6,120.00	10 Board Approved/Budgeted
84719	707298	10/31/2024	922313	4,120.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1151 Evanston	1010-0175-934.175	Residential Energy Efficiency	4,120.00	10 Board Approved/Budgeted
JPB100960.0131	706876	10/24/2024	921971	15.26	JUROR	Juror 100960 Dates 10/14/2024-10/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	0.26	
JPB161924.0131	708039	11/07/2024	922720	23.52	JUROR	Juror 161924 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.52	
JPB143458.0131	708090	11/07/2024	922721	19.19	JUROR	Juror 143458 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.19	
Klapatch MFSC 10/24	706681	10/24/2024	922077	239.86	BRANDY KLAPATCH	BK; MFSC Conf; Mileage	2150-0142-863.000	Family Court	239.86	01 Emp Travel/Training/Payroll

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10162024BC	706971	10/24/2024	922042	6.00	WITNESS	Witness: State vs KW	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeBoard/JudgeApp
JPB158305.0131	706927	10/24/2024	921972	59.57	JUROR	Juror 158305 Dates 10/14/2024-10/15/2024	1010-0131-822.030	Circuit Court	7.07	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.010	Circuit Court	52.50	
JPB143534.0131	708084	11/07/2024	922722	21.03	JUROR	Juror 143534 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.03	
JPB187774.0131	706895	10/24/2024	921973	284.38	JUROR	Juror 187774 Dates 10/14/2024-10/21/2024	1010-0131-822.010	Circuit Court	232.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	51.88	
10/28/24 1500 WHITEH	707115	10/31/2024	922314	33.21	BRETT DANHOFF	Refund UB Credit Bal/WHIT-001500-000B-04	5910-0000-277.020	Regional Water System	33.21	7 Pass-Through Funds
JPB112017.0131	708091	11/07/2024	922723	22.07	JUROR	Juror 112017 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.07	
JPB132376.0131	706903	10/24/2024	921974	37.79	JUROR	Juror 132376 Dates 10/14/2024-10/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	22.79	
JPB154571.0131	706872	10/24/2024	921975	74.51	JUROR	Juror 154571 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	22.01	
JPB150189.0131	706906	10/24/2024	921976	22.34	JUROR	Juror 150189 Dates 10/14/2024-10/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.34	
JPB019373.0136	707121	10/28/2024	922269	88.36	JUROR	Juror 19373 Dates 10/21/2024-10/22/2024	1010-0136-822.010	District Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	13.36	
10212024BRC	707582	11/04/2024	922473	7.44	WITNESS	Witness: State vs REM	1010-0229-825.010	Prosecutor	7.44	8 AuthoritativeBoard/JudgeApp
EOB 7054	706520	10/24/2024	922078	1,632.00	BRONSON-ACADIA JOINT VENTURE LLC	FY24 Inpatient co-pay services	2220-7200-802.030	HealthWest	1,632.00	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 CD	706395	10/22/2024	921892	10.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeBoard/JudgeApp
JPB127562.0136	707139	10/28/2024	922270	90.72	JUROR	Juror 127562 Dates 10/21/2024-10/24/2024	1010-0136-822.010	District Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	15.72	
10212024BD	707583	11/04/2024	922474	20.80	WITNESS	Witness: State vs JJD	1010-0229-825.010	Prosecutor	20.80	8 AuthoritativeBoard/JudgeApp
3012	707676	11/07/2024	922555	1,500.00	BUILDING ENHANCEMENT SERVICES	JDC & JAIL / Dryer vent duct cleaning	2920-0661-931.050	Child Care Fund	350.00	11 County Administrator App
							1010-0270-931.050	County Jail Building 2015	1,150.00	
November 2024 TS	707185	10/31/2024	922315	947.00	BVW PROPERTY MANAGEMENT LLC	HUD II/1136 Washing St Apt.1 Muskegon, MI 49442	2220-7600-801.000-1000005	HealthWest	947.00	8 AuthoritativeBoard/JudgeApp
November 2024 SJ	707225	10/31/2024	922315	950.00	BVW PROPERTY MANAGEMENT LLC	HUD V Veterans/1642 Elwood Muskegon, MI	2220-7600-801.000-1000013	HealthWest	950.00	11 County Administrator App
1127582	706720	10/24/2024	922079	1,889.90	C&S ENGINEERS INC	Airfield guidance signs 5/1/24-9/30/24	5810-0540-804.000	Airport	1,889.90	10 Board Approved/Budgeted
CADIS UNIT 11/7/2024	707950	11/07/2024	922556	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 11/7/2024	7040-0000-231.130	Imprest Payroll Fund	250.61	7 Pass-Through Funds
CADIS UNIT 10/24/202	706808	10/24/2024	922080	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 10/24/2024	7040-0000-231.130	Imprest Payroll Fund	250.61	7 Pass-Through Funds
107	707251	10/31/2024	922316	2,000.00	CANDY ANN MATHIEU	FY25 Cleaning Services - October	5810-0536-935.000	Airport	2,000.00	10 Board Approved/Budgeted
RSTC 10/14/24 OC	706403	10/22/2024	921893	3,100.00	CAPITOL NATIONAL BANK	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,100.00	8 AuthoritativeBoard/JudgeApp
JPB139037.0131	706932	10/24/2024	921977	61.93	JUROR	Juror 139037 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.43	
JPB028072.0136	707867	11/05/2024	922517	49.55	JUROR	Juror 28072 Dates 11/04/2024-11/05/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	12.05	
JPB131196.0131	708059	11/07/2024	922724	152.91	JUROR	Juror 131196 Dates 11/05/2024-11/07/2024	1010-0131-822.010	Circuit Court	97.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	55.41	
INV134479	706605	10/24/2024	922081	418.61	CARROT-TOP INDUSTRIES INC	Various County Sites / Michigan Flags	1010-0265-931.050	Michael E. Kobza Hall of Justice	250.31	11 County Administrator App
							2300-0274-931.050	Accommodations Tax	168.30	
EOB 7009	706593	10/24/2024	922082	6,370.02	CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.015	HealthWest	2,875.08	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	1,755.29	
							2220-7201-832.019	HealthWest	162.80	
							2220-7500-832.015-1000010	HealthWest	1,326.96	
							2220-7500-832.016-1000010	HealthWest	249.89	
November 2024 AH	707190	10/31/2024	922317	947.00	CC VISTA LLC	HUD III/3359 Whitehall Road Muskegon, MI 49445	2220-7600-801.000-1000006	HealthWest	947.00	8 AuthoritativeBoard/JudgeApp
November 2024 GV	707178	10/31/2024	922317	947.00	CC VISTA LLC	HUD I/3345 Whitehall Road APT D Muskegon, MI 49445	2220-7600-801.000-1000004	HealthWest	947.00	8 AuthoritativeBoard/JudgeApp
AA4581P	707243	10/31/2024	922318	4,460.00	CDW GOVERNMENT	FY24 USB-C Docks and Wireless Headsets	2220-7124-747.000	HealthWest	4,460.00	11 County Administrator App
SP6273Z	707218	10/31/2024	922318	96.00	CDW GOVERNMENT	FY24 Philips Pro Dictate License for staff	2220-7355-966.001	HealthWest	96.00	11 County Administrator App
RSTC 10/14/24 MW	706404	10/22/2024	921894	150.00	CHARLES GEE	Circuit Court Restitution 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
24004679MI	707292	10/31/2024	922319	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
CA Exp Rmb	707233	10/31/2024	922320	81.00	CHARLES MARTIN AYRES II	ExpRmb: FOIA fees 24-4263-FH & 24-2928-FH	2600-2996-830.050	Indigent Defense Fund	81.00	6 Individual/Small Business
10222024CN	707584	11/04/2024	922475	6.92	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 CS	706485	10/22/2024	921895	75.01	CHELSEA SMITH	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.01	8 AuthoritativeBoard/JudgeApp
10242024CJ	707585	11/04/2024	922476	6.20	WITNESS	Witness: State vs CRJ	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeBoard/JudgeApp
EOB 7063	706571	10/24/2024	922083	(57.00)	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.017	HealthWest	(57.00)	8 AuthoritativeBoard/JudgeApp
EOB 7132	707442	11/07/2024	922557	38.31	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	38.31	8 AuthoritativeBoard/JudgeApp
EOB 7010	706509	10/24/2024	922083	76,460.99	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	11,284.55	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	49,730.81	
							2220-7500-832.016-1000010	HealthWest	2,749.82	
							2220-7500-832.017-1000010	HealthWest	12,695.81	
EOB 7092	707391	11/07/2024	922557	344.38	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	101.14	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	137.01	
							2220-7500-832.016-1000010	HealthWest	98.42	
							2220-7500-832.017-1000010	HealthWest	7.81	
EOB 7154	707457	11/07/2024	922557	60.56	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7500-832.016-1000010	HealthWest	60.56	8 AuthoritativeBoard/JudgeApp
EOB 7012	706510	10/24/2024	922083	(44.31)	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	(38.31)	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 10/19/2024 to 11/08/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
10312024CLA	707586	11/04/2024	922477	7.14	WITNESS	Witness: State vs JMC	2220-7201-832.017	HealthWest	(6.00)	
Advocacy 09/24	706651	10/24/2024	922084	20,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 Advocacy Program 9/24	1010-0229-825.010	Prosecutor	7.14	8 AuthoritativeBoard/JudgeApp
CASA 09/24	706649	10/24/2024	922085	5,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 CASA Program 9/24	2920-1422-802.000	Child Care Fund	20,000.00	8 AuthoritativeBoard/JudgeApp
JPB066892.0131	708032	11/07/2024	922725	26.14	JUROR	Juror 66892 Dates 11/05/2024-11/05/2024	2920-1433-802.000	Child Care Fund	5,000.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	11.14	
10142024CS	706972	10/24/2024	922043	6.40	WITNESS	Witness: State vs JSP	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeBoard/JudgeApp
JPB186410.0131	708062	11/07/2024	922726	33.73	JUROR	Juror 186410 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	18.73	
Mile CA 100124	706312	10/24/2024	922086	16.08	CHRISTINE AMANTE	FY25 Mileage for CA 10/01/2024	2220-7329-863.000	HealthWest	16.08	01 Emp Travel/Training/Payroll
JPB178037.0131	706912	10/24/2024	921978	268.66	JUROR	Juror 178037 Dates 10/14/2024-10/21/2024	1010-0131-822.010	Circuit Court	232.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	36.16	
JPB135072.0131	706881	10/24/2024	921979	88.10	JUROR	Juror 135072 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	13.10	
JPB139085.0131	708068	11/07/2024	922727	32.95	JUROR	Juror 139085 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	17.95	
JPB098919.0131	706882	10/24/2024	921980	124.52	JUROR	Juror 98919 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	49.52	
RSTC 10/14/24 NA	706405	10/22/2024	921896	50.00	CHUBB GROUP OF INSURANCE CO	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
MAT102124	706952	10/31/2024	922321	2,352.00	CHULSKI SALT SERVICE	Duomelt	5880-0591-777.000	Muskegon Area Transit System	2,352.00	10 Board Approved/Budgeted
33567	707729	11/07/2024	922558	336.00	Cindy Gamelin	Refund Duplicate Well & Septic Permit	2210-6201-480.050	Public Health	125.00	6 Individual/Small Business
							2210-0000-273.002	Public Health	36.00	
							2210-6201-479.001	Public Health	175.00	
4209652821	707768	11/07/2024	922559	233.81	CINTAS	FY25 MATS rental for Clubhouse	2220-7325-801.000	HealthWest	233.81	11 County Administrator App
9294488483	707811	11/07/2024	922560	134.42	CINTAS	22820297 / AED agreement November 2024	5810-0536-945.000	Airport	134.42	11 County Administrator App
9293596762	707258	10/31/2024	922322	37.10	CINTAS	22820297 / re-stock first aid kit	5810-0536-746.000	Airport	37.10	6 Individual/Small Business
5683	707506	11/07/2024	922561	150.00	CIRCLE MICHIGAN INC	Handing out flyers at PBA	2300-0251-902.000	Accommodations Tax	150.00	11 County Administrator App
222282507/Sept 24	707150	10/31/2024	922323	19.96	CITY OF MUSKEGON	LB-222282507/1691 Pine St	5500-0000-039.000	Land Bank	19.96	2 Utilities & Cellular Phones
10/03/24 8001	707167	10/31/2024	922323	1,032.85	CITY OF MUSKEGON	399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	1,032.85	10 Board Approved/Budgeted
10/03/24 8200	707166	10/31/2024	922323	78,505.11	CITY OF MUSKEGON	323068200 / 1465 Beach St	5910-0546-923.050	Regional Water System	78,505.11	10 Board Approved/Budgeted
24-0010361	706367	10/24/2024	922087	10,884.49	CITY OF MUSKEGON	ESW Water Maintenance / Sept 2024	5910-0552-801.000	Regional Water System	10,884.49	10 Board Approved/Budgeted
RSTC 10/14/24 DM	706407	10/22/2024	921897	342.00	CITY OF MUSKEGON	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	342.00	8 AuthoritativeBoard/JudgeApp
120537502/Sept 24	706438	10/24/2024	922087	19.96	CITY OF MUSKEGON	LB-120537502/1152 Kampenga Ave	5500-0000-039.000	Land Bank	19.96	2 Utilities & Cellular Phones
24-0010134	706996	10/31/2024	922323	944.87	CITY OF MUSKEGON	ESW Water Maintenance / July 2024	5910-0552-801.000	Regional Water System	944.87	10 Board Approved/Budgeted
24-0010404	707772	11/07/2024	922562	150.00	CITY OF MUSKEGON	FY25 Recovery fest Hackley park fee	2220-7750-801.000-4000006	HealthWest	150.00	3 Discourt Not Lost/Penalty
315137603-Sept24	707448	11/07/2024	922563	19.96	CITY OF MUSKEGON	LB-315137603/2035 Bourdon St	5500-0000-039.000	Land Bank	19.96	2 Utilities & Cellular Phones
110102507/Sept 24	706440	10/24/2024	922087	19.96	CITY OF MUSKEGON	LB-110102507/979 Scott St	5500-2555-802.313	Land Bank	19.96	2 Utilities & Cellular Phones
112322602/Sept 24	706489	10/24/2024	922087	19.96	CITY OF MUSKEGON	LB-112322602/1088 Kenneth St	5500-2555-802.313	Land Bank	19.96	2 Utilities & Cellular Phones
LAKA-002431 10/2024	706697	10/24/2024	922088	18.00	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave, 10/2024	5920-5060-923.000	Resource Recovery Center	18.00	2 Utilities & Cellular Phones
GTT1-003571 10/2024	706699	10/24/2024	922089	184.78	CITY OF NORTON SHORES	Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Resource Recovery Center	184.78	2 Utilities & Cellular Phones
7/1/24-10/1/24	707975	11/07/2024	922564	188.53	CITY OF NORTON SHORES	Water Service Hazmat Hangar 7/1/24-10/1/24	1190-0427-923.000	Emergency Services	94.27	2 Utilities & Cellular Phones
							1010-0301-923.000	Sheriff Operations	94.26	
093024	706703	10/24/2024	922090	17,497.73	CITY OF NORTON SHORES	FY24 July - Sept water	5810-0536-923.000	Airport	17,497.73	2 Utilities & Cellular Phones
SubReimb June 2024	707654	11/07/2024	922565	132.00	CITY OF NORTON SHORES	Subpoena Reimb 6/10/24-9/26/24	1010-0229-825.010	Prosecutor	132.00	8 AuthoritativeBoard/JudgeApp
014-05025 09/24	706701	10/24/2024	922091	299.97	CITY OF WHITEHALL	Water & Sewer Svc 300 S Lake	5920-5060-923.000	Resource Recovery Center	299.97	2 Utilities & Cellular Phones
RSTC 10/14/24 SS	706505	10/22/2024	921898	100.00	CITY OF WHITEHALL	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 JR	706408	10/22/2024	921899	150.00	CLOCK FUNERAL HOME	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
10/24/923	706462	10/24/2024	922092	23,363.00	CMHA-CEI	FY25 Membership dues HW	2220-7120-801.000	HealthWest	23,363.00	8 AuthoritativeBoard/JudgeApp
017559	706833	10/24/2024	922093	1,623.75	COMFORT DISTRIBUTORS	(25) Hronady 82162, 225 Grain 20 Round	1010-0301-756.000	Sheriff Operations	1,623.75	11 County Administrator App
JPB139818.0131	708056	11/07/2024	922728	23.38	JUROR	Juror 139818 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.38	
10152024CD	706973	10/24/2024	922044	9.26	WITNESS	Witness: State vs ARD	1010-0229-825.010	Prosecutor	9.26	8 AuthoritativeBoard/JudgeApp
10302024CV	707587	11/04/2024	922478	7.04	WITNESS	Witness: State vs BMN	1010-0229-825.010	Prosecutor	7.04	8 AuthoritativeBoard/JudgeApp
2402	707326	10/31/2024	922324	11,050.00	COGIC COMMUNITY CENTER	Support Services - Laundry, Shower and Housing	2210-6817-801.000	Public Health	11,050.00	6 Individual/Small Business
JPB158520.0131	708106	11/07/2024	922729	23.52	JUROR	Juror 158520 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.52	
955866	706538	10/24/2024	922094	11,811.80	COLLIERS ENGINEERING & DESIGN,	Terminal roof modifications thru 6/2/24	5810-0540-973.000	Airport	11,811.80	10 Board Approved/Budgeted
955866B	706542	10/24/2024	922094	4,283.25	COLLIERS ENGINEERING & DESIGN,	Engineering services thru 6/2/2024	5810-0540-804.000	Airport	4,283.25	10 Board Approved/Budgeted
57129229.001	706379	10/24/2024	922095	255.75	COMFORT CONTROL SUPPLY CO INC	HOJ / Motor	1010-0265-936.000	Michael E. Kobza Hall of Justice	255.75	3 Discourt Not Lost/Penalty
EOB 7121	707403	11/07/2024	922566	1,665.29	COMMUNITY HEALING CENTERS	FY24 SUD Services	2220-7201-832.020	HealthWest	230.00	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	1,407.48	
							2220-7500-801.111-1000010	HealthWest	27.81	
22000719FC 4th Qtr	707260	10/31/2024	922325	4,914.08	COMMUNITY LAW OFFICE	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	4,914.08	6 Individual/Small Business
22002327FH 4th Qtr	707303	10/31/2024	922325	221.00	COMMUNITY LAW OFFICE	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	221.00	6 Individual/Small Business
2100006FH 4th Qtr	707302	10/31/2024	922325	78.00	COMMUNITY LAW OFFICE	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	78.00	6 Individual/Small Business
4960-1030505	707937	11/07/2024	922567	52.50	CONSOLIDATED ELECTRICAL DISTRIBUTOR	Marquette / Fuses	6355-0240-931.050	Marquette Campus	52.50	3 Discourt Not Lost/Penalty
206970429918	707780	11/07/2024	922568	53.50	CONSUMERS ENERGY	1000 2334 1314/6219 Main/TL	2080-0691-921.000	Parks	53.50	2 Utilities & Cellular Phones
202966524427	707786	11/07/2024	922568	131.92	CONSUMERS ENERGY	1030 4476 1346/ 5895 Blackmer Rd, Ravenna	2080-0691-921.000	Parks	131.92	2 Utilities & Cellular Phones

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 BANK 02 - CHECK DATES FROM 10/19/2024 to 11/08/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE		
		PAID	CK #									
204123418909		707706	11/07/2024	922568	70.67	CONSUMERS ENERGY	1000 9848 0732 / 9366 E Apple / Expansion	5710-0526-921.000	Solid Waste Management	70.67	2	Utilities & Cellular Phones
206970429919		707763	11/07/2024	922568	79.54	CONSUMERS ENERGY	1000 2334 1579/6177 Main TL	2080-0691-921.000	Parks	79.54	2	Utilities & Cellular Phones
202610591580		707766	11/07/2024	922568	12.42	CONSUMERS ENERGY	LB-1030 5041 0879/7231 Blue Lake Rd	5500-0000-039.000	Land Bank	12.42	2	Utilities & Cellular Phones
205725153461		706606	10/24/2024	922096	39.18	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave Pump	5910-0552-921.000	Regional Water System	39.18	2	Utilities & Cellular Phones
204479337788		706609	10/24/2024	922096	126.61	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	126.61	2	Utilities & Cellular Phones
206792626000		706612	10/24/2024	922096	99.64	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	99.64	2	Utilities & Cellular Phones
207147728139		706643	10/22/2024	921884	12,194.84	CONSUMERS ENERGY	444 Ellis Rd / 1000 0017 0884	5810-0536-921.000	Airport	12,194.84	10	Board Approved/Budgeted
206970409389		706652	10/24/2024	922096	124,822.35	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island Rd, 10/24	5920-5060-921.000	Resource Recovery Center	124,822.35	2	Utilities & Cellular Phones
203945416570		706858	10/31/2024	922326	32.55	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	32.55	2	Utilities & Cellular Phones
202343599045		706955	10/31/2024	922326	8.87	CONSUMERS ENERGY	LB-1030 5041 0879/ 7231 Blue Lake Rd	5500-0000-039.000	Land Bank	8.87	2	Utilities & Cellular Phones
202966506784		707001	10/31/2024	922326	28.76	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	28.76	2	Utilities & Cellular Phones
201631658883		707110	10/31/2024	922326	40.83	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek Rd, 10/2024	5920-5060-921.000	Resource Recovery Center	40.83	2	Utilities & Cellular Phones
205992078139		706672	10/24/2024	922096	31.29	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken St, 10/24	5920-5060-921.000	Resource Recovery Center	31.29	2	Utilities & Cellular Phones
206525762683		706729	10/24/2024	922096	6,597.74	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall Rd 10/24	5920-5060-921.000	Resource Recovery Center	6,597.74	2	Utilities & Cellular Phones
206525762685		706732	10/24/2024	922096	1,654.89	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson St, 10/24	5920-5060-921.000	Resource Recovery Center	1,654.89	2	Utilities & Cellular Phones
201631651141		706749	10/24/2024	922096	371.18	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	371.18	2	Utilities & Cellular Phones
205013282758		706752	10/24/2024	922096	32.33	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.33	2	Utilities & Cellular Phones
201987633093		706755	10/24/2024	922096	39.33	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	39.33	2	Utilities & Cellular Phones
203411490324		706758	10/24/2024	922096	53.64	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	53.64	2	Utilities & Cellular Phones
202610567595		706766	10/24/2024	922096	33.23	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa St, 10/24	5920-5060-921.000	Resource Recovery Center	33.23	2	Utilities & Cellular Phones
204835305069		706769	10/24/2024	922096	31.44	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra Rd, 10/24	5920-5060-921.000	Resource Recovery Center	31.44	2	Utilities & Cellular Phones
204924301878		706999	10/31/2024	922326	51.11	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	51.11	2	Utilities & Cellular Phones
207059224062		707002	10/31/2024	922326	516.82	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave, 10/24	5920-5060-921.000	Resource Recovery Center	516.82	2	Utilities & Cellular Phones
205903141108		706607	10/24/2024	922096	201.22	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	201.22	2	Utilities & Cellular Phones
203945416569		706856	10/31/2024	922326	29.34	CONSUMERS ENERGY	1000 1336 2056/1557 Scenic Dr	2080-0691-921.000	Parks	29.34	2	Utilities & Cellular Phones
205013285149		706864	10/31/2024	922326	27.89	CONSUMERS ENERGY	1030 2456 4934/17505 White Rd Unit 2, Bailey	2080-0691-921.000	Parks	27.89	2	Utilities & Cellular Phones
206970409385		706950	10/24/2024	922096	7,028.93	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	7,028.93	2	Utilities & Cellular Phones
206970409392		706650	10/24/2024	922096	716.87	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake Rd, 10/24	5920-5060-921.000	Resource Recovery Center	716.87	2	Utilities & Cellular Phones
203233505318		706664	10/24/2024	922096	32.17	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr, 10/24	5920-5060-921.000	Resource Recovery Center	32.17	2	Utilities & Cellular Phones
204390368653		706667	10/24/2024	922096	35.32	CONSUMERS ENERGY	1000 6009 8024/1692 Lakeshore Dr, 10/24	5920-5060-921.000	Resource Recovery Center	35.32	2	Utilities & Cellular Phones
205458187003		706670	10/24/2024	922096	32.48	CONSUMERS ENERGY	1000 5995 5763/1960 Addison, 10/24	5920-5060-921.000	Resource Recovery Center	32.48	2	Utilities & Cellular Phones
202521569742		706744	10/24/2024	922096	31.58	CONSUMERS ENERGY	1000 1171 9653/445 W Giles Rd, 10/24	5920-5060-921.000	Resource Recovery Center	31.58	2	Utilities & Cellular Phones
201631651139		706750	10/24/2024	922096	839.97	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	839.97	2	Utilities & Cellular Phones
207059220227		706753	10/24/2024	922096	745.57	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	745.57	2	Utilities & Cellular Phones
205458199322		706761	10/24/2024	922096	3,361.81	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,361.81	2	Utilities & Cellular Phones
201186768320		706764	10/24/2024	922096	38.44	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa St, 10/24	5920-5060-921.000	Resource Recovery Center	38.44	2	Utilities & Cellular Phones
205903163914		707500	11/07/2024	922568	13.39	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford St Fl 1	5500-0000-039.000	Land Bank	13.39	2	Utilities & Cellular Phones
207147759246		707534	11/07/2024	922568	712.95	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	712.95	2	Utilities & Cellular Phones
204212408166		707643	11/07/2024	922568	28.76	CONSUMERS ENERGY	1000 2408 5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall of Justice	28.76	2	Utilities & Cellular Phones
206881532046		707156	10/31/2024	922326	55.30	CONSUMERS ENERGY	LB-1030 4926 3447/979 Scott St	5500-2555-802.313	Land Bank	55.30	2	Utilities & Cellular Phones
206881532049		707162	10/31/2024	922326	17.73	CONSUMERS ENERGY	LB-1030 4926 4536/2100 5th Street	5500-0000-039.000	Land Bank	17.73	2	Utilities & Cellular Phones
20421396291		707182	10/31/2024	922326	444.74	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	444.74	2	Utilities & Cellular Phones
206081078284		707242	10/31/2024	922326	459.64	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	459.64	2	Utilities & Cellular Phones
202343604173		707285	10/31/2024	922326	736.04	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 11/2024	5920-5060-921.000	Resource Recovery Center	736.04	2	Utilities & Cellular Phones
207059230033		707345	10/31/2024	922326	1,246.59	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St, 11/2024	5920-5060-921.000	Resource Recovery Center	1,246.59	2	Utilities & Cellular Phones
206436810188		707368	11/07/2024	922568	9.86	CONSUMERS ENERGY	LB-1030 4926 4825/3016 5th St	5500-0000-039.000	Land Bank	9.86	2	Utilities & Cellular Phones
207147741347		706584	10/24/2024	922096	2,505.64	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 9/13/24 - 10/13/24	5880-0591-921.000	Muskegon Area Transit System	2,505.64	2	Utilities & Cellular Phones
206970429920		707784	11/07/2024	922568	63.11	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main TL	2080-0691-921.000	Parks	63.11	2	Utilities & Cellular Phones
205814139833		707787	11/07/2024	922568	52.60	CONSUMERS ENERGY	1000 2708 9430/5891 Blackmer Rd/Ravenna	2080-0691-921.000	Parks	52.60	2	Utilities & Cellular Phones
207147764667		707810	11/07/2024	922568	10,380.41	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0017 0884	5810-0536-921.000	Airport	10,380.41	2	Utilities & Cellular Phones
205191251635		706289	10/24/2024	922096	28.76	CONSUMERS ENERGY	1000 9805 6284/2925 Lincoln	2080-0691-921.000	Parks	28.76	2	Utilities & Cellular Phones
206614750838		706349	10/24/2024	922096	804.60	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave	5500-0000-039.000	Land Bank	804.60	2	Utilities & Cellular Phones
203945416571		706862	10/31/2024	922326	48.11	CONSUMERS ENERGY	1000 1336 2510/ 1547 Scenic Dr	2080-0691-921.000	Parks	48.11	2	Utilities & Cellular Phones
206436810187		707369	11/07/2024	922568	45.62	CONSUMERS ENERGY	LB-1030 4926 4619/234 Harrison Blvd	5500-0000-039.000	Land Bank	45.62	2	Utilities & Cellular Phones
203233534499		707446	11/07/2024	922568	9.84	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-2555-802.313	Land Bank	9.84	2	Utilities & Cellular Phones
207147757378		707546	11/07/2024	922568	4,005.34	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty St, 11/2024 FY2024	5920-5060-921.000	Resource Recovery Center	4,005.34	2	Utilities & Cellular Phones
203144523807		707704	11/07/2024	922568	58.97	CONSUMERS ENERGY	1000 2596 0533 / 9022 Apple / Leachate	5710-0526-921.000	Solid Waste Management	58.97	2	Utilities & Cellular Phones
207147741355		706610	10/24/2024	922096	10,508.35	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	420.33	2	Utilities & Cellular Phones
								6340-0242-921.000	Bldg B-Training Center	105.08		
								6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,576.25		
								6340-0244-921.000	Bldg D-Health Dept	2,101.67		
								6340-0245-921.000	Bldg E-Jewell Bldg (formerly	1,050.84		
								6340-0246-921.000	Bldg F-Veterans Center	1,050.84		
								6340-0247-921.000	Bldg G-Central Services	1,576.25		
								6340-0248-921.000	Bldg H-Stark Hall	2,101.67		
								6340-0249-921.000	Bldg I-Facilities Management	525.42		
204212394135		706642	10/31/2024	922326	30.09	CONSUMERS ENERGY	4816 Airport Acces / 1000 3716 2466	5810-0536-921.000	Airport	30.09	2	Utilities & Cellular Phones
206970409388		706653	10/24/2024	922096	24,200.28	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa St, 10/24	5920-5060-921.000	Resource Recovery Center	24,200.28	2	Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/19/2024 to 11/08/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
202521567746	706676	10/24/2024	922096	2,095.12	CONSUMERS ENERGY	1000 9468 0285/895 S Quarterline Rd, 10/24	5920-5060-921.000	Resource Recovery Center	2,095.12	2 Utilities & Cellular Phones
204835303121	706679	10/24/2024	922096	573.87	CONSUMERS ENERGY	1000 3753 6784/895 E Keating Ave #2, 10/24	5920-5060-921.000	Resource Recovery Center	573.87	2 Utilities & Cellular Phones
206792637375	706954	10/31/2024	922326	11.69	CONSUMERS ENERGY	LB-1030 4737 3305/1691 Pine St	5500-0000-039.000	Land Bank	11.69	2 Utilities & Cellular Phones
206081078287	707200	10/31/2024	922326	486.01	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	486.01	2 Utilities & Cellular Phones
206881532050	707151	10/31/2024	922326	8.87	CONSUMERS ENERGY	LB-1030 4926 4577/3213 Mona St	5500-0000-039.000	Land Bank	8.87	2 Utilities & Cellular Phones
206881532053	707154	10/31/2024	922326	13.97	CONSUMERS ENERGY	LB-1030 4926 4874/3025 Waalkes St	5500-0000-039.000	Land Bank	13.97	2 Utilities & Cellular Phones
206881532048	707160	10/31/2024	922326	19.72	CONSUMERS ENERGY	LB-1030 4926 4395/708 S Division St	5500-0000-039.000	Land Bank	19.72	2 Utilities & Cellular Phones
206081078288	707183	10/31/2024	922326	46.33	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	46.33	2 Utilities & Cellular Phones
201453674618	706742	10/24/2024	922096	41.27	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St, 10/24	5920-5060-921.000	Resource Recovery Center	41.27	2 Utilities & Cellular Phones
207059220225	706756	10/24/2024	922096	132.95	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	132.95	2 Utilities & Cellular Phones
206614758730	706759	10/24/2024	922096	32.62	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.31	2 Utilities & Cellular Phones
							1010-0271-921.000	County Jail Building-Old	16.31	
201275743968	706762	10/24/2024	922096	1,868.37	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0662-921.000	Child Care Fund	1,868.37	2 Utilities & Cellular Phones
201631651583	706768	10/24/2024	922096	34.12	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa St Lift, 10/24	5920-5060-921.000	Resource Recovery Center	34.12	2 Utilities & Cellular Phones
201720647511	706776	10/24/2024	922096	39.74	CONSUMERS ENERGY	LB-1030 5018 6305/160 Baker Rd	5500-0000-039.000	Land Bank	39.74	2 Utilities & Cellular Phones
204212396290	707181	10/31/2024	922326	304.76	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	304.76	2 Utilities & Cellular Phones
206881524673	706820	10/31/2024	922326	605.82	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur Rd, 10/24	5920-5060-921.000	Resource Recovery Center	605.82	2 Utilities & Cellular Phones
206881532051	707152	10/31/2024	922326	15.68	CONSUMERS ENERGY	LB-1030 4926 4841/3304 Waalkes St	5500-0000-039.000	Land Bank	15.68	2 Utilities & Cellular Phones
206881532047	707158	10/31/2024	922326	13.00	CONSUMERS ENERGY	LB-1030 4926 3645/3221 Peck St	5500-0000-039.000	Land Bank	13.00	2 Utilities & Cellular Phones
201720641001	706585	10/24/2024	922096	864.73	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear 9/12/24 - 10/9/24	5880-0591-921.000	Muskegon Area Transit System	864.73	2 Utilities & Cellular Phones
203945416572	706863	10/31/2024	922326	252.30	CONSUMERS ENERGY	1000 1336 2759/1549 Scenic Dr	2080-0691-921.000	Parks	252.30	2 Utilities & Cellular Phones
201009085143	707000	10/31/2024	922326	38.44	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	38.44	2 Utilities & Cellular Phones
206792626001	706608	10/24/2024	922096	220.28	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	220.28	2 Utilities & Cellular Phones
207147741368	706611	10/24/2024	922096	37,294.22	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,491.77	2 Utilities & Cellular Phones
							1010-0270-921.000	County Jail Building 2015	35,056.57	
							1010-0271-921.000	County Jail Building-Old	745.88	
206614751636	706654	10/24/2024	922096	34.12	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd, 10/24	5920-5060-921.000	Resource Recovery Center	34.12	2 Utilities & Cellular Phones
207147741352	706657	10/24/2024	922096	218.92	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman Blvd, 10/24	5920-5060-921.000	Resource Recovery Center	218.92	2 Utilities & Cellular Phones
201720642570	706660	10/24/2024	922096	37.24	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St, 10/24	5920-5060-921.000	Resource Recovery Center	37.24	2 Utilities & Cellular Phones
205191251001	706674	10/24/2024	922096	30.24	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison Rd, 10/24	5920-5060-921.000	Resource Recovery Center	30.24	2 Utilities & Cellular Phones
202877514124	706711	10/24/2024	922096	33.75	CONSUMERS ENERGY	1000 9805 6292 / 2400 Winnetaska Rd	2080-0691-921.000	Parks	33.75	2 Utilities & Cellular Phones
205814118880	706751	10/24/2024	922096	28.76	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	28.76	2 Utilities & Cellular Phones
201631651143	706754	10/24/2024	922096	124.09	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	124.09	2 Utilities & Cellular Phones
201631651142	706757	10/24/2024	922096	58.85	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	58.85	2 Utilities & Cellular Phones
206881524646	706760	10/24/2024	922096	3,541.36	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	3,541.36	2 Utilities & Cellular Phones
204568343813	706763	10/24/2024	922096	31,567.24	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	31,567.24	2 Utilities & Cellular Phones
204924301283	706777	10/24/2024	922096	9.56	CONSUMERS ENERGY	LB-1030 4523 5266/5852 Evanston Ave	5500-0000-039.000	Land Bank	9.56	2 Utilities & Cellular Phones
206081078286	707204	10/31/2024	922326	76.41	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	76.41	2 Utilities & Cellular Phones
206881532052	707153	10/31/2024	922326	14.96	CONSUMERS ENERGY	LB-1030 4926 4858/3029 Waalkes St	5500-0000-039.000	Land Bank	14.96	2 Utilities & Cellular Phones
202254608000	706775	10/24/2024	922096	22.90	CONSUMERS ENERGY	LB-1030 4386 1576/1152 Kampenga Ave	5500-0000-039.000	Land Bank	22.90	2 Utilities & Cellular Phones
203589479552	707542	11/07/2024	922568	38.83	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	38.83	2 Utilities & Cellular Phones
203144521504	707545	11/07/2024	922568	34.23	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd, 11/2024 FY2024	5920-5060-921.000	Resource Recovery Center	34.23	2 Utilities & Cellular Phones
206436810186	707370	11/07/2024	922568	10.25	CONSUMERS ENERGY	LB-1030 4926 4593/3328 Jefferson St	5500-0000-039.000	Land Bank	10.25	2 Utilities & Cellular Phones
203144523808	707705	11/07/2024	922568	235.47	CONSUMERS ENERGY	1000 2596 0616 / 9366 Apple / Office	5710-0526-921.000	Solid Waste Management	235.47	2 Utilities & Cellular Phones
203500487249	707734	11/07/2024	922568	30.89	CONSUMERS ENERGY	4916 Airport Acces / 1000 3716 7242	5810-0536-921.000	Airport	30.89	2 Utilities & Cellular Phones
RSTC 10/14/24 PD	706411	10/22/2024	921900	55.00	CONSUMERS ENERGY	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.00	8 AuthoritativeBoard/JudgeApp
207059190696	707344	10/31/2024	922326	1,115.76	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St, 10/2024 FY24 services	5920-5060-921.000	Resource Recovery Center	1,115.76	2 Utilities & Cellular Phones
206081078285	707241	10/31/2024	922326	394.12	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	394.12	2 Utilities & Cellular Phones
204301411613	707770	11/07/2024	922568	8.87	CONSUMERS ENERGY	LB-1030 4409 2551/4451 S Sheridan Dr	5500-0000-039.000	Land Bank	8.87	2 Utilities & Cellular Phones
207059237456	707447	11/07/2024	922568	12.03	CONSUMERS ENERGY	LB-1030 4880 9398/1088 Kenneth St	5500-2555-802.313	Land Bank	12.03	2 Utilities & Cellular Phones
205903163915	707501	11/07/2024	922568	8.87	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford St Rear	5500-0000-039.000	Land Bank	8.87	2 Utilities & Cellular Phones
207147759248	707544	11/07/2024	922568	2,738.29	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd, 11/2024 FY2024	5920-5060-921.000	Resource Recovery Center	2,738.29	2 Utilities & Cellular Phones
204568359255	707624	11/07/2024	922568	142.76	CONSUMERS ENERGY	1030 4988 8920 / 10701 Nichols Rd, Holton	2080-0691-921.000	Parks	142.76	2 Utilities & Cellular Phones
4040263	707018	10/31/2024	922327	106.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	32.04	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	74.27	
4041361	707262	10/31/2024	922327	50.79	CONTINENTAL LINEN SERVICES, INC.	809831-00000 / soil bag, shop twl, linen	5810-0536-777.000	Airport	50.79	6 Individual/Small Business
4023055	707087	10/31/2024	922327	84.13	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	Resource Recovery Center	12.75	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	46.38	
							5920-5040-746.000	Resource Recovery Center	25.00	
4023058	707090	10/31/2024	922327	65.39	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	Resource Recovery Center	27.30	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	28.09	
							5920-5040-746.000	Resource Recovery Center	10.00	
4034404	707098	10/31/2024	922327	85.77	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	Resource Recovery Center	35.64	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	35.13	
							5920-5040-746.000	Resource Recovery Center	15.00	
4035551	707101	10/31/2024	922327	80.84	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	Resource Recovery Center	34.05	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	31.79	
							5920-5040-746.000	Resource Recovery Center	15.00	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
4040165	707104	10/31/2024	922327	106.67	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	Resource Recovery Center	53.95	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	37.72	
							5920-5040-746.000	Resource Recovery Center	15.00	
4028754	707093	10/31/2024	922327	85.77	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	Resource Recovery Center	35.64	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	35.13	
							5920-5040-746.000	Resource Recovery Center	15.00	
4029966	707096	10/31/2024	922327	80.84	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	Resource Recovery Center	34.05	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	31.79	
							5920-5040-746.000	Resource Recovery Center	15.00	
4034405	707099	10/31/2024	922327	106.67	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	Resource Recovery Center	53.95	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	37.72	
							5920-5040-746.000	Resource Recovery Center	15.00	
4040163	707102	10/31/2024	922327	71.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	Resource Recovery Center	12.75	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	33.58	
							5920-5040-746.000	Resource Recovery Center	25.00	
4040166	707105	10/31/2024	922327	55.79	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	Resource Recovery Center	17.70	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	28.09	
							5920-5040-746.000	Resource Recovery Center	10.00	
4023056	707088	10/31/2024	922327	85.77	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	Resource Recovery Center	35.64	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	35.13	
							5920-5040-746.000	Resource Recovery Center	15.00	
4024273	707091	10/31/2024	922327	80.84	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	Resource Recovery Center	34.05	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	31.79	
							5920-5040-746.000	Resource Recovery Center	15.00	
4028755	707094	10/31/2024	922327	106.74	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	Resource Recovery Center	53.95	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	37.79	
							5920-5040-746.000	Resource Recovery Center	15.00	
4034403	707097	10/31/2024	922327	84.13	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	Resource Recovery Center	12.75	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	46.38	
							5920-5040-746.000	Resource Recovery Center	25.00	
4034406	707100	10/31/2024	922327	55.79	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	Resource Recovery Center	17.70	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	28.09	
							5920-5040-746.000	Resource Recovery Center	10.00	
4034509	706459	10/24/2024	922097	95.73	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	32.04	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	63.69	
4023057	707089	10/31/2024	922327	116.68	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	Resource Recovery Center	62.05	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	39.63	
							5920-5040-746.000	Resource Recovery Center	15.00	
4028753	707092	10/31/2024	922327	71.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	Resource Recovery Center	12.75	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	33.58	
							5920-5040-746.000	Resource Recovery Center	25.00	
4028756	707095	10/31/2024	922327	55.85	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	Resource Recovery Center	17.76	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	28.09	
							5920-5040-746.000	Resource Recovery Center	10.00	
4040164	707103	10/31/2024	922327	85.77	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	Resource Recovery Center	35.64	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	35.13	
							5920-5040-746.000	Resource Recovery Center	15.00	
4041431	707106	10/31/2024	922327	80.84	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	Resource Recovery Center	34.05	10 Board Approved/Budgeted
							5920-5040-776.000	Resource Recovery Center	31.79	
							5920-5040-746.000	Resource Recovery Center	15.00	
JPB108858.0131	708082	11/07/2024	922730	123.44	JUROR	Juror 108858 Dates 11/05/2024-11/07/2024	1010-0131-822.010	Circuit Court	97.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	25.94	
10252024CCP	707588	11/04/2024	922479	6.72	WITNESS	Witness: State vs MJP	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeBoard/JudgeApp
10282024CB	707589	11/04/2024	922480	7.46	WITNESS	Witness: State vs EB	1010-0229-825.010	Prosecutor	7.46	8 AuthoritativeBoard/JudgeApp
November 2024 MM	707188	10/31/2024	922328	947.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD III/730 Washington Unit 8, Muskegon MI 49442	2220-7600-801.000-1000006	HealthWest	947.00	11 County Administrator App
November 2024 SG	707168	10/31/2024	922328	947.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Unit 10 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	947.00	11 County Administrator App
November 2024 DJ	707180	10/31/2024	922328	947.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Unit 3, Muskegon, MI 49441	2220-7600-801.000-1000004	HealthWest	947.00	8 AuthoritativeBoard/JudgeApp
November 2024 JB	707186	10/31/2024	922328	947.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD II/730 Washington Unit 6 Muskegon MI 49442	2220-7600-801.000-1000005	HealthWest	947.00	8 AuthoritativeBoard/JudgeApp
November 2024 JB*	707226	10/31/2024	922328	947.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD V Veterans/730 Washington Unit 9 Muskegon, MI	2220-7600-801.000-1000013	HealthWest	947.00	11 County Administrator App
November 2024 LS	707172	10/31/2024	922328	947.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washigton, Apt. 5, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	947.00	11 County Administrator App
OTTAWA REFUND	706819	10/24/2024	922098	3,684.44	COUNTY OF OTTAWA	Ottawa County Refund-Knowlton Drain	8010-0276-695.000	Drain Fund	3,684.44	8 AuthoritativeBoard/JudgeApp
Biesiada 10/11/24	707320	10/31/2024	922329	48.24	COURTNEY BIESIADA	CB; Attend participant graduation; mileage	1172-1375-863.000	Adult Drug Treatment Court	48.24	01 Emp Travel/Training/Payroll
Biesiada NAADAC10/24	707330	10/31/2024	922329	71.02	COURTNEY BIESIADA	CB; NAADAC Conf; Mileage	1172-1375-863.000	Adult Drug Treatment Court	71.02	01 Emp Travel/Training/Payroll
2024-10	707762	11/07/2024	922569	33,040.16	COVENANT ACADEMIES FOUNDATION	FY25 Rent and Utilities for MCA and Terrace Street	2220-7900-941.000-9000005	HealthWest	9,354.58	8 AuthoritativeBoard/JudgeApp
							2220-7900-941.000-9000008	HealthWest	8,505.88	
							2220-7900-941.000-9000009	HealthWest	15,179.70	
JPB173575.0131	706887	10/24/2024	921981	21.68	JUROR	Juror 173575 Dates 10/14/2024-10/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.68	

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EOB 7056	706521	10/24/2024	922099	13,289.01	CRC RECOVERY INC	FY24 SUD services	2220-7201-832.016	HealthWest	2,725.01	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	10,564.00	
102324	707681	11/07/2024	922570	2,584.50	CREATION BUILDERS LLC	Settlement Agreement	2210-6201-966.001	Public Health	2,584.50	6 Individual/Small Business
INV-009220	707343	10/31/2024	922330	4,023.80	CREATIVE INFORMATION SYSTEMS INC	Annual Support & Maintenance Scale Software	5710-0526-947.100	Solid Waste Management	4,023.80	11 County Administrator App
RSTC 10/14/24 DBCY	706412	10/22/2024	921901	180.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8 AuthoritativeBoard/JudgeApp
JPB178901.0131	706880	10/24/2024	921982	17.49	JUROR	Juror 178901 Dates 10/14/2024-10/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	2.49	
373335	706202	10/24/2024	922100	44.00	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees-Non MMRMA	6770-0203-829.000	Insurance	44.00	3 Discount Not Lost/Penalty
373337	706200	10/24/2024	922100	44.00	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees-Non MMRMA	6770-0203-829.000	Insurance	44.00	3 Discount Not Lost/Penalty
374212	706203	10/24/2024	922100	16.50	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees-Non MMRMA	6770-0203-829.000	Insurance	16.50	3 Discount Not Lost/Penalty
374233	706205	10/24/2024	922100	6.29	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees-Non MMRMA	6770-0203-829.000	Insurance	6.29	3 Discount Not Lost/Penalty
53-240918486	707547	11/07/2024	922571	486.42	CUMMINS BRIDGEWAY LLC	Generator Repair - Fleet FY24	5920-5050-936.000	Resource Recovery Center	486.42	11 County Administrator App
Q62922	707012	10/31/2024	922331	1,690.00	CUSTOM SERVICE PRINTERS INC	Jury Summons-Circuit Court September 2024	1010-0145-728.000	Jury Commission	1,000.00	10 Board Approved/Budgeted
							1010-0145-730.000	Jury Commission	690.00	
JPB185365.0131	708100	11/07/2024	922731	22.34	JUROR	Juror 185365 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.34	
DALTON TWP 10/17/24	706591	10/24/2024	922101	1,375.47	DALTON TOWNSHIP	Sewer Reimbursement 10/11/24 - 10/17/24	5910-0000-226.011	Regional Water System	1,375.47	7 Pass-Through Funds
DALTON TWP 10/24/24	707084	10/31/2024	922461	9,849.29	DALTON TOWNSHIP	Sewer Reimbursement 10/18/24 - 10/24/24	5910-0000-226.011	Regional Water System	9,849.29	7 Pass-Through Funds
DALTON TWP 10/31/24	707710	11/07/2024	922572	1,598.46	DALTON TOWNSHIP	Sewer Reimbursement 10/25/24 - 10/31/24	5910-0000-226.011	Regional Water System	1,598.46	7 Pass-Through Funds
10162024DV	706974	10/24/2024	922045	6.40	WITNESS	Witness: State vs DOBS	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeBoard/JudgeApp
2402574	707665	11/07/2024	922573	75.00	DANIEL J PETERS	Process Service 2024003740DP	2150-0230-816.010	Family Court	75.00	6 Individual/Small Business
JPB137354.0131	706923	10/24/2024	921983	84.43	JUROR	Juror 137354 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.43	
RSTC 10/14/24 TR	706468	10/22/2024	921902	100.00	DANIEL MOORE	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
JPB108672.0131	706934	10/24/2024	921984	90.46	JUROR	Juror 108672 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	15.46	
JPB192624.0131	708035	11/07/2024	922732	23.78	JUROR	Juror 192624 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.78	
8455	706997	10/31/2024	922332	2,500.00	DARWIN CUMINGS	Water Service Emergency Repair 1570 Loumilen	5910-0546-801.000	Regional Water System	2,500.00	6 Individual/Small Business
8414	707003	10/31/2024	922332	1,550.00	DARWIN CUMINGS	1350 Woodhaven-Subrogation from DTE	6770-0203-911.103	Insurance	1,550.00	10 Board Approved/Budgeted
JPB119216.0136	707128	10/28/2024	922271	68.74	JUROR	Juror 119216 Dates 10/21/2024-10/22/2024	1010-0136-822.010	District Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	16.24	
Mile DS 100924	706343	10/24/2024	922102	10.72	DAVID DALE SCHOLTENS	FY25 Consumer Advisory Committee Mileage for DS 10/09/2024	2220-7103-863.000	HealthWest	10.72	01 Emp Travel/Training/Payroll
JPB186855.0136	707898	11/05/2024	922518	50.34	JUROR	Juror 186855 Dates 11/04/2024-11/05/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	12.84	
JPB186397.0131	708053	11/07/2024	922733	120.69	JUROR	Juror 186397 Dates 11/05/2024-11/07/2024	1010-0131-822.010	Circuit Court	97.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	23.19	
RSTC 10/14/24 KA	706463	10/22/2024	921903	7,110.00	DAVID MCPHERSON	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	7,110.00	8 AuthoritativeBoard/JudgeApp
JPB190696.0136	707129	10/28/2024	922272	36.16	JUROR	Juror 190696 Dates 10/21/2024-10/21/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	6.16	
JPB098894.0136	707886	11/05/2024	922519	34.39	JUROR	Juror 98894 Dates 11/05/2024-11/05/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	19.39	
HL02	703222	10/24/2024	922103	1,605.00	DAWN M DAVIS	Medical Expert Review	6770-0203-911.101	Insurance	1,605.00	10 Board Approved/Budgeted
EOB 7061	706545	10/24/2024	922104	63,657.74	DAYBREAK	FY24 Community living supports	2220-7200-801.000	HealthWest	63,657.74	8 AuthoritativeBoard/JudgeApp
JPB050029.0131	708031	11/07/2024	922734	19.98	JUROR	Juror 50029 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.98	
B-005524	707773	11/07/2024	922574	156.00	DEAF & HARD OF HEARING SERVICES	FY25 Interpreter services HW	2220-7200-801.000	HealthWest	156.00	6 Individual/Small Business
10142024DE	706975	10/24/2024	922046	38.40	WITNESS	Witness: State vs KBC	1010-0229-825.010	Prosecutor	38.40	8 AuthoritativeBoard/JudgeApp
10232024DB	707590	11/04/2024	922481	6.60	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeBoard/JudgeApp
JPB101861.0131	708063	11/07/2024	922735	124.22	JUROR	Juror 101861 Dates 11/05/2024-11/07/2024	1010-0131-822.010	Circuit Court	97.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	26.72	
RSTC 10/14/24 BR	706442	10/22/2024	921904	25.00	DEBRA LETTINGA	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
JPB165847.0131	706940	10/24/2024	921985	75.52	JUROR	Juror 165847 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	0.52	
RSTC 10/14/24 JJ	706419	10/22/2024	921905	17.66	DENISE DONSON	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.66	8 AuthoritativeBoard/JudgeApp
JPB128045.0131	708044	11/07/2024	922736	34.26	JUROR	Juror 128045 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	19.26	
JPB195312.0136	707134	10/28/2024	922273	100.94	JUROR	Juror 195312 Dates 10/21/2024-10/24/2024	1010-0136-822.010	District Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	25.94	
JPB152931.0131	706888	10/24/2024	921986	21.68	JUROR	Juror 152931 Dates 10/14/2024-10/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	6.68	
10242024DH	707591	11/04/2024	922482	6.22	WITNESS	Witness: State vs DJT	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 NDLB	706414	10/22/2024	921906	1,115.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,115.00	8 AuthoritativeBoard/JudgeApp
10214	707626	11/07/2024	922575	8,470.00	DEPENDABLE FIRE PROTECTION	H0J / Replaced valves, pipe and repacked fire pump	1010-0265-931.050	Michael E. Kobza Hall of Justice	8,470.00	11 County Administrator App
10152	706273	10/24/2024	922105	213.00	DEPENDABLE FIRE PROTECTION	MATS 6th / Annual Inspection	5880-0591-931.050	Muskegon Area Transit System	213.00	11 County Administrator App
TO-R361929	706714	10/24/2024	922106	9.26	Derrick Mahoney	\$9.26 Overpayment of 2023 Property Taxes, 3194 Orshal Rd, Whitehall	7010-0000-208.000	Accounts Payable-Customer	9.26	7 Pass-Through Funds
JPB131176.0131	706898	10/24/2024	921987	72.94	JUROR	Juror 131176 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	20.44	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/19/2024 to 11/08/2024

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB130815.0131	706885	10/24/2024	921988	105.39	JUROR	Juror 130815 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
10222024DM	707592	11/04/2024	922483	7.90	WITNESS	Witness: State vs BRM	1010-0131-822.030	Circuit Court	30.39	
JPB183536.0131	708064	11/07/2024	922737	16.05	JUROR	Juror 183536 Dates 11/05/2024-11/05/2024	1010-0229-825.010	Prosecutor	7.90	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	1.05	
101824	706641	10/24/2024	922107	164.21	DISH NETWORK	8255 7070 8181 7251 / November 2024 Service	5810-0536-850.000	Airport	164.21	2 Utilities & Cellular Phones
000402139	707714	11/07/2024	922576	87,716.50	DLZ MICHIGAN, INC	Marquette Renovation / Architectural and Engineering Services	2851-6736-975.003	American Rescue Plan Act	87,716.50	10 Board Approved/Budgeted
000402133	707061	10/31/2024	922333	787.50	DLZ MICHIGAN, INC	Jail/Architectural and Engineering Serv Mezzanine Security Screening	4660-4661-804.000	Jail/JTC Capital Projects Fund	787.50	10 Board Approved/Budgeted
000402138	707713	11/07/2024	922576	4,844.50	DLZ MICHIGAN, INC	HOJ Renovation / Architect and Engineering Services	2851-6736-804.050	American Rescue Plan Act	4,844.50	10 Board Approved/Budgeted
4914	707694	11/07/2024	922577	1,160.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPP; Drug Testing; 10/24	2153-1423-740.000	SSPP Grant	1,160.00	8 AuthoritativeBoard/JudgeApp
4915	707696	11/07/2024	922577	2,795.00	DNA; DRUG AND ALCOHOL TESTING CTRS	RC; Drug Testing; 10/24	1172-1371-802.000	Adult Drug Treatment Court	2,795.00	8 AuthoritativeBoard/JudgeApp
JPB124786.0136	707872	11/05/2024	922520	53.22	JUROR	Juror 124786 Dates 11/04/2024-11/05/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	15.72	
200075386338	706771	10/24/2024	922141	89.07	DTE ENERGY	9100 221 7667 1 / 351 Morris Ave 9/13/24 - 10/11/24/FY 25-MATS	5880-0589-922.000	Muskegon Area Transit System	89.07	2 Utilities & Cellular Phones
200245320481	707109	10/31/2024	922336	57.05	DTE ENERGY	Gas Usage/300 S Lake St, 10/2024, 9100 221 4574 2	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200255300774	706445	10/24/2024	922117	21.41	DTE ENERGY	LB-9200 535 2631 4/1088 Kenneth St	5500-2555-802.313	Land Bank	21.41	2 Utilities & Cellular Phones
200465048422	706451	10/24/2024	922108	17.28	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5500-2555-802.313	Land Bank	17.28	2 Utilities & Cellular Phones
200015405153	706333	10/24/2024	922113	18.84	DTE ENERGY	LB-9200 545 5512 2/3016 5th St	5500-0000-039.000	Land Bank	18.84	2 Utilities & Cellular Phones
200015405150	706345	10/24/2024	922116	33.48	DTE ENERGY	LB-9200 545 5414 1/234 Harrison Blvd	5500-0000-039.000	Land Bank	33.48	2 Utilities & Cellular Phones
200155344324	706614	10/24/2024	922123	87.40	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	87.40	2 Utilities & Cellular Phones
200155344329	706617	10/24/2024	922126	71.39	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	71.39	2 Utilities & Cellular Phones
200155344325	706625	10/24/2024	922134	628.73	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	628.73	2 Utilities & Cellular Phones
200075383196	706648	10/24/2024	922139	57.05	DTE ENERGY	9100 221 4673 2/Gas Usage, 3565 S Getty St, 10/24,	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200175361700	707382	11/07/2024	922581	252.66	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	252.66	2 Utilities & Cellular Phones
200305270415	706466	10/24/2024	922121	23.14	DTE ENERGY	LB-9200 376 6704 4/2035 Bourdon St	5500-0000-039.000	Land Bank	23.14	2 Utilities & Cellular Phones
200195322716	706620	10/24/2024	922129	62.95	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	62.95	2 Utilities & Cellular Phones
200155344328	706623	10/24/2024	922132	57.90	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	57.90	2 Utilities & Cellular Phones
200155344326	706626	10/24/2024	922135	377.46	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	377.46	2 Utilities & Cellular Phones
200245320483	707107	10/31/2024	922334	73.91	DTE ENERGY	Gas Usage/8620 Water St, 10/2024, 9100 221 4685 6	5920-5060-922.000	Resource Recovery Center	73.91	2 Utilities & Cellular Phones
200465061434	706818	10/24/2024	922142	13.75	DTE ENERGY	LB-9200 600 0010 5/160 E Baker St	5500-0000-039.000	Land Bank	13.75	2 Utilities & Cellular Phones
200484963648	706460	10/24/2024	922119	28.30	DTE ENERGY	LB-9200 545 5410 9/2100 5th St	5500-0000-039.000	Land Bank	28.30	2 Utilities & Cellular Phones
200015405156	706328	10/24/2024	922109	20.56	DTE ENERGY	LB-9200 545 5523 9/3304 Waalkes St	5500-0000-039.000	Land Bank	20.56	2 Utilities & Cellular Phones
200015405155	706331	10/24/2024	922111	18.84	DTE ENERGY	LB-9200 545 5520 5/3025 Waalkes St	5500-0000-039.000	Land Bank	18.84	2 Utilities & Cellular Phones
200015405152	706337	10/24/2024	922114	7.37	DTE ENERGY	LB-9200 545 5424 0/3029 Waalkes St	5500-0000-039.000	Land Bank	7.37	2 Utilities & Cellular Phones
200235341779	707383	11/07/2024	922578	61.27	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	61.27	2 Utilities & Cellular Phones
200085404319	707535	11/07/2024	922582	6,941.62	DTE ENERGY	9200 433 4023 0 / 1903 Marquette Ave	6355-0240-922.000	Marquette Campus	6,941.62	2 Utilities & Cellular Phones
200015405154	706332	10/24/2024	922112	19.70	DTE ENERGY	LB-9200 545 5516 3/3328 Jefferson St	5500-0000-039.000	Land Bank	19.70	2 Utilities & Cellular Phones
200255305603	706748	10/24/2024	922140	2,490.46	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	1010-0270-922.000	County Jail Building 2015	2,490.46	2 Utilities & Cellular Phones
200105356793	706330	10/24/2024	922110	70.32	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave	5500-0000-039.000	Land Bank	70.32	2 Utilities & Cellular Phones
200015405151	706341	10/24/2024	922115	19.70	DTE ENERGY	LB-9200 545 5419 0/3213 Mona St	5500-0000-039.000	Land Bank	19.70	2 Utilities & Cellular Phones
200205322714	706464	10/24/2024	922120	17.28	DTE ENERGY	LB-9200 412 1655 6/1152 Kampenga Ave	5500-0000-039.000	Land Bank	17.28	2 Utilities & Cellular Phones
200155344323	706613	10/24/2024	922122	149.80	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	149.80	2 Utilities & Cellular Phones
200205321398	706616	10/24/2024	922125	62.95	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	62.95	2 Utilities & Cellular Phones
200075386264	706619	10/24/2024	922128	2,591.64	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of Justice	2,073.31	2 Utilities & Cellular Phones
							1010-0271-922.000	County Jail Building-Old	518.33	
200195322718	706622	10/24/2024	922131	342.89	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	342.89	2 Utilities & Cellular Phones
200205321457	706645	10/24/2024	922138	64.05	DTE ENERGY	9100 221 4697 1/Gas Usage, 496 W Sherman Blvd, 10/24,	5920-5060-922.000	Resource Recovery Center	64.05	2 Utilities & Cellular Phones
200245320482	707108	10/31/2024	922335	57.05	DTE ENERGY	Gas Usage/820 E Hanson St, 10/2024, 9100 221 4650 0	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200415166425	706458	10/24/2024	922118	20.56	DTE ENERGY	LB-9200 498 6232 8/1691 Pine St	5500-0000-039.000	Land Bank	20.56	2 Utilities & Cellular Phones
200185335777	706615	10/24/2024	922124	286.39	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0662-922.000	Child Care Fund	286.39	2 Utilities & Cellular Phones
200125360903	706618	10/24/2024	922127	57.05	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	57.05	2 Utilities & Cellular Phones
200195322717	706621	10/24/2024	922130	232.43	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly	116.22	2 Utilities & Cellular Phones
							6340-0246-922.000	Bldg F-Veterans Center	116.21	
200155344330	706624	10/24/2024	922133	60.42	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	60.42	2 Utilities & Cellular Phones
200155344327	706627	10/24/2024	922136	128.73	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	128.73	2 Utilities & Cellular Phones
200205321456	706644	10/24/2024	922137	59.58	DTE ENERGY	9100 221 4612 0/Gas Usage, 633 Ottawa, 10/24	5920-5060-922.000	Resource Recovery Center	59.58	2 Utilities & Cellular Phones
200205343576	707278	10/31/2024	922337	66.34	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	66.34	2 Utilities & Cellular Phones
200175361760	707361	11/07/2024	922579	57.05	DTE ENERGY	Gas Usage, 3200 McArthur, 11/2024, 9100 221 4662 5	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200235341780	707381	11/07/2024	922580	57.05	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	57.05	2 Utilities & Cellular Phones
JPB148068.0131	708058	11/07/2024	922738	115.58	JUROR	Juror 148068 Dates 11/05/2024-11/07/2024	1010-0131-822.010	Circuit Court	97.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	18.08	
JPB132194.0131	706920	10/24/2024	921989	113.81	JUROR	Juror 132194 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	61.31	
INV-241022010	707688	11/07/2024	922583	132.86	DYNAMIC LIFECYCLE INNOVATIONS INC	8,858 Lbs Electronic Recycling @ HHW Event 10/19/24	5710-0527-747.000	Solid Waste Management	132.86	11 County Administrator App
212898	706741	10/24/2024	922143	9,923.00	EAST MUSKEGON ROOFING & SHEET METAL	Jail / Install Exterior Ductwork for MUA Unit	1010-0270-931.050	County Jail Building 2015	9,923.00	10 Board Approved/Budgeted
10162024ENH	706976	10/24/2024	922047	6.40	WITNESS	Witness: State vs DOBS	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeBoard/JudgeApp
JPB145389.0136	707148	10/28/2024	922274	104.48	JUROR	Juror 145389 Dates 10/21/2024-10/24/2024	1010-0136-822.010	District Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	29.48	

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 BANK 02 - CHECK DATES FROM 10/19/2024 to 11/08/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
10292024EH	707593	11/04/2024	922484	7.34	WITNESS	Witness: State vs LMH	1010-0229-825.010	Prosecutor	7.34	8 AuthoritativeBoard/JudgeApp
110424	707683	11/07/2024	922584	128.00	ELAVON INC	Refund amounts	2080-0691-637.020	Parks	128.00	10 Board Approved/Budgeted
JPB051384.0136	707125	10/28/2024	922275	76.24	JUROR	Juror 51384 Dates 10/22/2024-10/24/2024	1010-0136-822.010	District Court	60.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	16.24	
361	707341	10/31/2024	922338	97.00	ELITE TURF & PEST MGMT LLC	Monthly Pest Control Service	5710-0526-801.000	Solid Waste Management	97.00	11 County Administrator App
331	706710	10/24/2024	922144	323.00	ELITE TURF & PEST MGMT LLC	Marquette / Pest Control	6355-0240-931.050	Marquette Campus	323.00	11 County Administrator App
330	707062	10/31/2024	922338	68.00	ELITE TURF & PEST MGMT LLC	Peck St / Pest Control	2970-6494-931.050	Mental Health Buildings	68.00	11 County Administrator App
325	706201	10/24/2024	922144	104.00	ELITE TURF & PEST MGMT LLC	HW Halmond / Pest Control	2970-6494-931.050	Mental Health Buildings	104.00	11 County Administrator App
329	706204	10/24/2024	922144	99.00	ELITE TURF & PEST MGMT LLC	Oak / Pest Control	1010-0268-931.050	Oak Ave. Building	99.00	11 County Administrator App
335	707008	10/31/2024	922338	120.00	ELITE TURF & PEST MGMT LLC	Jail / Pest Control	1010-0270-931.050	County Jail Building 2015	120.00	11 County Administrator App
336	707048	10/31/2024	922338	106.00	ELITE TURF & PEST MGMT LLC	JDC / Pest Control	2920-0661-931.050	Child Care Fund	106.00	11 County Administrator App
362	707340	10/31/2024	922338	702.00	ELITE TURF & PEST MGMT LLC	Site Pest Control Bate Stations	5710-0526-801.000	Solid Waste Management	702.00	11 County Administrator App
327	706712	10/24/2024	922144	110.00	ELITE TURF & PEST MGMT LLC	HOJ / Pest Control	2970-6494-931.050	Michael E. Kobza Hall of Justice	110.00	11 County Administrator App
TOCM 361959	706717	10/24/2024	922145	30.00	ELIZABETH THOMPSON	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
JPB143142.0131	706936	10/24/2024	921990	23.52	JUROR	Juror 143142 Dates 10/14/2024-10/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.52	
TDM-01744	706543	10/24/2024	922146	2,992.93	EMPHASYS COMPUTER SOLUTIONS	Coverage dates 9/1/24-12/15/24	6680-0228-947.100	Information Technology	2,992.93	11 County Administrator App
240904-0005	706400	10/24/2024	922147	197.50	ENGINEERING SUPPLY & IMAGING	GIS / Calibrate and Clean HP/T2300	6680-0258-936.000	Information Technology	197.50	11 County Administrator App
FBN5159204	706774	10/24/2024	922148	1,601.96	ENTERPRISE FLEET MGMT INC	FY24 Public Health vehicle leases	2210-many-944.000	Public Health	1,601.96	10 Board Approved/Budgeted
1123774	707360	10/31/2024	922341	1,050.00	EQ - THE ENVIRONMENTAL QUALITY COMP	Friday HHW Events October	5710-0527-801.000	Solid Waste Management	1,050.00	8 AuthoritativeBoard/JudgeApp
1122562	707329	10/31/2024	922339	106.50	EQ - THE ENVIRONMENTAL QUALITY COMP	HOJ / Fluorescent Bulbs Disposal	1010-0265-808.000	Michael E. Kobza Hall of Justice	106.50	10 Board Approved/Budgeted
1122561	707359	10/31/2024	922340	11,371.44	EQ - THE ENVIRONMENTAL QUALITY COMP	HHW Collection Event 10/19/24	5710-0527-801.000	Solid Waste Management	11,371.44	8 AuthoritativeBoard/JudgeApp
PAY APP 06 4328-01	707921	11/07/2024	922585	17,933.40	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Elevator	2851-6736-975.002	American Rescue Plan Act	17,933.40	10 Board Approved/Budgeted
PAY APP 18 4287-01	707916	11/07/2024	922585	194,945.62	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Curtainwall	2851-6736-975.002	American Rescue Plan Act	194,945.62	10 Board Approved/Budgeted
PAY APP 13 4289-01	707919	11/07/2024	922585	244,359.49	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project 6th Floor	2851-6736-975.002	American Rescue Plan Act	244,359.49	10 Board Approved/Budgeted
10162024EU	706977	10/24/2024	922048	7.52	WITNESS	Witness: State vs KW	1010-0229-825.010	Prosecutor	7.52	8 AuthoritativeBoard/JudgeApp
11124	707570	11/07/2024	922586	250.00	ERICA GREEN	Appeal No. 22-051934 - Private Attorney Fee	6770-0203-801.000	Insurance	250.00	6 Individual/Small Business
JPB143067.0131	706926	10/24/2024	921991	390.49	JUROR	Juror 143067 Dates 10/14/2024-10/21/2024	1010-0131-822.010	Circuit Court	232.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	157.99	
94823360	707389	11/07/2024	922587	35,299.21	ESRI INC	ESRI Arc GIS Annual Maintenance per Quote 26094159	6680-0258-947.100	Information Technology	35,299.21	10 Board Approved/Budgeted
RSTC 10/14/24 AB	706427	10/22/2024	921907	25.00	ESTATE OF DAVID VANBOGELEN	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 SM	706428	10/22/2024	921908	957.00	ESTATE OF DOLORES BALDWIN	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	957.00	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 JH	706446	10/22/2024	921909	250.00	ESTATE OF HELEN ZAYAZ	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 BB	706448	10/22/2024	921910	50.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
S105932389.001	706378	10/24/2024	922149	2.92	ETNA SUPPLY COMPANY	MATS 6th St / Plates	5880-0591-931.050	Muskegon Area Transit System	2.92	3 Discount Not Lost/Penalty
S105938748.001	706765	10/24/2024	922149	21.89	ETNA SUPPLY COMPANY	Depot / Plumbing Supplies	2300-0274-931.050	Accommodations Tax	21.89	3 Discount Not Lost/Penalty
S105892923.003	706381	10/24/2024	922149	452.03	ETNA SUPPLY COMPANY	Repair Parts for Air Reifef Valves on Force Main	5920-5060-778.200	Resource Recovery Center	452.03	3 Discount Not Lost/Penalty
S105892923.001	706279	10/24/2024	922149	2,542.50	ETNA SUPPLY COMPANY	Air Valve Parts - Ops	5920-5060-778.000	Resource Recovery Center	2,542.50	3 Discount Not Lost/Penalty
S105959318.001	707940	11/07/2024	922588	120.19	ETNA SUPPLY COMPANY	JDC / Mixing Valve	2920-0661-931.050	Child Care Fund	120.19	3 Discount Not Lost/Penalty
23734	704401	10/24/2024	922150	227.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Dry IC Drain legals	8010-8190-829.000	Drain Fund	227.50	8 AuthoritativeBoard/JudgeApp
23795	704405	10/24/2024	922150	152.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Knowlton IC Drain Legals	8010-8324-829.000	Drain Fund	152.00	8 AuthoritativeBoard/JudgeApp
23723	704403	10/24/2024	922150	34.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Bowen IC Drain Legals	8010-8138-829.000	Drain Fund	34.50	8 AuthoritativeBoard/JudgeApp
FOC MDISC 0924	707636	11/07/2024	922589	711.28	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7500-801.000-3000006	HealthWest	711.28	8 AuthoritativeBoard/JudgeApp
MDisc-0824	706580	10/24/2024	922151	107.75	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7500-801.000-3000006	HealthWest	107.75	8 AuthoritativeBoard/JudgeApp
EOB 6269 TB	707571	11/07/2024	922589	(22,762.27)	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7201-832.016	HealthWest	(14,441.84)	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.019	HealthWest	(5,502.64)	
							2220-7500-832.016-1000010	HealthWest	(1,922.39)	
							2220-7500-832.019-1000010	HealthWest	(895.40)	
FOC MRM-0924	707642	11/07/2024	922589	24,240.95	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7202-832.019-8000004	HealthWest	24,240.95	8 AuthoritativeBoard/JudgeApp
MRM-0824	706579	10/24/2024	922151	24,240.95	FAMILY OUTREACH CENTER, INC.	FY24 SUD services	2220-7202-832.019-8000004	HealthWest	24,240.95	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 SH	706452	10/22/2024	921911	500.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeBoard/JudgeApp
8-652-86904	706865	10/24/2024	922152	59.45	FEDERAL EXPRESS	Overnight mailing	1010-0229-730.000	Prosecutor	59.45	8 AuthoritativeBoard/JudgeApp
9146882	707475	11/07/2024	922590	22.92	FERGUSON ENTERPRISES, INC.	Depot / Black Pipe Fittings	2300-0274-931.050	Accommodations Tax	22.92	3 Discount Not Lost/Penalty
9112164	706587	10/24/2024	922153	3.54	FERGUSON ENTERPRISES, INC.	MATS 6th / Plumbing Parts	5880-0591-931.050	Muskegon Area Transit System	3.54	3 Discount Not Lost/Penalty
9131468	707082	10/31/2024	922342	7.50	FERGUSON ENTERPRISES, INC.	Depot / Brs Bush	2300-0274-931.050	Accommodations Tax	7.50	3 Discount Not Lost/Penalty
9141647	707083	10/31/2024	922342	2.78	FERGUSON ENTERPRISES, INC.	Bldg E / Plumbing Parts	6340-0245-931.050	Bldg E-Jewell Bldg (formerly)	2.78	3 Discount Not Lost/Penalty
166528385	707438	11/07/2024	922591	8,415.15	FIDELITY SECURITY LIFE INSURANCE CO	FY25 Vision Premium Nov	6770-0222-910.000	Insurance	8,415.15	5 Insurance Payments
166485098	707070	10/31/2024	922343	8,511.48	FIDELITY SECURITY LIFE INSURANCE CO	FY25 Vision Premium Oct	6770-0222-910.000	Insurance	8,511.48	5 Insurance Payments
166506711	707426	11/07/2024	922591	22.12	FIDELITY SECURITY LIFE INSURANCE CO	FY25 Vision Premium November	6770-0222-910.000	Insurance	22.12	5 Insurance Payments
166463272	707071	10/31/2024	922343	22.12	FIDELITY SECURITY LIFE INSURANCE CO	FY25 Vision Premium Oct	6770-0222-910.000	Insurance	22.12	5 Insurance Payments
2025.1012	706362	10/24/2024	922154	5,000.00	FIRST IN MICHIGAN	Bid fee	2300-0251-902.025	Accommodations Tax	5,000.00	10 Board Approved/Budgeted
224935	706782	10/24/2024	922155	604.18	FIZER TANK & LINE TESTING	4th Qtr A/B UST Site Inspection	5710-0526-818.000	Solid Waste Management	604.18	11 County Administrator App
224934	706631	10/24/2024	922155	552.70	FIZER TANK & LINE TESTING	Quarterly A/B Site Fuel System Inspection October 2024	5920-5050-936.000	Resource Recovery Center	552.70	3 Discount Not Lost/Penalty
JPB059467.0136	707120	10/28/2024	922276	41.17	JUROR	Juror 59467 Dates 10/22/2024-10/24/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	3.67	
10142024FC	706978	10/24/2024	922049	6.40	WITNESS	Witness: State vs JSP	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeBoard/JudgeApp
FOP 99 11/7/2024	707960	11/07/2024	922592	693.40	FOP #99/FLS	Employee deduction 11/7/2024	7040-0000-285.105	Imprest Payroll Fund	693.40	7 Pass-Through Funds
1779058	707247	10/31/2024	922344	2,576.49	FORD MOTOR CREDIT COMPANY LLC	FY25 5-2022 Ford Escapes HW 9331808	2220-7800-944.000	HealthWest	2,576.49	8 AuthoritativeBoard/JudgeApp

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BANK 02 - CHECK DATES FROM 10/19/2024 to 11/08/2024

INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
1778940	707246	10/31/2024	922344		2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY25 4-2022 Ford Escape HW 9331807	2220-7800-944.000	HealthWest	2,466.76	8 AuthoritativeBoard/JudgeApp
73919	707207	10/31/2024	922345		2,400.00	FORENSIC FLUIDS LABORATORIES INC	RC; Drug Test Kits	1172-1371-740.000	Adult Drug Treatment Court	2,400.00	8 AuthoritativeBoard/JudgeApp
EOB 7052	706519	10/24/2024	922156		1,750.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,750.00	8 AuthoritativeBoard/JudgeApp
EOB 7101	707033	10/31/2024	922346		10,390.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	10,390.00	8 AuthoritativeBoard/JudgeApp
EOB 7065	707015	10/31/2024	922346		21,474.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	2,772.00	8 AuthoritativeBoard/JudgeApp
								2220-7200-802.050	HealthWest	18,702.00	
EOB 7143	707445	11/07/2024	922593		577.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	(462.00)	8 AuthoritativeBoard/JudgeApp
								2220-7200-802.050	HealthWest	1,039.00	
0143926-IN	707236	10/31/2024	922347		72,215.00	FOUNDERS 3 MANAGEMENT COMPANY	FY25 Professional Management Services - Airport November 2024	5810-0536-801.000	Airport	72,215.00	10 Board Approved/Budgeted
0144083-IN	707743	11/07/2024	922594		1,810.74	FOUNDERS 3 MANAGEMENT COMPANY	Oil and oil filters for side x side	5810-0536-778.000	Airport	54.05	8 AuthoritativeBoard/JudgeApp
							Keys to admin bldg	5810-0536-777.000	Airport	17.23	
							Fuel for forklift	5810-0536-778.000	Airport	74.00	
							Mold testing	5810-0536-777.000	Airport	257.78	
							Runway lights	5810-0536-777.000	Airport	260.00	
							Fuel tank cleaner	5810-0536-778.000	Airport	12.99	
							Cable for County 2	5810-0536-777.000	Airport	104.85	
							Wheel and tire assy for Tractor 9 & 10	5810-0536-778.000	Airport	503.58	
							On Call Phone	5810-0536-851.000	Airport	245.91	
							Ring doorbell	5810-0536-746.000	Airport	149.97	
							Carpet cleaning	5810-0536-777.000	Airport	119.00	
							Mailers	5810-0536-729.000	Airport	11.38	
JPB111217.0136	707883	11/05/2024	922521		60.29	JUROR	Juror 111217 Dates 11/04/2024-11/05/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
								1010-0136-822.030	District Court	22.79	
FOPLC 11/7/2024	707957	11/07/2024	922595		4,753.00	FRATERNAL ORDER OF POLICE	Employee deduction 11/7/2024	7040-0000-231.120	Imprest Payroll Fund	4,753.00	7 Pass-Through Funds
FCA FSR 0924	707623	11/07/2024	922596		5,492.82	FRESH COAST ALLIANCE	FY24 SUD Services	2220-7500-832.019-1000010	HealthWest	5,492.82	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 TR	706454	10/22/2024	921912		100.00	FRUITPORT EAGLES	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
959551	706578	10/31/2024	922462		720.00	GARY BEATTY	Ads Novemeber 2024 to April 2025 MuskegonMagazine.com	1010-0236-902.000	Register of Deeds	720.00	6 Individual/Small Business
EOB 7043	706515	10/24/2024	922157		390.50	GENESEE COUNTY	FY24 Medical services	2220-7200-801.000	HealthWest	390.50	8 AuthoritativeBoard/JudgeApp
EOB 7070	706575	10/24/2024	922157		280.77	GENESEE COUNTY	FY24 Medical services	2220-7200-801.000	HealthWest	280.77	8 AuthoritativeBoard/JudgeApp
JPB017195.0131	708027	11/07/2024	922739		33.08	JUROR	Juror 17195 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	18.08	
23004778FH 4th Qtr	707297	10/31/2024	922348		1,580.03	GERALD FERRY	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,580.03	6 Individual/Small Business
RSTC 10/14/24 KH	706418	10/22/2024	921913		100.00	GINA JARVIS	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
170415	706825	10/31/2024	922349		15.00	GINMAN TIRE COMPANY INC	Marquette / Tire Repair	6355-0240-936.000	Marquette Campus	15.00	3 Discout Not Lost/Penalty
JPB098760.0131	708108	11/07/2024	922740		20.37	JUROR	Juror 98760 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	5.37	
1824	707796	11/07/2024	922597		290.00	GRACE GONYON	LB-160 E Baker St-Install new pressure cap	5500-0000-039.000	Land Bank	290.00	6 Individual/Small Business
10152024G5	706979	10/24/2024	922050		6.48	WITNESS	Witness: State vs CLS	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeBoard/JudgeApp
9802494956	707065	10/31/2024	922350		588.15	GRAINGER	Bldg F / Motor	6340-0246-936.000	Bldg F-Veterans Center	588.15	11 County Administrator App
9120921409	707337	10/31/2024	922350		2,523.60	GRAINGER	Dessicant Breather, 3 Micron, 1" NPT	5920-5060-778.000	Resource Recovery Center	2,523.60	11 County Administrator App
9296419477	707472	11/07/2024	922598		98.13	GRAINGER	HQJ / Mirrors	1010-0265-931.050	Michael E. Kobza Hall of Justice	98.13	11 County Administrator App
9787120568	707933	11/07/2024	922598		167.58	GRAINGER	Bldg A / Fuses	6340-0241-936.000	Bldg A-Johnny O. Harris	167.58	11 County Administrator App
9826357767	707064	10/31/2024	922350		1,371.46	GRAINGER	Bldg A / Electric Actuator	6340-0241-936.000	Bldg A-Johnny O. Harris	1,371.46	11 County Administrator App
9296336192	707473	11/07/2024	922598		243.76	GRAINGER	Jail / Sewage Ejector Floats	1010-0270-931.050	County Jail Building 2015	243.76	11 County Administrator App
921422482	707063	10/31/2024	922350		275.49	GRAINGER	Jail / Plate Caster, Swivel/Rigid	1010-0270-931.050	County Jail Building 2015	275.49	11 County Administrator App
9082767329	707066	10/31/2024	922350		74.37	GRAINGER	Marquette / Automatic Air Vent	6355-0240-931.050	Marquette Campus	74.37	11 County Administrator App
9126205872	707936	11/07/2024	922598		161.19	GRAINGER	OAK / Exhaust Fan Motor	1010-0268-931.050	Oak Ave. Building	161.19	3 Discount Not Lost/Penalty
GVSU-247809-093024	707942	11/07/2024	922599		1,631.77	GRAND VALLEY STATE UNIVERSITY	Reconnecting the Mona Lake Celery Flats-Environmental Sampling	8010-8480-801.000-8480GR1	Drain Fund	1,631.77	8 AuthoritativeBoard/JudgeApp
6623716019	706441	10/24/2024	922158		1,079.71	GRANITE TELECOMMUNICATIONS LLC	FY25 POTS Telephone services HealthWest	2220-7120-851.000	HealthWest	1,079.71	2 Utilities & Cellular Phones
666382290	707966	11/07/2024	922600		6,557.00	GRANITE TELECOMMUNICATIONS LLC	11/24 POTS Telephone service	6660-2971-851.000	Equipment Revolving	6,557.00	10 Board Approved/Budgeted
662338338	706439	10/24/2024	922158		86.60	GRANITE TELECOMMUNICATIONS LLC	FY25 POTS Telephone services HealthWest	2220-7120-851.000	HealthWest	86.60	2 Utilities & Cellular Phones
663636880	707965	11/07/2024	922600		6,329.00	GRANITE TELECOMMUNICATIONS LLC	10/24 POTS Telephone service	6660-2971-851.000	Equipment Revolving	6,329.00	10 Board Approved/Budgeted
157504	706783	10/24/2024	922159		128.40	GRAPHICS HOUSE SPORTS PROMOTIONS	Signs for Saturday HHW Events	5710-0527-747.000	Solid Waste Management	128.40	11 County Administrator App
154535005	706855	10/31/2024	922351		580.17	GREAT LAKES ENERGY	Electricity for Meinert Park	2080-0691-921.000	Parks	580.17	2 Utilities & Cellular Phones
72516	707790	11/07/2024	922601		48,038.00	GREAT LAKES FORD	1FTVW1BK1RWG33447 EV for Airport	5810-0536-979.000	Airport	48,038.00	10 Board Approved/Budgeted
66303	707793	11/07/2024	922602		48,038.00	GREAT LAKES FORD	1 EV for Airport / 1FTVW1BK7RWG33274	5810-0536-979.000	Airport	48,038.00	10 Board Approved/Budgeted
2024-247264	707486	11/07/2024	922603		360.00	GREENSPRING MEDIA LLC	M+E Web Run of Site Advertising-Oct Issue	2300-0251-902.000	Accommodations Tax	360.00	10 Board Approved/Budgeted
RSTC 10/14/24 JD	706450	10/22/2024	921914		100.00	GREGORY EVILSIZER	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
JPB107390.0136	707141	10/28/2024	922277		69.53	JUROR	Juror 107390 Dates 10/21/2024-10/22/2024	1010-0136-822.010	District Court	52.50	8 AuthoritativeBoard/JudgeApp
								1010-0136-822.030	District Court	17.03	
EOB 7039	706600	10/24/2024	922160		28,103.05	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	28,103.05	8 AuthoritativeBoard/JudgeApp
EOB 7146	707832	11/07/2024	922604		5,922.50	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	5,922.50	8 AuthoritativeBoard/JudgeApp
92024	707248	10/31/2024	922352		450.00	GUARDIANSHIP & ALTERNATIVES, INC	FY24 CMH guardian services	2220-7200-832.015	HealthWest	450.00	11 County Administrator App
47125	706684	10/24/2024	922161		24.50	H & H LAWN SERVICE & SNOW PLOWING	HL / Topsoil	6355-0240-938.000	Marquette Campus	24.50	10 Board Approved/Budgeted
47102	706368	10/24/2024	922161		33,000.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Bulk Treated Salt	6355-0240-933.000	Marquette Campus	33,000.00	10 Board Approved/Budgeted
10292024HL	707594	11/04/2024	922485		6.56	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeBoard/JudgeApp
10282024HS	707595	11/04/2024	922486		6.36	WITNESS	Witness: State vs DI	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeBoard/JudgeApp
JPB146918.0131	708102	11/07/2024	922741		20.63	JUROR	Juror 146918 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB125420.0131	706911	10/24/2024	921992	100.45	JUROR	Juror 125420 Dates 10/14/2024-10/15/2024	1010-0131-822.030	Circuit Court	5.63	
							1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	47.95	
EOB 7075	707217	10/31/2024	922353	5,532.29	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.015	HealthWest	663.48	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.020	HealthWest	2,504.96	
							2220-7500-801.111-1000010	HealthWest	528.39	
							2220-7500-832.020-1000010	HealthWest	1,835.46	
EOB 7036	706599	10/24/2024	922162	7,983.78	HARBOR HALL, INC.	FY24 SUD services	2220-7201-832.015	HealthWest	2,985.66	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.020	HealthWest	3,374.80	
							2220-7500-801.111-1000010	HealthWest	611.82	
							2220-7500-832.015-1000010	HealthWest	995.22	
							2220-7500-832.019-1000010	HealthWest	16.28	
INV001060	707724	11/07/2024	922605	5,400.00	HART INTERCIVIC, INC	Replacement vDrives-100	1010-0191-758.000	Elections	5,400.00	11 County Administrator App
INV001059	707725	11/07/2024	922605	42.00	HART INTERCIVIC, INC	Scan Calibration Kit	1010-0191-758.000	Elections	42.00	11 County Administrator App
EOB 7131	707439	11/07/2024	922606	781.68	HEART & HANDS IN HOME CARE LLC	FY24 Community living supports for CMH consumers	2220-7200-801.000	HealthWest	781.68	8 AuthoritativeBoard/JudgeApp
EOB 7053	706690	10/24/2024	922163	10,682.24	HEART & HANDS IN HOME CARE LLC	FY24 Community living supports for CMH consumers	2220-7200-801.000	HealthWest	10,682.24	8 AuthoritativeBoard/JudgeApp
EOB 7127 TB	707435	11/07/2024	922606	(629.60)	HEART & HANDS IN HOME CARE LLC	FY24 Community living supports for CMH consumers	2220-7200-801.000	HealthWest	(629.60)	8 AuthoritativeBoard/JudgeApp
55	707691	11/07/2024	922607	6,000.00	HEATHER A CASPERSON	FY25 FIG conferences; 10/24	2150-0142-802.000	Family Court	6,000.00	6 Individual/Small Business
10212024HB	707596	11/04/2024	922487	7.40	WITNESS	Witness: State vs DSJ	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeBoard/JudgeApp
JPB140518.0131	708048	11/07/2024	922742	130.12	JUROR	Juror 140518 Dates 11/05/2024-11/07/2024	1010-0131-822.010	Circuit Court	97.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	32.62	
0010915536	707719	11/07/2024	922609	2,777.50	HERALD PUBLISHING COMPANY LLC	Nov 2024-Notice of Registration	1010-0191-902.000	Elections	2,777.50	10 Board Approved/Budgeted
0010924142	706719	10/24/2024	922164	463.57	HERALD PUBLISHING COMPANY LLC	Public Hearing notice for Rec Plan in Muskegon Chronicle and online	2080-0691-829.000	Parks	463.57	11 County Administrator App
0010920436	707718	11/07/2024	922608	3,454.00	HERALD PUBLISHING COMPANY LLC	Nov 2024-Notice of Public Accuracy Testing	1010-0191-902.000	Elections	3,454.00	10 Board Approved/Budgeted
Mile HW 0930-100424	706316	10/24/2024	922165	7.64	HILARY WILLACKER	FY25 Mileage for HW 09/30/24-10/04/2024	2220-7900-863.000	HealthWest	7.64	01 Emp Travel/Training/Payroll
Mile HW 0924-092724	706315	10/24/2024	922165	8.38	HILARY WILLACKER	FY24 Mileage for HW 09/24/2024-09/27/2024	2220-7900-863.000	HealthWest	8.38	01 Emp Travel/Training/Payroll
8530	707045	10/31/2024	922354	3,957.50	HL PLC	Payment for legal services Non MMRMA	6770-0203-911.101	Insurance	3,957.50	10 Board Approved/Budgeted
JPB045146.0136	707117	10/28/2024	922278	37.34	JUROR	Juror 45146 Dates 10/24/2024-10/24/2024	1010-0136-822.010	District Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	7.34	
Spelman 10/29/24	707700	11/07/2024	922610	144.72	HOLLY SPOELMAN	HS; Referee Conf; Mileage	2150-0142-863.000	Family Court	72.36	01 Emp Travel/Training/Payroll
							2150-0149-863.000	Family Court	72.36	
JPB142593.0131	708066	11/07/2024	922743	41.46	JUROR	Juror 142593 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	26.46	
November 2024 CB	707270	10/31/2024	922355	2,882.50	IAN STACK	HUD V Veterans/521 E Apple Ave Muskegon - Security Deposit & Nov rent	2220-7600-801.000-1000013	HealthWest	2,882.50	11 County Administrator App
INV-ICI-286563	707054	10/31/2024	922356	8,750.00	iCIMS INC.	FY25 SkillsSurvey Pre-hire HealthWest 10/31/2024 - 10/30/2025	2220-7123-801.000	HealthWest	8,750.00	11 County Administrator App
799985	706295	10/24/2024	922166	128.50	ICLE	MI Drunk Driving Law & Practice, Jun 2024	2600-2996-729.000	Indigent Defense Fund	128.50	3 Discount Not Lost/Penalty
283136	706823	10/31/2024	922357	3,495.00	ID NETWORKS INC	Live Scan Finger Printer 11/24-10/25	1010-0351-947.100	Sheriff Jail	3,495.00	10 Board Approved/Budgeted
MAINS709	707212	10/31/2024	922358	157,321.23	IMAGESOFT, INC.	FY25 ImageSoft Yearly OnBase Maintenance	6690-2977-947.100	Electronic Content	157,321.23	8 AuthoritativeBoard/JudgeApp
12599976-01	706868	10/31/2024	922359	367.90	IMPERIAL DADE	FM / Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	367.90	3 Discount Not Lost/Penalty
2622841-0	707043	10/31/2024	922360	162.09	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 highlighters, sheet protectors and copy paper for MHC	2220-7900-747.000	HealthWest	162.09	10 Board Approved/Budgeted
2622018-0	707046	10/31/2024	922360	41.15	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 copy paper for Terrace St	2220-7900-747.000	HealthWest	41.15	10 Board Approved/Budgeted
2617201-0	706740	10/24/2024	922168	239.92	INTEGRITY BUSINESS SOLUTIONS LLC	Astrobrot paper	2210-6117-747.000	Public Health	239.92	10 Board Approved/Budgeted
2623113-0	707671	11/07/2024	922612	521.79	INTEGRITY BUSINESS SOLUTIONS LLC	Family Court; Supplies	1010-0131-729.000	Circuit Court	46.91	8 AuthoritativeBoard/JudgeApp
							1010-0132-729.000	Circuit Court Collections	8.82	
							2150-0142-729.000	Family Court	295.64	
							2150-0146-729.000	Family Court	8.04	
							2150-0149-729.000	Family Court	29.38	
							2920-0152-729.000	Child Care Fund	106.55	
							2150-0166-729.000	Family Court	5.53	
							2150-0230-729.000	Family Court	20.92	
2623229-0	707674	11/07/2024	922612	77.59	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper, Cups	1010-0148-729.000	Probate Court	77.59	8 AuthoritativeBoard/JudgeApp
2623105-0	707722	11/07/2024	922612	11.70	INTEGRITY BUSINESS SOLUTIONS LLC	CCR Office Supplies	1010-0215-729.000	County Clerk	11.70	10 Board Approved/Budgeted
2622654-0	707318	10/31/2024	922361	42.02	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6710-729.000	Public Health	42.02	10 Board Approved/Budgeted
2624048-0	707650	11/07/2024	922612	230.25	INTEGRITY BUSINESS SOLUTIONS LLC	Accounting check stock	1010-0201-729.000	Accounting	230.25	10 Board Approved/Budgeted
2622044-0	707044	10/31/2024	922360	41.15	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 copy paper for Terrace St	2220-7900-747.000	HealthWest	41.15	10 Board Approved/Budgeted
2622187-0	707047	10/31/2024	922360	48.53	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 adhesive notes, batteries, binders, disinfecting wipes for Baker	2220-7900-747.000	HealthWest	48.53	10 Board Approved/Budgeted
2622702-0	707164	10/31/2024	922360	59.82	INTEGRITY BUSINESS SOLUTIONS LLC	District Court supplies	1010-0136-729.000	District Court	59.82	10 Board Approved/Budgeted
2620569-0	706586	10/24/2024	922168	528.77	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and Other Office Supplies	1010-0136-729.000	District Court	528.77	10 Board Approved/Budgeted
2621770-0	707319	10/31/2024	922360	59.95	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6712-729.000	Public Health	59.95	10 Board Approved/Budgeted
2621645-0	707645	11/07/2024	922611	433.67	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Probation	1010-0151-729.000	State Probation	433.67	10 Board Approved/Budgeted
2620327-0	706443	10/24/2024	922167	1,011.05	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 office supplies for MHC	2220-7900-747.000	HealthWest	1,011.05	10 Board Approved/Budgeted
2623594-0	707803	11/07/2024	922611	318.74	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 office supplies for MHC	2220-7900-747.000	HealthWest	318.74	10 Board Approved/Budgeted
2617737	707520	11/07/2024	922612	22.86	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	22.86	10 Board Approved/Budgeted
2620236-1	706747	10/24/2024	922168	13.89	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5910-0546-729.000	Regional Water System	4.63	10 Board Approved/Budgeted
							5910-0552-729.000	Regional Water System	4.63	
							5710-0526-729.000	Solid Waste Management	4.63	
2621672-0	706721	10/24/2024	922168	194.62	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies- paper and miscellaneous items	2300-0251-729.000	Accommodations Tax	194.62	10 Board Approved/Budgeted
2618154-0	706552	10/24/2024	922167	122.03	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Probation	1010-0151-729.000	State Probation	122.03	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/19/2024 to 11/08/2024

INVOICE #	REF #	DATE	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
2620791-0	706581	11/07/2024	922612		186.98	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0236-729.000	Register of Deeds	186.98	10 Board Approved/Budgeted
2620236-0	706604	10/24/2024	922168		180.10	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5910-0546-729.000	Regional Water System	60.03	10 Board Approved/Budgeted
								5910-0552-729.000	Regional Water System	60.03	
								5710-0526-729.000	Solid Waste Management	60.04	
								1010-0191-729.000	Elections	7.33	10 Board Approved/Budgeted
2625245-0	707721	11/07/2024	922612		7.33	INTEGRITY BUSINESS SOLUTIONS LLC	Elections-Office Supplies				
2620224-0	707163	10/31/2024	922361		333.99	INTEGRITY BUSINESS SOLUTIONS LLC	Tape, 2025 calendars, staples, copy paper, post its, batteries	5110-1023-729.000	Tax Forfeitures	333.99	3 Discount Not Lost/Penalty
2619491-0	706739	10/24/2024	922168		111.07	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6712-729.000	Public Health	111.07	10 Board Approved/Budgeted
2620372-0	706456	10/24/2024	922167		21.54	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 batteries for Baker	2220-7900-747.000	HealthWest	21.54	10 Board Approved/Budgeted
19000947FC 4th Qtr	706662	10/24/2024	922169		2,337.53	J NICHOLAS BOSTIC PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	2,337.53	6 Individual/Small Business
23000110FC 4th Qtr	706663	10/24/2024	922169		474.69	J NICHOLAS BOSTIC PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	474.69	6 Individual/Small Business
242831	706277	10/24/2024	922170		2,131.32	JACK DOHENY COMPANIES, INC.	Trash Pump for Vactor Truck - Ops	5920-5060-778.000	Resource Recovery Center	2,131.32	3 Discount Not Lost/Penalty
RSTC 10/14/24 NJ	706486	10/22/2024	921915		192.00	JACK SMITH	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	192.00	8 AuthoritativeBoard/JudgeApp
Mile JF 1002-100424	706350	10/24/2024	922171		257.28	JACKIE FARRAR	FY25 Mileage for JF 10/02/2024-10/04/2024	2220-7109-863.000	HealthWest	257.28	01 Emp Travel/Training/Payroll
RSTC 10/14/24 BF	706391	10/22/2024	921916		100.00	JACQUELINE BEVINS	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
10282024JH	707597	11/04/2024	922488		6.22	WITNESS	Witness: State vs DO	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeBoard/JudgeApp
JPB151577.0136	707147	10/28/2024	922279		93.86	JUROR	Juror 151577 Dates 10/21/2024-10/24/2024	1010-0136-822.010	District Court	75.00	8 AuthoritativeBoard/JudgeApp
								1010-0136-822.030	District Court	18.86	
JAM 09/24-Correction	706433	10/24/2024	922172		1,375.65	JAMES A MAREK	09/24 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,375.65	6 Individual/Small Business
JPB151780.0136	707138	10/28/2024	922280		125.30	JUROR	Juror 151780 Dates 10/21/2024-10/24/2024	1010-0136-822.010	District Court	75.00	8 AuthoritativeBoard/JudgeApp
								1010-0136-822.030	District Court	50.30	
JPB166219.0131	708070	11/07/2024	922744		16.31	JUROR	Juror 166219 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	1.31	
RSTC 10/14/24 PA	706421	10/22/2024	921917		180.00	JAMES JESPERSON	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 SR	706457	10/22/2024	921918		50.00	JAMES MAUSETH	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
JPB178349.0131	706937	10/24/2024	921993		20.24	JUROR	Juror 178349 Dates 10/14/2024-10/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	5.24	
JPB057839.0136	707122	10/28/2024	922281		79.45	JUROR	Juror 57839 Dates 10/21/2024-10/22/2024	1010-0136-822.010	District Court	75.00	8 AuthoritativeBoard/JudgeApp
								1010-0136-822.030	District Court	4.45	
JPB171344.0131	708077	11/07/2024	922745		23.12	JUROR	Juror 171344 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	8.12	
JPB179317.0131	708061	11/07/2024	922746		21.68	JUROR	Juror 179317 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	6.68	
10302024JS	707598	11/04/2024	922489		7.30	WITNESS	Witness: State vs ATG	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeBoard/JudgeApp
10142024JB	706980	10/24/2024	922051		6.82	WITNESS	Witness: State vs DKB	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeBoard/JudgeApp
E93034479 10/14/24	707972	11/07/2024	922613		140.62	JASON FAIRFIELD	Partial Uniform Allowance start date 10/14/24	1010-0301-749.010	Sheriff Operations	140.62	10 Board Approved/Budgeted
Walker MFSC 10/24	706683	10/24/2024	922173		246.56	JASON WALKER	JW; MFSC Conf; Mileage	2150-0142-863.000	Family Court	246.56	01 Emp Travel/Training/Payroll
Walker IFSEA 10/24	707317	10/31/2024	922362		288.10	JASON WALKER	JW; IFSEA Conf; Mileage	2150-0142-863.000	Family Court	288.10	01 Emp Travel/Training/Payroll
10212024JMW	707599	11/04/2024	922490		6.60	WITNESS	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeBoard/JudgeApp
10162024JF	706981	10/24/2024	922052		7.58	WITNESS	Witness: State vs KW	1010-0229-825.010	Prosecutor	7.58	8 AuthoritativeBoard/JudgeApp
November 2024 CB	707175	10/31/2024	922363		947.00	JAYMARK PROPERTIES	HUD I/992 W. Grand Apt2 Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	947.00	8 AuthoritativeBoard/JudgeApp
23004100FH 4th Qtr	706668	10/24/2024	922174		1,265.40	JEANICE DAGHER-MARGOSIAN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,265.40	6 Individual/Small Business
Assessor PRE Rfd	707568	11/07/2024	922614		43.62	Jeffery Brosco	Assessor PRE refund for tax yr 2021-2023 Parcel # 08-660-000-0009-00	5164-0000-020.009	2024 Delinquent Tax Revolving	43.62	7 Pass-Through Funds
JPB125372.0136	707882	11/05/2024	922522		61.87	JUROR	Juror 125372 Dates 11/04/2024-11/05/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
								1010-0136-822.030	District Court	24.37	
10282024JM	707600	11/04/2024	922491		32.80	WITNESS	Witness: State vs JAB	1010-0229-825.010	Prosecutor	32.80	8 AuthoritativeBoard/JudgeApp
JPB137005.0136	707881	11/05/2024	922523		62.39	JUROR	Juror 137005 Dates 11/04/2024-11/05/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
								1010-0136-822.030	District Court	24.89	
Oneil MFSC 10/24	706682	10/24/2024	922175		246.56	JENNIFER A ONEIL	JO; MFSC Conf; Mileage	2150-0142-863.000	Family Court	246.56	01 Emp Travel/Training/Payroll
JPB150090.0136	707895	11/05/2024	922524		58.72	JUROR	Juror 150090 Dates 11/04/2024-11/05/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
								1010-0136-822.030	District Court	21.22	
100424	707733	11/07/2024	922615		3,000.00	JENNIFER ANN HOLSHOE	Community Engagement	2210-6816-801.000	Public Health	3,000.00	6 Individual/Small Business
JPB184771.0131	708097	11/07/2024	922747		21.94	JUROR	Juror 184771 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	6.94	
REIM JH 10-07-24	706795	10/24/2024	922176		190.31	JENNIFER HOEKER	FY25 utility carriers for outreach	2220-7103-747.000	HealthWest	190.31	9 Community Support/Relief
JPB122388.0131	708088	11/07/2024	922748		22.86	JUROR	Juror 122388 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	7.86	
10152024JS	706982	10/24/2024	922053		6.48	WITNESS	Witness: State vs CLS	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeBoard/JudgeApp
JPB143544.0131	708103	11/07/2024	922749		119.90	JUROR	Juror 143544 Dates 11/05/2024-11/07/2024	1010-0131-822.010	Circuit Court	97.50	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	22.40	
JPB139515.0131	706894	10/24/2024	921994		78.44	JUROR	Juror 139515 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	25.94	
JPB177305.0136	707887	11/05/2024	922525		85.97	JUROR	Juror 177305 Dates 11/04/2024-11/05/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
								1010-0136-822.030	District Court	48.47	
JPB160600.0131	708038	11/07/2024	922750		20.76	JUROR	Juror 160600 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	5.76	
23004817MI	707664	11/07/2024	922616		75.00	JESSICA L BRANDOW	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
JPB055813.0131	708033	11/07/2024	922751		39.37	JUROR	Juror 55813 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
								1010-0131-822.030	Circuit Court	24.37	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
10242024JW	707601	11/04/2024	922492	6.38	WITNESS	Witness: State vs DJT	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeBoard/JudgeApp
JPB139967.0136	707140	10/28/2024	922282	82.89	JUROR	Juror 139967 Dates 10/21/2024-10/22/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	52.50 30.39	8 AuthoritativeBoard/JudgeApp
JPB192374.0136	707874	11/05/2024	922526	45.88	JUROR	Juror 192374 Dates 11/04/2024-11/05/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 8.38	8 AuthoritativeBoard/JudgeApp
JPB098671.0131	706917	10/24/2024	921995	84.99	JUROR	Juror 98671 Dates 10/14/2024-10/15/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 32.49	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 MM	706470	10/22/2024	921919	295.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	295.00	8 AuthoritativeBoard/JudgeApp
113-2264536-6996235	707477	11/07/2024	922617	350.00	JOHN CARR Jr	Reimburse Jcjr for Outerwear in Lieu of Uniforms Per SEIU Contract	5920-5040-746.000 5920-5040-746.000	Resource Recovery Center Resource Recovery Center	224.30 125.70	6 Individual/Small Business
JPB132391.0136	707144	10/28/2024	922283	90.98	JUROR	Juror 132391 Dates 10/21/2024-10/22/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	75.00 15.98	8 AuthoritativeBoard/JudgeApp
JPB150035.0131	708101	11/07/2024	922752	29.80	JUROR	Juror 150035 Dates 11/05/2024-11/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 14.80	8 AuthoritativeBoard/JudgeApp
JPB117525.0131	708092	11/07/2024	922753	24.56	JUROR	Juror 117525 Dates 11/05/2024-11/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.56	8 AuthoritativeBoard/JudgeApp
JPB092895.0136	707869	11/05/2024	922527	79.94	JUROR	Juror 92895 Dates 11/04/2024-11/05/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 42.44	8 AuthoritativeBoard/JudgeApp
JPB164951.0131	708045	11/07/2024	922754	23.65	JUROR	Juror 164951 Dates 11/05/2024-11/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.65	8 AuthoritativeBoard/JudgeApp
20003270FC 4th Qtr	707263	10/31/2024	922364	3,041.24	JOHN W UJLAKY ATTORNEY AT LAW	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	3,041.24	6 Individual/Small Business
00000001	707305	10/31/2024	922365	75.00	JOHN L RANUM	Training	2210-6413-864.000	Public Health	75.00	6 Individual/Small Business
I42133	706588	10/24/2024	922177	375.00	JONS TO GO	HL/Portable Restroom - 10/18/24 - 11/14/24	2300-0273-931.050	Accommodations Tax	375.00	3 Discount Not Lost/Penalty
JPB180724.0131	708047	11/07/2024	922755	37.01	JUROR	Juror 180724 Dates 11/05/2024-11/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 22.01	8 AuthoritativeBoard/JudgeApp
JPB095588.0131	708030	11/07/2024	922756	28.89	JUROR	Juror 95588 Dates 11/05/2024-11/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.89	8 AuthoritativeBoard/JudgeApp
JPB173188.0131	706928	10/24/2024	921996	28.76	JUROR	Juror 173188 Dates 10/14/2024-10/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.76	8 AuthoritativeBoard/JudgeApp
JPB105739.0131	708105	11/07/2024	922757	18.01	JUROR	Juror 105739 Dates 11/05/2024-11/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.01	8 AuthoritativeBoard/JudgeApp
JPB192700.0131	708052	11/07/2024	922758	20.11	JUROR	Juror 192700 Dates 11/05/2024-11/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.11	8 AuthoritativeBoard/JudgeApp
JPB169111.0131	706929	10/24/2024	921997	102.54	JUROR	Juror 169111 Dates 10/14/2024-10/15/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 50.04	8 AuthoritativeBoard/JudgeApp
JPB005574.0136	707871	11/05/2024	922528	56.63	JUROR	Juror 5574 Dates 11/04/2024-11/05/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 19.13	8 AuthoritativeBoard/JudgeApp
10312024JLL	707602	11/04/2024	922493	6.44	WITNESS	Witness: State vs JTF	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeBoard/JudgeApp
10/29/24 616 CENTER	707350	11/07/2024	922618	7.73	JUSTIN LAFEVER	Refund UB Credit Bal/616 Center	5910-0000-277.020	Regional Water System	7.73	7 Pass-Through Funds
110124	707484	11/07/2024	922619	291.45	JUSTIN W GEORGE	ExpRmb: mileage field& MAA Fall School Gaylor	1010-0225-863.000	Equalization	291.45	01 Emp Travel/Training/Payroll
Mile JS 0925-092724	706351	10/24/2024	922178	27.74	JUSTINE SAWYER	FY24 Mileage for JS 09/25/2024-09/27/2024	2220-7323-863.000	HealthWest	27.74	01 Emp Travel/Training/Payroll
JPB182987.0131	708087	11/07/2024	922759	20.50	JUROR	Juror 182987 Dates 11/05/2024-11/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.50	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 TR	706423	10/22/2024	921920	50.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
10282024KK	707603	11/04/2024	922494	8.02	WITNESS	Witness: State vs BA	1010-0229-825.010	Prosecutor	8.02	8 AuthoritativeBoard/JudgeApp
102324	706956	10/31/2024	922366	24.12	KAREN P MENDHAM	MERS Delegation Meeting	6770-0203-863.000	Insurance	24.12	2 Employee Travel Reimb
Mile KG 0307-031324	706303	10/24/2024	922179	70.22	KATHRYN GUNDERSON	FY24 Mileage for KG 03/07/2024-03/13/2024	2220-7331-863.000	HealthWest	70.22	01 Emp Travel/Training/Payroll
Mile KG 0216-030624	706306	10/24/2024	922179	140.83	KATHRYN GUNDERSON	FY24 Mileage for KG 02/16/2024-03/06/2024	2220-7331-863.000	HealthWest	140.83	01 Emp Travel/Training/Payroll
Mile KG 0916-100224	706298	10/24/2024	922179	78.59	KATHRYN GUNDERSON	FY24 Mileage for KG 09/16/2024-10/02/2024	2220-7331-863.000	HealthWest	78.59	01 Emp Travel/Training/Payroll
Mile KG 0516-061024	706301	10/24/2024	922179	104.45	KATHRYN GUNDERSON	FY24 Mileage for KG 05/16/2024-06/10/2024	2220-7331-863.000	HealthWest	104.45	01 Emp Travel/Training/Payroll
Mile KG 0206-021224	706304	10/24/2024	922179	48.17	KATHRYN GUNDERSON	FY24 Mileage for KG 02/06/2024-02/12/2024	2220-7331-863.000	HealthWest	48.17	01 Emp Travel/Training/Payroll
Mile KG 0612-061324	706300	10/24/2024	922179	45.56	KATHRYN GUNDERSON	FY24 Mileage for KG 06/12/2024-06/13/2024	2220-7331-863.000	HealthWest	45.56	01 Emp Travel/Training/Payroll
Mile KG 0815-090624	706299	10/24/2024	922179	188.20	KATHRYN GUNDERSON	FY24 Mileage for KG 08/15/2024-09/06/2024	2220-7331-863.000	HealthWest	188.20	01 Emp Travel/Training/Payroll
Mile KG 0116-020524	706302	10/24/2024	922179	159.86	KATHRYN GUNDERSON	FY24 Mileage for KG 01/16/2024-02/05/2024	2220-7331-863.000	HealthWest	159.86	01 Emp Travel/Training/Payroll
Mile KG 0422-051324	706305	10/24/2024	922179	76.38	KATHRYN GUNDERSON	FY24 Mileage for KG 04/22/2024-05/13/2024	2220-7331-863.000	HealthWest	76.38	01 Emp Travel/Training/Payroll
JPB161290.0131	706922	10/24/2024	921998	16.18	JUROR	Juror 161290 Dates 10/14/2024-10/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 1.18	8 AuthoritativeBoard/JudgeApp
24277-622	706677	10/24/2024	922180	19.10	KATHY L HOOGSTRA	KH; Robe Cleaning	1010-0131-749.000	Circuit Court	19.10	8 AuthoritativeBoard/JudgeApp
Stevens 11-4-24	707827	11/07/2024	922620	687.00	KATHY STEVENS	Transcripts	1010-0131-821.000	Circuit Court	687.00	6 Individual/Small Business
Stevens 10/24	706746	10/24/2024	922181	1,632.15	KATHY STEVENS	Transcripts	1010-0131-821.000	Circuit Court	1,632.15	6 Individual/Small Business
JPB158344.0131	708099	11/07/2024	922760	38.84	JUROR	Juror 158344 Dates 11/05/2024-11/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 23.84	8 AuthoritativeBoard/JudgeApp
42524	706709	10/24/2024	922182	3,725.50	KB GROCERS	Bottled Drinking Water Coupons-Whitehall Residents FY24	5920-5020-771.000	Resource Recovery Center	3,725.50	10 Board Approved/Budgeted
RSTC 10/14/24 MS	706429	10/22/2024	921921	100.00	KEEFE'S PHARMACY	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
November 2024 JL	707192	10/31/2024	922367	947.00	KEESSEN PROPERTIES LLC	HUD IV/ 31 Houston Muskegon, MI 49442	2220-7600-801.000-1000007	HealthWest	947.00	11 County Administrator App
JPB174752.0131	706899	10/24/2024	921999	19.32	JUROR	Juror 174752 Dates 10/14/2024-10/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.32	8 AuthoritativeBoard/JudgeApp
22	707781	11/07/2024	922621	240.00	KEITH KIESGEN	LB-950 W Norton Ave-October 2024 Cleaning	5500-0000-039.000	Land Bank	240.00	6 Individual/Small Business

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/19/2024 to 11/08/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB172737.0136	707132	10/28/2024	922284	179.80	JUROR	Juror 172737 Dates 10/21/2024-10/22/2024	1010-0136-822.010	District Court	75.00	8 AuthoritativeBoard/JudgeApp
JPB003012.0131	708029	11/07/2024	922761	33.47	JUROR	Juror 3012 Dates 11/05/2024-11/05/2024	1010-0136-822.030 1010-0131-822.010 1010-0131-822.030	District Court Circuit Court Circuit Court	104.80 15.00 18.47	8 AuthoritativeBoard/JudgeApp
S114749103.003	706630	10/24/2024	922183	(209.84)	KENDALL ELECTRIC INC	HL / Underground Enclosure Box Credit	2300-0273-931.050	Accommodations Tax	(209.84)	3 Discount Not Lost/Penalty
S114749103.002	706778	10/24/2024	922183	470.76	KENDALL ELECTRIC INC	HL / Underground Enclosure Boxes	2300-0273-931.050	Accommodations Tax	470.76	3 Discount Not Lost/Penalty
643556	706632	10/31/2024	922463	7,003.50	KENNEDY INDUSTRIES INC.	Pump Repair - South Irrigation	5920-5060-936.000	Resource Recovery Center	7,003.50	10 Board Approved/Budgeted
EOB 7167	707633	11/07/2024	922622	2,437.00	KENT COUNTY CMH AUTHORITY	FY24 Specilized residential services Network 180	2220-7200-801.000	HealthWest	2,437.00	8 AuthoritativeBoard/JudgeApp
257324	706635	10/24/2024	922184	345.00	KERKSTRA WASTE RECOVERY &	Portable Restroom - SERFM Groundbreaking Event	5920-5040-902.000	Resource Recovery Center	345.00	3 Discount Not Lost/Penalty
19006006FC	707256	10/31/2024	922368	249.38	KERSHAW, VITTOE & JEDINAK PLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	249.38	6 Individual/Small Business
JPB058708.0136	707119	10/28/2024	922285	33.28	JUROR	Juror 58708 Dates 10/21/2024-10/21/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 3.28	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 RH	706413	10/22/2024	921922	100.00	KEVIN HEPLER	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
10222024KJR	707604	11/04/2024	922495	7.02	WITNESS	Witness: State vs JRM	1010-0229-825.010	Prosecutor	7.02	8 AuthoritativeBoard/JudgeApp
10142024KH	706983	10/24/2024	922054	6.42	WITNESS	Witness: State vs SRL	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	707155	10/31/2024	922369	3,663.35	Kimberley Burrow	Assessor PRE refund for tax yr 2022-2023 Parcel # 09-753-000-0111-00	5164-0000-020.009	2024 Delinquent Tax Revolving	3,663.35	7 Pass-Through Funds
JPB136418.0131	706914	10/24/2024	922000	111.42	JUROR	Juror 136418 Dates 10/14/2024-10/15/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 36.42	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 BP	706430	10/22/2024	921923	100.00	KOHL'S DEPARTMENT STORES INC	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
11049	706723	10/24/2024	922185	1,975.00	KORTHASE AND SONS CO	Installed generator plugs on side of house & exterior walls of bathrooms	2080-0691-931.050	Parks	1,975.00	6 Individual/Small Business
JPB158339.0131	708079	11/07/2024	922762	26.40	JUROR	Juror 158339 Dates 11/05/2024-11/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.40	8 AuthoritativeBoard/JudgeApp
2024004617MI	707230	10/31/2024	922370	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
JPB106733.0136	707885	11/05/2024	922529	30.07	JUROR	Juror 106733 Dates 11/05/2024-11/05/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 15.07	8 AuthoritativeBoard/JudgeApp
JPB151340.0131	706916	10/24/2024	922001	55.91	JUROR	Juror 151340 Dates 10/14/2024-10/15/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 3.41	8 AuthoritativeBoard/JudgeApp
Mile KH 0921-092724	707314	10/31/2024	922371	17.15	KRISTY HAYFORD	FY24 Mileage for KH 09/21/2024-09/27/2024	2220-7355-863.000	HealthWest	17.15	01 Emp Travel/Training/Payroll
JPB125537.0131	708046	11/07/2024	922763	28.10	JUROR	Juror 125537 Dates 11/05/2024-11/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.10	8 AuthoritativeBoard/JudgeApp
10/28/24 1364 WOODH,	707113	10/31/2024	922372	37.26	KURT OR JENIFER VAN NOORD	Refund UB Credit Bal/WOOD-001364-0000-02	5910-0000-277.020	Regional Water System	37.26	7 Pass-Through Funds
102924	707291	10/31/2024	922373	54.79	KYMM KOOY	ExpRmb: meals MAA fall school-Gaylord MI	1010-0225-957.000	Equalization	54.79	01 Emp Travel/Training/Payroll
JPB120716.0131	708095	11/07/2024	922764	17.75	JUROR	Juror 120716 Dates 11/05/2024-11/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.75	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 AY	706434	10/22/2024	921924	20.00	LAKE MICHIGAN CREDIT UNION	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
24-243DB	707740	11/07/2024	922623	2,240.00	LAKESHORE FURNITURE LLC	CCR-Move Track Filing System	1010-0216-936.000	Circuit Court Records	2,240.00	6 Individual/Small Business
24-248DB	707641	11/07/2024	922623	496.15	LAKESHORE FURNITURE LLC	SIT Vectra Highback office chair	1010-0201-999.390	Accounting	496.15	10 Board Approved/Budgeted
24-228DB	707682	11/07/2024	922623	809.55	LAKESHORE FURNITURE LLC	Chairs for 6th Floor	1010-0131-999.390	Circuit Court	809.55	8 AuthoritativeBoard/JudgeApp
24-247DB	707213	10/31/2024	922374	514.31	LAKESHORE FURNITURE LLC	RT Lecturn	1010-0131-999.390	Circuit Court	514.31	8 AuthoritativeBoard/JudgeApp
Com Forest 10/24	707563	11/07/2024	922624	1.26	LAKESHORE MUSEUM CENTER	Commerical Forest Distribution	7010-0000-237.010	Current Prop. Taxes-Museum	1.26	7 Pass-Through Funds
PILOT 10/24	707566	11/07/2024	922624	3,340.48	LAKESHORE MUSEUM CENTER	Payment in lieu of taxes	7010-0000-237.010	Current Prop. Taxes-Museum	3,340.48	7 Pass-Through Funds
LAKETON TWP 10/31/24	707711	11/07/2024	922625	18,388.65	LAKETON TOWNSHIP	Sewer Reimbursement 10/25/24 - 10/31/24	5910-0000-226.010	Regional Water System	18,388.65	7 Pass-Through Funds
LAKETON TWP 10/17/24	706590	10/24/2024	922186	11,223.93	LAKETON TOWNSHIP	Sewer Reimbursement 10/11/24 - 10/17/24	5910-0000-226.010	Regional Water System	11,223.93	7 Pass-Through Funds
LAKETON TWP 10/24/24	707085	10/31/2024	922375	15,485.53	LAKETON TOWNSHIP	Sewer Reimbursement 10/18/24 - 10/24/24	5910-0000-226.010	Regional Water System	15,485.53	7 Pass-Through Funds
116416087	706647	10/24/2024	922187	6,600.00	LAMAR COMPANIES	advertising for 4/28/25-9/28/25	5810-0536-902.000	Airport	6,600.00	11 County Administrator App
JPB054287.0136	707870	11/05/2024	922530	67.63	JUROR	Juror 54287 Dates 11/04/2024-11/05/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 30.13	8 AuthoritativeBoard/JudgeApp
ExpRmb 10.24.24	707112	10/31/2024	922376	56.28	LANCE HENDRICKSON	ExpRmb: mileage-client visit 10.18.24	2600-2996-863.000	Indigent Defense Fund	56.28	01 Emp Travel/Training/Payroll
11408274	706730	10/24/2024	922188	323.82	LANGUAGE LINE SERVICES	Phone interpretation	2210-6413-747.000	Public Health	323.82	3 Discount Not Lost/Penalty
Mile LR 093024	706308	10/24/2024	922189	41.54	LAURA J RITCHIE	FY24 Mileage for LR 09/30/24	2220-7310-863.000	HealthWest	41.54	01 Emp Travel/Training/Payroll
JPB108027.0136	707142	10/28/2024	922286	86.40	JUROR	Juror 108027 Dates 10/21/2024-10/24/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	75.00 11.40	8 AuthoritativeBoard/JudgeApp
Mile LJ 0918-092624	706310	10/24/2024	922190	237.18	LAURIE JOHNSON	FY24 Mileage for LJ 09/18/2024-09/26/2024	2220-7123-863.000	HealthWest	237.18	01 Emp Travel/Training/Payroll
November 2024 LW	707169	10/31/2024	922377	947.00	LEASEHOLD PROPERTY MANAGEMENT LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	947.00	11 County Administrator App
10142024LL	706984	10/24/2024	922055	6.22	WITNESS	Witness: State vs NZF	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeBoard/JudgeApp
10222024LE	707605	11/04/2024	922496	6.10	WITNESS	Witness: State vs RM	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeBoard/JudgeApp
JPB132436.0131	706942	10/24/2024	922002	21.03	JUROR	Juror 132436 Dates 10/14/2024-10/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.03	8 AuthoritativeBoard/JudgeApp
JPB119461.0131	706884	10/24/2024	922003	22.21	JUROR	Juror 119461 Dates 10/14/2024-10/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.21	8 AuthoritativeBoard/JudgeApp
9951	707237	10/31/2024	922378	514.33	LIAISON LINGUISTICS	Interpreter Services	1010-0136-802.010	District Court	514.33	6 Individual/Small Business
10282024LB	707606	11/04/2024	922497	6.00	WITNESS	Witness: State vs EB	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeBoard/JudgeApp
November 2024 CS	707193	10/31/2024	922379	1,250.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/2921 9th street Muskegon, MI 49444	2220-7600-801.000-1000007	HealthWest	1,250.00	8 AuthoritativeBoard/JudgeApp
November 2024 DS	707189	10/31/2024	922379	947.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon, MI 49442	2220-7600-801.000-1000006	HealthWest	947.00	8 AuthoritativeBoard/JudgeApp
November 2024 AD	707171	10/31/2024	922379	947.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	947.00	8 AuthoritativeBoard/JudgeApp
November 2024 CC	707177	10/31/2024	922379	947.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/1461 Leahy Apt 2 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	947.00	8 AuthoritativeBoard/JudgeApp
November 2024 SF	707191	10/31/2024	922379	1,250.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/ 1191 6th Street Muskegon, MI	2220-7600-801.000-1000007	HealthWest	1,250.00	8 AuthoritativeBoard/JudgeApp
November 2024 BL	707176	10/31/2024	922379	947.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/9 Isabella, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	947.00	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
JPB129492.0136	707894	11/05/2024	922531	71.82	JUROR	Juror 129492 Dates 11/04/2024-11/05/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
JPB184694.0131	708083	11/07/2024	922765	39.50	JUROR	Juror 184694 Dates 11/05/2024-11/05/2024	1010-0136-822.030 1010-0131-822.010	District Court Circuit Court	34.32 15.00	8 AuthoritativeBoard/JudgeApp
JPB096739.0131	706879	10/24/2024	922004	282.80	JUROR	Juror 96739 Dates 10/14/2024-10/21/2024	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	24.50 232.50	8 AuthoritativeBoard/JudgeApp
10282024LV	707607	11/04/2024	922498	6.60	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeBoard/JudgeApp
10162024LF	706985	10/24/2024	922056	6.22	WITNESS	Witness: State vs LAH	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeBoard/JudgeApp
JPB098222.0131	706905	10/24/2024	922005	233.29	JUROR	Juror 98222 Dates 10/14/2024-10/21/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	232.50 0.79	8 AuthoritativeBoard/JudgeApp
LLOYD MCDANIEL 10/24	706813	10/24/2024	922191	356.11	LLOYD MCDANIEL PLC	Employee deduction 10/24/2024	7040-0000-231.168	Imprest Payroll Fund	356.11	7 Pass-Through Funds
LLOYD MCDANIEL 11/7/	707955	11/07/2024	922626	300.58	LLOYD & MCDANIEL PLC	Employee deduction 11/7/2024	7040-0000-231.168	Imprest Payroll Fund	300.58	7 Pass-Through Funds
E93034481 10/21/24	707973	11/07/2024	922627	128.16	LOGAN WADLAND	Partial Uniform Allowance start date 10/21/24	1010-0351-749.010	Sheriff Jail	128.16	8 AuthoritativeBoard/Budgeted
RSTC 10/14/24 LL	706397	10/22/2024	921925	125.00	LORI BROWN	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeBoard/JudgeApp
JPB099564.0131	708071	11/07/2024	922766	15.26	JUROR	Juror 99564 Dates 11/05/2024-11/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 0.26	8 AuthoritativeBoard/JudgeApp
Mile LM 100424	706309	10/24/2024	922192	64.39	LORI MARSTON	FY25 Mileage for LM 10/04/2024	2220-7130-863.000	HealthWest	64.39	01 Emp Travel/Training/Payroll
JPB126591.0136	707878	11/05/2024	922532	30.20	JUROR	Juror 126591 Dates 11/04/2024-11/04/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 15.20	8 AuthoritativeBoard/JudgeApp
JPB106913.0131	708040	11/07/2024	922767	20.63	JUROR	Juror 106913 Dates 11/05/2024-11/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.63	8 AuthoritativeBoard/JudgeApp
983741	707764	11/07/2024	922628	1,045.10	LOWES BUSINESS ACCOUNT	6th FI Refrigerators	1010-0131-999.390	Circuit Court	1,045.10	8 AuthoritativeBoard/JudgeApp
978789	707767	11/07/2024	922628	1,383.20	LOWES BUSINESS ACCOUNT	6th FI Refrigerator & Mini Fridge	1010-0131-999.390	Circuit Court	1,383.20	8 AuthoritativeBoard/JudgeApp
979703NUCSCE	707661	11/07/2024	922628	30.36	LOWES BUSINESS ACCOUNT	FM / Water	6340-0249-931.050	Bldg I-Facilities Management	30.36	3 Discount Not Lost/Penalty
974252NVLFKH	707672	11/07/2024	922628	63.55	LOWES BUSINESS ACCOUNT	Fairgrounds / Antifreeze	1010-0758-931.050	Fairgrounds Training Center	63.55	3 Discount Not Lost/Penalty
971885	707769	11/07/2024	922628	(283.10)	LOWES BUSINESS ACCOUNT	6th FI Mini Fridge Refund	1010-0131-999.390	Circuit Court	(283.10)	8 AuthoritativeBoard/JudgeApp
990408NTDBG	707657	11/07/2024	922628	70.72	LOWES BUSINESS ACCOUNT	HL / Cable Ties & Grass Seed	2300-0273-931.050	Accommodations Tax	70.72	3 Discount Not Lost/Penalty
993115NTHKEX	707660	11/07/2024	922628	174.72	LOWES BUSINESS ACCOUNT	FM / J Kelley Tool Allowance	1010-0265-782.000	Michael E. Kobza Hall of Justice	174.72	3 Discount Not Lost/Penalty
982602NUHNRV	707663	11/07/2024	922628	11.38	LOWES BUSINESS ACCOUNT	Marquette / Grinder Blade	6355-0240-931.050	Marquette Campus	11.38	3 Discount Not Lost/Penalty
982606NUHNRV	707666	11/07/2024	922628	11.38	LOWES BUSINESS ACCOUNT	Marquette / Grinder Blade	6355-0240-931.050	Marquette Campus	11.38	3 Discount Not Lost/Penalty
980675-NUHNQE	707662	11/07/2024	922628	34.82	LOWES BUSINESS ACCOUNT	Marquette / Cabinet Template & Drill Bits	6355-0240-931.050	Marquette Campus	34.82	3 Discount Not Lost/Penalty
983724	707771	11/07/2024	922628	(1,080.10)	LOWES BUSINESS ACCOUNT	6th FI Refrigerator Refund	1010-0131-999.390	Circuit Court	(1,080.10)	8 AuthoritativeBoard/JudgeApp
989177-NTDBFG	707656	11/07/2024	922628	23.67	LOWES BUSINESS ACCOUNT	Oak / Bathroom Light	1010-0268-931.050	Oak Ave. Building	23.67	3 Discount Not Lost/Penalty
992808NTHXES	707659	11/07/2024	922628	26.56	LOWES BUSINESS ACCOUNT	FM / Grounds Bit Holders	6340-0249-931.050	Bldg I-Facilities Management	26.56	3 Discount Not Lost/Penalty
992540NUSMWF	707670	11/07/2024	922628	39.86	LOWES BUSINESS ACCOUNT	HOJ / Temporary Blinds	1010-0265-931.050	Michael E. Kobza Hall of Justice	39.86	3 Discount Not Lost/Penalty
984101NVXQMB	707673	11/07/2024	922628	18.96	LOWES BUSINESS ACCOUNT	FM / TT40 Torx Bit	6340-0249-931.050	Bldg I-Facilities Management	18.96	3 Discount Not Lost/Penalty
ExpRmb 10.24.24	707114	10/31/2024	922380	36.18	LUKE PAHL	Exp Rmb: mileage-client visit 10.25.24	2600-2996-863.000	Indigent Defense Fund	36.18	01 Emp Travel/Training/Payroll
RSTC 10/14/24 JC	706475	10/22/2024	921926	44.93	LYLE PAVLOFF	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	44.93	8 AuthoritativeBoard/JudgeApp
LB #008	707489	11/07/2024	922629	3,000.00	LYNN BREMER	Magistrate Arraignments 10.14.24-10.25.24	2600-2996-803.040	Indigent Defense Fund	3,000.00	6 Individual/Small Business
R83612970801	706817	10/31/2024	922381	415.74	MACALLISTER MACHINERY CO INC	Cutting Edge #009 - Fleet	5920-5050-778.000	Resource Recovery Center	415.74	3 Discount Not Lost/Penalty
m1443	707273	10/31/2024	922383	200.00	MACAO	MACAO 2024/25 Annual Membership Dues - Matt Farrar	1010-0171-807.000	Administration	200.00	11 County Administrator App
m1444	707272	10/31/2024	922382	200.00	MACAO	MACAO 2024/25 Annual Membership Dues - Mark Eisenbarth	1010-0171-807.000	Administration	200.00	11 County Administrator App
5547	707078	10/31/2024	922384	550.00	MACDC	MACDC Membership Dues	1010-0275-807.000	Water Resources	550.00	8 AuthoritativeBoard/JudgeApp
JPB086277.0136	707124	10/28/2024	922287	88.76	JUROR	Juror 86277 Dates 10/21/2024-10/24/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	75.00 13.76	8 AuthoritativeBoard/JudgeApp
20240927	707312	10/31/2024	922385	3,000.00	MAKING MEN OF CHARACTER	FY24 Contractual Services	2210-6816-801.000	Public Health	3,000.00	6 Individual/Small Business
JPB037155.0136	707123	10/28/2024	922288	91.51	JUROR	Juror 37155 Dates 10/21/2024-10/24/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	75.00 16.51	8 AuthoritativeBoard/JudgeApp
60193	707362	10/31/2024	922386	1,572.50	MANER COSTERISAN & ELLIS PC	FY24 professional sage implementation services	2220-7122-801.000	HealthWest	1,572.50	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 KS	706449	10/22/2024	921927	10.00	MARANATHA BIBLE & MISSION	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeBoard/JudgeApp
133436	706678	10/24/2024	922193	25.00	MARC & KRISTY KISSLING	Refund for overpayment 11040365DL	2150-0000-277.020	Family Court	25.00	8 AuthoritativeBoard/JudgeApp
JPB116129.0131	706909	10/24/2024	922006	93.34	JUROR	Juror 116129 Dates 10/14/2024-10/15/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 18.34	8 AuthoritativeBoard/JudgeApp
JPB140258.0136	707893	11/05/2024	922533	56.36	JUROR	Juror 140258 Dates 11/04/2024-11/05/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 18.86	8 AuthoritativeBoard/JudgeApp
133416-133418	706673	10/24/2024	922194	1,545.60	MARCUS ADOLPHIS DAVIS	Refund for overpayment on 09039108DL	2150-0000-277.020	Family Court	1,545.60	8 AuthoritativeBoard/JudgeApp
10142024MM	706986	10/24/2024	922057	12.60	WITNESS	Witness: State vs LBC	1010-0229-825.010	Prosecutor	12.60	8 AuthoritativeBoard/JudgeApp
JPB124949.0131	706891	10/24/2024	922007	68.74	JUROR	Juror 124949 Dates 10/14/2024-10/15/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 16.24	8 AuthoritativeBoard/JudgeApp
24004754MI	707228	10/31/2024	922387	110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	6 Individual/Small Business
JPB109949.0136	707888	11/05/2024	922534	67.63	JUROR	Juror 109949 Dates 11/04/2024-11/05/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 30.13	8 AuthoritativeBoard/JudgeApp
JPB025555.0131	708028	11/07/2024	922768	17.49	JUROR	Juror 25555 Dates 11/05/2024-11/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.49	8 AuthoritativeBoard/JudgeApp
EOB 7082	707196	10/31/2024	922388	949.76	MARTELL & COMPANY HOME CARE	FY24 Medical/Agency staff Respite & CLS	2220-7200-801.000	HealthWest	949.76	8 AuthoritativeBoard/JudgeApp
JPB182003.0136	707127	10/28/2024	922289	96.22	JUROR	Juror 182003 Dates 10/21/2024-10/24/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	75.00 21.22	8 AuthoritativeBoard/JudgeApp
JPB121175.0131	706931	10/24/2024	922008	265.51	JUROR	Juror 121175 Dates 10/14/2024-10/21/2024	1010-0131-822.010	Circuit Court	232.50	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
JPB163565.0136	707133	10/28/2024	922290	75.72	JUROR	Juror 163565 Dates 10/21/2024-10/24/2024	1010-0131-822.030 1010-0136-822.010 1010-0136-822.030	Circuit Court District Court District Court	33.01 60.00 15.72	8 AuthoritativeBoard/JudgeApp
JPB135744.0131	708093	11/07/2024	922769	25.61	JUROR	Juror 135744 Dates 11/05/2024-11/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.61	8 AuthoritativeBoard/JudgeApp
16006040FC 4th Qtr RSTC 10/14/24 WJ	707259 706417	10/31/2024 10/22/2024	922389 921928	142.00 2,125.00	MARY OWENS MATTHEW DEROSE	MAACS Statement of Service Circuit Court Restitution; 10/14/24	2600-2994-830.030 7010-0000-271.500	Indigent Defense Fund Restitutions Payable-Circuit Ct	142.00 2,125.00	6 Individual/Small Business 8 AuthoritativeBoard/JudgeApp
November 2024 RH JPB190790.0131	707223 706938	10/31/2024 10/24/2024	922390 922009	600.00 19.59	MATTHEW VANHOLSTYN JUROR	HUD V Veterans/1858 Crowley Muskegon, MI Juror 190790 Dates 10/14/2024-10/14/2024	2220-7600-801.000-1000013 1010-0131-822.010 1010-0131-822.030	HealthWest Circuit Court Circuit Court	600.00 15.00 4.59	11 County Administrator App 8 AuthoritativeBoard/JudgeApp
JPB193047.0131	708041	11/07/2024	922770	18.93	JUROR	Juror 193047 Dates 11/05/2024-11/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.93	8 AuthoritativeBoard/JudgeApp
6459 MJF 10/24	706725 707651	10/24/2024 11/07/2024	922195 922630	309.00 1,504.00	MCCORMICK SAND INC MCCROSKEY LAW, PLC	Topsoil at Meinert Park 10/24 Conflict Attorney Services	2080-0691-938.000 2600-2994-830.070	Parks Indigent Defense Fund	309.00 1,504.00	10 Board Approved/Budgeted 6 Individual/Small Business
22734976 S5439323.001	706826 706951	10/24/2024 10/31/2024	922196 922391	1,209.67 790.90	MCKESSON MEDICAL SURGICAL INC MEDLER ELECTRIC COMPANYY	Nitrile Exam Gloves, PDI Sani-hands Wipes Marquette / Light Bulbs	1010-0351-743.000 6355-0240-931.050	Sheriff Jail Marquette Campus	1,209.67 798.88	3 Discount Not Lost/Penalty 3 Discount Not Lost/Penalty
S5432127.002	706280	10/24/2024	922197	108.22	MEDLER ELECTRIC COMPANYY	HW Halmond / Light Bulbs	6355-0240-931.050 2970-6493-931.050	Marquette Campus Mental Health Buildings	(7.98) 109.31	3 Discount Not Lost/Penalty
S5451901.001	707757	11/07/2024	922631	285.61	MEDLER ELECTRIC COMPANYY	Marquette / EM Ballast	2970-6493-931.050 6355-0240-931.050	Mental Health Buildings Marquette Campus	(1.09) 288.48	3 Discount Not Lost/Penalty
1410593	707756	11/07/2024	922632	335.15	MEDPRO WASTE DISPOSAL LLC	Disposal Fee	6355-0240-931.050 2210-6114-808.110	Marquette Campus Public Health	(2.87) 213.41	10 Board Approved/Budgeted
1396405	706727	10/24/2024	922198	335.15	MEDPRO WASTE DISPOSAL LLC	Disposal Fees	2210-6114-808.110 2210-6114-808.110	Public Health Public Health	121.74 213.41	3 Discount Not Lost/Penalty
24-0320319-816 24-0324638-081 RSTC 10/14/24 DFAW	706786 707692 706465	10/24/2024 11/07/2024 10/22/2024	922199 922633 921929	1,035.12 247.00 400.00	MEEKHOF TIRE SALES & SERVICE INC MEEKHOF TIRE SALES & SERVICE INC MEUIER	(2) Spare Tires Equip # 69/79 Spare Tire for Equip #103 Circuit Court Restitution; 10/14/24	5710-0526-936.000 5710-0526-936.000 7010-0000-271.500	Solid Waste Management Solid Waste Management Restitutions Payable-Circuit Ct	1,035.12 247.00 400.00	11 County Administrator App 11 County Administrator App 8 AuthoritativeBoard/JudgeApp
JPB182137.0131	708074	11/07/2024	922771	28.10	JUROR	Juror 182137 Dates 11/05/2024-11/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.10	8 AuthoritativeBoard/JudgeApp
JPB127281.0131	708055	11/07/2024	922772	41.20	JUROR	Juror 127281 Dates 11/05/2024-11/05/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 26.20	8 AuthoritativeBoard/JudgeApp
10292024MC 10142024MC	707608 706987	11/04/2024 10/24/2024	922499 922058	6.86 6.96	WITNESS WITNESS	Witness: State vs AKJ Witness: State vs TG	1010-0229-825.010 1010-0229-825.010	Prosecutor Prosecutor	6.86 6.96	8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp
JPB194323.0131	708075	11/07/2024	922773	154.09	JUROR	Juror 194323 Dates 11/05/2024-11/07/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	97.50 56.59	8 AuthoritativeBoard/JudgeApp
JPB159774.0131	706886	10/24/2024	922010	83.12	JUROR	Juror 159774 Dates 10/14/2024-10/15/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 8.12	8 AuthoritativeBoard/JudgeApp
Mile MD 100624 Mile MD 0907-092824	706353 706352	10/24/2024 10/24/2024	922200 922200	40.20 80.40	MELISSA L DEAUGUSTINE MELISSA L DEAUGUSTINE	FY25 Mileage for MD 10/06/2024 FY24 Mileage for MD 09/07/2024-09/28/2024	2220-7100-863.000 2220-7100-863.000	HealthWest HealthWest	40.20 80.40	01 Emp Travel/Training/Payroll 01 Emp Travel/Training/Payroll
21000410MI 14090683MI	707232 707231	10/31/2024 10/31/2024	922392 922392	150.00 150.00	MELISSA N VAINIK MELISSA N VAINIK	Professional Legal Services Professional Legal Services	1010-0148-802.000 1010-0148-802.000	Probate Court Probate Court	150.00 150.00	6 Individual/Small Business 6 Individual/Small Business
43040 42890	706561 706547	10/24/2024 10/24/2024	922201 922201	89.43 45.62	MENARDS MENARDS	31020260 / dual angle sponge, spackle, tape, sanding sponge, angle sponge 31020260 / chip brush, zep, orange cleaner, scrub brushes, soap	5810-0536-777.000 5810-0536-777.000	Airport Airport	89.43 45.62	3 Discount Not Lost/Penalty 3 Discount Not Lost/Penalty
42935 42974	706550 706553	10/24/2024 10/24/2024	922201 922201	33.98 6.58	MENARDS MENARDS	31020260 / paint 31020260 / razor blade scraper	5810-0536-777.000 5810-0536-777.000	Airport Airport	33.98 6.58	3 Discount Not Lost/Penalty 3 Discount Not Lost/Penalty
43004 43291	706559 706570	10/24/2024 10/24/2024	922201 922201	24.82 7.88	MENARDS MENARDS	31020260 / self leveling concrete repair, foam insulation, concrete crackfill 31020260 / dog treats used for wildlife remediation	5810-0536-777.000 5810-0536-938.000	Airport Airport	24.82 7.88	3 Discount Not Lost/Penalty 3 Discount Not Lost/Penalty
43349 42897	706573 706548	10/24/2024 10/24/2024	922201 922201	195.92 29.49	MENARDS MENARDS	31020260 / 4 gal int paint 31020260 / paper towels, rags, odor eliminator, zep degreaser	5810-0536-777.000 5810-0536-777.000	Airport Airport	195.92 29.49	3 Discount Not Lost/Penalty 3 Discount Not Lost/Penalty
42938 42988	706551 706554	10/24/2024 10/24/2024	922201 922201	10.33 90.88	MENARDS MENARDS	31020260 / febreze spray, febreze carpet 31020260 / screwdrivers, gasket maker, industrial plug	5810-0536-777.000 5810-0536-777.000	Airport Airport	10.33 90.88	3 Discount Not Lost/Penalty 3 Discount Not Lost/Penalty
43056 43361	706562 706574	10/24/2024 10/24/2024	922201 922201	16.99 28.25	MENARDS MENARDS	31020260 / fuse kit 31020260 / window scraper, utility knfie blade, sanding blocks, purdy white	5810-0536-777.000 5810-0536-777.000	Airport Airport	16.99 28.25	3 Discount Not Lost/Penalty 3 Discount Not Lost/Penalty
42763 42901	706546 706549	10/24/2024 10/24/2024	922201 922201	55.96 45.95	MENARDS MENARDS	31020260 / cartridge filter, 25 ft drain auger 31020260 / wire strippers, crimping pliers, blue disc set	5810-0536-777.000 5810-0536-777.000	Airport Airport	55.96 45.95	3 Discount Not Lost/Penalty 3 Discount Not Lost/Penalty
43265 42302	706566 707227	10/24/2024 10/31/2024	922201 922393	29.97 48.68	MENARDS MENARDS	31020260 / corrosion inhibitor spray 31020260 / paper towels, hefty bags, bounty	5810-0536-778.000 5810-0536-777.000	Airport Airport	29.97 48.68	3 Discount Not Lost/Penalty 3 Discount Not Lost/Penalty
7017878911 700002606	707730 706738	11/07/2024 10/24/2024	922634 922202	906.89 10.48	MERCK SHARP & DOHME CORP MERCY HEALTH PARTNERS	M-M-R II 0.5ML 10x1 Dose Vial Contractual Services	2210-6710-741.000 2210-6311-801.000	Public Health Public Health	906.89 10.48	10 Board Approved/Budgeted 8 AuthoritativeBoard/JudgeApp
EOB 7022 EOB 7076	706597 707819	10/24/2024 11/07/2024	922203 922635	30,914.00 17,056.00	MERCY HEALTH PARTNERS - HACKLEY CAM MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services FY24 Inpatient Services	2220-7200-802.050 2220-7200-802.050	HealthWest HealthWest	30,914.00 17,056.00	8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp
EOB 7103 EOB 7066	707822 707818	11/07/2024 11/07/2024	922635 922635	15,990.00 38,376.00	MERCY HEALTH PARTNERS - HACKLEY CAM MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services FY24 Inpatient Services	2220-7200-802.050 2220-7200-802.050	HealthWest HealthWest	15,990.00 38,376.00	8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp
162494 7584201	707266 706784	10/31/2024 10/24/2024	922394 922204	893.61 1,854.89	METROPOLITAN FORMS & SYSTEMS, INC. MHK ENTERPRISES	Summons Landlord forms Power Steering Repairs Equip # 69	1010-0136-729.000 5710-0526-936.000	District Court Solid Waste Management	893.61 1,854.89	6 Individual/Small Business 3 Discount Not Lost/Penalty
fy25 dues - Muskegon RSTC 10/14/24 MH	707371 706406	11/07/2024 10/22/2024	922636 921930	150.00 100.00	MI ASSOC OF CO VETERANS COUNSELORS MICHAEL & KIM HANSON	2025 MACVC Dues - Baauw, Hatcher, Hills Circuit Court Restitution; 10/14/24	2930-8943-836.100 7010-0000-271.500	Veterans Affairs Dept Restitutions Payable-Circuit Ct	150.00 100.00	9 Community Support/Relief 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
21004527FC 4th Qtr	707253	10/31/2024	922395	6,693.63	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	6,693.63	6 Individual/Small Business
20003276FC 4th Qtr	707254	10/31/2024	922395	71.80	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	71.80	6 Individual/Small Business
22001936FC 4th Qtr	707255	10/31/2024	922395	747.22	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	747.22	6 Individual/Small Business
JPB155635.0136	707889	11/05/2024	922535	85.97	JUROR	Juror 155635 Dates 11/04/2024-11/05/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	48.47	
JPB122367.0136	707146	10/28/2024	922291	83.91	JUROR	Juror 122367 Dates 10/21/2024-10/22/2024	1010-0136-822.010	District Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	8.91	
JPB187173.0136	707130	10/28/2024	922292	73.72	JUROR	Juror 187173 Dates 10/21/2024-10/22/2024	1010-0136-822.010	District Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	21.22	
JPB168596.0131	706877	10/24/2024	922011	93.34	JUROR	Juror 168596 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	18.34	
JPB144143.0136	707875	11/05/2024	922536	43.26	JUROR	Juror 144143 Dates 11/04/2024-11/05/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	5.76	
JPB188533.0131	706924	10/24/2024	922012	135.78	JUROR	Juror 188533 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	60.78	
November 2024 JM	707174	10/31/2024	922396	947.00	MICHAEL JOHN NETHERCOTT	HUD I/ 276 Myrtle Apt 3, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	947.00	8 AuthoritativeBoard/JudgeApp
JPB132958.0131	708051	11/07/2024	922774	36.62	JUROR	Juror 132958 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	21.62	
Mile ME 0930-100724	706354	10/24/2024	922205	31.42	MICHELLE ERICKSON	FY25 Mileage for ME 09/30/2024-10/07/2024	2220-7122-863.000	HealthWest	31.42	01 Emp Travel/Training/Payroll
Mile MH 0618-062724	706307	10/24/2024	922206	48.24	MICHELLE HUTCHINS	FY24 Mileage for MH 06/18/2024-06/27/2024	2220-7363-863.000	HealthWest	48.24	01 Emp Travel/Training/Payroll
Mile MH 0603-061824	706311	10/24/2024	922206	111.22	MICHELLE HUTCHINS	FY24 Mileage for MH 06/03/2024-06/18/2024	2220-7363-863.000	HealthWest	111.22	01 Emp Travel/Training/Payroll
JPB139605.0131	706910	10/24/2024	922013	20.63	JUROR	Juror 139605 Dates 10/14/2024-10/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.63	
10423	706791	10/24/2024	922207	169.20	MICHELLE MCKEE CSR	Transcripts; 22000477FC	1010-0131-821.000	Circuit Court	169.20	6 Individual/Small Business
10429	707698	11/07/2024	922637	1,048.10	MICHELLE MCKEE CSR	Transcripts 22004339FH	1010-0131-821.000	Circuit Court	1,048.10	6 Individual/Small Business
SD16558016	703653	10/31/2024	922397	1,618.08	MICHIGAN CAT	250 Svc Hr Prevnt Maint Equip 60	5710-0526-939.000	Solid Waste Management	1,618.08	8 AuthoritativeBoard/JudgeApp
SD16686723	707689	11/07/2024	922638	807.83	MICHIGAN CAT	250 Service Hour Preventative Maintenance Equip #51	5710-0526-939.000	Solid Waste Management	807.83	8 AuthoritativeBoard/JudgeApp
SD16695803	707726	11/07/2024	922638	819.68	MICHIGAN CAT	250 Service Hour Preventative Maintenance Equip #65	5710-0526-939.000	Solid Waste Management	819.68	8 AuthoritativeBoard/JudgeApp
SD16575878	703837	10/31/2024	922397	2,282.31	MICHIGAN CAT	Repair Exhaust/Camera/Dump Body & Replace Lights Equip #21	5710-0526-939.000	Solid Waste Management	2,282.31	8 AuthoritativeBoard/JudgeApp
PD16583593	707356	10/31/2024	922397	62.86	MICHIGAN CAT	14 Tubes Cat Prime Grease	5710-0526-939.000	Solid Waste Management	62.86	8 AuthoritativeBoard/JudgeApp
PD16583598	707355	10/31/2024	922397	341.24	MICHIGAN CAT	76 Tubes Cat Prime Grease	5710-0526-939.000	Solid Waste Management	341.24	8 AuthoritativeBoard/JudgeApp
9-30-24	707409	11/07/2024	922639	346,526.35	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Pool Reimbursement MMRMA 3rd and 4th Quarter	6770-0203-911.103	Insurance	38,719.02	10 Board Approved/Budgeted
							6770-0203-911.101	Insurance	199,494.31	
							6770-0203-911.102	Insurance	108,313.02	
RSTC 10/14/24 KJ	706467	10/22/2024	921931	1,465.97	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,465.97	8 AuthoritativeBoard/JudgeApp
MNA 11/7/2024	707958	11/07/2024	922640	197.43	MICHIGAN NURSES ASSOCIATION	Employee deduction 11/7/2024	7040-0000-231.120	Imprest Payroll Fund	197.43	7 Pass-Through Funds
Pittman MPJA FY25	707215	10/31/2024	922398	425.00	MICHIGAN PROBATE JUDGES ASSOCIATION	MPJA Dues for Hon Gregory Pittman	1010-0148-807.000	Probate Court	425.00	8 AuthoritativeBoard/JudgeApp
MPJA Sprader FY25	707214	10/31/2024	922398	425.00	MICHIGAN PROBATE JUDGES ASSOCIATION	MPJA Dues for Hon Brenda Sprader	1010-0148-807.000	Probate Court	425.00	8 AuthoritativeBoard/JudgeApp
3803	707346	11/07/2024	922641	4,172.40	MICHIGAN PUBLIC TRANSIT ASSOCIATION	FY 2025 Transit member dues	5880-0586-807.000	Muskegon Area Transit System	4,172.40	10 Board Approved/Budgeted
MIDIS UNIT 10/24/20	706807	10/24/2024	922208	6,532.64	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 10/24/2024	7040-0000-231.130	Imprest Payroll Fund	6,532.64	7 Pass-Through Funds
MIDIS UNIT 11/7/202	707949	11/07/2024	922642	6,514.94	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 11/7/2024	7040-0000-231.130	Imprest Payroll Fund	6,514.94	7 Pass-Through Funds
101624	706283	10/24/2024	922209	100.00	MID-MICHIGAN ASSOCIATION OF	11/13/24 Mtg Ada, Donna V, Justin G, Wes D.	1010-0225-957.000	Equalization	100.00	01 Emp Travel/Training/Payroll
JPB158485.0131	706875	10/24/2024	922014	260.01	JUROR	Juror 158485 Dates 10/14/2024-10/21/2024	1010-0131-822.010	Circuit Court	232.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	27.51	
JPB108284.0131	708036	11/07/2024	922775	23.52	JUROR	Juror 108284 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.52	
10152024MH	706988	10/24/2024	922059	9.20	WITNESS	Witness: State vs FJF	1010-0229-825.010	Prosecutor	9.20	8 AuthoritativeBoard/JudgeApp
10212024MZ	707609	11/04/2024	922500	6.64	WITNESS	Witness: State vs RPC	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeBoard/JudgeApp
DO-R361808	707159	10/31/2024	922399	65.00	Miranda Klemp	Dog License overpayment P50139	7010-0000-208.000	Accounts Payable-Customer	65.00	10 Pass-Through Funds
MSDIS UNIT 10/24/202	706809	10/24/2024	922210	94.62	MISSISSIPPI DEPARTMENT OF HUMAN SER	Employee deduction 10/24/2024	7040-0000-231.130	Imprest Payroll Fund	94.62	7 Pass-Through Funds
MSDIS UNIT 11/7/2024	707951	11/07/2024	922643	94.62	MISSISSIPPI DEPARTMENT OF HUMAN SER	Employee deduction 11/7/2024	7040-0000-231.130	Imprest Payroll Fund	94.62	7 Pass-Through Funds
VR RB 10092024	707239	10/31/2024	922400	183.79	Molina Medicaid	Vendor Refund Molina Medicaid RB 100924	2220-7000-636.330	HealthWest	183.79	8 AuthoritativeBoard/JudgeApp
24.25.21	707744	11/07/2024	922644	3,230.80	MONA SHORES PUBLIC SCHOOLS	FY25 JDC: Dinners/PM Snacks Meals; 10/24	2920-0662-751.100	Child Care Fund	663.40	8 AuthoritativeBoard/JudgeApp
							2920-0662-751.010	Child Care Fund	2,567.40	
RSTC 10/14/24 JL	706402	10/22/2024	921932	150.00	MONA SHORES PUBLIC SCHOOLS	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
1411127813	706821	10/24/2024	922211	195.00	MOTOROLA SOLUTIONS INC	Video Manager, In-Car Nov 24 - Nov 25	1240-0304-936.000	Township Patrols	195.00	10 Board Approved/Budgeted
2400016162	707289	10/31/2024	922401	2,475.00	MUSKEGON CHARTER TOWNSHIP	Cross Connection Inspections for Sept 2024	5910-0546-818.000	Regional Water System	550.00	10 Board Approved/Budgeted
							5910-0552-818.000	Regional Water System	1,925.00	
WHIT-000785 09/24	706638	10/24/2024	922213	321.60	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd 09/03/24-09/30/24	5920-5060-923.000	Resource Recovery Center	321.60	2 Utilities & Cellular Phones
QUAR-000895 09/24	706637	10/24/2024	922212	244.89	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 895 Quarterline 09/04/24-10/01/24	5920-5060-923.000	Resource Recovery Center	244.89	2 Utilities & Cellular Phones
RSTC 10/14/24 WVRM	706384	10/22/2024	921933	262.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	262.00	8 AuthoritativeBoard/JudgeApp
20240930	705966	10/31/2024	922402	196.69	MUSKEGON COUNTY HEALTH DEPARTMENT	Petty Cash - reimburse travel expense meal	2210-6413-871.000	Public Health	35.40	3 Discount Not Lost/Penalty
							2210-6413-871.000	Public Health	11.08	
							2210-6117-747.000	Public Health	19.05	
							2210-6117-747.000	Public Health	50.00	
							2210-6710-730.000	Public Health	6.86	
							2210-6416-730.000	Public Health	0.58	
							2210-6201-730.000	Public Health	0.20	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 10/19/2024 to 11/08/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
205698	707249	10/31/2024	922403	2,826.40	MUSKEGON COUNTY TREASURER	Petty Cash - reimburse Community promotion	2210-6416-902.020	Public Health	73.52	
RSTC 10/14/24 DIR D	706385	10/22/2024	921934	4,815.05	MUSKEGON FAMILY COURT	Medicated assisted treatment for Muskegon County Jail August & Sept	2220-7500-801.000-3000005	HealthWest	2,826.40	11 County Administrator App
32897	706357	10/24/2024	922214	25.00	MUSKEGON GLASS COMPANY INC	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	4,815.05	8 AuthoritativeBoard/JudgeApp
32898	706358	10/24/2024	922214	75.00	MUSKEGON GLASS COMPANY INC	JDC / Roll of Butyl Tape	2920-0661-931.050	Child Care Fund	25.00	10 Board Approved/Budgeted
RSTC 10/14/24 BH	706471	10/22/2024	921935	120.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	JDC / Rolls of Butyl Tape	2920-0661-931.050	Child Care Fund	75.00	10 Board Approved/Budgeted
RSTC 10/14/24 LT	706396	10/22/2024	921936	25.00	NANCY GAETNER	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeBoard/JudgeApp
JPB172657.0131	708086	11/07/2024	922776	23.91	JUROR	Circuit Court Restitution 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
						Juror 172657 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.91	
EOB 7094	707013	10/31/2024	922404	1,624.10	NEUROBEHAVIORAL HOSPITAL LLC	FY24 Medical services	2220-7200-802.030	HealthWest	1,624.10	11 County Administrator App
101524NJD	706787	10/24/2024	922215	162.32	NICHOLAS DERYKE	Travel reimbursement	1010-0229-871.000	Prosecutor	24.30	01 Emp Travel/Training/Payroll
							1010-0229-863.000	Prosecutor	138.02	
JPB152849.0131	706904	10/24/2024	922015	69.53	JUROR	Juror 152849 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	17.03	
JPB136657.0131	708069	11/07/2024	922777	34.26	JUROR	Juror 136657 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	19.26	
JPB161026.0131	706908	10/24/2024	922016	251.36	JUROR	Juror 161026 Dates 10/14/2024-10/21/2024	1010-0131-822.010	Circuit Court	232.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	18.86	
JPB127943.0131	706915	10/24/2024	922017	69.53	JUROR	Juror 127943 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	17.03	
JPB184449.0131	706913	10/24/2024	922018	268.66	JUROR	Juror 184449 Dates 10/14/2024-10/21/2024	1010-0131-822.010	Circuit Court	232.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	36.16	
JPB099643.0131	706907	10/24/2024	922019	71.63	JUROR	Juror 99643 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	19.13	
Falconer NAADAC10/24	707331	10/31/2024	922405	70.35	NICOLE FALCONER	NF; NAADAC Conf; Mileage	1172-1375-863.000	Adult Drug Treatment Court	70.35	01 Emp Travel/Training/Payroll
Falconer 11/01/24	707697	11/07/2024	922645	50.92	NICOLE FALCONER	NF; Participant Visit; Mileage	1172-1375-863.000	Adult Drug Treatment Court	50.92	01 Emp Travel/Training/Payroll
10242024NG	707610	11/04/2024	922501	8.16	WITNESS	Witness: State vs RR	1010-0229-825.010	Prosecutor	8.16	8 AuthoritativeBoard/JudgeApp
JPB138158.0131	708037	11/07/2024	922778	20.63	JUROR	Juror 138158 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.63	
NMS SEPT 2024	706288	10/24/2024	922216	4,166.66	NO MORE SIDELINES	FY24 Recreational and skill building services	2220-7130-801.000	HealthWest	4,166.66	8 AuthoritativeBoard/JudgeApp
159951	707245	10/31/2024	922406	322.50	NORTHSIDE HEATING, COOLING & REFRIG	Cabin no heat - power switch and transformer was bad-parts replaced.	2080-0691-931.050	Parks	322.50	10 Board Approved/Budgeted
JPB145544.0131	708107	11/07/2024	922779	16.18	JUROR	Juror 145544 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	1.18	
87011	707250	10/31/2024	922407	95.00	O'MALLEYS PEST CONTROL	FY25 Pest Control for Terrace St	2220-7900-801.000	HealthWest	95.00	11 County Administrator App
32592	707059	10/31/2024	922408	2,570.00	ON DUTY GEAR, LLC	FY24 vests for police clinicians HW	2220-7500-956.010-1000009	HealthWest	2,570.00	3 Discount Not Lost/Penalty
201955967	707471	11/07/2024	922646	1,057.05	OUTDOOR HOME SERVICES HOLDINGS LLC	HL / Lawn Care	2300-0273-938.000	Accommodations Tax	1,057.05	10 Board Approved/Budgeted
201396845	706372	10/24/2024	922217	46.80	OUTDOOR HOME SERVICES HOLDINGS LLC	Peck / Lawn Care	2970-6494-938.000	Mental Health Buildings	46.80	11 County Administrator App
201408329	706375	10/24/2024	922217	193.87	OUTDOOR HOME SERVICES HOLDINGS LLC	HOJ & Jail / Lawn Care	1010-0265-938.000	Michael E. Kobza Hall of Justice	96.93	11 County Administrator App
							1010-0270-938.000	County Jail Building 2015	96.94	
201428727	706370	10/24/2024	922217	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	
201401531	706373	10/24/2024	922217	168.38	OUTDOOR HOME SERVICES HOLDINGS LLC	Depot / Lawn Care	2300-0274-938.000	Accommodations Tax	168.38	11 County Administrator App
201414005	706376	10/24/2024	922217	150.00	OUTDOOR HOME SERVICES HOLDINGS LLC	HW Halmond / Lawn Care	2970-6493-938.000	Mental Health Buildings	150.00	11 County Administrator App
201394416	706371	10/24/2024	922217	284.78	OUTDOOR HOME SERVICES HOLDINGS LLC	MATS 6th / Lawn Care	5880-0591-938.000	Muskegon Area Transit System	284.78	11 County Administrator App
201402887	706374	10/24/2024	922217	57.20	OUTDOOR HOME SERVICES HOLDINGS LLC	MATS HI / Lawn Care	5880-0589-938.000	Muskegon Area Transit System	57.20	11 County Administrator App
201244131	706377	10/24/2024	922217	78.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Oak / Lawn Care	1010-0268-938.000	Oak Ave. Building	78.00	11 County Administrator App
201914351	707050	10/31/2024	922409	1,998.75	OUTDOOR HOME SERVICES HOLDINGS LLC	Marquette / Lawn Care	6355-0240-938.000	Marquette Campus	1,998.75	11 County Administrator App
JPB153027.0131	708034	11/07/2024	922780	29.02	JUROR	Juror 153027 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	14.02	
JPB106803.0131	706874	10/24/2024	922020	60.88	JUROR	Juror 106803 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.38	
RSTC 10/14/24 RW	706481	10/22/2024	921937	100.00	PAMELA RUDICIL	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
A1000266	707625	11/07/2024	922647	96.00	PARKEON INC	Credit card fees	2080-0691-810.000	Parks	96.00	10 Board Approved/Budgeted
Finnegan 10/8/24	706790	10/24/2024	922218	223.78	PATRICK A FINNEGAN	PF; MACA Conf; Mileage	1010-0131-863.000	Circuit Court	223.78	01 Emp Travel/Training/Payroll
JPB173779.0131	708043	11/07/2024	922781	25.35	JUROR	Juror 173779 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	10.35	
RSTC 10/14/24 JA	706401	10/22/2024	921938	8.60	PAUL BRUECK	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.60	8 AuthoritativeBoard/JudgeApp
JPB106318.0131	708073	11/07/2024	922782	26.53	JUROR	Juror 106318 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	11.53	
PAY APP 04 638-24	707476	11/07/2024	922648	123,628.58	PAULY JAIL BUILDING COMPANY INC	Jail / Security Screen Construction	2851-6736-975.004	American Rescue Plan Act	123,628.58	10 Board Approved/Budgeted
PDQ-29637	707055	10/31/2024	922410	10,494.00	PDQ INTERMEDIATE INC	FY25 Smart deploy pro subscription 11/01/24-11/01/25	2220-7124-947.000	HealthWest	9,619.50	8 AuthoritativeBoard/JudgeApp
							2220-0000-123.000	HealthWest	874.50	

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JPB180316.0136	707884	11/05/2024	922537	17.10	JUROR	Juror 180316 Dates 11/05/2024-11/05/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 2.10	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 AT	706477	10/22/2024	921939	67.69	PEPSI COLA	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	67.69	8 AuthoritativeBoard/JudgeApp
E93031605 Sgt to Det	706708	10/24/2024	922219	50.37	PETER J KUTCHES	Additional Uniform Allowance-Detective	1010-0301-749.010	Sheriff Operations	50.37	10 Board Approved/Budgeted
02513	706272	10/24/2024	922220	450.00	PETROLEUM EQUIP & SERVICES, LLC	Marquette/3rd Quarter Class-B Inspection	6355-0240-936.000	Marquette Campus	450.00	11 County Administrator App
41960	707548	11/07/2024	922649	938.05	PETROLEUM TECHNOLOGIES GROUP LLC	Oil Sample Kit - Fleet Shop	5920-5050-760.000	Resource Recovery Center	938.05	3 Discount Not Lost/Penalty
EOB 7074	707016	10/31/2024	922411	3,200.00	PHC OF MICHIGAN INC	FY24 Inpatient services	2220-7200-802.050	HealthWest	3,200.00	8 AuthoritativeBoard/JudgeApp
EOB 7155	707866	11/07/2024	922650	7,200.00	PHC OF MICHIGAN INC	FY24 Inpatient services	2220-7200-802.050	HealthWest	7,200.00	8 AuthoritativeBoard/JudgeApp
JPB173169.0131	708104	11/07/2024	922783	107.72	JUROR	Juror 173169 Dates 11/05/2024-11/07/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	97.50 10.22	8 AuthoritativeBoard/JudgeApp
JPB101980.0136	707896	11/05/2024	922538	61.34	JUROR	Juror 101980 Dates 11/04/2024-11/05/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 23.84	8 AuthoritativeBoard/JudgeApp
EOB 7144	707394	11/07/2024	922651	7,808.40	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	7,808.40	8 AuthoritativeBoard/JudgeApp
EOB 7093	707010	10/31/2024	922412	5,575.07	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	271.07	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.030	HealthWest	5,304.00	
EOB 7050	706601	10/24/2024	922221	42,130.50	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.000	HealthWest	9,118.50	8 AuthoritativeBoard/JudgeApp
							2220-7200-801.184	HealthWest	1,426.00	
							2220-7200-802.050	HealthWest	31,586.00	
N200961	707485	11/07/2024	922652	1,405.00	PLM LAKE AND LAND MGMT CORP	Algae and Weed treatment of Half Moon Lake at Moore Park	2080-0691-938.000	Parks	1,405.00	10 Board Approved/Budgeted
PLCI6206MI	706964	10/31/2024	922413	15,000.00	PLOTT LABS	SAVES Family Ct Monitoring & Tracking	2155-0293-802.000	Child Support Enforcement	15,000.00	8 AuthoritativeBoard/JudgeApp
30955	706844	10/24/2024	922222	1,520.80	POINTE MARINE ASSOCIATION	Hydraulic Leak Spill Clean-Up	1010-0301-801.000	Sheriff Operations	1,520.80	11 County Administrator App
RSTC 10/14/24 LB	706478	10/22/2024	921940	50.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
28-350231	706827	10/31/2024	922414	56.91	PORT CITY PARTS PLUS	FM / Parts for Snowblowers	6340-0249-778.000	Bldg I-Facilities Management	56.91	10 Board Approved/Budgeted
28-350233	706829	10/31/2024	922414	10.27	PORT CITY PARTS PLUS	FM / Parts for Snowblowers	6340-0249-778.000	Bldg I-Facilities Management	10.27	10 Board Approved/Budgeted
31007	707017	10/31/2024	922415	40.00	PORTER STEEL & WELDING CO	Bus stop steel	5880-0591-747.000	Muskegon Area Transit System	40.00	10 Board Approved/Budgeted
4977	707377	11/07/2024	922653	8,186.98	PREFERRED LAWN CARE AND SNOW	Marquette / Cleanup Grounds	6355-0240-938.000	Marquette Campus	8,186.98	6 Individual/Small Business
5349	707380	11/07/2024	922653	63.00	PREFERRED LAWN CARE AND SNOW	Giles / Mowing	5910-0546-931.050	Regional Water System	63.00	6 Individual/Small Business
RSTC 10/14/24 DM	706479	10/22/2024	921941	905.00	PRINCE OF PEACE CHURCH	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	905.00	8 AuthoritativeBoard/JudgeApp
236204	707739	11/07/2024	922654	1,419.77	PRINTING SYSTEMS INC	Watermark ballot stock/Applications to vote	1010-0191-758.000	Elections	1,419.77	10 Board Approved/Budgeted
EOB 7069	706691	10/24/2024	922223	68,335.62	PROFESSIONAL REHABILITATION SVCS	FY24 ABA services	2220-7200-801.000	HealthWest	68,335.62	8 AuthoritativeBoard/JudgeApp
EOB 6908 TB	703295	10/24/2024	922223	(197.76)	PROFESSIONAL REHABILITATION SVCS	FY24 ABA services	2220-7200-801.000	HealthWest	(197.76)	8 AuthoritativeBoard/JudgeApp
TOCM 458827D	706715	10/24/2024	922224	168.09	PROVIDENT TRUST GROUP	Overpayment on 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	168.09	7 Pass-Through Funds
10222024QP	707611	11/04/2024	922502	6.10	WITNESS	Witness: State vs RM	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeBoard/JudgeApp
10152024RF	706989	10/24/2024	922060	6.40	WITNESS	Witness: State vs JAH	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 BA	706480	10/22/2024	921942	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeBoard/JudgeApp
24-002542-FH	706946	10/24/2024	922225	20,000.00	RAMON BARRY DROUGH SR	Refund full bond payment	7010-0000-265.002	Circuit Court Records - Cash	20,000.00	7 Pass-Through Funds
R10953	706582	10/24/2024	922226	450.00	RAMOS TOWING LLC	Towing Unit 1105	5880-0591-937.000	Muskegon Area Transit System	450.00	10 Board Approved/Budgeted
10/29/24 1254 HARVE	707351	10/31/2024	922416	8.37	RANDY KLINGEL	Refund UB Credit Bal/HARV-001254-0000-03	5910-0000-226.012	Regional Water System	8.37	7 Pass-Through Funds
JPB148605.0131	706944	10/24/2024	922021	64.29	JUROR	Juror 148605 Dates 10/14/2024-10/15/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 11.79	8 AuthoritativeBoard/JudgeApp
							1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeBoard/JudgeApp
10142024RR	706990	10/24/2024	922061	6.30	WITNESS	Witness: State vs ECR	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeBoard/JudgeApp
VB RAM FY25	707699	11/07/2024	922655	35.00	REFEREE ASSOCIATION OF MICHIGAN	FY25 RAM dues for Visishta Boeringa	2150-0149-807.000	Family Court	35.00	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 TH	706415	10/22/2024	921943	40.00	RENEE HINKLE	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeBoard/JudgeApp
K64775/D	707004	10/31/2024	922417	42.35	REPCO LITE PAINTS INC	Jail / Paint	1010-0270-931.050	County Jail Building 2015	42.35	11 County Administrator App
974660/D	707007	10/31/2024	922417	20.30	REPCO LITE PAINTS INC	Jail / Primer and Flat Brush	1010-0270-931.050	County Jail Building 2015	20.30	11 County Administrator App
0240-009745578	707267	10/31/2024	922418	654.00	REPUBLIC SERVICES INC	8 Waste containers pick-up	2080-0691-809.000	Parks	654.00	10 Board Approved/Budgeted
09302024	707067	10/28/2024	922267	13,170.44	RESERVE ACCOUNT - PITNEY BOWES	Postage check for September 1 - September 30 2024	6330-0000-123.851	Office Services	13,170.44	7 Pass-Through Funds
2410464	707695	11/07/2024	922656	3,143.52	RESOURCE RECOVERY CORPORATION	196.47 Tons Big Chunk Crushed Slag	5710-0526-938.000	Solid Waste Management	3,143.52	11 County Administrator App
10172024RB	706991	10/24/2024	922062	7.00	WITNESS	Witness: State vs IB	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeBoard/JudgeApp
001418	707737	11/07/2024	922657	200.00	RICH & HOWELL PLUMBING LLC	Install water filter - Muskegon Wastewater PFAS Site	2210-6201-747.000	Public Health	200.00	6 Individual/Small Business
001411	707736	11/07/2024	922657	200.00	RICH & HOWELL PLUMBING LLC	Install Water Filter - Muskegon Wastewater PFAS site	2210-6201-747.000	Public Health	200.00	6 Individual/Small Business
001412	707735	11/07/2024	922657	200.00	RICH & HOWELL PLUMBING LLC	PFAS Filter Install - Northside Landfill PFAS Site	2210-6201-747.000	Public Health	200.00	6 Individual/Small Business
001421	707738	11/07/2024	922657	200.00	RICH & HOWELL PLUMBING LLC	Install Water Filter - Muskegon Wastewater PFAS Site	2210-6201-747.000	Public Health	200.00	6 Individual/Small Business
RSTC 10/14/24 CR	706394	10/22/2024	921944	100.00	RICHARD BOYNSANSKY	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
21003392FH 4th Qtr	706666	10/24/2024	922227	195.40	RICHARD CATALINO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	195.40	6 Individual/Small Business
22004339FH 4th Qtr	707296	10/31/2024	922419	612.80	RICHARD CATALINO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	612.80	6 Individual/Small Business
21003392FH 3rd Qtr	706665	10/24/2024	922227	408.60	RICHARD CATALINO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	408.60	6 Individual/Small Business
RSTC 10/14/24 JO	706432	10/22/2024	921945	100.00	RICHARD KRIESEL (KREISEL GROUP LTD)	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
10162024RM	706992	10/24/2024	922063	6.56	WITNESS	Witness: State vs KW	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeBoard/JudgeApp
DHF10052024B	706364	10/24/2024	922228	675.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling-FY25	5920-5060-808.100	Resource Recovery Center	675.00	6 Individual/Small Business
DHF10052024	705698	10/24/2024	922228	1,125.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling-FY24	5920-5060-808.100	Resource Recovery Center	1,125.00	6 Individual/Small Business
DHF10242024	707284	10/31/2024	922420	1,350.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling-FY25	5920-5060-808.100	Resource Recovery Center	1,350.00	6 Individual/Small Business
I-41326	707686	11/07/2024	922658	16,495.41	RITE OF PASSAGE INC	FY25 Board & Care; TN; 10/24	2920-0665-844.021	Child Care Fund	16,495.41	8 AuthoritativeBoard/JudgeApp
6685	707801	11/07/2024	922659	2,200.00	RIVER'S EDGE PHOTOGRAPHY	FY24 In-Studio headshots for HW staff	2120-7120-801.000	HealthWest	2,200.00	11 County Administrator App
RH 11.05.24	707815	11/07/2024	922660	124.22	ROBERT HEDGES	ExpRmb: Client visit mileage	2600-2996-863.000	Indigent Defense Fund	124.22	01 Emp Travel/Training/Payroll
4573	707515	11/07/2024	922661	495.00	ROBERT LAMSON LLC	Pre-Employment Psychological Evaluation	1010-0351-803.000	Sheriff Jail	495.00	10 Board Approved/Budgeted
4560	707514	11/07/2024	922661	990.00	ROBERT LAMSON LLC	Pre-Employment Psychological Evaluation	1010-0351-803.000	Sheriff Jail	990.00	10 Board Approved/Budgeted
JPB147827.0136	707897	11/05/2024	922539	21.03	JUROR	Juror 147827 Dates 11/05/2024-11/05/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
2200969FH 4th Qtr	707301	10/31/2024	922421	854.88	ROBERT LLOYD REILMAN	MAACS Statement of Service	1010-0136-822.030	District Court	6.03	
23006209FH 3rd Qtr	707332	10/31/2024	922421	131.24	ROBERT LLOYD REILMAN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	854.88	6 Individual/Small Business
23006209FH 4th Qtr	707328	10/31/2024	922421	238.67	ROBERT LLOYD REILMAN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	131.24	6 Individual/Small Business
RSTC 10/14/24 TJ	706444	10/22/2024	921946	15.00	ROBERT LUSBY	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	238.67	6 Individual/Small Business
10132024	707367	11/07/2024	922662	8.00	ROBERT M LUKENS	Tolls for crossing Mackinac Bridge both ways	2300-0251-871.000	Accommodations Tax	15.00	8 AuthoritativeBoard/JudgeApp
E93034482 10/23/24	707971	11/07/2024	922663	124.60	ROBERT SCHROEDER	Partial Uniform Allowance start date 10/23/24	1010-0351-749.010	Sheriff Jail	8.00	01 Emp Travel/Training/Payroll
JPB118478.0131	708089	11/07/2024	922784	116.76	JUROR	Juror 118478 Dates 11/05/2024-11/07/2024	1010-0131-822.010	Circuit Court	124.60	10 Board Approved/Budgeted
							1010-0131-822.030	Circuit Court	97.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	19.26	
110424	707644	11/07/2024	922664	24.25	ROBIN A LEMAIRE	ExpRmb: mileage Oct 2024	1010-0225-863.000	Equalization	24.25	01 Emp Travel/Training/Payroll
RSTC 10/14/24 JL	706482	10/22/2024	921947	25.00	ROBIN SCHOFIELD	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
10222024RG	707612	11/04/2024	922503	6.62	WITNESS	Witness: State vs AJC	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeBoard/JudgeApp
JPB128356.0131	706890	10/24/2024	922022	35.04	JUROR	Juror 128356 Dates 10/14/2024-10/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	20.04	
RSTC 10/14/24 DH	706435	10/22/2024	921948	125.00	ROLANDA LEE	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeBoard/JudgeApp
JPB156213.0136	707877	11/05/2024	922540	54.01	JUROR	Juror 156213 Dates 11/04/2024-11/05/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	16.51	
JPB189550.0136	707136	10/28/2024	922293	105.65	JUROR	Juror 189550 Dates 10/21/2024-10/22/2024	1010-0136-822.010	District Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	30.65	
JPB129202.0131	706933	10/24/2024	922023	320.53	JUROR	Juror 129202 Dates 10/14/2024-10/21/2024	1010-0131-822.010	Circuit Court	232.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	88.03	
EOB 7090	707222	10/31/2024	922422	889.92	RONALD L DEBOSE	FY24 SUD services	2220-7500-832.020-1000010	HealthWest	889.92	8 AuthoritativeBoard/JudgeApp
TO-R361903	706594	10/24/2024	922229	548.61	ROSEMARY MATTY GUIDRY	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	548.61	7 Pass-Through Funds
24998	707652	11/07/2024	922665	787.39	RS TECHNICAL SERVICES	2 - Pressure switches, Range 2-100 PSI	2080-0691-938.000	Parks	787.39	10 Board Approved/Budgeted
2391	702640	10/24/2024	922230	16,824.78	RTH SERVICES LLC	Dry IC Drain Maintenance	8010-8190-973.000	Drain Fund	16,824.78	8 AuthoritativeBoard/JudgeApp
JPB194061.0131	708076	11/07/2024	922785	20.50	JUROR	Juror 194061 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.50	
EOB 7055	707824	11/07/2024	922666	27,773.26	SACRED HEART REHABILITATION CTR INC	FY24 SUD Services	2220-7201-832.020	HealthWest	15,293.44	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	5,582.64	
							2220-7500-801.111-1000010	HealthWest	3,726.54	
							2220-7500-832.020-1000010	HealthWest	2,373.12	
							2220-7500-832.021-1000010	HealthWest	797.52	
JPB118625.0131	706896	10/24/2024	922024	91.24	JUROR	Juror 118625 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	16.24	
EOB 7165	707632	11/07/2024	922667	54,212.18	SALVATION ARMY TURNING PT PROGRAMS	FY24 SUD services	2220-7201-832.020	HealthWest	34,046.00	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	15,216.00	
							2220-7500-801.111-1000010	HealthWest	4,950.18	
EOB 7201	707746	11/07/2024	922667	1,804.67	SALVATION ARMY TURNING PT PROGRAMS	FY24 SUD services	2220-7201-832.020	HealthWest	1,610.00	8 AuthoritativeBoard/JudgeApp
							2220-7500-801.111-1000010	HealthWest	194.67	
10/28/24 71 REED	707149	10/31/2024	922423	69.10	SAM BETTS	Refund UB Credit Bal/REED-000071-0000-00	5910-0000-277.020	Regional Water System	43.06	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	26.04	
JPB120330.0136	707890	11/05/2024	922541	67.37	JUROR	Juror 120330 Dates 11/04/2024-11/05/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	29.87	
JPB179283.0131	708096	11/07/2024	922786	139.16	JUROR	Juror 179283 Dates 11/05/2024-11/07/2024	1010-0131-822.010	Circuit Court	97.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	41.66	
10212024SC	707613	11/04/2024	922504	23.40	WITNESS	Witness: State vs CLB	1010-0229-825.010	Prosecutor	23.40	8 AuthoritativeBoard/JudgeApp
EOB 7110	707934	11/07/2024	922668	172,209.03	SAMARITAS-LSSM	FY24 Adult Foster Care Homes & Services	2220-7200-801.000	HealthWest	172,209.03	8 AuthoritativeBoard/JudgeApp
EOB 7109	707035	10/31/2024	922424	19,551.70	SAMARITAS-LSSM	FY24 Adult Foster Care Homes & Services	2220-7200-801.000	HealthWest	19,551.70	8 AuthoritativeBoard/JudgeApp
EOB 7111	707935	11/07/2024	922668	164,076.32	SAMARITAS-LSSM	FY24 Adult Foster Care Homes & Services	2220-7200-801.000	HealthWest	164,076.32	8 AuthoritativeBoard/JudgeApp
JPB122922.0136	707137	10/28/2024	922294	100.94	JUROR	Juror 122922 Dates 10/21/2024-10/24/2024	1010-0136-822.010	District Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	25.94	
7155012202	702149	10/31/2024	922425	(297.58)	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	(297.58)	3 Discount Not Lost/Penalty
922334198	707309	10/31/2024	922425	63.93	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	63.93	3 Discount Not Lost/Penalty
922214608	707313	10/31/2024	922425	2,872.12	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	2,872.12	2 Utilities & Cellular Phones
922366681	707316	10/31/2024	922425	5,690.50	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	5,690.50	11 County Administrator App
1136114452	707731	11/07/2024	922669	196.00	SANOFI PASTUER INC	FY25 Pharmaceuticals	2210-6710-741.000	Public Health	196.00	3 Discount Not Lost/Penalty
10132024	707277	10/31/2024	922426	346.18	SARAH LANGLOIS	Circle MI Annual Meeting - mileage and other transportation costs	2300-0251-871.000	Accommodations Tax	346.18	10 Board Approved/Budgeted
092424	707271	10/31/2024	922426	135.34	SARAH LANGLOIS	MPI MI Chapter - Mt Pleasant Mileage	2300-0251-871.000	Accommodations Tax	135.34	10 Board Approved/Budgeted
4763	707513	11/07/2024	922670	2,385.00	SCHULTZ LAND & WATER CONSULTING,INC	Silver Creek Pond Lake Level Study	8412-8673-801.000	Lake Level District-Silver Creek	2,385.00	10 Board Approved/Budgeted
213	707080	10/31/2024	922427	3,050.00	SCOT STANEK	New Vinyl Base throughout I-Wing	6680-0228-931.050	Information Technology	3,050.00	11 County Administrator App
JPB190019.0136	707126	10/28/2024	922295	69.53	JUROR	Juror 190019 Dates 10/21/2024-10/22/2024	1010-0136-822.010	District Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	17.03	
JPB160440.0131	706893	10/24/2024	922025	27.18	JUROR	Juror 160440 Dates 10/14/2024-10/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	12.18	
JPB168726.0131	706878	10/24/2024	922026	91.77	JUROR	Juror 168726 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	16.77	
10292024	707647	11/07/2024	922671	123.76	SCOTT COLLINS	ExpRmb: Lunch mtg 10/29/24-Staff	1010-0151-864.000	State Probation	123.76	01 Emp Travel/Training/Payroll
RSTC 10/14/24 JB	706501	10/22/2024	921949	125.00	SCOTT TIMMER	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	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
SEIU 11/7/2024	707959	11/07/2024	922672	1,492.00	SEIU LOCAL 517-M	Employee deduction 11/7/2024	7040-0000-231.120	Imprest Payroll Fund	1,492.00	7 Pass-Through Funds
1021202455	707614	11/04/2024	922505	6.74	WITNESS	Witness: State vs EDM	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 JK	706431	10/22/2024	921950	100.00	SHARON KOWALSKI	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
JPB122760.0131	706900	10/24/2024	922027	83.42	JUROR	Juror 122760 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	30.92	
1021202455-2	707615	11/04/2024	922506	6.74	WITNESS	Witness: State vs EDM	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeBoard/JudgeApp
1022202454S	707616	11/04/2024	922507	7.18	WITNESS	Witness: State vs JLR	1010-0229-825.010	Prosecutor	7.18	8 AuthoritativeBoard/JudgeApp
JPB132907.0131	706892	10/24/2024	922028	81.84	JUROR	Juror 132907 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	29.34	
JPB140499.0131	708057	11/07/2024	922787	20.63	JUROR	Juror 140499 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	5.63	
JPB152533.0136	707880	11/05/2024	922542	57.15	JUROR	Juror 152533 Dates 11/04/2024-11/05/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	19.65	
JPB102268.0131	708072	11/07/2024	922788	22.07	JUROR	Juror 102268 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	7.07	
102824	707202	10/31/2024	922428	48.37	SHIRLEY WYATT	ExpRmb: meals Fall School-Gaylord, MI	1010-0225-957.000	Equalization	48.37	01 Emp Travel/Training/Payroll
5848437	706839	10/24/2024	922231	208.26	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	208.26	10 Board Approved/Budgeted
5862108	706837	10/24/2024	922231	226.63	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	226.63	10 Board Approved/Budgeted
5846475	706840	10/24/2024	922231	177.79	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	177.79	10 Board Approved/Budgeted
43237	706208	10/24/2024	922232	250.00	SHORELINE METAL FABRICATORS INC	Jail / Repair to Food Cart	1010-0270-931.050	County Jail Building 2015	250.00	10 Board Approved/Budgeted
43235	706207	10/24/2024	922232	250.00	SHORELINE METAL FABRICATORS INC	Jail / Repair to Food Cart	1010-0270-931.050	County Jail Building 2015	250.00	10 Board Approved/Budgeted
43255	706206	10/24/2024	922232	250.00	SHORELINE METAL FABRICATORS INC	Jail / Repair to Food Cart	1010-0270-931.050	County Jail Building 2015	250.00	10 Board Approved/Budgeted
JPB183880.0131	708080	11/07/2024	922789	99.07	JUROR	Juror 183880 Dates 11/05/2024-11/07/2024	1010-0131-822.010	Circuit Court	97.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	1.57	
INV-SVUS-1008259	706853	10/31/2024	922429	1,875.00	SIMPLEVIEW WORLDWIDE, INC.	Simple Support 5 Software	2300-0251-947.000	Accommodations Tax	1,875.00	10 Board Approved/Budgeted
RSTC 10/14/24 LB	706497	10/22/2024	921951	100.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
11909833	706276	10/24/2024	922233	103.55	SPARTAN DISTRIBUTORS INC	FM / Yard Equipment Parts	6340-0249-936.000	Bldg I-Facilities Management	103.55	11 County Administrator App
508329	707333	10/31/2024	922430	24.00	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals-FY24	5920-5020-768.000	Resource Recovery Center	24.00	11 County Administrator App
JPB128397.0131	706935	10/24/2024	922029	37.93	JUROR	Juror 128397 Dates 10/14/2024-10/14/2024	1010-0131-822.030	Circuit Court	22.93	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
JPB092762.0136	707868	11/05/2024	922543	68.42	JUROR	Juror 92762 Dates 11/04/2024-11/05/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	30.92	
JPB123301.0131	706918	10/24/2024	922030	399.13	JUROR	Juror 123301 Dates 10/14/2024-10/21/2024	1010-0131-822.010	Circuit Court	232.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	166.63	
24004641MI	707234	10/31/2024	922431	125.00	STACI L SALISBURY	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
101620245C	706993	10/24/2024	922064	6.18	WITNESS	Witness: State vs DOBS	1010-0229-825.010	Prosecutor	6.18	8 AuthoritativeBoard/JudgeApp
TO-R362568	707365	11/07/2024	922673	44.61	Star Title Agency, LLC	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	44.61	7 Pass-Through Funds
100124GTB	706830	10/24/2024	922234	415.00	STATE BAR OF MICHIGAN	2024 - 2025 Bar dues for Gregory Boer	1010-0229-807.000	Prosecutor	415.00	8 AuthoritativeBoard/JudgeApp
100124KMG	706836	10/24/2024	922234	455.00	STATE BAR OF MICHIGAN	2024 - 2025 Bar dues for Kristyn Gilmore	1010-0229-807.000	Prosecutor	455.00	8 AuthoritativeBoard/JudgeApp
100124JCK	706847	10/24/2024	922234	415.00	STATE BAR OF MICHIGAN	2024 - 2025 Bar dues for John Keuvelaar	1010-0229-807.000	Prosecutor	415.00	8 AuthoritativeBoard/JudgeApp
100124KHN	706850	10/24/2024	922234	415.00	STATE BAR OF MICHIGAN	2024 - 2025 Bar dues for Kathryn Norton	1010-0229-807.000	Prosecutor	415.00	8 AuthoritativeBoard/JudgeApp
604523	707701	11/07/2024	922674	655.00	STATE BAR OF MICHIGAN	SBM Dues-Craig Monette-P58420	1010-0148-807.000	Probate Court	655.00	8 AuthoritativeBoard/JudgeApp
100124HHB	706828	10/24/2024	922234	470.00	STATE BAR OF MICHIGAN	2024 - 2025 Bar dues for Heather Bloomquist	1010-0229-807.000	Prosecutor	470.00	8 AuthoritativeBoard/JudgeApp
100124KMB	706831	10/24/2024	922234	415.00	STATE BAR OF MICHIGAN	2024 - 2025 Bar dues for Kevin Bramble	1010-0229-807.000	Prosecutor	415.00	8 AuthoritativeBoard/JudgeApp
100124SJJ	706842	10/24/2024	922234	415.00	STATE BAR OF MICHIGAN	2024 - 2025 Bar dues for Samantha Jonas	1010-0229-807.000	Prosecutor	415.00	8 AuthoritativeBoard/JudgeApp
100124CTK	706845	10/24/2024	922234	415.00	STATE BAR OF MICHIGAN	2024 - 2025 Bar dues for Charles Koop	1010-0229-807.000	Prosecutor	415.00	8 AuthoritativeBoard/JudgeApp
100124JRL	706848	10/24/2024	922234	415.00	STATE BAR OF MICHIGAN	2024 - 2025 Bar dues for Jeremy Lambrich	1010-0229-807.000	Prosecutor	415.00	8 AuthoritativeBoard/JudgeApp
100124MJR	706851	10/24/2024	922234	415.00	STATE BAR OF MICHIGAN	2024 - 2025 Bar dues for Matthew Roberts	1010-0229-807.000	Prosecutor	415.00	8 AuthoritativeBoard/JudgeApp
100124BAW	706859	10/24/2024	922234	440.00	STATE BAR OF MICHIGAN	2024 - 2025 Bar dues for Briann Wilson	1010-0229-807.000	Prosecutor	440.00	8 AuthoritativeBoard/JudgeApp
PUB DEF FY2025	707244	10/31/2024	922432	7,210.00	STATE BAR OF MICHIGAN	State Bar Dues	2600-2996-807.000	Indigent Defense Fund	7,055.00	10 Board Approved/Budgeted
							2600-0000-083.260	Indigent Defense Fund	40.00	
							2600-0000-083.260	Indigent Defense Fund	35.00	
							2600-0000-083.260	Indigent Defense Fund	25.00	
							2600-2994-807.000	Indigent Defense Fund	55.00	
100124NJD	706834	10/24/2024	922234	415.00	STATE BAR OF MICHIGAN	2024 - 2025 Bar dues for Nicholas Deryke	1010-0229-807.000	Prosecutor	415.00	8 AuthoritativeBoard/JudgeApp
100124KAK	706843	10/24/2024	922234	415.00	STATE BAR OF MICHIGAN	2024 - 2025 Bar dues for Kellee Koncki	1010-0229-807.000	Prosecutor	415.00	8 AuthoritativeBoard/JudgeApp
100124ACL	706846	10/24/2024	922234	440.00	STATE BAR OF MICHIGAN	2024 - 2025 Bar dues for Ana Lovas	1010-0229-807.000	Prosecutor	440.00	8 AuthoritativeBoard/JudgeApp
100124AKA	706860	10/24/2024	922234	415.00	STATE BAR OF MICHIGAN	2024 - 2025 Bar dues for Alexander Anhalt	2810-0312-807.000	High Crime Community	415.00	8 AuthoritativeBoard/JudgeApp
100124KTM	706861	10/24/2024	922234	415.00	STATE BAR OF MICHIGAN	2024 - 2025 Bar dues for Katherine Matlock	2810-0312-807.000	High Crime Community	415.00	8 AuthoritativeBoard/JudgeApp
100124MEF	706835	10/24/2024	922234	415.00	STATE BAR OF MICHIGAN	2024 - 2025 Bar dues for Mary Farrell	1010-0229-807.000	Prosecutor	415.00	8 AuthoritativeBoard/JudgeApp
100124DJH	706838	10/24/2024	922234	440.00	STATE BAR OF MICHIGAN	2024 - 2025 Bar dues for Dale Hilson	1010-0229-807.000	Prosecutor	440.00	8 AuthoritativeBoard/JudgeApp
100124AAH	706841	10/24/2024	922234	415.00	STATE BAR OF MICHIGAN	2024 - 2025 Bar dues for Amol Huprikar	1010-0229-807.000	Prosecutor	415.00	8 AuthoritativeBoard/JudgeApp
100124TMM	706849	10/24/2024	922234	415.00	STATE BAR OF MICHIGAN	2024 - 2025 Bar dues for Timothy Maat	1010-0229-807.000	Prosecutor	415.00	8 AuthoritativeBoard/JudgeApp
903520334	707111	11/07/2024	922675	1,832.70	STATE CHEMICAL SOLUTIONS	Primezyme-Biochemical Enzymatical Drain Maintenance Product-FY25	5920-5060-768.000	Resource Recovery Center	1,832.70	10 Board Approved/Budgeted
903555196	707720	11/07/2024	922675	1,832.70	STATE CHEMICAL SOLUTIONS	Primezyme-Biochemical Enzymatical Drain Maintenance Product-FY25	5920-5060-768.000	Resource Recovery Center	1,832.70	10 Board Approved/Budgeted
903520335	704408	11/07/2024	922675	(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
RSTC 10/14/24 APVV	706498	10/22/2024	921952	189.60	STATE HOUSING DEVELOPMENT AUTHORITY	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	189.60	8 AuthoritativeBoard/JudgeApp
TO-R362877	707655	11/07/2024	922676	801.99	STATE OF MICHIGAN	Refund Case# 114152412	7010-0000-208.000	Accounts Payable-Customer	410.00	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 10/19/2024 to 11/08/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
761-11273553	707279	10/31/2024	922436	137.42	STATE OF MICHIGAN	Fairgrounds Updyke/Water Supply Fee - WSSN # 2022061	7010-0000-208.000	Accounts Payable-Customer	391.99	
791-11220530-1	707327	10/31/2024	922433	2,766.00	STATE OF MICHIGAN	State Fees	1010-0758-958.100	Fairgrounds Training Center	137.42	3 Discount Not Lost/Penalty
102124	706700	10/24/2024	922237	2,200.00	STATE OF MICHIGAN	Assessor Certification Renewals 2025 (14 total)	2210-0000-273.001	Public Health	2,766.00	10 Board Approved/Budgeted
LCOT Jul-Sep 2024	705691	10/24/2024	922236	1,931.41	STATE OF MICHIGAN	LCOT Jul - Sept 2024	1010-0225-807.000	Equalization	2,200.00	11 County Administrator App
15483	692673	10/24/2024	922238	418.00	STATE OF MICHIGAN	Refund for overpayment on 2023-155-FH	7010-0000-228.610	Corrections Training State	1,931.41	3 Pass-Through Funds
20241001-11	706733	10/24/2024	922235	880.60	STATE OF MICHIGAN	Laboratory Services	2150-0000-277.020	Family Court	418.00	8 AuthoritativeBoard/JudgeApp
133493	707219	10/31/2024	922443	300.00	STATE OF MICHIGAN	Refund for overpayment on 21000604DL	2210-6313-839.000	Public Health	880.60	3 Discount Not Lost/Penalty
State ED 10/15/24	707560	11/07/2024	922678	5,725,700.30	STATE OF MICHIGAN	Education Tax PE 10/15/24	2150-0000-277.020	Family Court	300.00	8 AuthoritativeBoard/JudgeApp
FY24 Tax Garns	707294	10/31/2024	922435	25,575.00	STATE OF MICHIGAN	Mobile Home Tax PE 10/15/25	7010-0000-274.000	Prop Taxes-State Education Tax	5,720,494.30	7 Pass-Through Funds
Overpayment	707268	10/31/2024	922442	1,540.00	STATE OF MICHIGAN	2024 Circuit Tax Garnishment Fee	7010-0000-228.460	Due to State-Trailer Tax	5,206.00	
761-11240024	707282	10/31/2024	922439	3,071.75	STATE OF MICHIGAN	Overpayment credit Arbor Circle-OHSP grant	1010-0132-816.010	Circuit Court Collections	25,575.00	8 AuthoritativeBoard/JudgeApp
FOC 57 10/24	707829	11/07/2024	922681	1,520.76	STATE OF MICHIGAN	ESW Community Public Water Supply Annual Fee	1170-1361-801.122	Sobriety Court	1,540.00	8 AuthoritativeBoard/JudgeApp
						Family Ct; Fee Transmittal; 10/24	5910-0552-958.100	Regional Water System	3,071.75	3 Discount Not Lost/Penalty
							7010-0000-228.039	Crime Victims' Rts Assess-Juv	944.76	7 Pass-Through Funds
							7010-0000-228.561	Electronic Filing System Fee-	100.00	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	476.00	
761-11278063	707280	10/31/2024	922437	137.42	STATE OF MICHIGAN	Fairgrounds Office R/Water Supply Fee - WSSN # 2023461	1010-0758-958.100	Fairgrounds Training Center	137.42	3 Discount Not Lost/Penalty
761-11240022	707283	10/31/2024	922440	3,071.75	STATE OF MICHIGAN	NSW Community Public Water Supply Annual Fee	5910-0546-958.100	Regional Water System	3,071.75	3 Discount Not Lost/Penalty
102924	707323	10/31/2024	922441	26.00	STATE OF MICHIGAN	2 license plates for new EV	5810-0536-958.000	Airport	26.00	11 County Administrator App
Tax garn 2024	707005	10/31/2024	922434	8,100.00	STATE OF MICHIGAN	Tax garns for Tax year 2024	1010-0136-802.100	District Court	8,100.00	5 Avoid Addl Cost
Oct Report 295	707776	11/07/2024	922680	111,412.56	STATE OF MICHIGAN	10/24 Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	31,626.55	7 Pass-Through Funds
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	48,566.00	
							7010-0000-228.420	State Court Fund-District Court	3,750.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	1,050.75	
							7010-0000-228.101	District Court Clearance Fees	1,053.00	
							7010-0000-228.200	Conservation Cost Fees	40.00	
							7010-0000-228.201	Illegal Fish and Game	245.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	12,096.26	
							7010-0000-228.562	Electronic Filing System Fee-	12,985.00	
Form2719-2024-10	707487	11/07/2024	922677	689,610.00	STATE OF MICHIGAN	10/2024 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	689,610.00	7 Pass-Through Funds
State ED 9/30/24	707561	11/07/2024	922679	15,115,222.99	STATE OF MICHIGAN	Education Tax PE 9/30/24	7010-0000-274.000	Prop Taxes-State Education Tax	15,112,898.99	7 Pass-Through Funds
							7010-0000-228.460	Due to State-Trailer Tax	2,324.00	
761-11273753	707281	10/31/2024	922438	137.42	STATE OF MICHIGAN	Fairgrounds West Res/Water Supply Fee - WSSN # 2023361	1010-0758-958.100	Fairgrounds Training Center	137.42	3 Discount Not Lost/Penalty
ST OF MI PITT 11/7/	707948	11/07/2024	922683	516.74	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 11/7/2024	7040-0000-231.103	Imprest Payroll Fund	516.74	7 Pass-Through Funds
ST OF MI PITT 10/24	706806	10/24/2024	922240	485.26	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 10/24/2024	7040-0000-231.103	Imprest Payroll Fund	485.26	7 Pass-Through Funds
SPRADER 10/24/2024	706805	10/24/2024	922239	397.23	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 10/24/2024	7040-0000-231.103	Imprest Payroll Fund	397.23	7 Pass-Through Funds
SPRADER 11/7/2024	707947	11/07/2024	922682	435.01	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 11/7/2024	7040-0000-231.103	Imprest Payroll Fund	435.01	7 Pass-Through Funds
JPB115907.0131	706873	10/24/2024	922031	53.45	JUROR	Juror 115907 Dates 10/14/2024-10/14/2024	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	23.45	
RSTC 10/14/24 CG	706455	10/22/2024	921953	400.00	STEPHANIE MATTHEWS	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8 AuthoritativeBoard/JudgeApp
Deater 10/24/24	707742	11/07/2024	922684	1,158.55	STEPHANIE R DEATER	Transcripts 23000517FC	1010-0131-821.000	Circuit Court	1,158.55	6 Individual/Small Business
10302024SAH	707617	11/04/2024	922508	7.72	WITNESS	Witness: State vs CDG	1010-0229-825.010	Prosecutor	7.72	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 LL	706398	10/22/2024	921954	125.00	STEVEN BROWN	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeBoard/JudgeApp
SW Exp Rmb	706773	10/24/2024	922241	300.96	STEVEN K WINSTON	ExpRmb: mileage 5/4/24-9/17/24	2600-2996-863.000	Indigent Defense Fund	300.96	01 Emp Travel/Training/Payroll
SW 10/24	707777	11/07/2024	922685	61.91	STEVEN K WINSTON	ExpRmb: mileage 10/11/24-10/30/24	2600-2996-863.000	Indigent Defense Fund	61.91	01 Emp Travel/Training/Payroll
RSTC 10/14/24 BP	706499	10/22/2024	921955	106.08	STEVEN STRANG	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	106.08	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 KS	706500	10/22/2024	921956	10.00	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeBoard/JudgeApp
JPB041208.0136	707116	10/28/2024	922296	94.68	JUROR	Juror 41208 Dates 10/21/2024-10/22/2024	1010-0136-822.010	District Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	42.18	
7827-212105	707357	11/07/2024	922686	272.40	SUBURBAN PROPANE	208.6 Gallons Propane/Tank #008780/Shop	5710-0526-924.000	Solid Waste Management	272.40	10 Board Approved/Budgeted
JPB153546.0136	707145	10/28/2024	922297	116.76	JUROR	Juror 153546 Dates 10/21/2024-10/24/2024	1010-0136-822.010	District Court	97.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	19.26	
10/29/24 1875 WINSL	707352	10/31/2024	922444	7.99	SUMMER ESTATES	Refund UB Credit Bal/WINS-001875-0000-07	5910-0000-277.020	Regional Water System	6.56	7 Pass-Through Funds
							5910-0000-226.010	Regional Water System	1.43	
JPB114295.0131	706889	10/24/2024	922032	19.45	JUROR	Juror 114295 Dates 10/14/2024-10/14/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.45	
6615	706737	10/24/2024	922242	765.00	SWORD SOLUTIONS	Software	2210-6202-947.000	Public Health	765.00	6 Individual/Small Business
10162024TW	706994	10/24/2024	922065	7.52	WITNESS	Witness: State vs KW	1010-0229-825.010	Prosecutor	7.52	8 AuthoritativeBoard/JudgeApp
10282024TC	707618	11/04/2024	922509	9.18	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	9.18	8 AuthoritativeBoard/JudgeApp
JPB172244.0136	707143	10/28/2024	922298	70.84	JUROR	Juror 172244 Dates 10/21/2024-10/22/2024	1010-0136-822.010	District Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	18.34	
TEAMSTERS 214 10/24/	706815	10/24/2024	922243	50.00	TEAMSTERS 214	Employee deduction 10/24/2024	7040-0000-231.120	Imprest Payroll Fund	50.00	7 Pass-Through Funds
TEAMSTERS 214 11/7/2	707956	11/07/2024	922687	6,727.00	TEAMSTERS 214	Employee deduction 11/7/2024	7040-0000-231.120	Imprest Payroll Fund	6,727.00	7 Pass-Through Funds
JPB185695.0131	708065	11/07/2024	922790	17.49	JUROR	Juror 185695 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	2.49	
10212024TR	707619	11/04/2024	922510	7.46	WITNESS	Witness: State vs CLB	1010-0229-825.010	Prosecutor	7.46	8 AuthoritativeBoard/JudgeApp
14869	707761	11/07/2024	922688	1,850.00	TERRY L SPENCER	LB-7231 Blue Lake Rd	5500-0000-039.000	Land Bank	1,850.00	6 Individual/Small Business
JPB119934.0136	707879	11/05/2024	922544	77.32	JUROR	Juror 119934 Dates 11/04/2024-11/05/2024	1010-0136-822.010	District Court	37.50	8 AuthoritativeBoard/JudgeApp

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 BANK 02 - CHECK DATES FROM 10/19/2024 to 11/08/2024

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	39.82	
JPB016912.0136	707118	10/28/2024	922299	78.86	JUROR	Juror 16912 Dates 10/22/2024-10/24/2024	1010-0136-822.010	District Court	60.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	18.86	
1900055627	706640	10/24/2024	922244	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
RSTC 10/14/24 AR	706410	10/22/2024	921957	1,100.00	THERESA HARVEY	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,100.00	8 AuthoritativeBoard/JudgeApp
110424A	707658	11/07/2024	922689	99.29	TIFFANY BAKER	ExpRmb: mileage Ravenna Twp Oct 2024	1010-0225-863.000	Equalization	99.29	01 Emp Travel/Training/Payroll
JPB104047.0131	706921	10/24/2024	922033	320.53	JUROR	Juror 104047 Dates 10/14/2024-10/21/2024	1010-0131-822.010	Circuit Court	232.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	88.03	
JPB136648.0136	707892	11/05/2024	922545	19.45	JUROR	Juror 136648 Dates 11/05/2024-11/05/2024	1010-0136-822.010	District Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.030	District Court	4.45	
TIMOTHY A HOESCH 10/	706814	10/24/2024	922245	297.91	TIMOTHY A HOESCH	Employee deduction 10/24/2024	7040-0000-231.168	Imprest Payroll Fund	297.91	7 Pass-Through Funds
JPB134462.0131	708060	11/07/2024	922791	28.89	JUROR	Juror 134462 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	13.89	
JPB163136.0131	706902	10/24/2024	922034	83.12	JUROR	Juror 163136 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	8.12	
November 2024 MC	707170	10/31/2024	922445	947.00	TODD J BOWEN	HUD I/1525 Beidler Apt 3, Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	947.00	8 AuthoritativeBoard/JudgeApp
November 2024 JG	707187	10/31/2024	922445	947.00	TODD J BOWEN	HUD II/1525 Beidler Unit 2 Muskegon MI 49442	2220-7600-801.000-1000005	HealthWest	947.00	8 AuthoritativeBoard/JudgeApp
CF241636	707551	11/07/2024	922690	44,937.00	TODD WENZEL BUICK GMC OF WESTLAND	2024 GMC Sierra 1500 4WD Double Cab 147" Pro Pickup VIN# -9702	5920-5050-979.000	Resource Recovery Center	44,565.00	10 Board Approved/Budgeted
							5920-5050-979.000	Resource Recovery Center	372.00	
JPB080811.0131	708026	11/07/2024	922792	35.70	JUROR	Juror 80811 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	20.70	
JPB188418.0131	708067	11/07/2024	922793	34.13	JUROR	Juror 188418 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	19.13	
Bankhead MFSC 10/24	706680	10/24/2024	922246	246.29	TRACEY BANKHEAD	TB; MFSC Conf; Mileage	2150-0142-863.000	Family Court	246.29	01 Emp Travel/Training/Payroll
23003547FH 4th Qtr	707299	10/31/2024	922446	301.73	TRACIE SCOTT	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	301.73	6 Individual/Small Business
314958733	707536	11/07/2024	922691	1,804.50	TRANE COMPANY	HW Halmond / Maintenance Inspection	2970-6493-936.000	Mental Health Buildings	1,804.50	3 Discount Not Lost/Penalty
6144532-202410-1	707556	11/07/2024	922692	250.00	TRANSSION RISK AND ALTERNATIVE	Investigative Software 10/24	2600-2996-801.000	Indigent Defense Fund	250.00	3 Discount Not Lost/Penalty
10242024TAG	707620	11/04/2024	922511	6.80	WITNESS	Witness: State vs IDC	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeBoard/JudgeApp
Goodwater MFSC 10/24	707209	10/31/2024	922447	259.09	TRICIA GOODWATER	TG; MFSC Conf; Mileage	2150-0142-863.000	Family Court	259.09	01 Emp Travel/Training/Payroll
JPB122846.0131	706897	10/24/2024	922035	82.11	JUROR	Juror 122846 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	29.61	
302058	707648	11/07/2024	922693	71.00	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exams	6770-0204-911.223	Insurance	71.00	10 Board Approved/Budgeted
301183	706196	10/24/2024	922247	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
301326	706199	10/24/2024	922247	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
301845	707198	10/31/2024	922448	386.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	386.50	10 Board Approved/Budgeted
300958	706532	10/24/2024	922247	255.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Dot physical for Mike Austgen and Tim Nash	5810-0536-958.000	Airport	255.00	6 Individual/Small Business
301895	707197	10/31/2024	922448	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
301425	706788	10/24/2024	922247	560.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams and RTW Exams	6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
							6770-0204-911.223	Insurance	35.50	
							6770-0204-835.010	Insurance	489.50	
301181	706195	10/24/2024	922247	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
301185	706198	10/24/2024	922247	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.223	Insurance	35.50	10 Board Approved/Budgeted
300715	706693	10/24/2024	922247	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	FY24 Drug screen for HW staff MT 09/23/2024	2220-7123-801.000	HealthWest	35.50	11 County Administrator App
301052	706197	10/24/2024	922247	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.223	Insurance	35.50	10 Board Approved/Budgeted
302276	707646	11/07/2024	922693	115.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	115.50	10 Board Approved/Budgeted
301562	707649	11/07/2024	922693	231.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	231.00	10 Board Approved/Budgeted
301708	706793	10/24/2024	922247	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
093024 MUSKX	707029	10/31/2024	922449	911.58	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	911.58	8 AuthoritativeBoard/JudgeApp
093024 MUSK	707032	10/31/2024	922449	1,593.68	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	1,593.68	8 AuthoritativeBoard/JudgeApp
083124 MCMH9999999	707261	10/31/2024	922449	184.56	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	184.56	8 AuthoritativeBoard/JudgeApp
093024 MCCMH	707264	10/31/2024	922449	1,282.57	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	1,282.57	8 AuthoritativeBoard/JudgeApp
083124 MUSKX	707041	10/31/2024	922449	3,586.30	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	3,586.30	8 AuthoritativeBoard/JudgeApp
083124 MCCMH	707257	10/31/2024	922449	1,714.59	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	1,385.11	8 AuthoritativeBoard/JudgeApp
							2220-7500-801.000-3000006	HealthWest	329.48	
093024 MUSKO	707269	10/31/2024	922449	2,115.24	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	2,115.24	8 AuthoritativeBoard/JudgeApp
083124 MUSKO	707031	10/31/2024	922449	2,115.24	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	2,115.24	8 AuthoritativeBoard/JudgeApp
093024 MCWS9999999	707040	10/31/2024	922449	200.98	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	200.98	8 AuthoritativeBoard/JudgeApp
093024 MCMH9999999	707265	10/31/2024	922449	113.10	TRINITY HEALTH-MICHIGAN	FY24 Medications for CMH consumers	2220-7120-741.000	HealthWest	113.10	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 KB	706476	10/22/2024	921958	135.00	TRISHA PENNELL	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	135.00	8 AuthoritativeBoard/JudgeApp
JPB109850.0131	708098	11/07/2024	922794	19.32	JUROR	Juror 109850 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	4.32	
RSTC 10/14/24 MN	706447	10/22/2024	921959	354.00	TRISTIAN & VICKI LUTHY	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	354.00	8 AuthoritativeBoard/JudgeApp
10292024TJ	707621	11/04/2024	922512	6.40	WITNESS	Witness: State vs MLR	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeBoard/JudgeApp
EOB 7020	706596	10/24/2024	922248	119,332.93	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	119,332.93	8 AuthoritativeBoard/JudgeApp
EOB 7024	706598	10/24/2024	922248	121,077.10	TURNING LEAF	FY24 Room & board, personal care, Supervised apartments	2220-7200-801.000	HealthWest	121,077.10	8 AuthoritativeBoard/JudgeApp
025-474863	706646	10/24/2024	922249	2,565.51	TYLER TECHNOLOGIES	Software Maintenance & Support	1010-0236-947.100	Register of Deeds	2,565.51	10 Board Approved/Budgeted
1630404218	706949	10/31/2024	922450	145.01	UNIFIRST CORPORATION	Order # 2581851, B. Olson	5880-0587-749.000	Muskegon Area Transit System	145.01	10 Board Approved/Budgeted
1630408468	707627	11/07/2024	922694	256.03	UNIFIRST CORPORATION	Order # 2606307, A. Bergren	5880-0587-749.000	Muskegon Area Transit System	256.03	10 Board Approved/Budgeted

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INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
1630403760	706291	10/24/2024	922250	81.12	UNIFIRST CORPORATION	Order # 2575078, J. Best	5880-0587-749.000	Muskegon Area Transit System	81.12	10 Board Approved/Budgeted
1630408497	707628	11/07/2024	922694	274.13	UNIFIRST CORPORATION	Order # 2604906, S. Reed	5880-0587-749.000	Muskegon Area Transit System	274.13	10 Board Approved/Budgeted
1630404803	706639	10/24/2024	922250	239.41	UNIFIRST CORPORATION	Order # 2606074, E. Young	5880-0587-749.000	Muskegon Area Transit System	239.41	10 Board Approved/Budgeted
VR BB 091624	706694	10/24/2024	922251	8.00	UNITED HEALTHCARE MEDICAID	Vendor Refund United Healthcare BB 91624	2220-0000-041.320	HealthWest	8.00	7 Pass-Through Funds
UNITED WAY 10/24/20	706810	10/24/2024	922252	1,656.60	UNITED WAY OF THE LAKESHORE	Employee deduction 10/24/2024	7040-0000-231.140	Imprest Payroll Fund	1,656.60	7 Pass-Through Funds
UNITED WAY 11/7/202	707952	11/07/2024	922695	1,656.42	UNITED WAY OF THE LAKESHORE	Employee deduction 11/7/2024	7040-0000-231.140	Imprest Payroll Fund	1,656.42	7 Pass-Through Funds
IN20245235	707805	11/07/2024	922696	11,750.00	UTILITY SAFETY & DESIGN INC	Landfill Gas Pipeline Operation and MPSC Compliance Services	5710-1528-801.000	Solid Waste Management	11,750.00	8 AuthoritativeBoard/JudgeApp
JPB138354.0131	706941	10/24/2024	922036	53.81	JUROR	Juror 138354 Dates 10/14/2024-10/15/2024	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	1.31	
RSTC 10/14/24 JB	706502	10/22/2024	921960	87.16	VARNEY AUTOMOTIVE	Circuit Court Restitution; 10/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	87.16	8 AuthoritativeBoard/JudgeApp
9975986591*	706687	10/24/2024	922253	6,613.16	VERIZON WIRELESS	FY25 Cell phone service HealthWest Sept 11 - Oct 10	2220-7120-851.000	HealthWest	6,613.16	2 Utilities & Cellular Phones
9975986591	706686	10/24/2024	922253	13,276.31	VERIZON WIRELESS	FY24 Cell phone service HealthWest Sept 11 - Oct 10	2220-7120-851.000	HealthWest	13,226.31	2 Utilities & Cellular Phones
							2220-7400-966.001-1100002	HealthWest	50.00	
60300063622	707707	11/07/2024	922697	484.76	VERIZON WIRELESS	Family Court; GPS Service; 10/24	2920-0662-802.000	Child Care Fund	51.76	8 AuthoritativeBoard/JudgeApp
							2920-0152-802.000	Child Care Fund	277.72	
							1172-1371-802.000	Adult Drug Treatment Court	51.76	
							2153-1428-802.000	SSSPP Grant	51.76	
							2150-0230-802.000	Family Court	51.76	
9977042097	707490	11/07/2024	922698	16,326.89	VERIZON WIRELESS	11/24 Cellular Service	1010-0101-851.000	Board of Commissioners	169.16	10 Board Approved/Budgeted
							1010-0131-851.000	Circuit Court	216.68	
							1010-0136-851.000	District Court	605.82	
							1010-0148-851.000	Probate Court	38.87	
							1010-0171-851.000	Administration	195.10	
							1010-0215-851.000	County Clerk	96.06	
							1010-0225-851.000	Equalization	628.35	
							1010-0226-851.000	Human Resources	678.95	
							1010-0229-851.000	Prosecutor	231.10	
							1010-0236-851.000	Register of Deeds	46.76	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	346.88	
							1010-0275-851.000	Water Resources	20.02	
							1010-0301-851.000	Sheriff Operations	722.51	
							1010-0305-851.000	Sheriff Administration	133.94	
							1010-0351-851.000	Sheriff Jail	275.36	
							1172-1371-851.000	Adult Drug Treatment Court	67.73	
							1172-1375-851.000	Adult Drug Treatment Court	93.71	
							1190-0426-851.000	Emergency Services	70.25	
							1190-0427-851.000	Emergency Services	72.02	
							1210-0315-851.000	Highway Safety Programs	95.96	
							2080-0691-851.000	Parks	143.94	
							2150-0142-851.000	Family Court	867.40	
							2150-0149-851.000	Family Court	242.15	
							2150-0230-851.000	Family Court	68.10	
							2210-6199-851.000	Public Health	1,670.53	
							2300-0251-851.000	Accommodations Tax	240.00	
							2600-2994-851.000	Indigent Defense Fund	202.76	
							2600-2996-851.000	Indigent Defense Fund	894.92	
							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	183.02	
							2930-8940-851.000	Veterans Affairs Dept	141.69	
							5500-2550-851.000	Land Bank	137.19	
							5710-0520-851.000	Solid Waste Management	224.80	
							5710-0526-851.000	Solid Waste Management	286.57	
							5810-0536-851.000	Airport	116.56	
							5890-0572-851.000	Muskegon Trolley Company	45.73	
							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	1,056.52	
							6680-0228-851.000	Information Technology	419.15	
							6680-0258-851.000	Information Technology	47.98	
							6680-2291-851.000-8610100	Information Technology	406.73	
							6330-0286-851.000	Office Services	2.25	
							1010-0351-729.010	Sheriff Jail	49.99	
							1010-0225-729.010	Equalization	3,449.96	
							2300-0251-729.010	Accommodations Tax	49.99	
9974621927	706688	10/24/2024	922253	805.50	VERIZON WIRELESS	FY24 Cell phone service HealthWest AUG 24 - SEP 23	2220-7120-851.000	HealthWest	805.50	2 Utilities & Cellular Phones
5663514-00	706685	10/24/2024	922254	126.25	VESCO OIL CORPORATION	Parts Cleaner Solvent, Parts Cleaner Waste - Fleet & Ops	5920-5050-768.000	Resource Recovery Center	63.12	3 Discount Not Lost/Penalty
							5920-5060-768.000	Resource Recovery Center	63.13	

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105288091		707286	10/31/2024	922451	216.20	VHG LABS INC	5920-5020-768.000	Resource Recovery Center	216.20	11 County Administrator App
JPB113447.0131		706871	10/24/2024	922037	16.18	JUROR	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp 1.18
AAK007246-BG11		707653	11/07/2024	922699	132.00	VISION UNLIMITED INC	2930-8943-836.100	Veterans Affairs Dept	132.00	11 County Administrator App
Boeringa 10/29/24		707690	11/07/2024	922700	146.06	VB; Referee Conf; Mileage	2150-0149-863.000	Family Court	146.06	01 Emp Travel/Training/Payroll
C7407-11.2024		707687	11/07/2024	922701	12,515.27	VITALCORE HEALTH STRATEGIES LLC	2920-0662-803.000	Child Care Fund	12,515.27	8 AuthoritativeBoard/JudgeApp
99868		707056	10/31/2024	922452	222.88	VOICES FOR HEALTH INC	2220-7400-801.000-2100001	HealthWest	222.88	8 AuthoritativeBoard/JudgeApp
9-2024		707058	10/31/2024	922453	1,782.00	WAKEFIELD LEASING CORP	2220-7102-860.000	HealthWest	1,782.00	11 County Administrator App
RSTC 10/14/24 EQTB		706503	10/22/2024	921961	1,298.59	WALMART	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,298.59	8 AuthoritativeBoard/JudgeApp
0000575777		707752	11/07/2024	922702	59.75	WATKINS PHARMACY & SURGICAL SUPPLY	2210-6311-743.000	Public Health	59.75	10 Board Approved/Budgeted
10152024WB		706995	10/24/2024	922066	9.20	WITNESS	1010-0229-825.010	Prosecutor	9.20	8 AuthoritativeBoard/JudgeApp
WELTMAN WEINBERG 1		707954	11/07/2024	922703	403.21	WELTMAN WEINBERG	7040-0000-231.168	Imprest Payroll Fund	403.21	7 Pass-Through Funds
WELTMAN WEINBERG 1		706812	10/24/2024	922255	403.14	WELTMAN WEINBERG	7040-0000-231.168	Imprest Payroll Fund	403.14	7 Pass-Through Funds
10242024WS		707622	11/04/2024	922513	7.10	WITNESS	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeBoard/JudgeApp
850987068		707749	11/07/2024	922705	206.10	WEST GROUP	1010-0292-981.010	Law Library	206.10	8 AuthoritativeBoard/JudgeApp
850995187		707799	11/07/2024	922704	229.00	WEST GROUP	1010-0136-801.000	District Court	229.00	10 Board Approved/Budgeted
851003423		707748	11/07/2024	922704	3,232.00	WEST GROUP	1010-0229-807.000 1010-0136-801.000 1010-0148-981.010 1010-0131-981.010 2600-2996-801.000 2150-0142-981.015	Prosecutor District Court Probate Court Circuit Court Indigent Defense Fund Family Court	1,154.20 403.97 86.80 288.55 750.23 548.25	10 Board Approved/Budgeted 10 Board Approved/Budgeted 10 Board Approved/Budgeted 10 Board Approved/Budgeted 10 Board Approved/Budgeted 10 Board Approved/Budgeted
851066093		707751	11/07/2024	922705	466.90	WEST GROUP	1010-0131-981.010 1010-0292-981.010 2150-0142-981.010	Circuit Court Law Library Family Court	210.11 105.05 151.74	8 AuthoritativeBoard/JudgeApp 10 Board Approved/Budgeted 10 Board Approved/Budgeted
6026		706425	10/24/2024	922256	3,494.23	WEST MI CRIMINAL JUSTICE TRAINING C	1010-0320-957.000	Officer Training Act 320	3,494.23	10 Board Approved/Budgeted
5965		706392	10/24/2024	922256	500.00	WEST MI CRIMINAL JUSTICE TRAINING C	1010-0320-957.000	Officer Training Act 320	500.00	10 Board Approved/Budgeted
2250		707347	11/07/2024	922706	4,660.00	WEST MI SHORELINE REGIONAL DEV COMM	5880-0586-807.000	Muskegon Area Transit System	4,660.00	10 Board Approved/Budgeted
AM2024-0913-01		706794	10/24/2024	922257	550.00	WEST MICHIGAN PSYCHOLOGICAL SERVICE	2920-0672-845.022	Child Care Fund	550.00	8 AuthoritativeBoard/JudgeApp
5000660		706363	10/24/2024	922258	487.76	WEST MICHIGAN RUBBER AND SUPPLY	1010-0270-931.050 2920-0661-931.050	County Jail Building 2015 Child Care Fund	243.88 243.88	11 County Administrator App 11 County Administrator App
5000967		707339	10/31/2024	922454	62.28	WEST MICHIGAN RUBBER AND SUPPLY	5710-0526-936.000	Solid Waste Management	62.28	11 County Administrator App
5001306		707693	11/07/2024	922707	75.89	WEST MICHIGAN RUBBER AND SUPPLY	5710-0526-936.000	Solid Waste Management	75.89	11 County Administrator App
13781		707051	10/31/2024	922455	300.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	300.00	11 County Administrator App
12286		706422	10/24/2024	922259	4,917.00	WEST SHORE COMMUNITY COLLEGE	1010-0350-957.000	Correction Officer Training	4,917.00	10 Board Approved/Budgeted
EOB 7164		707631	11/07/2024	922708	16,851.00	WEST SHORE MEDICAL & PERSONNEL SERV	2220-7200-801.000	HealthWest	16,851.00	8 AuthoritativeBoard/JudgeApp
RSTC 10/14/24 KW		706504	10/22/2024	921962	100.00	WESTERN MI CHRISTIAN HIGH SCHOOL	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
November 2024 TB		707173	10/31/2024	922456	947.00	WESTSHORE PROPERTY MANAGEMENT INC	2220-7600-801.000-1000004	HealthWest	947.00	8 AuthoritativeBoard/JudgeApp
November 2024 JD		707179	10/31/2024	922456	947.00	WESTSHORE PROPERTY MANAGEMENT INC	2220-7600-801.000-1000004	HealthWest	947.00	8 AuthoritativeBoard/JudgeApp
10032024		706483	10/24/2024	922260	25,000.00	WHITE LAKE AREA CHAMBER OF COMMERCE	2300-0251-802.000	Accommodations Tax	25,000.00	10 Board Approved/Budgeted
2024 Annual Sub		707161	10/31/2024	922457	74.00	WHITEWATER VALLEY PUBLISHING CO INC	1010-0253-807.000	Treasurer	74.00	3 Discount Not Lost/Penalty
10432680		707717	11/07/2024	922709	566.35	WIARCOM, INC.	5920-5050-802.000	Resource Recovery Center	566.35	3 Discount Not Lost/Penalty
16857821 R		707549	11/07/2024	922710	863.97	WILBUR-ELLIS COMPANY	5920-5030-769.036 5920-5030-769.036 5920-5030-769.036	Resource Recovery Center Resource Recovery Center Resource Recovery Center	843.22 20.75 20.75	11 County Administrator App 11 County Administrator App 11 County Administrator App
16857707 R		707550	11/07/2024	922710	13,527.85	WILBUR-ELLIS COMPANY	5920-5030-769.036 5810-0536-902.000	Resource Recovery Center Airport	13,507.10 221.25	11 County Administrator App 3 Discount Not Lost/Penalty
13023		707728	11/07/2024	922711	221.25	WILDE LLC	5810-0536-902.000	Airport	221.25	3 Discount Not Lost/Penalty
JPB136000.0131		708094	11/07/2024	922795	17.88	JUROR	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00	8 AuthoritativeBoard/JudgeApp 2.88
MRT 1		706789	10/24/2024	922261	200.00	WILLIAM KITCHEN	2153-1423-802.000	SSSPP Grant	200.00	6 Individual/Small Business
MRT 2		706792	10/24/2024	922261	200.00	WILLIAM KITCHEN	2153-1423-802.000	SSSPP Grant	200.00	6 Individual/Small Business
238772		706278	10/24/2024	922262	1,795.00	WINDEMULLER ELECTRIC INC	5920-5060-936.000	Resource Recovery Center	1,795.00	11 County Administrator App
20746		707049	10/31/2024	922458	78.00	WITT BUICK INC.	1010-0265-937.000	Michael E. Kobza Hall of Justice	78.00	11 County Administrator App
RSTC 10/14/24 KH		706506	10/22/2024	921963	200.00	WOLF CREEK LANDSCAPE SERVICES	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp
21005454FC 4th Qtr		706671	10/24/2024	922263	85.20	WOLFE LAW PLLC	2600-2994-830.030	Indigent Defense Fund	85.20	6 Individual/Small Business
23006205FH 4th Qtr		707304	10/31/2024	922459	529.46	WOLFE LAW PLLC	2600-2994-830.030	Indigent Defense Fund	529.46	6 Individual/Small Business
0280134-IN		706274	10/24/2024	922264	2,203.35	WOLVERINE POWER SYSTEMS	1010-0265-936.000	Michael E. Kobza Hall of Justice	2,203.35	3 Discount Not Lost/Penalty
40099537		706780	10/24/2024	922265	30,829.50	WSP USA INC	5710-0526-804.000	Solid Waste Management	30,829.50	8 AuthoritativeBoard/JudgeApp
40100910		706781	10/24/2024	922265	2,745.00	WSP USA INC	5710-0526-771.030 5712-9012-973.000 5711-0531-771.030	Solid Waste Management Expansion West Landfill Fund Fly Ash Program	1,098.00 960.75 686.25	8 AuthoritativeBoard/JudgeApp 8 AuthoritativeBoard/JudgeApp 6 Individual/Small Business
7900		706731	10/24/2024	922266	500.00	WUVS 103.7 THE BEAT	2210-6114-902.000	Public Health	500.00	6 Individual/Small Business
JPB117950.0131		706939	10/24/2024	922038	61.67	JUROR	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50	8 AuthoritativeBoard/JudgeApp 9.17
Harris 7-9/24		707349	10/31/2024	922460	338.00	YANCY CLINTON HARRIS	2920-0662-802.000 2920-0659-802.000	Child Care Fund Child Care Fund	298.03	6 Individual/Small Business 39.97
76063		707703	11/07/2024	922712	4,227.92	YELLOW ROSE TRANSPORT INC	5710-0526-938.000	Solid Waste Management	4,227.92	11 County Administrator App
JPB129944.0136		707135	10/28/2024	922300	126.19	JUROR	1010-0136-822.010	District Court	97.50	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 10/19/2024 to 11/08/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTC 10/14/24 WB	706399	10/22/2024	921964	50.00	ZA'MARIYAH BROWN	Circuit Court Restitution; 10/14/24	1010-0136-822.030	District Court	28.69	
JPB155709.0131	706943	10/24/2024	922039	24.69	JUROR	Juror 155709 Dates 10/14/2024-10/14/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.030	Circuit Court	9.69	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
GRAND TOTAL:	1,275			25,862,064.73					25,862,064.73	

totals per invoice category					
	0	-	0	Over Budget/Held by AP	
	55	6,152	1	Emp Travel/Training/Payroll	
	175	350,421	2	Utilities & Cellular Phones	
	83	32,274	3	Discount Not Lost/Penalty	
	0	-	4	State of Emergency	
	5	25,071	5	Insurance Payments	
	80	99,221	6	Individual/Small Business	
	60	21,806,763	7	Pass-Through Funds	
	551	1,760,166	8	AuthoritativeOrder/JudgeApprvl	
	4	815	9	Community Support/Relief	
	167	1,660,623	10	Board Approved/Budgeted	
	95	120,559	11	County Administrator App	0.47%
	<u>1,275</u>	<u>\$ 25,862,064.73</u>			

DISBURSEMENTS FOR MUSKEGON COUNTY
PAYMENTS POSTED FROM 10/19/2024 TO 11/08/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
ID PAID	AMOUNT NAME						
3313HN15905	706275 10/25/2024	290.00 ALS GROUP USA CORP	Water Analysis - Low Level Mercury - Lab	5920-5020-802.000	290.00	3	Discount Not Lost/Penalty
21005147FH 4th Qtr	707300 10/31/2024	4,018.60 ANN M LABRECK	MAACS Statement of Service	2600-2994-830.030	4,018.60	6	Individual/Small Business
12200038101004240001	707792 11/08/2024	12,979.36 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7202-832.019-8000002	12,979.36	8	AuthoritativeBoard/JudgeApp
AC WSS SEP 24	707794 11/08/2024	9,198.59 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7500-832.022-3000003	9,198.59	8	AuthoritativeBoard/JudgeApp
EOB 7134	707444 11/08/2024	100.33 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7201-832.016	100.33	8	AuthoritativeBoard/JudgeApp
EOB 6470	707184 10/31/2024	1,076.56 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7201-832.016	401.32	8	AuthoritativeBoard/JudgeApp
				2220-7500-832.014-3000003	49.38		
				2220-7500-832.016-1000010	100.33		
				2220-7500-832.016-3000003	525.53		
EOB 6998	707195 10/31/2024	2,113.98 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7201-832.016	638.19	8	AuthoritativeBoard/JudgeApp
				2220-7500-832.014-1000010	49.38		
				2220-7500-832.014-3000003	49.38		
				2220-7500-832.016-3000003	1,377.03		
AC FSR AUG 24	707238 10/31/2024	9,995.63 ARBOR CIRCLE CORPORATION	FY24 SUD services	2220-7500-832.022-3000003	9,995.63	8	AuthoritativeBoard/JudgeApp
67754	706496 10/31/2024	770.00 ARCHITECTURAL HARDWARE COMPANY	LB-950 W Norton Ave 3rd Floor	5500-0000-039.000	770.00	6	Individual/Small Business
158191	707573 11/08/2024	808.00 AZAVAR AUDIT SOLUTIONS INC	Filing fees for October	2300-0251-801.000	808.00	11	County Administrator App
EOB 7051	707802 11/08/2024	213,917.90 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	213,303.10	8	AuthoritativeBoard/JudgeApp
				2220-7400-801.000-2100002	614.80		
EOB 7038	706513 10/25/2024	33,012.41 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	33,012.41	8	AuthoritativeBoard/JudgeApp
BB 10/24	706636 10/25/2024	120.00 BELINDA A BARBIER	10/24 Conflict Attorney Services	2600-2994-830.070	120.00	6	Individual/Small Business
23002630FH 4th Qtr	706655 10/25/2024	546.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	546.00	6	Individual/Small Business
23004443FH 4th Qtr	706656 10/25/2024	338.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	338.00	6	Individual/Small Business
22004906FH 4th Qtr	706658 10/25/2024	426.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	426.00	6	Individual/Small Business
22001467FH 4th Qtr	706659 10/25/2024	85.20 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	85.20	6	Individual/Small Business
23001133FC 4th Qtr	706661 10/25/2024	42.60 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	42.60	6	Individual/Small Business
23000712FH 4th Qtr	707252 10/31/2024	416.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	416.00	6	Individual/Small Business
Mile BC 1001-101024	706317 10/25/2024	47.17 BERNADETTE CLARK	FY25 Mileage for BC 10/01/2024-10/10/2024	2220-7323-863.000	47.17	01	Emp Travel/Training/Payroll
205586	706359 10/25/2024	1,514.91 BIOTAGE LLC	Carbon Cartridge, Dry Disk, Atlantic Pre-Filter - Lab	5920-5020-771.000	1,514.91	3	Discount Not Lost/Penalty
1476	706675 10/25/2024	1,260.00 BRADLEY TAYLOR BRIDGES	Competency Eval; CM; 10/11/24	2150-0149-802.000	1,260.00	6	Individual/Small Business
95932	707205 10/31/2024	19,560.90 BUSINESS INFORMATION SYSTEMS INC	Re-installation & rewiring of 6th floor courtrooms	1010-0131-936.000	19,560.90	8	AuthoritativeBoard/JudgeApp
89549	707715 11/08/2024	295.50 C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - Oct 2024	5920-5050-855.000	295.50	11	County Administrator App
89634	707716 11/08/2024	295.50 C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - Nov 2024	5920-5050-855.000	295.50	3	Discount Not Lost/Penalty
6847	706281 10/25/2024	7,805.00 C-N-C ELECTRIC LLC	Soft Start for Cell 3 - Ops	5920-5060-778.000	7,805.00	6	Individual/Small Business
6862	707483 11/08/2024	628.60 C-N-C ELECTRIC LLC	Trouble Call - Cleaner Unload - Farm	5920-5060-778.000	628.60	3	Discount Not Lost/Penalty
140428	706409 10/25/2024	1,694.00 CANTEEN SERVICES INC	Snack Bags 10/12/24	1010-0351-747.351	1,694.00	10	Board Approved/Budgeted
EOB 7159	707572 11/08/2024	3,784.79 CATHERINE BRACEY	FY25 Specialized residential services	2220-7200-801.000	3,784.79	8	AuthoritativeBoard/JudgeApp
EOB 7156 TB	707458 11/08/2024	(110.58) CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.015	(110.58)	8	AuthoritativeBoard/JudgeApp
EOB 7060	706569 10/25/2024	88.78 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7500-832.016-1000010	88.78	8	AuthoritativeBoard/JudgeApp
EOB 7035	706512 10/25/2024	(15.22) CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7500-832.016-1000010	(15.22)	8	AuthoritativeBoard/JudgeApp
EOB 7098	707229 11/08/2024	108.78 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.016	108.78	8	AuthoritativeBoard/JudgeApp
EOB 7120	707402 11/08/2024	224.54 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.016	224.54	8	AuthoritativeBoard/JudgeApp
2056-6015	707750 11/08/2024	1,730.00 CD WEST MICHIGAN LLC	Oak Ave / Cleaning Services	1010-0268-935.000	1,730.00	10	Board Approved/Budgeted
2056-6014	707753 11/08/2024	9,450.00 CD WEST MICHIGAN LLC	HOJ / Cleaning Services	1010-0265-935.000	9,450.00	10	Board Approved/Budgeted
2056-6013	707754 11/08/2024	550.00 CD WEST MICHIGAN LLC	HOJ / Cleaning Services	1010-0265-935.000	550.00	10	Board Approved/Budgeted
2056-6016	707745 11/08/2024	8,065.00 CD WEST MICHIGAN LLC	South Campus Various Sites / Cleaning Services	6340-0241-935.000	1,300.00	10	Board Approved/Budgeted
				6340-0243-935.000	1,440.00		
				6340-0245-935.000	1,115.00		
				6340-0246-935.000	920.00		
				6340-0247-935.000	1,300.00		
				6340-0248-935.000	1,990.00		
80634	707635 11/08/2024	93.40 CLASSIC STAMP & SIGN	Sealer and stamp for District Court	1010-0136-729.000	93.40	3	Discount Not Lost/Penalty
80589	706816 10/31/2024	33.45 CLASSIC STAMP & SIGN	Signature stamp	1010-0136-729.000	33.45	3	Discount Not Lost/Penalty
19083 PAY APP 02	707552 11/08/2024	19,459.33 CLIFFORD BUCK CONSTRUCTION COMPANY	Marquette Renovation Project Construction Management Services	2851-6736-975.005	19,459.33	10	Board Approved/Budgeted
4045971	707478 11/08/2024	84.13 CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	12.75	10	Board Approved/Budgeted
				5920-5040-776.000	46.38		
				5920-5040-746.000	25.00		
4045972	707479 11/08/2024	85.77 CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	35.64	10	Board Approved/Budgeted
				5920-5040-776.000	35.13		
				5920-5040-746.000	15.00		
4045973	707480 11/08/2024	106.67 CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	53.95	10	Board Approved/Budgeted

DISBURSEMENTS FOR MUSKEGON COUNTY
PAYMENTS POSTED FROM 10/19/2024 TO 11/08/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
ID PAID	AMOUNT	NAME				
				5920-5040-776.000	37.72	
				5920-5040-746.000	15.00	
4045974	707481 11/08/2024	55.79 CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	17.70	10 Board Approved/Budgeted
				5920-5040-776.000	28.09	
				5920-5040-746.000	10.00	
4047227	707482 11/08/2024	80.84 CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	34.05	10 Board Approved/Budgeted
				5920-5040-776.000	31.79	
				5920-5040-746.000	15.00	
4046083	707454 11/08/2024	86.11 CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	32.04	10 Board Approved/Budgeted
				5880-0591-776.000	54.07	
EOB 7016	707014 10/31/2024	2,591.40 CORNERSTONE AFC MGMT GROUP LLC	FY24 Specialized residential services	2220-7200-801.000	2,591.40	8 AuthoritativeBoard/JudgeApp
EOB 7149	707452 11/08/2024	2,717.55 CRETSINGER CARE HOMES, LTD	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	2,717.55	8 AuthoritativeBoard/JudgeApp
EOB 7047	706516 10/25/2024	41,638.28 CRETSINGER CARE HOMES, LTD	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	41,638.28	8 AuthoritativeBoard/JudgeApp
EOB 7148	707451 11/08/2024	541.35 CRETSINGER CARE HOMES, LTD	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	541.35	8 AuthoritativeBoard/JudgeApp
22-2533-8	707806 11/08/2024	389,729.12 D&R EARTHMOVING LLC	2024 Phase 4 Final Cover Construction FY25	5710-0526-973.000	389,729.12	8 AuthoritativeBoard/JudgeApp
22-2533-7	706779 10/25/2024	683,377.69 D&R EARTHMOVING LLC	2024 Phase 4 Final Cover Construction	5710-0526-973.000	683,377.69	8 AuthoritativeBoard/JudgeApp
DM 10/24	707804 11/08/2024	9,080.00 DAVID B MERWIN	10/24 Conflict Attorney Services	2600-2994-830.070	7,584.00	6 Individual/Small Business
				2600-2994-830.060	1,376.00	
				2600-2996-830.060	120.00	
22003142NA 9/24	706745 10/25/2024	1,449.79 DAWN MARIE GOODWIN	MAACS Statement of Service	2600-2994-830.070	1,449.79	6 Individual/Small Business
CAP0001876500	706705 10/25/2024	3,309.98 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY25 Oct-Dec	6770-0205-910.000	3,309.98	5 Insurance Payments
CAP0001896272	706707 10/25/2024	3,288.44 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY25 Oct-Dec	6770-0205-910.000	3,288.44	5 Insurance Payments
RIS0005978783	706713 10/25/2024	7,744.22 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Retiree Admin Fee FY25 Oct-Dec	7360-7360-910.215	7,744.22	5 Insurance Payments
CAP0001896273	706716 10/25/2024	7.18 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY25 Oct-Dec	6770-0205-910.000	7.18	5 Insurance Payments
RIS0006036657	706718 10/25/2024	8,024.24 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Retiree Admin Fee FY25 Oct-Dec	7360-7360-910.215	8,024.24	5 Insurance Payments
CAP0001876501	706702 10/25/2024	7.18 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY25 Oct-Dec	6770-0205-910.000	7.18	5 Insurance Payments
Mile DP 100924	706348 10/25/2024	1.47 DEMARIO PHILLIPS	FY25 Consumer Advisory Committee Mileage for DP 10/09/24	2220-7103-863.000	1.47	01 Emp Travel/Training/Payroll
11012024	707747 11/08/2024	5,000.00 DOUGLAS E HOCH, MD	FY25 Medical Director services	2210-6100-802.000	2,000.00	10 Board Approved/Budgeted
				2210-6111-802.000	3,000.00	
10012024	706704 10/25/2024	5,000.00 DOUGLAS E HOCH, MD	FY25 Medical Director services	2210-6100-802.000	2,000.00	10 Board Approved/Budgeted
				2210-6111-802.000	3,000.00	
EOB 7099	707830 11/08/2024	36,291.25 EASTSIDE OUTPATIENT SERVICES LLC	FY24 SUD services	2220-7201-832.016	10,161.18	8 AuthoritativeBoard/JudgeApp
				2220-7201-832.017	22,648.00	
				2220-7500-832.016-1000010	790.07	
				2220-7500-832.017-1000010	2,692.00	
21813	706802 10/25/2024	112.54 EMERGENCY SERVICES	Lube, oil & filter; Air filter; Cabin air filter; fron diff fluid exchange	1210-0315-937.000	112.54	10 Board Approved/Budgeted
21820	706803 10/25/2024	306.25 EMERGENCY SERVICES	Lube, oil & filter; Power door lock actuator	1200-0331-936.000	306.25	10 Board Approved/Budgeted
21827	706804 10/25/2024	236.57 EMERGENCY SERVICES	Lube, oil & filter; replaced both license plate light bulbs; patched plug	1010-0301-802.000	236.57	10 Board Approved/Budgeted
21845	707906 11/08/2024	197.83 EMERGENCY SERVICES	Lube, oil & filter; cabin air filter; air filter	1010-0301-802.000	197.83	10 Board Approved/Budgeted
21848	707908 11/08/2024	131.52 EMERGENCY SERVICES	Tire pressure monitoring system replaced the right and programmed	1010-0301-802.000	131.52	10 Board Approved/Budgeted
21849	707909 11/08/2024	1,167.24 EMERGENCY SERVICES	Lube, oil & filter; Whelen 100 watt speaker; water pump replaced	1010-0301-802.000	1,167.24	10 Board Approved/Budgeted
21857	707910 11/08/2024	353.10 EMERGENCY SERVICES	Removed all equipment no longer needed by dept placed removed equip	1010-0301-802.000	353.10	10 Board Approved/Budgeted
21593	707060 10/31/2024	10.50 EMERGENCY SERVICES LLC	Diagnose skid plate	1010-0301-802.000	10.50	10 Board Approved/Budgeted
21672	707068 10/31/2024	11,219.07 EMERGENCY SERVICES LLC	FY25 Fleet Maintenance & Management 10/24	1010-0301-802.000	11,219.07	10 Board Approved/Budgeted
21775	707069 10/31/2024	11,219.07 EMERGENCY SERVICES LLC	FY25 Fleet Maintenance & Managment 11/24	1010-0301-802.000	11,219.07	10 Board Approved/Budgeted
REIM EK 073024	707820 11/08/2024	29.93 EMILY KETELHUT	FY24 Travel reimbursement for EK 07/30/2024	2220-7329-871.000	29.93	01 Emp Travel/Training/Payroll
REIM EK 091724	707821 11/08/2024	24.03 EMILY KETELHUT	FY24 Travel reimbursement for EK 09/17/2024	2220-7329-871.000	24.03	01 Emp Travel/Training/Payroll
REIM EK 060324	707823 11/08/2024	30.87 EMILY KETELHUT	FY24 Travel reimbursement for EK 06/03/2024	2220-7329-871.000	30.87	01 Emp Travel/Training/Payroll
0018545	706156 10/25/2024	1,871.16 ENG INC	OH Scott and Waters Engineering and Surveying	8010-8480-801.000	1,871.16	8 AuthoritativeBoard/JudgeApp
170852	707831 11/08/2024	1,004.00 GINMAN TIRE COMPANY INC	MUSC01 / install tires	5810-0536-778.000	1,004.00	6 Individual/Small Business
170644	707275 10/31/2024	33.50 GINMAN TIRE COMPANY INC	MUSC01 / install tube	5810-0536-778.000	33.50	6 Individual/Small Business
INV009905	706722 10/25/2024	5,539.38 GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6114-801.000	0.00	3 Discount Not Lost/Penalty
				2210-6115-801.000	1,042.50	
				2210-6116-801.000	130.00	
				2210-6117-801.000	3,370.00	
				2210-6405-802.000	450.00	
				2210-6100-801.000	273.44	
				2210-6106-801.000	273.44	
INV010013	707372 11/08/2024	300.00 GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Svc 10.26.24 R Welch, Stubbs - Veterans	2930-8944-801.000	300.00	10 Board Approved/Budgeted
INV010014	707373 11/08/2024	480.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY25-Temp services-Facilities	1010-0265-801.000	480.00	10 Board Approved/Budgeted
INV009984	707208 10/31/2024	160.00 GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Svc 10.1924 R Welch, Stubbs - Veterans	2930-8944-801.000	160.00	10 Board Approved/Budgeted

DISBURSEMENTS FOR MUSKEGON COUNTY
PAYMENTS POSTED FROM 10/19/2024 TO 11/08/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
ID PAID	AMOUNT	NAME				
INV009985	707210 10/31/2024	480.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY25-Temp services-Facilities	1010-0265-801.000	480.00	10 Board Approved/Budgeted
INV009961	706365 10/25/2024	200.00 GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Svc 10.1224 R Welch, Stubbs - Veterans	2930-8944-801.000	200.00	10 Board Approved/Budgeted
INV009962	706366 10/25/2024	480.00 GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Facilities	1010-0265-801.000	480.00	10 Board Approved/Budgeted
EOB 7081	707024 10/31/2024	5,284.41 GOODWILL INDUSTRIES OF WEST MI INC.	FY24 Vocational services	2220-7200-801.000	5,284.41	8 AuthoritativeBoard/JudgeApp
EOB 7088	707826 11/08/2024	7,969.54 GOODWILL INDUSTRIES OF WEST MI INC.	FY24 Vocational services	2220-7200-801.000	7,969.54	8 AuthoritativeBoard/JudgeApp
EOB 7089	707828 11/08/2024	7,543.78 GOODWILL INDUSTRIES OF WEST MI INC.	FY24 Vocational services	2220-7200-801.000	7,543.78	8 AuthoritativeBoard/JudgeApp
107215	707502 11/08/2024	5,454.40 GOODWILL INDUSTRIES OF WEST MI INC.	Temp Service - Tri Share October 2024	6770-0223-719.035	5,454.40	10 Board Approved/Budgeted
1735	706743 10/25/2024	627.16 GRAND RIVER OFFICE LLC	Chair Mat	2210-many-729.010	627.16	3 Discount Not Lost/Penalty
8184	707353 10/31/2024	143.60 GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	143.60	11 County Administrator App
8185	707354 10/31/2024	147.96 GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	147.96	11 County Administrator App
EOB 7079	707021 10/31/2024	20,150.00 HAVENWYCK HOSPITAL	FY24 Inpatient services-Havenwyck Hospital	2220-7200-802.050	20,150.00	8 AuthoritativeBoard/JudgeApp
Havenwyck 10/24	707667 11/08/2024	16,409.85 HAVENWYCK HOSPITAL	FY25 Board & Care; NL; 10/24	2920-0665-844.021	16,409.85	8 AuthoritativeBoard/JudgeApp
EOB 7018	706595 10/25/2024	15,108.60 HERNANDEZ HOME LLC	FY24 Specialized residential services	2220-7200-801.000	15,108.60	8 AuthoritativeBoard/JudgeApp
EOB 7041	706514 10/25/2024	228,906.06 HGA NONPROFIT HOMES	FY24 Specialized residential services	2220-7200-801.000	228,906.06	8 AuthoritativeBoard/JudgeApp
LT11.01.24	706528 10/31/2024	945.17 HIGHPOINT COMMUNITY BANK	Laurene Taylor Note Payment	8540-8340-996.000	945.17	8 AuthoritativeBoard/JudgeApp
KENT11.01.24	706529 10/31/2024	945.17 HIGHPOINT COMMUNITY BANK	Kent Drain Note Payment	8518-8318-996.000	945.17	8 AuthoritativeBoard/JudgeApp
SAXE11.01.2024	706530 10/31/2024	3,287.99 HIGHPOINT COMMUNITY BANK	Saxe Drain Note Payment	8572-8472-996.000	3,287.99	8 AuthoritativeBoard/JudgeApp
STEWART11.01.24	706531 10/31/2024	3,005.38 HIGHPOINT COMMUNITY BANK	Stewart Drain Note Payment	8598-8498-996.000	3,005.38	8 AuthoritativeBoard/JudgeApp
November Rrent 2024	706290 10/25/2024	10,543.50 HINMAN LAKE LLC	FY25 Lease at Terrace Plaza	2220-0000-123.000	10,543.50	8 AuthoritativeBoard/JudgeApp
EOB 7147	707450 11/08/2024	696.64 HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	696.64	8 AuthoritativeBoard/JudgeApp
EOB 7123	707424 11/08/2024	11,694.90 HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	11,694.90	8 AuthoritativeBoard/JudgeApp
EOB 7116	707398 11/08/2024	44,463.90 HOPE NETWORK BEHAVIORAL HEALTH SERV	FY24 Specialized residential services	2220-7200-801.000	44,463.90	8 AuthoritativeBoard/JudgeApp
10.24	707494 11/08/2024	3,496.00 HOUGHTALING WASIURA PLC	10/24 Conflict Attorney Services	2600-2994-830.070	3,400.00	6 Individual/Small Business
				2600-2994-830.060	96.00	
865715	706583 10/31/2024	23,973.33 HUNTINGTON NATIONAL BANK	Knudsen Drain Bond Payment	8526-8326-996.000	23,973.33	8 AuthoritativeBoard/JudgeApp
12603672-00	706866 10/31/2024	193.88 IMPERIAL DADE	TEROD/ Janitorial Supplies	6340-0243-776.000	193.88	10 Board Approved/Budgeted
12603387-00	706867 10/31/2024	1,501.19 IMPERIAL DADE	HW Halmond / Janitorial Supplies	2970-6493-776.000	1,501.19	10 Board Approved/Budgeted
12599969-01	706869 10/31/2024	232.84 IMPERIAL DADE	HOJ / Janitorial Supplies	1010-0265-776.000	232.84	3 Discount Not Lost/Penalty
12604881-01	707525 11/08/2024	221.48 IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	221.48	10 Board Approved/Budgeted
PAY APP 06 23-2491	707925 11/08/2024	65,838.30 JACKSON-MERKEY CONTRACTORS INC	ESW West & Densmore Water Main Replacement	4150-4157-973.000	65,838.30	10 Board Approved/Budgeted
20241019	707311 10/31/2024	375.00 JILL MONTGOMERY-KEAST	Substance Abuse Program Support	2210-6811-802.000	375.00	6 Individual/Small Business
76	707559 11/08/2024	6,000.00 JOSHUA STEWART ELDEN-BRADY	10/24 Conflict Attorney Services	2600-2996-830.040	312.50	6 Individual/Small Business
				2600-2996-830.050	900.00	
				2600-2996-830.050	4,787.50	
EOB 7032	706511 10/25/2024	38,508.80 KELLY'S KARE COMMUNITY LIFE SKILLS	FY24 Community living supports for CMH consumers	2220-7200-801.000	38,508.80	8 AuthoritativeBoard/JudgeApp
340170	706369 10/25/2024	2,812.77 KENT COMMUNICATIONS INC	Water Bills - Printing and Postage	5910-0552-728.000	390.07	10 Board Approved/Budgeted
				5910-0546-728.000	457.90	
				5910-0552-730.000	903.81	
				5910-0546-730.000	1,060.99	
307611 OCT 24	707795 11/08/2024	136.52 KOHLEY'S SUPERIOR WATER AND PROPANE	307611 FY25 Water rental for 1352 Terrace St October 2024	2220-7900-801.000-9000009	136.52	3 Discount Not Lost/Penalty
310367 OCT 24	707797 11/08/2024	34.25 KOHLEY'S SUPERIOR WATER AND PROPANE	310367 FY25 Water rental for Terrace Plaza ste 170 October 2024	2220-7900-801.000-9000007	34.25	3 Discount Not Lost/Penalty
314591 OCT 24	707798 11/08/2024	21.25 KOHLEY'S SUPERIOR WATER AND PROPANE	314591 FY25 Water rental for Terrace Plaza ste 450 October 2024	2220-7900-801.000-9000007	21.25	3 Discount Not Lost/Penalty
26602	707800 11/08/2024	45.75 KOHLEY'S SUPERIOR WATER AND PROPANE	312546 Bottle Water - Northside Landfill PFAS Site	2210-6201-747.000	45.75	3 Discount Not Lost/Penalty
63628 OCT 24	707779 11/08/2024	180.50 KOHLEY'S SUPERIOR WATER AND PROPANE	63628 FY25 Water rental for Clubhouse October 2024	2220-7900-801.000	180.50	3 Discount Not Lost/Penalty
266445 OCT 24	707783 11/08/2024	67.75 KOHLEY'S SUPERIOR WATER AND PROPANE	266445 FY25 Water rental for MCA October 2024	2220-7900-801.000-9000005	67.75	3 Discount Not Lost/Penalty
279836 OCT 24	707785 11/08/2024	9.00 KOHLEY'S SUPERIOR WATER AND PROPANE	279836 FY25 Water rental for 131 E Apple Ave October 2024	2220-7900-801.000	9.00	3 Discount Not Lost/Penalty
280826 OCT 24	707788 11/08/2024	126.50 KOHLEY'S SUPERIOR WATER AND PROPANE	280826 FY25 Water rental forthe HUB October 2024	2220-7900-801.000-9000003	126.50	3 Discount Not Lost/Penalty
297846 OCT 24	707789 11/08/2024	45.75 KOHLEY'S SUPERIOR WATER AND PROPANE	297846 FY25 Water rental for 97 E Apple Ave October 2024	2220-7900-801.000-9000004	45.75	3 Discount Not Lost/Penalty
305102 OCT 24	707791 11/08/2024	120.50 KOHLEY'S SUPERIOR WATER AND PROPANE	305102 FY25 Water rental for 1364 Terrace St October 2024	2220-7900-801.000	120.50	3 Discount Not Lost/Penalty
26436	706726 10/25/2024	45.25 KOHLEY'S SUPERIOR WATER AND PROPANE	#312546 PFAS site northside landfill	2210-6201-747.000	45.25	3 Discount Not Lost/Penalty
277608 11/01/24	707554 11/08/2024	29.75 KOHLEY'S SUPERIOR WATER AND PROPANE	PD (277608); Water; 10/24	2600-2994-729.000	29.75	3 Discount Not Lost/Penalty
316596 11/01/24	707555 11/08/2024	74.75 KOHLEY'S SUPERIOR WATER AND PROPANE	PD (316596); Water; 10/24	2600-2996-729.000	74.75	3 Discount Not Lost/Penalty
Mile KB 1003-100624	706314 10/25/2024	56.21 KRYSTAL BRONNEKANT	FY25 Mileage for KB 10/03/2024-10/06/2024	2220-7355-863.000	56.21	01 Emp Travel/Training/Payroll
Fonstein 11/24	707206 10/31/2024	1,600.00 LENORE FONSTEIN LMSW	FY25 - Investigations, Reviews; 11/24	1010-0148-802.000	1,600.00	6 Individual/Small Business
LA FSR 0924	707395 11/08/2024	11,965.01 LIFE ALIGN INC	FY24 SUD services	2220-7500-801.000-3000008	11,445.01	8 AuthoritativeBoard/JudgeApp
				2220-7400-801.000-2100005	520.00	
EOB 7049	706518 10/25/2024	276.56 LIVING HOPE HOME CARE LLC	FY24 Community living support	2220-7200-801.000	276.56	8 AuthoritativeBoard/JudgeApp
LB 10.22.24	706770 10/25/2024	61.75 LORI L BERENS	Transcript fees	2600-2996-821.000	61.75	6 Individual/Small Business
LB 10.30.24	707491 11/08/2024	48.65 LORI L BERENS	Transcript fees	2600-2996-821.000	48.65	6 Individual/Small Business
LB 11.04.24	707557 11/08/2024	27.60 LORI L BERENS	Transcript fees	2600-2996-821.000	27.60	6 Individual/Small Business
LB 10.19.24	706634 10/25/2024	73.50 LORI L BERENS	Transcript fees	2600-2996-821.000	73.50	6 Individual/Small Business

DISBURSEMENTS FOR MUSKEGON COUNTY
PAYMENTS POSTED FROM 10/19/2024 TO 11/08/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
LB 11.04.24-2	707778	11/08/2024	91.95 LORI L BERENS	Transcript fees	2600-2996-821.000	91.95	6 Individual/Small Business
Berens 11/4/24	707741	11/08/2024	1,728.75 LORI L BERENS	Transcripts 23000517FC	1010-0131-821.000	1,728.75	6 Individual/Small Business
3484	707675	11/08/2024	1,317.37 MAGDALENA A RUBIO-GODOY	Interpreter Services	1010-0136-802.010	1,317.37	6 Individual/Small Business
3485	707677	11/08/2024	1,252.37 MAGDALENA A RUBIO-GODOY	Interpreter Services	1010-0136-802.010	1,252.37	6 Individual/Small Business
24-0322401-011	707335	10/31/2024	50.00 MEEKHOF TIRE SALES & SERVICE INC	LF Tire Repaired Equip #65	5710-0526-936.000	50.00	11 County Administrator App
24-0321778-011	707336	10/31/2024	375.00 MEEKHOF TIRE SALES & SERVICE INC	LF Tire Repaired Equip #51	5710-0526-936.000	375.00	11 County Administrator App
24-0321527-088	707338	10/31/2024	441.56 MEEKHOF TIRE SALES & SERVICE INC	(2) LT Repair Equip #69 & 1 Tire Repaired Equip #103	5710-0526-936.000	441.56	11 County Administrator App
A-2411012611336	707774	11/08/2024	4,832.41 MIDWEST FIBER HOLDINGS LP	FY25 Fiber and Bandwidth connection HealthWest	2220-7124-801.000	4,832.41	8 AuthoritativeBoard/JudgeApp
1670322	707348	10/31/2024	22,500.00 MILLER CANFIELD PADDOCK & STONE PLC	OH Skill and Waters Bond Counsel	8010-8480-997.200	22,500.00	8 AuthoritativeBoard/JudgeApp
EOB 7083	707026	10/31/2024	5,679.42 MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	5,679.42	8 AuthoritativeBoard/JudgeApp
EOB 7085	707397	11/08/2024	6,035.95 MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	6,035.95	8 AuthoritativeBoard/JudgeApp
EOB 7117	707399	11/08/2024	62,340.28 MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	62,340.28	8 AuthoritativeBoard/JudgeApp
EOB 7118	707400	11/08/2024	62,236.00 MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	62,236.00	8 AuthoritativeBoard/JudgeApp
EOB 7119	707401	11/08/2024	48,014.78 MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	48,014.78	8 AuthoritativeBoard/JudgeApp
MOKA NOV 2024	706698	10/25/2024	1,557.36 MOKA CORPORATION	FY25 Building lease Terrace St Suite 103	2220-7900-941.000-9000001	1,557.36	8 AuthoritativeBoard/JudgeApp
378371	707807	11/08/2024	20.73 MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Center link repair kit for 2011 Chevrolet Silverado 2500HD	5810-0536-778.000	20.73	6 Individual/Small Business
378123	707808	11/08/2024	53.88 MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Windshield washer fluid	5810-0536-778.000	53.88	6 Individual/Small Business
378058	707809	11/08/2024	152.58 MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Battery and core deposit	5810-0536-778.000	152.58	6 Individual/Small Business
377766	706535	10/25/2024	54.88 MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / oil filter	5810-0536-778.000	54.88	6 Individual/Small Business
2400002240	706854	10/25/2024	24,619.17 MUSKEGON CENTRAL DISPATCH 9-1-1	FY25 Central Dispatch Fees 11/24	1010-0301-806.020	24,619.17	10 Board Approved/Budgeted
2400002196	706388	10/25/2024	23,902.08 MUSKEGON CENTRAL DISPATCH 9-1-1	FY25 Central Dispatch Fees 10/24	1010-0301-806.020	23,902.08	10 Board Approved/Budgeted
2400002236	706736	10/25/2024	500.00 MUSKEGON CENTRAL DISPATCH 9-1-1	Radio activation fee	2210-6111-747.000	500.00	10 Board Approved/Budgeted
MUSK TWP 10/31/24	707712	11/08/2024	18,441.95 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 10/25/24 - 10/31/24	5910-0000-226.012	18,441.95	7 Pass-Through Funds
MUSK TWP 10/24/24	707086	10/31/2024	29,809.54 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 10/18/24 - 10/24/24	5910-0000-226.012	29,809.54	7 Pass-Through Funds
G2022032	707165	10/31/2024	174.47 MUSKEGON CHARTER TOWNSHIP	LB-1064 Graham St-Final Garbage Bill	5500-2550-931.002	174.47	2 Utilities & Cellular Phones
MUSK TWP 10/17/24	706589	10/25/2024	13,948.22 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 10/11/24 - 10/17/24	5910-0000-226.012	13,948.22	7 Pass-Through Funds
Com For Dist 10/24	707562	11/08/2024	42.46 MUSKEGON COMMUNITY COLLEGE	Commerical Forest Distribution	7010-0000-236.110	42.46	7 Pass-Through Funds
PILOT 10/24	707565	11/08/2024	22,854.58 MUSKEGON COMMUNITY COLLEGE	Payment in lieu of taxes	7010-0000-236.110	22,854.58	7 Pass-Through Funds
17477	706592	10/25/2024	5,308.61 MUSKEGON CONSERVATION DISTRICT	Muskegon storm water Phase II Q4	2823-2823-802.000	5,308.61	10 Board Approved/Budgeted
17488	707420	11/08/2024	2,947.19 MUSKEGON CONSERVATION DISTRICT	Montague Drain Maintenance	8010-8372-802.000	2,947.19	8 AuthoritativeBoard/JudgeApp
17487	707421	11/08/2024	270.05 MUSKEGON CONSERVATION DISTRICT	Saxe Drain Maintenance	8010-8472-802.000	270.05	8 AuthoritativeBoard/JudgeApp
TOCM 360258	706360	10/25/2024	293.70 MUSKEGON COUNTY ROAD COMMISSION	Payment from Padnos	7010-0000-224.061	293.70	7 Pass-Through Funds
Forest Rd FY25	707567	11/08/2024	53,715.90 MUSKEGON COUNTY ROAD COMMISSION	Forest road payments FY25	7010-0000-224.061	53,715.90	7 Pass-Through Funds
37289	707274	10/31/2024	1,433.75 MUSKEGON FIRE EQUIPMENT COMPANY	Annual inspection of fire prevention systems in CG Hangar	5810-0539-931.050	1,433.75	6 Individual/Small Business
EOB 7168	707634	11/08/2024	676.80 NEWAYGO COUNTY CMH	FY24 Medical services	2220-7200-801.000	676.80	8 AuthoritativeBoard/JudgeApp
EOB 7048	706517	10/25/2024	2,648.96 NEWAYGO COUNTY CMH	FY24 Medical services	2220-7200-801.000	2,648.96	8 AuthoritativeBoard/JudgeApp
896133	707528	11/08/2024	35.13 NYE UNIFORM	Uniforms	1010-0351-749.000	35.13	10 Board Approved/Budgeted
899441	707529	11/08/2024	441.38 NYE UNIFORM	Uniforms	1010-0301-749.000	441.38	10 Board Approved/Budgeted
898932	707530	11/08/2024	13.00 NYE UNIFORM	Uniforms	1010-0305-749.000	13.00	10 Board Approved/Budgeted
EOB 7197	707638	11/08/2024	543.63 OUR HOPE ASSOCIATION	FY24 SUD services	2220-7201-832.020	460.20	8 AuthoritativeBoard/JudgeApp
					2220-7500-801.111-1000010	83.43	
EOB 7145	707449	11/08/2024	25,200.00 PHC OF MICHIGAN INC	FY24 Inpatient services	2220-7200-802.050	25,200.00	8 AuthoritativeBoard/JudgeApp
EOB 7125	707430	11/08/2024	33,885.98 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	33,885.98	8 AuthoritativeBoard/JudgeApp
PR FR 2024 TB	707404	11/08/2024	(1,184.80) PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7400-801.000-2100005	(1,184.80)	8 AuthoritativeBoard/JudgeApp
EOB 7113	707390	11/08/2024	240.72 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	240.72	8 AuthoritativeBoard/JudgeApp
EOB 7170	707637	11/08/2024	27,044.92 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	27,044.92	8 AuthoritativeBoard/JudgeApp
EOB 7044	707504	11/08/2024	13,202.30 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	13,202.30	8 AuthoritativeBoard/JudgeApp
EOB 7042	707505	11/08/2024	15,260.43 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	15,260.43	8 AuthoritativeBoard/JudgeApp
EOB 7150 TB	707453	11/08/2024	(687.01) PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	(687.01)	8 AuthoritativeBoard/JudgeApp
11052024Oct	707945	11/08/2024	24,084.42 POUND BUDDIES RESCUE	FY25 Animal care/Health/Shelter Yr 6	1010-0421-802.000	24,084.42	10 Board Approved/Budgeted
EOB 7198	707639	11/08/2024	10,740.05 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	10,740.05	8 AuthoritativeBoard/JudgeApp
EOB 6947	707194	10/31/2024	23,809.24 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	23,809.24	8 AuthoritativeBoard/JudgeApp
EOB 7152	707455	11/08/2024	4,554.46 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	4,554.46	8 AuthoritativeBoard/JudgeApp
EOB 7153*	707456	11/08/2024	349.56 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	349.56	8 AuthoritativeBoard/JudgeApp
EOB 6949	707009	10/31/2024	27,515.60 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	27,515.60	8 AuthoritativeBoard/JudgeApp
EOB 7087	707028	10/31/2024	4,184.28 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	4,184.28	8 AuthoritativeBoard/JudgeApp
84494	706628	10/25/2024	2,112.00 PREIN & NEWHOF PC	NSW Complete Distribution System Materials Inventory	5910-0546-802.000	2,112.00	10 Board Approved/Budgeted
84505	706629	10/25/2024	1,814.50 PREIN & NEWHOF PC	ESW Complete Distribution System Materials Inventory	5910-0552-802.000	1,814.50	10 Board Approved/Budgeted
EOB 7200	707640	11/08/2024	443.23 REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.016	443.23	8 AuthoritativeBoard/JudgeApp
EOB 7106	707396	11/08/2024	24,053.02 REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.016	442.32	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.016	992.26	

DISBURSEMENTS FOR MUSKEGON COUNTY
PAYMENTS POSTED FROM 10/19/2024 TO 11/08/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR AMOUNT	NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
						2220-7201-832.019	65.12	
						2220-7201-832.020	14,112.80	
						2220-7500-801.111-3000007	3,392.82	
						2220-7500-832.015-1000010	221.16	
						2220-7500-832.016-1000010	224.54	
						2220-7500-832.020-3000003	4,602.00	
EOB 7160	707630	11/08/2024	4,088.07	RECOVERY ROAD LLC	FY24 SUD services	2220-7500-832.020-1000010	4,088.07	8 AuthoritativeBoard/JudgeApp
EOB 7136	707287	10/31/2024	5,589.81	RECOVERY ROAD LLC	FY24 SUD services	2220-7500-832.020-1000010	5,589.81	8 AuthoritativeBoard/JudgeApp
10684	707825	11/08/2024	3,392.82	RECOVERY ROAD LLC	RC; Housing; LR/IB/TS/DD; 10/24	1172-1375-802.000	3,392.82	8 AuthoritativeBoard/JudgeApp
24-1068	707758	11/08/2024	12,668.00	RELIANT PROFESSIONAL CLEANING CONTR	Marquette / Cleaning Services	6355-0240-935.000	12,668.00	10 Board Approved/Budgeted
974568/D	706380	10/25/2024	103.50	REPCO LITE PAINTS INC	Old Jail / Paint	1010-0271-931.050	103.50	11 County Administrator App
974655/D	707216	10/31/2024	205.37	REPCO LITE PAINTS INC	82023 / paint, tsp, roller kit	5810-0536-777.000	205.37	6 Individual/Small Business
974643/D	707220	10/31/2024	210.25	REPCO LITE PAINTS INC	52023 / paint	5810-0536-777.000	210.25	6 Individual/Small Business
974652/D	706998	10/31/2024	6.85	REPCO LITE PAINTS INC	Old Jail / Tape	1010-0271-931.050	6.85	6 Individual/Small Business
103124	707509	11/08/2024	16,522.75	RESERVE ACCOUNT - PITNEY BOWES	Postage for October 1 - October 31 2024	6330-0000-123.851	16,522.75	7 Pass-Through Funds
EOB 7068	706572	10/25/2024	57,950.00	RESIDENTIAL OPPORTUNITIES	FY24 Specialized residential services	2220-7200-801.000	57,950.00	8 AuthoritativeBoard/JudgeApp
000968	707211	10/31/2024	300.00	RONALD GROOTERS	Risk Assessment; EM; 10/10/24	2920-0667-802.000	300.00	6 Individual/Small Business
000972	707668	11/08/2024	300.00	RONALD GROOTERS	Risk Assessment; CaP; 10/10/24	2920-0667-802.000	300.00	6 Individual/Small Business
000973	707669	11/08/2024	300.00	RONALD GROOTERS	Risk Assessment; ChP; 10/10/24	2920-0667-802.000	300.00	6 Individual/Small Business
412850714	707727	10/25/2024	1,500.00	RR DONNELLEY AND SONS COMPANY	Vital Records Paper	1010-0215-729.000	1,500.00	10 Board Approved/Budgeted
8737	706724	10/25/2024	95,054.51	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	95,054.51	10 Board Approved/Budgeted
8736	707321	10/31/2024	24,269.85	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000	17,103.22	8 AuthoritativeBoard/JudgeApp
						1060-6720-803.000	7,166.63	
8735	707322	10/31/2024	1,866.63	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award Medicare/Medicaid Assistance Program	1060-6720-803.000	1,866.63	3 Discount Not Lost/Penalty
EOB 7141	707288	10/31/2024	675.00	SHEQUITA BROWN	FY24 Specialized residential services	2220-7200-801.000	675.00	8 AuthoritativeBoard/JudgeApp
OctVolCoverages24	707025	10/31/2024	20,260.40	STANDARD INSURANCE COMPANY	10/2024 The Standard Voluntary Benefit Coverage	7040-0000-231.154	20,260.40	5 Insurance Payments
OctVolLife2024	707006	10/31/2024	9,264.35	STANDARD INSURANCE COMPANY	Voluntary Life/AD&D 10/24	7040-0000-231.153	9,264.35	5 Insurance Payments
MDHHS 063024	707042	10/31/2024	31,098.32	STATE OF MICHIGAN	FY24 State Inpatient June 2024	1010-0650-832.010	31,098.32	8 AuthoritativeBoard/JudgeApp
Mile SW 0619-081024	706355	10/25/2024	84.69	STEPHANIE B WILLIAMS	FY24 Mileage for SW 06/19/2024-08/10/2024	2220-7103-863.000	84.69	01 Emp Travel/Training/Payroll
Mile SW 0815-092624	706356	10/25/2024	29.35	STEPHANIE B WILLIAMS	FY24 Mileage for SW 08/15/2024-09/26/2024	2220-7103-863.000	29.35	01 Emp Travel/Training/Payroll
EOB 7077	707199	10/31/2024	7,847.00	STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	7,847.00	8 AuthoritativeBoard/JudgeApp
EOB 7112 TB	707203	10/31/2024	(121.77)	STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	(121.77)	8 AuthoritativeBoard/JudgeApp
EOB 7072 TB	706692	10/31/2024	(151.16)	STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	(151.16)	8 AuthoritativeBoard/JudgeApp
EOB 7199	707899	11/08/2024	10,015.40	STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	10,015.40	8 AuthoritativeBoard/JudgeApp
2024.10.23	706968	10/25/2024	59,500.00	THE ASU GROUP	ASU Special Funding Invoice	6770-0204-911.101	59,500.00	5 Insurance Payments
GRRP FSR 0924	707011	10/31/2024	18,582.09	THE GRAND RAPIDS RED PROJECT	FY24 SUD services	2220-7500-801.000-3000002	18,582.09	8 AuthoritativeBoard/JudgeApp
20241029	707324	10/31/2024	35,500.00	THE GRAND RAPIDS RED PROJECT	Clean Works Harm Reduction Program	2218-0631-802.000	35,500.00	8 AuthoritativeBoard/JudgeApp
GRRP MAY FSR TB	700271	10/25/2024	(12,226.84)	THE GRAND RAPIDS RED PROJECT	FY24 SUD services	2220-7500-801.000-1000010	(3,931.24)	8 AuthoritativeBoard/JudgeApp
						2220-7500-801.000-3000002	(8,295.60)	
GRRP FSR AUG 24	706495	10/25/2024	22,693.01	THE GRAND RAPIDS RED PROJECT	FY24 SUD services	2220-7500-801.000-3000002	22,693.01	8 AuthoritativeBoard/JudgeApp
2024-10 Family	707564	11/08/2024	8,808.00	THOMAS A MYSLIWIEC	10/24 Conflict Attorney Services	2600-2994-830.070	6,528.00	6 Individual/Small Business
						2600-2994-830.060	2,280.00	
4100928	707293	10/31/2024	10,419.02	TRACE ANALYTICAL LABORATORIES INC.	FY25 Private Well Testing Analysis Grant	2210-6204-802.000	5,400.00	10 Board Approved/Budgeted
						2210-6204-801.000	5,019.02	
4081325	707295	10/31/2024	2,080.50	TRACE ANALYTICAL LABORATORIES INC.	State Fee	2210-0000-273.002	2,080.50	10 Board Approved/Budgeted
4101112	707366	11/08/2024	43.50	TRACE ANALYTICAL LABORATORIES INC.	Fairgrounds / Water Testing	1010-0758-823.010	43.50	10 Board Approved/Budgeted
4100890	706857	10/25/2024	685.50	TRACE ANALYTICAL LABORATORIES INC.	OH Scott and Waters Soil Testing	8010-8480-802.000	685.50	8 AuthoritativeBoard/JudgeApp
4101181	707732	11/08/2024	12,953.78	TRACE ANALYTICAL LABORATORIES INC.	FY25 Private Well Testing Analysis Grant	2210-6204-802.000	8,700.00	10 Board Approved/Budgeted
						2210-6204-801.000	4,253.78	
4071199	706728	10/25/2024	1,111.50	TRACE ANALYTICAL LABORATORIES INC.	State Fees	2210-0000-273.002	1,111.50	3 Discount Not Lost/Penalty
4100292	706734	10/25/2024	21,671.03	TRACE ANALYTICAL LABORATORIES INC.	FY25 Private Well Testing Analysis Grant	2210-6204-802.000	16,050.00	10 Board Approved/Budgeted
						2210-6204-801.000	5,621.03	
4100650	706735	10/25/2024	16,260.82	TRACE ANALYTICAL LABORATORIES INC.	FY25 Private Well Testing Analysis Grant	2210-6204-802.000	11,051.54	10 Board Approved/Budgeted
						2210-6204-801.000	5,209.28	
NP11.01.2024	706534	10/31/2024	19,250.00	US BANK TRUST CO, NATIONAL ASSOC	North Point Drain Bond Payment	8587-8383-996.000	19,250.00	8 AuthoritativeBoard/JudgeApp
						9080-0000-289.217	741.49	
Schwemer11.01.24	706536	10/31/2024	22,200.00	US BANK TRUST CO, NATIONAL ASSOC	Schwemer Drain Bond Payment	9080-8383-996.000	(741.49)	
						8589-8483-996.000	22,200.00	8 AuthoritativeBoard/JudgeApp
						9080-0000-289.213	1,750.96	
						9080-8483-996.000	(1,750.96)	
Pierson 11.01.24	706537	10/31/2024	52,468.75	US BANK TRUST CO, NATIONAL ASSOC	Pierson Drain Bond Payment	8532-8432-996.000	52,468.75	8 AuthoritativeBoard/JudgeApp

DISBURSEMENTS FOR MUSKEGON COUNTY
PAYMENTS POSTED FROM 10/19/2024 TO 11/08/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
						9080-0000-289.182	4,469.24	
						9080-8432-996.000	(4,469.24)	
RIBE 11.01.2024	706539	10/31/2024	31,239.00	US BANK TRUST CO, NATIONAL ASSOC	Ribe Drain Bond Payment	8550-8450-996.000	31,239.00	8 AuthoritativeBoard/JudgeApp
Montague11.01.24	706540	10/31/2024	14,100.00	US BANK TRUST CO, NATIONAL ASSOC	Montague Drain Bond Payment	8575-8372-996.000	14,100.00	8 AuthoritativeBoard/JudgeApp
						9080-0000-289.113	2,178.00	
						9080-8372-996.000	(2,178.00)	
BCC11.01.2024	706541	10/31/2024	42,693.75	US BANK TRUST CO, NATIONAL ASSOC	Black Creek Consolidated Drain Bond Payment	8566-8666-996.000	42,693.75	8 AuthoritativeBoard/JudgeApp
						9080-0000-289.110	4,966.07	
						9080-8666-996.000	(4,966.07)	
KUIS11.01.2024	706544	10/31/2024	36,825.00	US BANK TRUST CO, NATIONAL ASSOC	Kuis Drain Bond Payment	8528-8328-996.000	36,825.00	8 AuthoritativeBoard/JudgeApp
						9080-0000-289.183	5,048.97	
						9080-8328-996.000	(5,048.97)	
IN-00034342	706824	10/31/2024	11,701.27	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline & Diesel-FY25 RRC	5920-5050-772.010	9,867.31	10 Board Approved/Budgeted
						5920-5050-760.000	1,833.96	
IN-00034711	707358	10/31/2024	9,793.16	VAN MANEN OIL COMPANY, INC.	4,000 Gallons Diesel Fuel	5710-0526-772.010	9,793.16	8 AuthoritativeBoard/JudgeApp
IN-00035694	707723	11/08/2024	9,664.76	VAN MANEN OIL COMPANY, INC.	Diesel-FY25 RRC	5920-5050-772.010	9,664.76	10 Board Approved/Budgeted
4538413	706695	10/25/2024	2,281.53	VITAL RECORDS HOLDINGS LLC	FY25 Document storage services 10/01/2024 - 10/31/2024	2220-7141-801.000	2,281.53	8 AuthoritativeBoard/JudgeApp
4538412	706696	10/25/2024	1,018.81	VITAL RECORDS HOLDINGS LLC	FY25 Document storage services	2220-7141-801.000	1,018.81	8 AuthoritativeBoard/JudgeApp
INV11144562	707057	10/31/2024	1,237.67	VONAGE BUSINESS INC	FY25 Acct 407980 - Monthly charge for phone system	2220-7120-851.000	1,237.67	2 Utilities & Cellular Phones
W WSS FSR 0924	707629	11/08/2024	3,389.68	WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7500-832.022-3000003	3,389.68	8 AuthoritativeBoard/JudgeApp
WW AUG 24 FSR	706493	10/25/2024	2,238.57	WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7500-832.022-3000003	2,238.57	8 AuthoritativeBoard/JudgeApp
WW JUL 24 FSR	706494	10/25/2024	10,291.04	WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7500-832.022-3000003	10,291.04	8 AuthoritativeBoard/JudgeApp
EOB 7058	706560	10/25/2024	273.20	WEDGWOOD CHRISTIAN SERVICES	FY24 SUD services	2220-7201-832.016	273.20	8 AuthoritativeBoard/JudgeApp
70108	706785	10/25/2024	2,110.00	WESTSHORE ENGINEERING & SURVEYING	Boundary Survey & Certificate	5710-0526-804.000	2,110.00	3 Discount Not Lost/Penalty
70121	707334	10/31/2024	2,445.00	WESTSHORE ENGINEERING & SURVEYING	Survey Services to Create Wetland Map	5710-0526-804.000	2,445.00	11 County Administrator App
100712202	707553	11/08/2024	19,719.87	WEX BANK	FY25 Fuel and other services	6330-0000-085.000	19,719.87	10 Board Approved/Budgeted
302	707812	11/08/2024	1,382.40	WILLIAM ROBERSON	Temp Service - Public Health FY25	2210-6116-801.000	1,008.64	10 Board Approved/Budgeted
						2210-6117-801.000	373.76	
315	707813	11/08/2024	1,665.84	WILLIAM ROBERSON	Temp Service - Public Health FY25	2210-6116-801.000	870.40	10 Board Approved/Budgeted
						2210-6117-801.000	795.44	
328	707814	11/08/2024	1,689.60	WILLIAM ROBERSON	Temp Service - Public Health FY25	2210-6116-801.000	870.40	10 Board Approved/Budgeted
						2210-6117-801.000	819.20	
340	707816	11/08/2024	1,684.48	WILLIAM ROBERSON	Temp Service - Public Health FY25	2210-6116-801.000	1,428.48	10 Board Approved/Budgeted
						2210-6117-801.000	256.00	
0222***	706469	10/25/2024	2,500.00	WOMEN INJURED IN COMBAT	FY24 Community outreach coordinator	2220-7400-801.000-1100001	2,500.00	8 AuthoritativeBoard/JudgeApp
EOB 7210	707901	11/08/2024	12,323.25	YOU'RE ALWAYS AT HOME AFC LLC	FY25 Specialized residential services	2220-7200-801.000	12,323.25	8 AuthoritativeBoard/JudgeApp
EOB 7033	706689	10/25/2024	2,940.00	YOU'RE ALWAYS AT HOME AFC LLC	FY25 Specialized residential services	2220-7200-801.000	2,940.00	8 AuthoritativeBoard/JudgeApp
GRAND TOTAL:	266		3,622,749.69				3,622,749.69	
totals per invoice category	0		-	0 Over Budget/Held by AP				
	8		304	01 Emp Travel/Training/Payroll				
	2		1,412	2 Utilities & Cellular Phones				
	25		15,281	3 Discount Not Lost/Penalty				
	0		-	4 State of Emergency				
	9		111,406	5 Insurance Payments				
	39		55,314	6 Individual/Small Business				
	8		155,629	7 Pass-Through Funds				
	104		2,821,081	8 AuthoritativeOrder/JdgeApprvl				
	0		-	9 Community Support/Relief				
	62		457,513	10 Board Approved/Budgeted				
	9		4,810	11 County Administrator App				
	266		\$ 3,622,749.69					

EFT DISBURSEMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2024 TO 10/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00151358	709276	10/31/2024	796.77	2PITNEY BOWES INC.	AV-Ink for Mailing Machine	6330-0286-729.000	Office Services	796.77
TXN00150828	708468	10/31/2024	2,260.00	360TRAINING.COM	GD-360 Training	2210-6811-747.000	Public Health	2,260.00
TXN00150895	709057	10/31/2024	310.93	4IMPRINT, INC	AP-Advertising by community promotion	2300-0251-902.020	Accommodations Tax	310.93
TXN00151036	709059	10/31/2024	2,955.97	4IMPRINT, INC	AP-Supplies for Visit Muskegon	2300-0251-902.000	Accommodations Tax	2,955.97
TXN00151578	708491	10/31/2024	175.23	4IMPRINT, INC	GD-Program Supplies	2210-6405-747.000	Public Health	175.23
TXN00151377	708646	10/31/2024	886.84	4IMPRINT, INC	DH-Food bantry bags	2930-8943-836.100	Veterans Affairs Dept	886.84
TXN00150941	708671	10/31/2024	92.75	4TE KOHLEYS SUPERIOR W	JH-Water for Moore Park	2080-0691-932.000	Parks	92.75
TXN00151486	708971	10/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9146 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00151506	708978	10/31/2024	62.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - C Station	5920-5040-747.000	Resource Recovery Center	53.37
						5920-5040-776.000	Resource Recovery Center	9.38
TXN00151466	708964	10/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 2258 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00151472	708967	10/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9130 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00151517	708982	10/31/2024	35.00	4TE KOHLEYS SUPERIOR W	MC-Filters - 9252 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00151024	709118	10/31/2024	35.00	4TE KOHLEYS SUPERIOR W	PKR-Water for Shop and Office	5710-0526-747.000	Solid Waste Management	35.00
TXN00150961	708674	10/31/2024	91.75	4TE KOHLEYS SUPERIOR W	JH-Water for Twin Lake	2080-0691-932.000	Parks	91.75
TXN00151490	708974	10/31/2024	120.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Ops	5920-5040-747.000	Resource Recovery Center	1.88
						5920-5040-776.000	Resource Recovery Center	118.87
TXN00151501	708976	10/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9234 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00151473	708968	10/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9748 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00151482	708970	10/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9180 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00151488	708972	10/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9216 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00151481	708969	10/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9780 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00151511	708980	10/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9160 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00151468	708965	10/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9626 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00151469	708966	10/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 2288 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00151518	708983	10/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9210 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00151521	708984	10/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00151503	708977	10/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 2274 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00151509	708979	10/31/2024	60.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Farm	5920-5040-747.000	Resource Recovery Center	31.50
						5920-5040-776.000	Resource Recovery Center	29.00
TXN00150960	708673	10/31/2024	42.00	4TE KOHLEYS SUPERIOR W	JH-Water for Patterson	2080-0691-932.000	Parks	42.00
TXN00151489	708973	10/31/2024	83.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Admin	5920-5040-747.000	Resource Recovery Center	75.50
						5920-5040-776.000	Resource Recovery Center	7.50
TXN00151494	708975	10/31/2024	173.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Fleet	5920-5040-747.000	Resource Recovery Center	40.75
						5920-5040-776.000	Resource Recovery Center	132.25
TXN00151726	708858	10/31/2024	9.45	7-ELEVEN 36014	GL-Fuel During Wastecon Travel / KR	5710-0526-871.000	Solid Waste Management	9.45
TXN00151775	709159	10/31/2024	108.00	AAACEUS.COM	SS-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	108.00
TXN00150653	709150	10/31/2024	61.30	ABC FLORIDA PARTS CALL	WS-Coolant modules & radiator caps	5880-0591-775.000	Muskegon Area Transit System	61.30
TXN00150946	709153	10/31/2024	420.78	ABC FLORIDA PARTS CALL	WS-Air Filters (stock)	5880-0591-775.000	Muskegon Area Transit System	420.78
TXN00151750	709156	10/31/2024	142.50	ABC FLORIDA PARTS CALL	WS-24V relays (stock)	5880-0591-775.000	Muskegon Area Transit System	142.50
TXN00150680	709152	10/31/2024	97.17	ABC FLORIDA PARTS CALL	WS-Air filters (stock)	5880-0591-775.000	Muskegon Area Transit System	97.17
TXN00150962	709154	10/31/2024	29.11	ABC FLORIDA PARTS CALL	WS-Idler pulley (stock)	5880-0591-775.000	Muskegon Area Transit System	29.11
TXN00150660	709151	10/31/2024	217.31	ABC FLORIDA PARTS CALL	WS-Temp sensor (stock)	5880-0591-775.000	Muskegon Area Transit System	217.31
TXN00151219	709155	10/31/2024	297.94	ABC FLORIDA PARTS CALL	WS-Shock absorbers (stock)	5880-0591-775.000	Muskegon Area Transit System	297.94
TXN00150916	708346	10/31/2024	842.57	ABC WAREHOUSE #A32 MU	Tb-Stove for 160 E baker St	5500-0000-039.000	Land Bank	842.57

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00151585	708691	10/31/2024	2,100.00	ACME TREE	JH-Retrieve downed trees and trim trees	2080-0691-938.000	Parks	2,100.00
TXN00151008	708676	10/31/2024	101.74	ACTION SUPPLY SAFETY-M	JH-Winter work shirts	2080-0691-747.000	Parks	101.74
TXN00151463	709342	10/31/2024	300.00	ADEMA ALTERNATOR AND S	CW-Batteries #160	5920-5050-778.000	Resource Recovery Center	300.00
TXN00150889	708449	10/31/2024	150.00	ADEMA ALTERNATOR AND S	RD-Battery #133	5920-5050-778.000	Resource Recovery Center	150.00
TXN00151707	708693	10/31/2024	31.79	ADOBE ADOBE	JH-Adobe software	2080-0691-947.100	Parks	31.79
TXN00151243	708686	10/31/2024	25.43	ADOBE ADOBE	JH-Software	2080-0691-947.100	Parks	25.43
TXN00151033	709015	10/31/2024	9.00	ADVANCE AUTO PARTS #54	GP-Replacement light bulbs	2220-7325-747.000	HealthWest	9.00
TXN00151082	708930	10/31/2024	281.22	AED SUPERSTORE	MM-Buyers card for Public Health AED	2210-6114-729.010	Public Health	281.22
TXN00151055	708929	10/31/2024	4,446.83	AED SUPERSTORE	MM-Buyers card for Public Health AED	2210-6114-729.010	Public Health	4,446.83
TXN00151080	709270	10/31/2024	150.00	AFP IMAGIN Inc	TV-AGO FOR PROS Webinar Series	6680-0258-957.000	Information Technology	150.00
TXN00150692	708521	10/31/2024	230.00	AFP PRIA	MF-PRIA 10-01-24 Membership	1010-0236-807.000	Register of Deeds	230.00
TXN00150645	709344	10/31/2024	19.94	AGASERVICECO MAR TT	HW-Fraud; dispute pending	2220-0000-083.220	HealthWest	19.94
TXN00150669	707864	09/30/2024	130.00	AGENTS OF CHANGE LLC	CV-ASWB test prep material	2220-7326-957.000	HealthWest	130.00
TXN00151635	708597	10/31/2024	46.40	AIRGAS - NORTH	AF-Cylinder Rental - Lab	5920-5020-945.000	Resource Recovery Center	46.40
TXN00151271	709016	10/31/2024	48.33	ALDI 67008	GP-Tuesday night activity supplies	2220-7325-801.000	HealthWest	48.33
TXN00151829	708998	10/31/2024	19.44	ALDI 67008	SN-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	19.44
TXN00151798	709186	10/31/2024	48.45	ALDI 67008	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	48.45
TXN00151643	708721	10/31/2024	9.99	ALDI 67009	CH-Supplies for D2D	2300-0251-902.020	Accommodations Tax	9.99
TXN00151887	708437	10/31/2024	15.70	ALDI 67103	BC-Snacks for IDD	2220-7323-956.010	HealthWest	15.70
TXN00151690	708692	10/31/2024	200.00	ALL SEASONS PORTA-JONS	JH-Portable rest room - Lincoln	2080-0691-938.000	Parks	200.00
TXN00150944	708672	10/31/2024	200.00	ALL SEASONS PORTA-JONS	JH-Portable rest rooms DH	2080-0691-938.000	Parks	200.00
TXN00151587	709140	10/31/2024	260.00	ALL SEASONS PORTA-JONS	PKR-Port a Jons for HHW Event 10/19	5710-0527-747.000	Solid Waste Management	260.00
TXN00150683	708661	10/31/2024	200.00	ALL SEASONS PORTA-JONS	JH-Portable Restrooms Lincoln St	2080-0691-938.000	Parks	200.00
TXN00150656	707836	09/30/2024	128.13	ALLPAID MUSKEGON AREA	BB-Bus passes	2220-7500-966.001-3000002	HealthWest	128.13
TXN00151233	709098	10/31/2024	31.00	ALLPAID MUSKEGON COUNT	KR-Lien 2665 Whitehall	5910-0000-255.546	Regional Water System	30.00
						5910-0549-958.150	Regional Water System	1.00
TXN00151206	708483	10/31/2024	615.40	AMAZON MARK 250ER09A3	GD-Program Supplies	2210-6117-747.000	Public Health	615.40
TXN00151479	709291	10/31/2024	39.94	AMAZON MARK 2A0UD0483	AV-Shred bags	1010-0136-729.000	District Court	39.94
TXN00151795	709381	10/31/2024	190.74	AMAZON MARK 2L9W068P3	IW-CCR-Keyboards/Mouse	1010-0216-729.010	Circuit Court Records	190.74
TXN00150878	709238	10/31/2024	43.96	AMAZON MARK 3241V9473	RG-Brochure Holders	1190-0426-729.000	Emergency Services	43.96
TXN00150986	708516	10/31/2024	39.98	AMAZON MARK 344073A53	CE-Space Heater for Office	2300-0251-729.000	Accommodations Tax	39.98
TXN00150779	708667	10/31/2024	(65.85)	AMAZON MARK 4I6D66UC3	JH-Return of supplies for Halloween Har	2080-0691-902.000	Parks	(65.85)
TXN00150728	708429	10/31/2024	539.40	AMAZON MARK 4J4VB8A13	NC-iPhone cases for IT inventory	2220-7124-747.000	HealthWest	539.40
TXN00151810	709382	10/31/2024	80.54	AMAZON MARK 4P2FK2IC3	IW-CCR-Keyboards/Mouse	1010-0216-729.010	Circuit Court Records	80.54
TXN00151209	709252	10/31/2024	39.98	AMAZON MARK 529JN8QO3	MT-Storage Bins for Shelves	6680-0228-729.000	Information Technology	39.98
TXN00150838	708836	10/31/2024	10.59	AMAZON MARK 5Q80H20J3	LL-Notebook	1010-0171-729.000	Administration	10.59
TXN00151194	709194	10/31/2024	63.03	AMAZON MARK 6I9MS7SA3	AS-Hon McNeill-Arm covers & tray	2150-0142-729.010	Family Court	31.52
						2150-0149-729.010	Family Court	31.51
TXN00150999	708366	10/31/2024	207.51	AMAZON MARK 6S3NE8AC3	AC-Pens, folders, calendars, etc	2600-2996-729.000	Indigent Defense Fund	207.51
TXN00150649	709229	10/31/2024	22.89	AMAZON MARK 7F85C30H3	MT-Wall file Organizer	6680-0228-729.000	Information Technology	22.89
TXN00150667	709230	10/31/2024	23.39	AMAZON MARK 7G3L77GM3	MT-Coat Rack	6680-0228-729.000	Information Technology	23.39
TXN00151280	708961	10/31/2024	(149.85)	AMAZON MARK 8322V6803	CM-Bows Return for SERFM Groundbreaking	5920-5040-902.000	Resource Recovery Center	(149.85)
TXN00150716	708461	10/31/2024	103.88	AMAZON MARK 8B1QM73L3	GD-Headphone	2210-6711-747.000	Public Health	103.88
TXN00150989	708620	10/31/2024	279.90	AMAZON MARK 8G0BZ6R03	SAH-Apple pencils (3) gen2	1010-0225-729.000	Equalization	279.90
TXN00151123	709124	10/31/2024	61.98	AMAZON MARK 9I2B881S3	PKR-HHW Event Safety Vests	5710-0527-747.000	Solid Waste Management	61.98
TXN00151217	708760	10/31/2024	513.24	AMAZON MARK A18IN12B3	TJ-Marquette Water Filters	6355-0240-931.050	Marquette Campus	513.24

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00151141	709125	10/31/2024	23.98	AMAZON MARK A99ME3A03	PKR-Safety Gloves for HHW Events	5710-0527-747.000	Solid Waste Management	23.98
TXN00151826	709280	10/31/2024	69.99	AMAZON MARK BA5LC8XJ3	AV-Small foldable desk	6330-0286-729.000	Office Services	69.99
TXN00150980	709377	10/31/2024	1,053.89	AMAZON MARK CU3WM2VX3	IW-CCR New Office Computer Supplies	1010-0216-729.010	Circuit Court Records	1,053.89
TXN00151158	709127	10/31/2024	26.53	AMAZON MARK DA0MA5YC3	PKR-Stainless Steel 36 Inch Ruler	5710-0526-747.000	Solid Waste Management	26.53
TXN00150641	709271	10/31/2024	36.96	AMAZON MARK DB7IX81A3	TV-Rubber Bands	5920-5040-729.000	Resource Recovery Center	36.96
TXN00151031	708838	10/31/2024	43.02	AMAZON MARK DT6KM3IL3	LL-Pens and Folders / KT	1010-0171-729.000	Administration	43.02
TXN00150975	708925	10/31/2024	999.99	AMAZON MARK EB8T39PS3	LM-Surface Tablet	2800-0232-729.000	Crime Victims' Rights	999.99
TXN00151146	709126	10/31/2024	65.20	AMAZON MARK EC79H7PM3	PKR-Misc Supplies for HHW Events	5710-0527-747.000	Solid Waste Management	65.20
TXN00151714	709172	10/31/2024	93.17	AMAZON MARK FE1XA59I3	JS-Strobes #170 - Fleet	5920-5050-778.000	Resource Recovery Center	93.17
TXN00150930	708952	10/31/2024	139.98	AMAZON MARK G021X6493	SM-Outerwear in Lieu of Uniforms-Jacket	5920-5040-746.000	Resource Recovery Center	129.99
						5920-5040-729.000	Resource Recovery Center	9.99
TXN00151264	709222	10/31/2024	7.84	AMAZON MARK G38E89UZ3	SS-Screws for TV Mounts	1010-0131-729.010	Circuit Court	0.83
						2150-0142-729.010	Family Court	4.66
						2150-0149-729.010	Family Court	2.04
						2150-0230-729.010	Family Court	0.31
TXN00151554	708325	10/31/2024	8.99	AMAZON MARK GQ2W47Y13	NB-Toilet paper dispenser key	2220-7900-747.000	HealthWest	8.99
TXN00151544	709139	10/31/2024	294.40	AMAZON MARK GQ9SW8WP3	PKR-Safety Vest for Scale Use	5710-0526-747.000	Solid Waste Management	294.40
TXN00151351	709133	10/31/2024	119.98	AMAZON MARK HJ8EN2JB3	PKR-Hi Vis Work Hoodie for TB	5710-0526-746.000	Solid Waste Management	119.98
TXN00150793	709141	10/31/2024	21.19	AMAZON MARK IN4501PI3	MR-Fidgets for Group prizes	2220-7329-956.010	HealthWest	21.19
TXN00151211	709109	10/31/2024	10.59	AMAZON MARK JM7UD0Q23	LR-Client key for medication box.	2220-7355-747.000	HealthWest	10.59
TXN00151237	709130	10/31/2024	322.62	AMAZON MARK KG3NB5VX3	PKR-Misc Shop Tools	5710-0526-782.100	Solid Waste Management	322.62
TXN00151330	708865	10/31/2024	25.98	AMAZON MARK KI37T3103	GM-Badge clips	2220-7123-747.000	HealthWest	25.98
TXN00150958	709244	10/31/2024	39.99	AMAZON MARK KK8431513	MK-Vacuum Stand	6680-0228-729.010	Information Technology	39.99
TXN00150868	708472	10/31/2024	25.97	AMAZON MARK L33Y43FL3	GD-Headphone	2210-6711-747.000	Public Health	25.97
TXN00151097	708480	10/31/2024	106.90	AMAZON MARK LN83D1YN3	GD-Floor Scale	2210-6311-743.000	Public Health	106.90
TXN00150859	708313	10/31/2024	84.99	AMAZON MARK MM87T5B73	NB-Mop bucket for MHC	2220-7900-747.000	HealthWest	84.99
TXN00151013	708367	10/31/2024	28.30	AMAZON MARK NA2DB5L43	AC-Notebooks	2600-2996-729.000	Indigent Defense Fund	28.30
TXN00151063	708923	10/31/2024	223.14	AMAZON MARK NZ1FF0DR3	MM-Books Jail	1010-0351-747.351	Sheriff Jail	223.14
TXN00151397	708924	10/31/2024	97.65	AMAZON MARK Q80O48973	MM-Books Jail	1010-0351-747.351	Sheriff Jail	97.65
TXN00151074	708681	10/31/2024	9.97	AMAZON MARK QG7OM5VW3	JH-Lock for File Cabinet	2080-0691-729.000	Parks	9.97
TXN00151356	708426	10/31/2024	33.98	AMAZON MARK RG4P94BM3	KC-Printer Cable - Lab	5920-5020-771.000	Resource Recovery Center	33.98
TXN00150924	709115	10/31/2024	20.89	AMAZON MARK RJ91L0QL3	PKR-Lock Box for HHW Events	5710-0526-747.000	Solid Waste Management	20.89
TXN00151516	708622	10/31/2024	68.97	AMAZON MARK T365S0BR3	SAH-iPad cases (3)	1010-0225-729.000	Equalization	68.97
TXN00151390	708490	10/31/2024	(55.32)	AMAZON MARK T686U2FL3	GD-Return	2210-6117-747.000	Public Health	(55.32)
TXN00150886	708474	10/31/2024	175.07	AMAZON MARK T686U2FL3	GD-Program Supplies	2210-6117-747.000	Public Health	175.07
TXN00151650	709294	10/31/2024	63.98	AMAZON MARK TD0NS03L3	AV-Yellow file folders for Civil	1010-0136-729.000	District Court	63.98
TXN00151127	708216	10/31/2024	18.42	AMAZON MARK U25VN81L3	JB-OT PT portion plate	2220-7356-747.000	HealthWest	18.42
TXN00151694	708518	10/31/2024	70.00	AMAZON MARK VM6R73XE3	CE-Supplies for trade shows	2300-0251-902.000	Accommodations Tax	70.00
TXN00150911	709376	10/31/2024	28.61	AMAZON MARK WN2WB7S83	IW-CCR New Office Signage	1010-0216-729.010	Circuit Court Records	28.61
TXN00151641	708493	10/31/2024	87.49	AMAZON MARK VVW04Q7ZD3	GD-USB Flash Drives	2210-6100-729.010	Public Health	87.49
TXN00151839	709173	10/31/2024	59.94	AMAZON MARK WZ5IM5P53	JS-Electric Box - Fleet Shop	5920-5050-778.000	Resource Recovery Center	59.94
TXN00150884	709275	10/31/2024	7.99	AMAZON MARK X101T6T73	AV-Locks for toner cartridges	6330-0286-729.000	Office Services	7.99
TXN00150897	708475	10/31/2024	121.83	AMAZON MARK XM7YI9LJ3	GD-Program Supplies	2210-6117-747.000	Public Health	121.83
TXN00150816	708834	10/31/2024	16.89	AMAZON MARK XO1TC3WX3	LL-Mouse Pad and Notes	1010-0171-729.000	Administration	16.89
TXN00151577	708881	10/31/2024	11.98	AMAZON MARK ZB3HI3893	JM-Key tags, office supplies	5110-1022-729.000	Tax Forfeitures	11.98
TXN00151885	708820	10/31/2024	64.99	AMAZON MARK ZI9GK38X3	JK-Magnetic door lock	5880-0591-777.000	Muskegon Area Transit System	64.99

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TXN00150642	708613	10/31/2024	35.44	AMAZON MKTPL 1164X4I73	LH-Items for Contracted Art Therapist	2220-7337-747.000	HealthWest	35.44
TXN00151785	708578	10/31/2024	18.99	AMAZON MKTPL 203754VH3	RF-Wireless peripherals check in system	1010-0351-747.010	Sheriff Jail	18.99
TXN00151207	708759	10/31/2024	37.00	AMAZON MKTPL 2E4IO6P03	TJ-Clear Thermostat Panel Cover	1010-0265-931.050	Michael E. Kobza Hall of	37.00
TXN00151662	708563	10/31/2024	45.58	AMAZON MKTPL 2F2W78983	SF-Flashlights	2920-0661-747.010	Child Care Fund	45.58
TXN00151200	709338	10/31/2024	33.91	AMAZON MKTPL 2O31110H3	TW-Supplies for Probation	1010-0136-729.000	District Court	33.91
TXN00151699	708986	10/31/2024	28.40	AMAZON MKTPL 386O22PL3	CM-Sharpies	5920-5040-729.000	Resource Recovery Center	28.40
TXN00151291	708371	10/31/2024	196.25	AMAZON MKTPL 3P1MK8HF3	AC-Calendars, clothing rack, hangers	2600-2996-729.000	Indigent Defense Fund	196.25
TXN00151626	709147	10/31/2024	74.17	AMAZON MKTPL 4L2033VN3	KS-USB drives foia	1010-0301-729.000	Sheriff Operations	74.17
TXN00151239	708941	10/31/2024	6.71	AMAZON MKTPL 4T5VI18N3	LM-Charging block County phone	2300-0251-729.010	Accommodations Tax	6.71
TXN00151304	709379	10/31/2024	50.85	AMAZON MKTPL 6G8ZM1ZJ3	IW-MACC Fall Conference	1010-0215-902.000	County Clerk	50.85
TXN00150760	709375	10/31/2024	57.52	AMAZON MKTPL 6M7NM94K3	IW-Office Supplies	1010-0216-729.000	Circuit Court Records	57.52
TXN00150974	708214	10/31/2024	5.99	AMAZON MKTPL 6Y3LE0SI3	JB-Envelopes for client funds	2220-7122-747.000	HealthWest	5.99
TXN00151524	709199	10/31/2024	35.98	AMAZON MKTPL 702YG1C43	MS-Mourning bands	1010-0301-749.000	Sheriff Operations	18.00
						1010-0351-749.000	Sheriff Jail	17.98
TXN00150767	708647	10/31/2024	51.58	AMAZON MKTPL 7J50X4EY3	LH-Election Supplies	1010-0191-758.000	Elections	51.58
TXN00150698	708460	10/31/2024	329.67	AMAZON MKTPL 7U6U656T3	GD-Program Supplies	2210-6413-747.000	Public Health	329.67
TXN00151769	708577	10/31/2024	28.99	AMAZON MKTPL 892P09XD3	RF-Check in tv mount	1010-0351-747.010	Sheriff Jail	28.99
TXN00150925	709116	10/31/2024	85.90	AMAZON MKTPL 8H4MG8FG3	PKR-Calcium Gluconate Hydrofluoric Acid	5710-0527-747.000	Solid Waste Management	85.90
TXN00150837	708365	10/31/2024	198.32	AMAZON MKTPL 8S55U3Y93	AC-Hard drive, charging mat, cabinet	2600-2996-729.000	Indigent Defense Fund	198.32
TXN00150896	708916	10/31/2024	282.12	AMAZON MKTPL 9G6071833	DM-Disinfectant	5880-0591-776.000	Muskegon Area Transit System	282.12
TXN00151317	708931	10/31/2024	843.62	AMAZON MKTPL 9O6E78AP3	MM-Buyers card Acctg headphones	1010-0201-729.000	Accounting	809.94
						1010-0201-729.000	Accounting	33.68
TXN00150676	709337	10/31/2024	55.54	AMAZON MKTPL 9Q4O50VT3	TW-Supplies for case mgmnt	1010-0136-729.000	District Court	55.54
TXN00150882	709383	10/31/2024	112.74	AMAZON MKTPL 9U5AT2UD3	MW-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	112.74
TXN00150948	709117	10/31/2024	38.50	AMAZON MKTPL AQ6DE0O43	PKR-First Aid Kit for HHW Events	5710-0527-747.000	Solid Waste Management	38.50
TXN00151633	709273	10/31/2024	72.60	AMAZON MKTPL BW74J4LC3	TV-Highlighters, Paperclips, Ink Pad	5920-5040-729.000	Resource Recovery Center	72.60
TXN00151552	708920	10/31/2024	69.98	AMAZON MKTPL CM2Q61DL3	DM-Vacuum bags	5880-0591-776.000	Muskegon Area Transit System	69.98
TXN00151684	708985	10/31/2024	269.99	AMAZON MKTPL E389R6403	CM-Outerwear in Lieu of Uniforms-Set	5920-5040-746.000	Resource Recovery Center	269.99
TXN00150695	708568	10/31/2024	13.59	AMAZON MKTPL E460W55K3	RF-Phone case for Judge Nolan	1010-0136-729.000	District Court	13.59
TXN00150782	708456	10/31/2024	908.19	AMAZON MKTPL EE71LOBN3	KD-SOR 2 community supplies	2220-7500-747.000-3000002	HealthWest	908.19
TXN00151144	708509	10/31/2024	298.77	AMAZON MKTPL EL7I59K13	ME-Snacks and supplies for Autism	2220-7321-956.010	HealthWest	31.46
						2220-7321-747.000	HealthWest	267.31
TXN00151883	708581	10/31/2024	39.45	AMAZON MKTPL F35P52IT3	RF-TV items for Jury room	1010-0136-729.000	District Court	39.45
TXN00151099	708940	10/31/2024	50.69	AMAZON MKTPL F87ME0N53	LM-Accessories- new County phone	2300-0251-729.010	Accommodations Tax	50.69
TXN00151162	708557	10/31/2024	36.98	AMAZON MKTPL G24G24VY3	SF-Diploma Frame	2920-0661-747.010	Child Care Fund	36.98
TXN00151870	708519	10/31/2024	17.98	AMAZON MKTPL GO2DA5HE3	CE-Office Supplies	2300-0251-729.000	Accommodations Tax	9.99
						2300-0251-902.000	Accommodations Tax	7.99
TXN00150932	708917	10/31/2024	95.65	AMAZON MKTPL HB5OI3HA3	DM-Towels & wipes	5880-0591-776.000	Muskegon Area Transit System	95.65
TXN00151252	709253	10/31/2024	21.59	AMAZON MKTPL HJ5A35PX3	MT-Storage Bins for shelves	6680-0228-729.000	Information Technology	21.59
TXN00151272	708370	10/31/2024	8.78	AMAZON MKTPL J26IN1MR3	AC-Felt tip pens	2600-2996-729.000	Indigent Defense Fund	8.78
TXN00151050	708679	10/31/2024	16.77	AMAZON MKTPL JY9NC2QX3	JH-Supplies for toliet shutdown	2080-0691-931.050	Parks	16.77
TXN00150858	708470	10/31/2024	19.58	AMAZON MKTPL K35KLOIN3	GD-Program Supplies	2210-6117-747.000	Public Health	19.58
TXN00150968	708315	10/31/2024	36.42	AMAZON MKTPL KA3J761N3	NB-Tape for MHC vents	2220-7900-747.000	HealthWest	36.42
TXN00151573	709257	10/31/2024	18.98	AMAZON MKTPL LH89H9M33	MT-Badge Covers/Holder	6680-0228-729.000	Information Technology	18.98
TXN00150880	708473	10/31/2024	40.48	AMAZON MKTPL LU3NO9X03	GD-Program Supplies	2210-6117-747.000	Public Health	40.48
TXN00151170	708994	10/31/2024	251.61	AMAZON MKTPL ML5G76WC3	CM-Hon Hoopes office equipment	1010-0131-729.010	Circuit Court	251.61

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00151185	708218	10/31/2024	29.98	AMAZON MKTPL N26BW3CB3	JB-Pocket folders for Terrace plaza	2220-7120-747.000	HealthWest	29.98
TXN00150856	709236	10/31/2024	69.90	AMAZON MKTPL N29IR4W63	MT-WebCam	2600-2996-729.010	Indigent Defense Fund	69.90
TXN00151005	708211	10/31/2024	620.05	AMAZON MKTPL OM4B62XW3	MB-Wireless headsets	2220-7400-747.000-2100003	HealthWest	620.05
TXN00151275	708487	10/31/2024	26.97	AMAZON MKTPL OW5QN8NQ3	GD-Program Supplies	2210-6710-743.000	Public Health	26.97
TXN00151052	709247	10/31/2024	9.89	AMAZON MKTPL PA0NG27B3	MT-Door Sign	6680-0228-729.010	Information Technology	9.89
TXN00151137	708481	10/31/2024	32.87	AMAZON MKTPL PU3HQ2D43	GD-Program Supplies	2210-6117-747.000	Public Health	32.87
TXN00151164	708482	10/31/2024	115.91	AMAZON MKTPL Q42829H53	GD-Program Supplies	2210-6117-747.000	Public Health	115.91
TXN00151856	708566	10/31/2024	283.37	AMAZON MKTPL Q50IA5LU3	SF-Gloves & Hair Nets	2920-0662-776.000	Child Care Fund	283.37
TXN00151248	709131	10/31/2024	11.18	AMAZON MKTPL RD12V49O3	PKR-Keyboard Cover for Scale	5710-0526-729.000	Solid Waste Management	11.18
TXN00151878	708766	10/31/2024	29.99	AMAZON MKTPL RJ9TW6Q63	TJ-Frienda Door Stoppers	1010-0265-931.050	Michael E. Kobza Hall of	29.99
TXN00150866	708430	10/31/2024	293.80	AMAZON MKTPL S39747QR3	NC-Laptop chargers for IT inventory	2220-7124-747.000	HealthWest	293.80
TXN00151002	709245	10/31/2024	11.19	AMAZON MKTPL SB0HB9V13	MT-Door Sign	6680-0228-729.000	Information Technology	11.19
TXN00151046	708340	10/31/2024	86.76	AMAZON MKTPL SM8XR18U3	KB-Vital Records Office Supplies	1010-0215-729.000	County Clerk	86.76
TXN00151716	709268	10/31/2024	17.99	AMAZON MKTPL SU7DA57T3	JT-Card stock	5880-0588-729.000	Muskegon Area Transit System	17.99
TXN00151867	708765	10/31/2024	46.21	AMAZON MKTPL SU8B41WN3	TJ-3M Scotch Electrical Tape	6340-0249-775.000	Bldg I-Facilities Management	46.21
TXN00151369	709134	10/31/2024	272.59	AMAZON MKTPL T078217V3	PKR-Trash Bags for Site Clean Up	5710-0526-938.000	Solid Waste Management	272.59
TXN00150775	709234	10/31/2024	58.36	AMAZON MKTPL T79WV1JX3	MT-Office Supplies	6680-0228-729.000	Information Technology	58.36
TXN00151302	709378	10/31/2024	126.61	AMAZON MKTPL T84583OQ3	IW-CCR	1010-0216-729.010	Circuit Court Records	95.17
						1010-0216-729.000	Circuit Court Records	31.44
TXN00151083	709249	10/31/2024	112.10	AMAZON MKTPL TB4WP7053	MT-Parking Cones	6680-0228-729.010	Information Technology	112.10
TXN00151385	709225	10/31/2024	42.96	AMAZON MKTPL TF8S12R13	SS-Power cord adapters & desk mat for 6	1010-0131-999.390	Circuit Court	42.96
TXN00150915	709239	10/31/2024	18.88	AMAZON MKTPL UM0FE7G53	MT-Office Supplies	6680-0228-729.000	Information Technology	18.88
TXN00151227	709129	10/31/2024	106.96	AMAZON MKTPL V307V1D53	PKR-Receipt Book & 2025 Calendar	5710-0526-729.000	Solid Waste Management	106.96
TXN00151851	708763	10/31/2024	69.96	AMAZON MKTPL VR54E05O3	TJ-Honda 17210-ZE3 Air Filters	6355-0240-938.000	Marquette Campus	69.96
TXN00150817	709198	10/31/2024	16.59	AMAZON MKTPL VU5P16OH3	MS-Wall broom holder	1010-0351-776.000	Sheriff Jail	16.59
TXN00151753	708575	10/31/2024	38.72	AMAZON MKTPL VX6FQ9KN3	RF-Misc IT equipment/supplies	1010-0351-747.010	Sheriff Jail	38.72
TXN00151026	708339	10/31/2024	63.78	AMAZON MKTPL WS3IW3YV3	KB-Vital Records Office Supplies	1010-0215-729.000	County Clerk	63.78
TXN00151862	708580	10/31/2024	11.99	AMAZON MKTPL X453S7E43	RF-TV items for Jury room	1010-0136-729.000	District Court	11.99
TXN00151796	708761	10/31/2024	38.95	AMAZON MKTPL Y97T024E3	TJ-Brilliance 1 Gallon	1010-0265-776.000	Michael E. Kobza Hall of	38.95
TXN00150750	709212	10/31/2024	95.07	AMAZON MKTPL YM1AL71B3	CS-Air purifier courts	1010-0355-747.000	Courtroom Security	95.07
TXN00151014	709246	10/31/2024	34.20	AMAZON MKTPL Z019P86P3	MK-Mic Stand Board Room	1010-0101-729.010	Board of Commissioners	34.20
TXN00151274	709132	10/31/2024	30.99	AMAZON MKTPL Z14LR2CK3	PKR-Safety Vests for HHW Events	5710-0527-747.000	Solid Waste Management	30.99
TXN00151822	708701	10/31/2024	99.99	AMAZON MKTPL Z48824EN3	JH-Air hose reel	2080-0691-936.000	Parks	99.99
TXN00150943	708477	10/31/2024	56.97	AMAZON MKTPL ZI89P1DN0	GD-Program Supplies	2210-6117-747.000	Public Health	56.97
TXN00150939	709242	10/31/2024	34.39	AMAZON MKTPL ZP34L3UD3	MT-Rechargeable Batteries	6680-0228-729.000	Information Technology	34.39
TXN00151396	709290	10/31/2024	22.99	AMAZON MKTPL ZQ7I39HD3	AV-Organizer for Operations dept	1010-0136-729.000	District Court	22.99
TXN00151093	708180	10/31/2024	(7.41)	AMAZON MKTPLACE PMTS	ba-Refund	1010-0215-729.000	County Clerk	(7.41)
TXN00150784	709193	10/31/2024	(19.51)	AMAZON MKTPLACE PMTS	AS-Hon Smedley Paper Refund	1010-0131-729.000	Circuit Court	(19.51)
TXN00151378	708489	10/31/2024	(19.58)	AMAZON MKTPLACE PMTS	GD-Program Supplies	2210-6117-747.000	Public Health	(19.58)
TXN00151513	708919	10/31/2024	29.94	AMAZON RETA 167ZP54R3	DM-Batteries	5880-0587-729.000	Muskegon Area Transit System	29.94
TXN00151128	708767	10/31/2024	32.88	AMAZON RETA 2M0FR2QH3	AJ-File frames	1010-0131-729.010	Circuit Court	32.88
TXN00150970	708928	10/31/2024	22.00	AMAZON RETA 2S0HZ4663	MM-Buyers card JR laptop case	1010-0201-729.000	Accounting	22.00
TXN00151222	708484	10/31/2024	443.22	AMAZON RETA 598JL5973	GD-Program Supplies	2210-6410-747.000	Public Health	443.22
TXN00150772	709192	10/31/2024	18.78	AMAZON RETA 5C67P3QV3	AS-Hon Smedley-Colored paper	1010-0131-729.000	Circuit Court	18.78
TXN00150737	708614	10/31/2024	62.86	AMAZON RETA 7I7HT0BN3	LH-Items for Contracted Art Therapist	2220-7337-747.000	HealthWest	62.86
TXN00150824	708648	10/31/2024	13.57	AMAZON RETA 9453M5U73	LH-Election Supplies	1010-0191-758.000	Elections	13.57

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TXN00151857	708764	10/31/2024	4.89	AMAZON RETA A59843Q73	TJ-Ring Video Doorbell Repair Kit	6355-0240-931.050	Marquette Campus	4.89
TXN00151531	708323	10/31/2024	311.98	AMAZON RETA AN8LB40I3	NB-Air purifier for MHC	2220-7900-747.000	HealthWest	311.98
TXN00151818	708579	10/31/2024	2,339.61	AMAZON RETA AR3NH3QB3	RF-1tb ssd for pc's	1010-0301-999.390	Sheriff Operations	2,339.61
TXN00150727	708505	10/31/2024	38.03	AMAZON RETA B49734443	ME-ASL books	2220-7321-957.000	HealthWest	38.03
TXN00150758	708338	10/31/2024	88.98	AMAZON RETA BD4AB7R63	KB-Office Supplies	1010-0215-729.000	County Clerk	88.98
TXN00151849	708375	10/31/2024	139.99	AMAZON RETA BJ5EK1QX3	AC-Outerwear In Lieu of Uniforms	5920-5040-746.000	Resource Recovery Center	139.99
TXN00151018	708939	10/31/2024	39.69	AMAZON RETA CX3F654T3	LM-Community promotion supplies D2D	2300-0251-902.020	Accommodations Tax	39.69
TXN00151241	708432	10/31/2024	319.90	AMAZON RETA DZ4M84LV3	NC-Surge protectors for IT inventory	2220-7124-747.000	HealthWest	319.90
TXN00151710	709171	10/31/2024	663.08	AMAZON RETA E28N39ZW3	JS-Seat Covers #169 & #170-Fleet	5920-5050-778.000	Resource Recovery Center	663.08
TXN00150721	709295	10/31/2024	67.19	AMAZON RETA E535986J3	CV-CBT workbooks	2220-7329-957.000	HealthWest	67.19
TXN00151085	709250	10/31/2024	58.01	AMAZON RETA EN5H54TA3	MT-Batteries	6680-0228-729.000	Information Technology	58.01
TXN00151224	708960	10/31/2024	23.67	AMAZON RETA EZ9NA0WL3	CM-3 Hole Punch - Lab	5920-5040-729.000	Resource Recovery Center	23.67
TXN00151568	708326	10/31/2024	59.22	AMAZON RETA IC5DQ1EG3	NB-Feminine hygiene bags	2220-7900-747.000	HealthWest	59.22
TXN00151352	709017	10/31/2024	84.51	AMAZON RETA K69DW1JK3	GP-Karoke machine	2220-7325-956.010	HealthWest	84.51
TXN00151535	708688	10/31/2024	45.34	AMAZON RETA KA02Q7E13	JH-Paper towels	2080-0691-776.000	Parks	45.34
TXN00151793	708335	10/31/2024	84.95	AMAZON RETA KJ92F8X53	NB-Toilet tissue for stock	2220-7900-747.000	HealthWest	84.95
TXN00151665	708494	10/31/2024	54.26	AMAZON RETA MP7BZ56N3	GD-Swiffer Sweeper	2210-6104-747.000	Public Health	54.26
TXN00151062	708957	10/31/2024	20.03	AMAZON RETA MQ8V98MX3	CM-Dry Erase Markers	5920-5040-729.000	Resource Recovery Center	20.03
TXN00150664	708504	10/31/2024	10.29	AMAZON RETA PM66J2MA3	ME-ASL books	2220-7321-957.000	HealthWest	10.29
TXN00151622	708942	10/31/2024	39.69	AMAZON RETA QZ2N71RQ3	LM-Depot to Depot promotion	2300-0251-902.020	Accommodations Tax	39.69
TXN00151116	708777	10/31/2024	(314.12)	AMAZON RETA RK6EF8R51	MK-Refund Headphones	6680-0228-729.010	Information Technology	(314.12)
TXN00151039	708956	10/31/2024	449.22	AMAZON RETA TN6N64GP3	CM-Toner Cartridge, White-Out, Dry Eras	5920-5040-729.000	Resource Recovery Center	449.22
TXN00151372	708768	10/31/2024	50.04	AMAZON RETA VW9EZ5U63	AJ-File frames	1010-0131-729.010	Circuit Court	50.04
TXN00151532	709167	10/31/2024	26.36	AMAZON RETA XS55P4C83	JS-Filter - Fleet Shop	5920-5050-760.000	Resource Recovery Center	26.36
TXN00151394	708220	10/31/2024	12.49	AMAZON RETA Z02AL0U83	JB-Clorox wipes for Terrace st	2220-7900-747.000	HealthWest	12.49
TXN00151805	708623	10/31/2024	278.97	AMAZON RETA Z683910X1	SAH-Apple pencil pros (3)	1010-0225-729.000	Equalization	278.97
TXN00150860	709303	10/31/2024	23.42	AMAZON RETA ZI8G31C11	KV-Waterproof Paper - Lab	5920-5020-771.000	Resource Recovery Center	23.42
TXN00151125	709217	10/31/2024	190.00	AMERICAN RED CROSS	DS-First Aid/CPR/AED training	2220-7140-864.000	HealthWest	190.00
TXN00151278	709218	10/31/2024	190.00	AMERICAN RED CROSS	DS-First Aid/CPR/AED training	2220-7140-864.000	HealthWest	190.00
TXN00151683	708564	10/31/2024	38.00	AMERICAN RED CROSS	SF-First Aid/CPR/AED Cert for AK	2920-0662-957.000	Child Care Fund	38.00
TXN00150754	708550	10/31/2024	76.00	AMERICAN RED CROSS	SF-First Aid/CPR/AED Certs for SC & PG	2920-0662-957.000	Child Care Fund	76.00
TXN00151413	709219	10/31/2024	304.00	AMERICAN RED CROSS	DS-First Aid/CPR/AED training	2220-7140-864.000	HealthWest	304.00
TXN00150769	709215	10/31/2024	190.00	AMERICAN RED CROSS	DS-First Aid/AED/CPR training	2220-7140-864.000	HealthWest	190.00
TXN00150881	709216	10/31/2024	342.00	AMERICAN RED CROSS	DS-First Aid/AED/CPR training	2220-7140-864.000	HealthWest	342.00
TXN00150814	708798	10/31/2024	4.14	AMOCO#1914400TEN 31QPS	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	4.14
TXN00151445	708247	10/31/2024	13.63	AMOCO#1914400TEN 31QPS	MB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	13.63
TXN00151500	708248	10/31/2024	17.78	AMOCO#1914400TEN 31QPS	MB-Employee Due MBenton; lost receipt	1010-0000-066.000	Balance Sheet Accounts	17.78
TXN00150891	708801	10/31/2024	9.53	AMOCO#1914400TEN 31QPS	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	9.53
TXN00151460	708812	10/31/2024	16.89	AMOCO#1914400TEN 31QPS	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	16.89
TXN00150813	708233	10/31/2024	13.64	AMOCO#1914400TEN 31QPS	MB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	13.64
TXN00151653	708251	10/31/2024	7.19	AMOCO#1914400TEN 31QPS	MB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	7.19
TXN00151119	708241	10/31/2024	11.84	AMOCO#1914400TEN 31QPS	MB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	11.84
TXN00151213	708243	10/31/2024	1.39	AMOCO#1914400TEN 31QPS	MB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	1.39
TXN00151335	708245	10/31/2024	15.88	AMOCO#1914400TEN 31QPS	MB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	15.88
TXN00151620	708250	10/31/2024	12.18	AMOCO#1914400TEN 31QPS	MB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	12.18
TXN00151673	708252	10/31/2024	9.53	AMOCO#1914400TEN 31QPS	MB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	9.53

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TXN00151371	708811	10/31/2024	15.97	AMOCO#1914400TEN 31QPS	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	15.97
TXN00151496	708813	10/31/2024	18.30	AMOCO#1914400TEN 31QPS	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	18.30
TXN00151065	708805	10/31/2024	11.37	AMOCO#1914400TEN 31QPS	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	11.37
TXN00151118	708807	10/31/2024	15.68	AMOCO#1914400TEN 31QPS	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	15.68
TXN00151306	708809	10/31/2024	13.20	AMOCO#1914400TEN 31QPS	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	13.20
TXN00151068	708239	10/31/2024	7.19	AMOCO#1914400TEN 31QPS	MB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	7.19
TXN00150804	708232	10/31/2024	9.73	AMOCO#1914400TEN 31QPS	MB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	9.73
TXN00151354	708246	10/31/2024	15.00	AMOCO#1914400TEN 31QPS	MB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	15.00
TXN00151528	708249	10/31/2024	14.18	AMOCO#1914400TEN 31QPS	MB-Employee Due MBenton; lost receipt	1010-0000-066.000	Balance Sheet Accounts	14.18
TXN00150829	708799	10/31/2024	10.59	AMOCO#1914400TEN 31QPS	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	10.59
TXN00150871	708800	10/31/2024	5.70	AMOCO#1914400TEN 31QPS	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	5.70
TXN00151529	708814	10/31/2024	11.21	AMOCO#1914400TEN 31QPS	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	11.21
TXN00151691	708817	10/31/2024	16.90	AMOCO#1914400TEN 31QPS	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	16.90
TXN00151201	708242	10/31/2024	9.52	AMOCO#1914400TEN 31QPS	MB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	9.52
TXN00150791	708796	10/31/2024	8.47	AMOCO#1914400TEN 31QPS	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	8.47
TXN00151000	708238	10/31/2024	13.33	AMOCO#1914400TEN 31QPS	MB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	13.33
TXN00151095	708240	10/31/2024	5.29	AMOCO#1914400TEN 31QPS	MB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	5.29
TXN00151092	708806	10/31/2024	3.50	AMOCO#1914400TEN 31QPS	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	3.50
TXN00151221	708808	10/31/2024	13.32	AMOCO#1914400TEN 31QPS	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	13.32
TXN00151003	708804	10/31/2024	13.33	AMOCO#1914400TEN 31QPS	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	13.33
TXN00150867	708234	10/31/2024	14.87	AMOCO#1914400TEN 31QPS	MB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	14.87
TXN00150964	708236	10/31/2024	4.87	AMOCO#1914400TEN 31QPS	MB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	4.87
TXN00151053	708736	10/31/2024	400.20	AMWAY GRAND PLAZA HOTE	AJ-Amway Grand Plaza Hold Receipt	6770-0203-871.000	Insurance	400.20
TXN00151103	708738	10/31/2024	(20.88)	AMWAY GRAND PLAZA HOTE	AJ-Amway Grand Plaza	6770-0203-871.000	Insurance	(20.88)
TXN00151182	708740	10/31/2024	409.32	AMWAY GRAND PLAZA HOTE	AJ-Amway Grand Plaza	6770-0203-871.000	Insurance	409.32
TXN00151176	708739	10/31/2024	9.12	AMWAY GRAND PLAZA HOTE	AJ-Amway Grand Plaza	6770-0203-871.000	Insurance	9.12
TXN00151195	708741	10/31/2024	379.32	AMWAY GRAND PLAZA HOTE	AJ-Amway Grand Plaza	6770-0203-871.000	Insurance	379.32
TXN00151066	708737	10/31/2024	400.20	AMWAY GRAND PLAZA HOTE	AJ-Amway Grand Plaza Hold Receipt	6770-0203-871.000	Insurance	400.20
TXN00150992	708926	10/31/2024	90.26	AMWAY GRAND PLZ HTL F	KM-Amway Grand Plaza Ruth's Chris Steak	6770-0203-871.000	Insurance	90.26
TXN00151034	708718	10/31/2024	31.56	AMWAY GRAND PLZ HTL F	SH-Conference Dinner Receipt	6770-0203-871.000	Insurance	31.56
TXN00151012	708735	10/31/2024	87.01	AMWAY GRAND PLZ HTL F	AJ-Amway Grand Plaza Ruth's Steak	6770-0203-871.000	Insurance	87.01
TXN00151705	709267	10/31/2024	6.99	AMZN Mktp US 0348Q6V03	JT-UHF radio antenna	5880-0587-747.000	Muskegon Area Transit System	6.99
TXN00150893	708922	10/31/2024	9.49	AMZN Mktp US 0G1LB1GI3	MM-Books Jail	1010-0351-747.351	Sheriff Jail	9.49
TXN00151417	709256	10/31/2024	27.46	AMZN Mktp US 0G2B49DK3	MT-Name Plate	6680-0228-729.000	Information Technology	27.46
TXN00150840	708837	10/31/2024	52.99	AMZN Mktp US 159U08VT3	LL-Tarifold Desk Supply	1010-0171-729.000	Administration	52.99
TXN00150657	707835	09/30/2024	55.07	AMZN Mktp US 2J8HC2B83	RB-Social work book	2220-7323-957.000	HealthWest	55.07
TXN00150755	708938	10/31/2024	1,588.94	AMZN Mktp US 3I82K7FQ3	LM-Camera body for CVB media library	2300-0251-729.010	Accommodations Tax	1,588.94
TXN00151835	709196	10/31/2024	1,699.98	AMZN Mktp US 3L4JG6DN3	AS-Refrigerators for 6th Fl	1010-0131-999.390	Circuit Court	1,699.98
TXN00151797	708225	10/31/2024	69.00	AMZN Mktp US 4U6GD3IL3	JB-AB HUB toddler chair set.	2220-7321-956.010	HealthWest	69.00
TXN00150704	709373	10/31/2024	19.04	AMZN Mktp US 4W5E569N3	IW-Office Supplies	1010-0216-729.000	Circuit Court Records	19.04
TXN00151584	709272	10/31/2024	18.41	AMZN Mktp US 5596F9S93	TV-Highlighters	5920-5040-729.000	Resource Recovery Center	18.41
TXN00151817	708336	10/31/2024	45.99	AMZN Mktp US 6H2NC58Z3	NB-Hospital disinfectant & deodorizer	2220-7900-747.000	HealthWest	45.99
TXN00151566	708880	10/31/2024	17.06	AMZN Mktp US 9I3B89GT3	JM-Supplies	5110-1022-729.000	Tax Forfeitures	17.06
TXN00150759	708463	10/31/2024	89.99	AMZN Mktp US 9Q3D08PK3	GD-Program Supplies	2210-6117-747.000	Public Health	89.99
TXN00150973	708478	10/31/2024	92.82	AMZN Mktp US EO60V7303	GD-Program Supplies	2210-6117-747.000	Public Health	92.82
TXN00150781	709299	10/31/2024	73.86	AMZN Mktp US F257N4Y03	KV-Specimen Containers - Lab	5920-5020-771.000	Resource Recovery Center	73.86

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00151263	708369	10/31/2024	49.44	AMZN Mktp US GO44Y0MQ3	AC-Plastic hangers	2600-2996-729.000	Indigent Defense Fund	49.44
TXN00150966	708953	10/31/2024	139.99	AMZN Mktp US GX48L2RH3	SM-Outerwear in Lieu of Uniforms-Pants	5920-5040-746.000	Resource Recovery Center	139.99
TXN00150789	709300	10/31/2024	42.21	AMZN Mktp US HI1ZX5YO3	KV-Interpretation of Mass Spectra - Lab	5920-5020-771.000	Resource Recovery Center	42.21
TXN00151067	709121	10/31/2024	18.50	AMZN Mktp US HJ3J77MM3	PKR-Credit Card Machine Protector	5710-0526-729.000	Solid Waste Management	18.50
TXN00151310	708212	10/31/2024	243.79	AMZN Mktp US I20U72CT3	KE-Mini frig inmate meds	1010-0355-747.000	Courtroom Security	243.79
TXN00150725	709374	10/31/2024	31.79	AMZN Mktp US IG14F14Y3	IW-Office Supplies	1010-0216-729.000	Circuit Court Records	31.79
TXN00151075	708508	10/31/2024	32.84	AMZN Mktp US JW8VN1DG3	ME-Supplies for Autism	2220-7321-747.000	HealthWest	32.84
TXN00150819	708835	10/31/2024	11.76	AMZN Mktp US LK8QD2JU3	LL-Calendar	1010-0171-729.000	Administration	11.76
TXN00151525	708414	10/31/2024	77.65	AMZN Mktp US LM8JR1V13	MC-Spray Lube - Farm	5920-5030-778.000	Resource Recovery Center	77.65
TXN00150646	707865	09/30/2024	27.43	AMZN Mktp US LZ0C98Q73	JW-PDD books	2220-7329-957.000	HealthWest	27.43
TXN00151659	709274	10/31/2024	22.85	AMZN Mktp US NO8VQ3RY3	TV-Sharpies	5920-5040-729.000	Resource Recovery Center	22.85
TXN00150672	709165	10/31/2024	203.90	AMZN Mktp US OM4P698Y3	JS-Hose #066 - Fleet	5920-5050-778.000	Resource Recovery Center	203.90
TXN00150997	708955	10/31/2024	23.47	AMZN Mktp US S228W2NM3	CM-Staples	5920-5040-729.000	Resource Recovery Center	23.47
TXN00151551	708879	10/31/2024	35.12	AMZN Mktp US SO8O57323	JM-Tamper evident bags	1010-0253-729.000	Treasurer	35.12
TXN00151550	709168	10/31/2024	28.66	AMZN Mktp US SP7NQ0CU3	JS-Filter - Fleet Shop	5920-5050-760.000	Resource Recovery Center	28.66
TXN00151588	708492	10/31/2024	917.70	AMZN Mktp US VZ5I95RV3	GD-Lead Dust Wipes	2210-6452-747.000	Public Health	917.70
TXN00151090	708682	10/31/2024	135.32	AMZN Mktp US W687W70G3	JH-Supply for shutting down toilets	2080-0691-931.050	Parks	135.32
TXN00151617	709200	10/31/2024	31.96	AMZN Mktp US Y63G83JZ3	MS-Door name plates	1010-0351-729.010	Sheriff Jail	31.96
TXN00151727	709260	10/31/2024	26.45	AMZN Mktp US ZN8N81UL1	MT-Parking Signs	6680-0228-729.000	Information Technology	26.45
TXN00150839	708921	10/31/2024	10.73	AMZN Mktp US ZS21S8AH3	MM-Books Jail	1010-0351-747.351	Sheriff Jail	10.73
TXN00151609	708428	10/31/2024	0.99	APPLE.COM/BILL	SC-ME iCloud storage fees October	1010-0171-936.000	Administration	0.99
TXN00151163	708731	10/31/2024	0.99	APPLE.COM/BILL	AI-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00151746	709006	10/31/2024	0.99	APPLE.COM/BILL	DN-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00150826	708547	10/31/2024	0.99	APPLE.COM/BILL	MF-Phone Storage	1010-0171-851.000	Administration	0.99
TXN00151698	708202	10/31/2024	145.18	APPLEBEES 3383	AB-Lunch for state review	2220-7323-956.010	HealthWest	145.18
TXN00151235	708293	10/31/2024	20.42	APPLEBEES 9703	CB-Employee Due CBrayman; meal overage	1010-0000-066.000	Balance Sheet Accounts	0.75
					CB-Meal basic SWAT	1010-0320-957.000	Officer Training Act 320	19.67
TXN00151231	708500	10/31/2024	20.88	APPLEBEES 9703	TD-Meal basic SWAT	1010-0320-957.000	Officer Training Act 320	18.98
						1010-0320-957.000	Officer Training Act 320	1.90
TXN00150806	708353	10/31/2024	127.01	APPLIED IND TECH 2763	LB-Idler bearings Unit 1201	5880-0591-775.000	Muskegon Area Transit System	127.01
TXN00151734	708819	10/31/2024	719.00	APTA	JK-APTA workshop	5880-0586-864.000	Muskegon Area Transit System	719.00
TXN00151606	708542	10/31/2024	16.20	ARBYS 6415	NF-NAADAC Conf-Dinner 10/22	1172-1375-871.000	Adult Drug Treatment Court	16.20
TXN00150825	708379	10/31/2024	11.86	ARBYS 6459	TC-Meal for conference travel	2220-7400-864.000-2100001	HealthWest	11.86
TXN00151183	709213	10/31/2024	4.44	ARBYS 7822	BS-Meal for client engagement	2220-7320-956.010	HealthWest	4.44
TXN00150735	708915	10/31/2024	398.14	ARNOLDS AUTO GLASS	DM-Windshield Unit 1301	5880-0591-937.000	Muskegon Area Transit System	398.14
TXN00151398	708528	10/31/2024	11.17	ATLANTA AIRPORT	NF-NAADAC Conf-BF 10/18	1172-1375-871.000	Adult Drug Treatment Court	11.17
TXN00151444	708261	10/31/2024	13.24	ATLANTA AIRPORT	CB-NAADAC Conf-BF 10/18	1172-1375-871.000	Adult Drug Treatment Court	13.24
TXN00151613	708902	10/31/2024	34.83	AUTO VALUE 180 MUSKEGO	KM-Misc. shop supplies	5880-0591-775.000	Muskegon Area Transit System	34.83
TXN00151153	708889	10/31/2024	24.09	AUTO VALUE 180 MUSKEGO	KM-Snap rings (shop)	5880-0591-775.000	Muskegon Area Transit System	24.09
TXN00151186	708891	10/31/2024	376.45	AUTO VALUE 180 MUSKEGO	KM-Tie rods Unit 1501	5880-0591-775.000	Muskegon Area Transit System	376.45
TXN00151838	708906	10/31/2024	22.49	AUTO VALUE 180 MUSKEGO	KM-Idler pulley Unit 1313	5880-0591-775.000	Muskegon Area Transit System	22.49
TXN00150905	708355	10/31/2024	10.58	AUTO VALUE 180 MUSKEGO	LB-Power steering fluid	5880-0591-781.000	Muskegon Area Transit System	10.58
TXN00151448	708935	10/31/2024	129.07	AUTO VALUE 180 MUSKEGO	MF-Oil Change Filter Parts for Eq	5710-0526-936.000	Solid Waste Management	129.07
TXN00151056	708885	10/31/2024	68.76	AUTO VALUE 180 MUSKEGO	KM-Front bearings Unit 1501	5880-0591-775.000	Muskegon Area Transit System	68.76
TXN00151315	708896	10/31/2024	41.78	AUTO VALUE 180 MUSKEGO	KM-Ball bearings (shop)	5880-0591-775.000	Muskegon Area Transit System	41.78
TXN00151600	708901	10/31/2024	4.59	AUTO VALUE 180 MUSKEGO	KM-Wire connedor Unit 2103	5880-0591-775.000	Muskegon Area Transit System	4.59

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TXN00151340	708897	10/31/2024	98.56	AUTO VALUE 180 MUSKEGO	KM-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	98.56
TXN00151110	708887	10/31/2024	21.29	AUTO VALUE 180 MUSKEGO	KM-Pitman arm puller tool (shop)	5880-0597-775.000	Muskegon Area Transit System	21.29
TXN00151094	708886	10/31/2024	275.44	AUTO VALUE 180 MUSKEGO	KM-Ball joints/brake pads Unit 1501	5880-0591-775.000	Muskegon Area Transit System	275.44
TXN00151126	708888	10/31/2024	93.47	AUTO VALUE 180 MUSKEGO	KM-Rear brake caliper Unit 1501	5880-0591-775.000	Muskegon Area Transit System	93.47
TXN00151172	708890	10/31/2024	49.99	AUTO VALUE 180 MUSKEGO	KM-Shop light	5880-0597-747.000	Muskegon Area Transit System	49.99
TXN00151880	708907	10/31/2024	44.59	AUTO VALUE 180 MUSKEGO	KM-Tensioner pulley Unit 1313	5880-0591-775.000	Muskegon Area Transit System	44.59
TXN00151432	708441	10/31/2024	32.98	AUTO VALUE 242 MUSKEGO	KC-Milton gage and ties	2080-0691-977.000	Parks	32.98
TXN00150847	708669	10/31/2024	78.98	AUTOZONE #2182	JH-Oil/filters	2080-0691-936.000	Parks	78.98
TXN00151784	708699	10/31/2024	62.97	AUTOZONE #2182	JH-Replacement wiper blades	2080-0691-937.000	Parks	62.97
TXN00151265	708933	10/31/2024	63.58	AUTOZONE 3690	MF-Wiper Blades for Equip #100	5710-0526-936.000	Solid Waste Management	63.58
TXN00151290	709223	10/31/2024	98.12	B&H PHOTO 800-606-6969	SS-Power Cords	1010-0131-729.010	Circuit Court	4.76
						2150-0142-729.010	Family Court	26.43
						2150-0149-729.010	Family Court	11.62
						1010-0216-729.010	Circuit Court Records	53.52
						2150-0230-729.010	Family Court	1.79
TXN00150644	707840	09/30/2024	839.25	BACKBLAZE INC	NC-B2 cloud storage	2220-7124-947.000	HealthWest	839.25
TXN00150786	708730	10/31/2024	83.70	BARRY'S GREENHOUSE AND	Al-Mums-SERFM Groundbreaking	5920-5060-938.000	Resource Recovery Center	83.70
TXN00151754	709362	10/31/2024	355.04	BAV INN LODGE-HOTEL	JW-Hotel stay for conference travel	2220-7329-871.000	HealthWest	355.04
TXN00151700	709358	10/31/2024	355.04	BAV INN LODGE-HOTEL	JW-Hotel stay for conference travel	2220-7329-871.000	HealthWest	355.04
TXN00151719	709360	10/31/2024	355.04	BAV INN LODGE-HOTEL	JW-Hotel stay for conference travel	2220-7329-871.000	HealthWest	355.04
TXN00151715	709359	10/31/2024	355.04	BAV INN LODGE-HOTEL	JW-Hotel stay for conference travel	2220-7329-871.000	HealthWest	355.04
TXN00151736	709361	10/31/2024	355.04	BAV INN LODGE-HOTEL	JW-Hotel stay for conference travel	2220-7329-871.000	HealthWest	355.04
TXN00151758	709363	10/31/2024	355.04	BAV INN LODGE-HOTEL	JW-Hotel stay for conference travel	2220-7329-871.000	HealthWest	355.04
TXN00150689	707839	09/30/2024	25.44	BAVARIAN INN RESTAURAN	BC-Meal for conference travel	2220-7122-871.000	HealthWest	25.44
TXN00151465	708963	10/31/2024	908.65	BEAVER RESEARCH COMPAN	CM-Nitrile Gloves - Ops	5920-5040-746.000	Resource Recovery Center	589.10
						5920-5060-778.000	Resource Recovery Center	319.55
TXN00151512	708981	10/31/2024	395.08	BEAVER RESEARCH COMPAN	CM-Grease - Farm	5920-5030-778.000	Resource Recovery Center	395.08
TXN00150687	707846	09/30/2024	130.00	BEHAVIORLIVE.COM	ME-Conference registration	2220-7321-957.000	HealthWest	130.00
TXN00150753	709232	10/31/2024	179.97	BEST BUY 00004804	MK-I-Wing	6680-0228-729.000	Information Technology	179.97
TXN00150848	709235	10/31/2024	29.99	BEST BUY 00004804	MT-Keyboard for Tharp	6680-0228-729.010	Information Technology	29.99
TXN00150743	708774	10/31/2024	1,129.98	BEST BUY 00004804	MK-I-Wing	6680-0228-729.010	Information Technology	1,129.98
TXN00151611	708786	10/31/2024	159.98	BEST BUY 00004804	MT-Monitor and cables	6680-0228-729.010	Information Technology	159.98
TXN00151333	709107	10/31/2024	(33.00)	BEST BUY CO 00026492	AR-TV refund	1010-0148-977.000	Probate Court	(33.00)
TXN00151320	709105	10/31/2024	(33.00)	BEST BUY CO 00026492	AR-TV refund	2150-0142-729.010	Family Court	(16.50)
						2150-0149-729.010	Family Court	(16.50)
TXN00151325	709106	10/31/2024	(33.00)	BEST BUY CO 00026492	AR-TV refund	2150-0142-729.010	Family Court	(16.50)
						2150-0149-729.010	Family Court	(16.50)
TXN00151344	709108	10/31/2024	(33.00)	BEST BUY CO 00026492	AR-TV refund	1010-0131-729.010	Circuit Court	(33.00)
TXN00151311	709104	10/31/2024	(33.00)	BEST BUY CO 00026492	AR-TV refund	1010-0131-729.010	Circuit Court	(33.00)
TXN00151783	708990	10/31/2024	1,969.96	BESTBUY	CM-Refrigerator - Admin Bldg	5920-5040-747.010	Resource Recovery Center	1,969.96
TXN00151250	708780	10/31/2024	176.99	BESTBUYCOM806975364946	MK-Keyboard	6680-0228-729.010	Information Technology	176.99
TXN00151240	708779	10/31/2024	634.96	BESTBUYCOM806975368853	MK-TV/Accessories	6680-0228-729.010	Information Technology	634.96
TXN00151210	708778	10/31/2024	59.99	BESTBUYCOM806975368853	MK-TVs/Accessories	6680-0228-729.010	Information Technology	59.99
TXN00150748	709166	10/31/2024	165.00	BETTERCERT O #63084	JS-Asbestos Certification	5920-5040-746.000	Resource Recovery Center	165.00
TXN00150983	708872	10/31/2024	22.87	Big Boy Restaurant Gro	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	22.87
TXN00150696	708625	10/31/2024	7.64	BIGGBY COFFEE #266	RH-v2v meet up	2220-7400-956.010-1100001	HealthWest	7.64

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TXN00151439	708356	10/31/2024	169.90	BLOODS FRONT END CLINI	LB-Front end alignment Unit 1501	5880-0591-937.000	Muskegon Area Transit System	169.90
TXN00151814	708275	10/31/2024	24.67	BOBCAT BONNIE S LANSIN	VB-Referee Conf- Dinner 10/29	2150-0149-871.000	Family Court	24.67
TXN00151713	708769	10/31/2024	43.24	BOONESLONGLAKEINN	kj-meal & hotel MSA Conference	1010-0305-957.000	Sheriff Administration	43.24
TXN00150857	708628	10/31/2024	3.99	BP#6893168R A DAVISQPS	RH-Drink for conference travel	2220-7400-871.000-1100001	HealthWest	3.99
TXN00150912	708631	10/31/2024	63.38	BP#6893168R A DAVISQPS	RH-Gas for vehicle	2220-7400-863.000-1100001	HealthWest	63.38
TXN00151765	708606	10/31/2024	4.70	BP#9992124NORTON SHQPS	KF-Client engagement	2220-7323-956.010	HealthWest	4.70
TXN00151434	709136	10/31/2024	145.17	BROOKLYN BAGEL LLC	PKR-Beverages for HHW Event 10/19	5710-0527-750.000	Solid Waste Management	145.17
TXN00151752	709210	10/31/2024	20.53	Bucksnot Saloon LLC	NS-Meal MSA conference	1010-0350-957.000	Correction Officer Training	20.53
TXN00151689	708176	10/31/2024	32.70	Bucksnot Saloon LLC	AA-Meals MSA Conference	1010-0301-957.000	Sheriff Operations	32.70
TXN00151652	708549	10/31/2024	32.78	BUFFALO WILD WNGS 3118	MF-Lansing Appraisal Lunch for 2	1010-0171-871.000	Administration	32.78
TXN00150663	708184	10/31/2024	26.48	BUFFALO WILD WNGS 3682	KB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	26.48
TXN00150684	709079	10/31/2024	159.00	BULKMUNITIONS	RP-Ammo	1010-0131-729.000	Circuit Court	159.00
TXN00150846	708228	10/31/2024	10.37	BURGER KING #5188 Q07	AB-Meal for client engagement	2220-7323-956.010	HealthWest	10.37
TXN00151406	708503	10/31/2024	13.75	BURGER KING #5189 Q07	TD-Meal basic swat	1010-0301-957.000	Sheriff Operations	6.50
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00151409	708296	10/31/2024	13.13	BURGER KING #5189 Q07	CB-Meal basic swat	1010-0301-957.000	Sheriff Operations	5.88
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00151262	708831	10/31/2024	14.29	BURGER KING #8459 Q07	SL-Meal while traveling for trade show.	2300-0251-871.000	Accommodations Tax	14.29
TXN00151021	708316	10/31/2024	190.00	CAMPBELLS AUTOMOTIVE &	NB-Car 410, van 362 towing	2220-7800-937.000	HealthWest	190.00
TXN00151593	708714	10/31/2024	32.33	CARRABBAS 7302	SH-Meal for conference travel	2220-7331-871.000	HealthWest	32.33
TXN00151685	708435	10/31/2024	235.95	CDW GOVT #AB2821M	NC-Speech transcribe subscription	2220-7141-966.001	HealthWest	235.95
TXN00151877	708436	10/31/2024	1,543.00	CDW GOVT #AB3VF9B	NC-HP USB-C docks for IT inventory	2220-7124-747.000	HealthWest	1,543.00
TXN00150670	707861	09/30/2024	129.00	CE OCCUPATIONALTHERAPY	KR-Continuing Education subscription	2220-7356-957.000	HealthWest	129.00
TXN00150702	708419	10/31/2024	175.00	CELAYIX	TC-Employee scheduling software	5880-0586-947.000	Muskegon Area Transit System	175.00
TXN00151800	709279	10/31/2024	356.80	CENTRAL MICHIGAN PAPER	AV-Xerographic paper; Opaque paper	6330-0286-729.000	Office Services	356.80
TXN00151828	709281	10/31/2024	129.87	CENTRAL MICHIGAN PAPER	AV-Paper	6330-0286-729.000	Office Services	129.87
TXN00150654	707843	09/30/2024	20.00	CEUS BY STUDYNOTES ABA	ME-Training registration	2220-7321-957.000	HealthWest	20.00
TXN00150691	707847	09/30/2024	18.00	CEUS BY STUDYNOTES ABA	ME-Caregiver guide	2220-7321-957.000	HealthWest	18.00
TXN00151589	708574	10/31/2024	599.00	CHECK IN SYSTEMS INC	RF-Misc IT equipment/supplies	1010-0351-747.010	Sheriff Jail	599.00
TXN00151616	708715	10/31/2024	61.87	CHEDDAR'S ZK 0202034	SH-Meal for conference travel	2220-7331-871.000	HealthWest	61.87
TXN00150820	709269	10/31/2024	15.89	CHICK-FIL-A #04355	JVA-Meal Transport 3 people	1010-0351-866.000	Sheriff Jail	15.89
TXN00151859	709013	10/31/2024	14.99	CHOW HOUND PET SUPPLIE	JO-K-9 wash & fix leash	1010-0301-755.000	Sheriff Operations	14.99
TXN00150768	708826	10/31/2024	22.00	CITY OF GR PARKING RAM	SL-Parking fees in GR	2300-0251-871.000	Accommodations Tax	22.00
TXN00151636	709169	10/31/2024	347.00	CLASSIC STAMP SIGN	JS-Decals - Fleet Shop	5920-5050-778.000	Resource Recovery Center	347.00
TXN00151076	708556	10/31/2024	93.05	CMH PHARMACY	SF-Prescriptions for N N-K	2920-0662-741.000	Child Care Fund	93.05
TXN00151722	708222	10/31/2024	227.90	COMCAST	JB-MHC back up internet	2220-7124-801.000	HealthWest	227.90
TXN00151772	708224	10/31/2024	197.90	COMCAST	JB-Internet back up for Terrace St	2220-7124-801.000	HealthWest	197.90
TXN00151711	708694	10/31/2024	262.80	COMCAST	JH-Internet and business video- Pioneer	2080-0691-851.000	Parks	262.80
TXN00151286	708219	10/31/2024	187.90	COMCAST	JB-MOKA back up internet	2220-7124-801.000	HealthWest	187.90
TXN00150766	708666	10/31/2024	263.01	COMCAST	JH-Internet	2080-0691-851.000	Parks	263.01
TXN00151749	708223	10/31/2024	194.90	COMCAST	JB-Internet back up for Terrace Plaza	2220-7124-801.000	HealthWest	194.90
TXN00150929	708670	10/31/2024	403.62	COMCAST	JH-Internet Pioneer	2080-0691-851.000	Parks	403.62
TXN00151792	709162	10/31/2024	261.96	COMFORT INNS	RS-Hotel lodging	2210-6413-871.000	Public Health	261.96
TXN00151089	708644	10/31/2024	522.52	CONSUMER ENERGY	DH-SSRelief / KB	2930-8942-849.000	Veterans Affairs Dept	522.52
TXN00151129	708645	10/31/2024	286.16	CONSUMER ENERGY	DH-SSRelief /	2930-8942-849.000	Veterans Affairs Dept	286.16
TXN00150703	709110	10/31/2024	68.64	CONTINENTAL LINEN SERV	PKR-Bi-Weekly Floor Mat Cleaning	5710-0526-749.000	Solid Waste Management	68.64

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
TXN00150972	709093	10/31/2024	18.50	COPYRIGHT CLEARANCE	KR-permissions to copy	2220-7356-801.000	HealthWest	18.50
TXN00151424	708259	10/31/2024	19.08	CR NAT'L HARBOR	CB-NAADAC Conf-Dinner 10/18	1172-1375-871.000	Adult Drug Treatment Court	19.08
TXN00151419	708532	10/31/2024	30.51	CR NAT'L HARBOR	NF-NAADAC Conf-Dinner 10/18	1172-1375-871.000	Adult Drug Treatment Court	30.51
TXN00150922	708750	10/31/2024	702.72	CROWNE PLAZA CHICAGO M	LJ-Hotel stay for conference travel	2220-7400-864.000-2100001	HealthWest	702.72
TXN00150869	708745	10/31/2024	827.76	CROWNE PLAZA CHICAGO M	LJ-Hotel stay for conference travel	2220-7400-871.000-1100001	HealthWest	827.76
TXN00151368	708722	10/31/2024	15.78	CRYSTAL MOUNTAIN RESOR	SH-Meal for conference travel	2220-7122-871.000	HealthWest	15.78
TXN00151347	709189	10/31/2024	11.66	CRYSTAL MOUNTAIN RESOR	ES-Meal for conference travel	2220-7122-871.000	HealthWest	11.66
TXN00150715	709188	10/31/2024	1,155.18	CRYSTAL MTN LODGING	ES-Hotel stay for conference travel	2220-7122-871.000	HealthWest	1,155.18
TXN00151111	708611	10/31/2024	9.11	CULVERS CADILLAC2	TG/JM-MFSC Conf-Lunch 10/11	2150-0142-871.000	Family Court	9.11
TXN00151151	708612	10/31/2024	11.44	CULVERS CADILLAC2	TG-MFSC Conf-Lunch 10/11	2150-0142-871.000	Family Court	11.44
TXN00151135	708229	10/31/2024	10.70	CULVERS CADILLAC2	HB-MFSC Conf-Lunch 10/11	2150-0142-871.000	Family Court	10.70
TXN00151190	708203	10/31/2024	11.54	CULVERS CADILLAC2	LB-MFSC Conf-Lunch 10/11	2150-0142-871.000	Family Court	11.54
TXN00150770	708189	10/31/2024	21.13	CULVERS OF BIG RAPIDS	KB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	21.13
TXN00151801	709207	10/31/2024	8.05	CULVERS OF LANSING	AS-Referee Conf dinner 10/29	2150-0142-871.000	Family Court	8.05
TXN00151623	708815	10/31/2024	16.45	CULVERS OF LUDINGTON	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	16.45
TXN00151656	708816	10/31/2024	14.39	CULVERS OF LUDINGTON	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	14.39
TXN00150723	708795	10/31/2024	9.20	CULVERS OF LUDINGTON	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	9.20
TXN00150720	708231	10/31/2024	5.71	CULVERS OF LUDINGTON	MB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	5.71
TXN00151546	708636	10/31/2024	7.61	CULVERS OF MANISTEE	RH-Meal for conference travel	2220-7400-864.000-1100001	HealthWest	7.61
TXN00151811	709203	10/31/2024	15.52	CULVERS TRAVERSE CITY	MS-Meal MSA conference	1010-0351-957.000	Sheriff Jail	15.52
TXN00151820	709211	10/31/2024	15.52	CULVERS TRAVERSE CITY	NS-Meal MSA conference	1010-0350-957.000	Correction Officer Training	15.52
TXN00150885	708285	10/31/2024	506.95	CVS/PHARMACY #06804	NB-Wic Training Meals; conference travel	2210-6712-871.000	Public Health	506.95
TXN00151292	708824	10/31/2024	262.74	DASCOMAMERICAS.COM	PK-Printer paper cruisers	1010-0301-729.000	Sheriff Operations	262.74
TXN00150865	708744	10/31/2024	30.23	DD DOORDASH FLACOSTAC	LJ-Meal for conference travel	2220-7400-871.000-1100001	HealthWest	30.23
TXN00150843	708382	10/31/2024	31.51	DD DOORDASH HAWAIIANB	TC-AS meal for conference travel	2220-7400-864.000-2100001	HealthWest	31.51
TXN00150831	708742	10/31/2024	22.39	DD DOORDASH JARABE-ME	LJ-Meal for conference travel	2220-7400-864.000-2100001	HealthWest	22.39
TXN00150827	708380	10/31/2024	27.96	DD DOORDASH JARABE-ME	TC-AS meal for conference travel	2220-7400-864.000-2100001	HealthWest	27.96
TXN00150874	708386	10/31/2024	37.40	DD DOORDASH LEESCHOPS	TC-AS meal for conference travel	2220-7400-864.000-2100001	HealthWest	37.40
TXN00150920	708749	10/31/2024	40.60	DD DOORDASH PIZANOSPI	LJ-Meal for conference travel	2220-7400-864.000-2100001	HealthWest	40.60
TXN00151642	708751	10/31/2024	21.96	DD DOORDASH SUBWAY	LJ-Accidental charge, has paid back	2220-0000-083.220	HealthWest	21.96
TXN00150842	708381	10/31/2024	10.06	DD/BR #349361 Q35	TC-AS meal for conference travel	2220-7400-864.000-2100001	HealthWest	10.06
TXN00150892	708649	10/31/2024	355.11	DEE SIGN USA LLC	LH-Election Signs	1010-0191-758.000	Elections	355.11
TXN00151359	708255	10/31/2024	35.00	DELTA 00642266126364	CB-NAADAC Conf-Baggage	1172-1375-871.000	Adult Drug Treatment Court	35.00
TXN00151515	708265	10/31/2024	35.00	DELTA 00642267941980	CB-NAADAC Conf-Baggage	1172-1375-871.000	Adult Drug Treatment Court	35.00
TXN00151483	708537	10/31/2024	35.00	DELTA 00642267942153	NF-NAADAC Conf-Baggage	1172-1375-871.000	Adult Drug Treatment Court	35.00
TXN00151382	708525	10/31/2024	35.00	DELTA 00642268999131	NF-NAADAC Conf-Baggage	1172-1375-871.000	Adult Drug Treatment Court	35.00
TXN00151667	708852	10/31/2024	4.79	DFW UNIVISION	GL-Beverage During Wastecon Trave	5710-0526-871.000	Solid Waste Management	4.79
TXN00151855	709101	10/31/2024	177.65	DIAMEDICAL USA EQUIPME	GR-Demo Dose Long Term	2220-7103-957.000	HealthWest	177.65
TXN00151117	709251	10/31/2024	230.00	DMI DELL K-12/GOVT	MT-Dell Portable Monitor	6680-0228-729.010	Information Technology	230.00
TXN00150707	709231	10/31/2024	283.75	DMI DELL K-12/GOVT	MT-Stock 27" Monitors	6680-0228-729.010	Information Technology	283.75
TXN00150914	708615	10/31/2024	899.98	DNH GODADDY#3337080463	MH-GoDaddy for GIS	6680-0258-947.100	Information Technology	899.98
TXN00151058	708555	10/31/2024	10.60	DOLLAR GENERAL #18466	SF-Body wash for special needs youth	2920-0662-754.000	Child Care Fund	10.60
TXN00151332	708604	10/31/2024	6.63	DOLLAR TREE	KF-Consumer billback; Med box	7930-0000-214.222	HealthWest Client Funds	(6.63)
						7930-0000-273.009-0312419	HealthWest Client Funds	6.63
						2220-0000-067.793	HealthWest	6.63
TXN00150668	707859	09/30/2024	102.60	DOLLAR TREE	NN-Tuesday activity for Clubhouse	2220-7325-956.010	HealthWest	102.60

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00150834	709000	10/31/2024	50.20	DOLLAR TREE	NN-Supplies for Clubhouse	2220-7325-956.010	HealthWest	50.20
TXN00151823	708280	10/31/2024	31.63	DOLLAR TREE	LB-Drink mix packets and decor	2220-7325-956.010	HealthWest	31.63
TXN00151256	708226	10/31/2024	100.00	DOLLAR TREE	DB-Hygiene items for pantry	2220-7331-747.000	HealthWest	100.00
TXN00150996	708276	10/31/2024	25.00	DOLLAR TREE	LB-Snack shack stock for Clubhouse	2220-7325-801.000	HealthWest	25.00
TXN00151871	708869	10/31/2024	28.30	DOLLAR TREE	PM-Snack & incentives for Group	2220-7500-966.001-3000006	HealthWest	28.30
TXN00151361	708720	10/31/2024	8.75	DOLLAR TREE	CH-D2D supplies	2300-0251-902.020	Accommodations Tax	8.75
TXN00151614	708705	10/31/2024	110.48	Dollar Tree, Inc.	AH-Food Pantry Stock	2930-8943-836.100	Veterans Affairs Dept	110.48
TXN00151655	708706	10/31/2024	450.00	Dollar Tree, Inc.	AH-Food Pantry Stock	2930-8943-836.100	Veterans Affairs Dept	450.00
TXN00150731	708949	10/31/2024	26.50	DOLLARTREE	SM-Spoons - SERFM Groundbreaking Event	5920-5040-902.000	Resource Recovery Center	26.50
TXN00151270	708703	10/31/2024	357.75	DOLLARTREE	AH-Food Pantry Stock	2930-8943-836.100	Veterans Affairs Dept	357.75
TXN00151646	708446	10/31/2024	61.79	DOMINO'S 1270	JC-Lunch for team review plan meeting	2220-7333-956.010	HealthWest	61.79
TXN00151266	708559	10/31/2024	99.44	DOMINO'S 1270	SF-Pizza for all youth	2920-0662-750.000	Child Care Fund	99.44
TXN00151812	708344	10/31/2024	114.41	DOMINO'S 1270	KB-Pcard holding acct; not coded	1010-0000-083.215	Balance Sheet Accounts	114.41
TXN00151478	708709	10/31/2024	70.54	DOUBLE TREE BLOOMFIELD	DH-Lunch 10-21-24 re Grand Jury TXN0015	1010-0229-871.000	Prosecutor	70.54
TXN00150890	708725	10/31/2024	195.50	DOUBLETREE BY HILTON D	CH-GFOA GAAP lodging	1010-0201-871.000	Accounting	195.50
TXN00150908	708546	10/31/2024	195.50	DOUBLETREE BY HILTON D	JF-Hotel stay for conference travel	2220-7109-871.000	HealthWest	195.50
TXN00150899	708213	10/31/2024	195.50	DOUBLETREE BY HILTON D	JB-Hotel stay for conference	2220-7122-871.000	HealthWest	195.50
TXN00151485	708710	10/31/2024	206.96	DOUBLETREE HOTELS	DH-Hotel for HBloomquist re Grand Jury	1010-0229-871.000	Prosecutor	206.96
TXN00151497	708711	10/31/2024	257.48	DOUBLETREE HOTELS	DH-Hotel and Breakfast re Grand Jury TX	1010-0229-871.000	Prosecutor	257.48
TXN00151730	708394	10/31/2024	(36.80)	DOUBLETREE HOTELS	BC-Parking refund	2220-7122-871.000	HealthWest	(36.80)
TXN00151527	708712	10/31/2024	206.96	DOUBLETREE HOTELS	DH-Hotel for TMaat re Grand Jury TXN001	1010-0229-871.000	Prosecutor	206.96
TXN00150898	708630	10/31/2024	265.60	DOUBLETREE HOTELS	RH-Hotel stay for conference travel	2220-7400-871.000-1100001	HealthWest	265.60
TXN00151536	708324	10/31/2024	73.38	DOWNTOWN TIRE COMPANY	NC-Transmission cable	2220-7800-937.000	HealthWest	73.38
TXN00151087	708317	10/31/2024	644.08	DOWNTOWN TIRE COMPANY	NB-Car 362 fuel pump mod	2220-7800-937.000	HealthWest	644.08
TXN00151668	708328	10/31/2024	40.31	DOWNTOWN TIRE COMPANY	NB-Oil change	2220-7800-937.000	HealthWest	40.31
TXN00150711	708362	10/31/2024	11.99	DROPBOX ZLKS3768WHM	AC-Dropbox 10/01/24-11/01/24	2600-2996-729.000	Indigent Defense Fund	11.99
TXN00151676	709097	10/31/2024	97.30	DT DULUTH TRADING CO	RR-Work Pants	5910-0546-749.000	Regional Water System	48.65
						5910-0552-749.000	Regional Water System	48.65
TXN00151813	709325	10/31/2024	90.17	DURALINE SYSTEMS INC	KV-Autoclave Cleaner - Lab	5920-5020-768.000	Resource Recovery Center	90.17
TXN00150952	708791	10/31/2024	80.00	E.REPUBLIC LLC	MK-Cyber Summit registration	2220-7124-864.000	HealthWest	80.00
TXN00150963	708431	10/31/2024	80.00	E.REPUBLIC LLC	NC-Cyber Summit registration	2220-7124-864.000	HealthWest	80.00
TXN00150981	708790	10/31/2024	80.00	E.REPUBLIC LLC	NK-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	80.00
TXN00151539	709365	10/31/2024	2,395.00	EA IGNITE	LW-BD conference registration	2220-7120-864.000	HealthWest	2,395.00
TXN00151047	708864	10/31/2024	2,395.00	EA IGNITE	GM-EA Ignite conference registration	2220-7120-864.000	HealthWest	2,395.00
TXN00151283	708300	10/31/2024	2,395.00	EA IGNITE	HB-EA ignite conference	2220-7120-864.000	HealthWest	2,395.00
TXN00150686	708361	10/31/2024	270.00	EB NOFSW FORENSIC SOC	AC-TG Forensic SW Cert Program 10/8&9	2600-2996-864.000	Indigent Defense Fund	270.00
TXN00151651	709259	10/31/2024	23.58	eBay O 01-12245-16737	MT-AuxCom	2210-6201-851.000	Public Health	23.58
TXN00150940	708571	10/31/2024	22.00	eBay O 04-12171-42916	RF-Misc IT equipment/supplies	1010-0351-747.010	Sheriff Jail	22.00
TXN00151766	708576	10/31/2024	12.99	eBay O 04-12257-30409	RF-PC ssd replacement	1010-0351-747.010	Sheriff Jail	12.99
TXN00151504	709226	10/31/2024	7.49	eBay O 09-12222-82719	SS-Printer parts for AJ & BD	1010-0131-729.010	Circuit Court	7.49
TXN00150985	708572	10/31/2024	15.99	eBay O 18-12158-99989	RF-Misc IT equipment/supplies	1010-0351-747.010	Sheriff Jail	15.99
TXN00150749	708569	10/31/2024	13.99	eBay O 24-12139-04701	RF-Misc IT equipment/supplies	1010-0351-747.010	Sheriff Jail	13.99
TXN00151316	708192	10/31/2024	27.12	EL PATRON	KB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	27.12
TXN00151764	708332	10/31/2024	3.52	ELAVON SERVICE FEE	NB-Fee	2220-7800-801.000	HealthWest	3.52
TXN00151781	708334	10/31/2024	0.42	ELAVON SERVICE FEE	NB-Fee	2220-7800-801.000	HealthWest	0.42
TXN00151748	708659	10/31/2024	0.73	ELAVON SERVICE FEE	MH-Plate for Dodge	1010-0301-958.020	Sheriff Operations	0.73

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00151247	708438	10/31/2024	122.07	ETNA DISTRIBUTORS, LLC	KC-Supplies for grounds mgmt	2080-0691-938.000	Parks	122.07
TXN00151293	709075	10/31/2024	452.03	ETNA DISTRIBUTORS, LLC	IP-Air Relief Valve Parts - Ops	5920-5060-778.000	Resource Recovery Center	452.03
TXN00151360	709254	10/31/2024	29.77	Etsy.com AZAthCraft	MT-Door Sign	6680-0228-729.000	Information Technology	29.77
TXN00150776	709002	10/31/2024	33.64	EXXON J&H MUSKEGON	DN-Ice-SERFM Groundbreaking Event	5920-5040-902.000	Resource Recovery Center	33.64
TXN00151453	708734	10/31/2024	3.00	EXXON STAR 001	HJ-T Nickson Visit-Lunch 10/18	2920-0152-871.000	Child Care Fund	3.00
TXN00151865	708345	10/31/2024	349.50	Factory Surplus Sales	AB-Outerwear In Lieu of Uniforms	5920-5040-746.000	Resource Recovery Center	349.50
TXN00151001	708884	10/31/2024	193.74	FASTENAL COMPANY 01MIM	KM-Nuts & bolts (shop)	5880-0591-775.000	Muskegon Area Transit System	193.74
TXN00151313	709091	10/31/2024	104.94	FATTY LUMPKINS SANDWIC	SR-Lunch for Judges' Mtg	1010-0131-750.000	Circuit Court	104.94
TXN00150751	709142	10/31/2024	66.00	FATTY LUMPKINS SANDWIC	BR-Judge's luncheon meeting	1010-0136-864.000	District Court	66.00
TXN00151579	709146	10/31/2024	70.75	FATTY LUMPKINS SANDWIC	BR-Judge's luncheon meeting	1010-0136-864.000	District Court	70.75
TXN00151491	709292	10/31/2024	170.07	FILINGSUPPLIESCOM INC	AV-Folders for Civil dept	1010-0136-729.000	District Court	170.07
TXN00151477	708273	10/31/2024	27.93	FIREFLY	LB-Meal for conference travel	2220-7310-871.000	HealthWest	27.93
TXN00151787	709354	10/31/2024	(199.00)	FRAUD DISPUTE	HW-Fraud dispute resolution	2220-0000-083.220	HealthWest	(199.00)
TXN00151770	709352	10/31/2024	(199.00)	FRAUD DISPUTE	HW-Fraud dispute resolution	2220-0000-083.220	HealthWest	(199.00)
TXN00151786	709353	10/31/2024	(19.94)	FRAUD DISPUTE	HW-Fraud dispute resolution	2220-0000-083.220	HealthWest	(19.94)
TXN00151115	709009	10/31/2024	19.50	FRESH COAST MARKET	JO-MFSC Conf-Lunch 10/11	2150-0142-871.000	Family Court	19.50
TXN00151747	708695	10/31/2024	100.59	FRONTIER COMM CORP WEB	JH-Phone at Meinert	2080-0691-851.000	Parks	100.59
TXN00150747	708825	10/31/2024	35.00	FSP MICHIGAN CHAPTER S	SL-Meeting registration	2300-0251-902.000	Accommodations Tax	35.00
TXN00150931	709058	10/31/2024	35.00	FSP MICHIGAN CHAPTER S	AP-Meeting registration - advertising	2300-0251-902.000	Accommodations Tax	35.00
TXN00151592	708833	10/31/2024	35.00	FSP MICHIGAN CHAPTER S	SL-Sales meeting	2300-0251-902.000	Accommodations Tax	35.00
TXN00150677	707844	09/30/2024	30.00	FTF BEHAVIORAL	ME-Training registration	2220-7321-957.000	HealthWest	30.00
TXN00150679	707845	09/30/2024	300.00	FTF BEHAVIORAL	ME-Training registration	2220-7321-957.000	HealthWest	300.00
TXN00151549	708267	10/31/2024	12.46	GAYLORD NATIONAL F&B	CB-NAADAC Conf-BF 10/21	1172-1375-871.000	Adult Drug Treatment Court	12.46
TXN00151580	708540	10/31/2024	19.08	GAYLORD NATIONAL F&B	NF-NAADAC Conf-BF 10/21	1172-1375-871.000	Adult Drug Treatment Court	19.08
TXN00151392	708527	10/31/2024	15.90	GAYLORD NATIONAL F&B	NF-NAADAC Conf-Lunch 10/19 / CB	1172-1375-871.000	Adult Drug Treatment Court	15.90
TXN00151411	708529	10/31/2024	12.19	GAYLORD NATIONAL F&B	NF-NAADAC Conf-BF 10/20	1172-1375-871.000	Adult Drug Treatment Court	12.19
TXN00151447	708534	10/31/2024	34.98	GAYLORD NATIONAL F&B	NF-NAADAC Conf-Dinner 10/19	1172-1375-871.000	Adult Drug Treatment Court	34.98
TXN00151408	708258	10/31/2024	30.74	GAYLORD NATIONAL F&B	CB-NAADAC Conf-Dinner 10/19	1172-1375-871.000	Adult Drug Treatment Court	30.74
TXN00151412	708530	10/31/2024	12.19	GAYLORD NATIONAL F&B	NF-NAADAC Conf-Lunch 10/19	1172-1375-871.000	Adult Drug Treatment Court	12.19
TXN00151446	708262	10/31/2024	11.66	GAYLORD NATIONAL F&B	CB-NAADAC Conf-BF 10/20	1172-1375-871.000	Adult Drug Treatment Court	11.66
TXN00151386	708256	10/31/2024	23.85	GAYLORD NATIONAL F&B	CB-NAADAC Conf-Dinner 10/20	1172-1375-871.000	Adult Drug Treatment Court	23.85
TXN00151607	708543	10/31/2024	11.40	GAYLORD NATIONAL F&B	NF-NAADAC Conf-BF 10/22 /CB	1172-1375-871.000	Adult Drug Treatment Court	11.40
TXN00151632	708545	10/31/2024	20.67	GAYLORD NATIONAL F&B	NF-NAADAC Conf-BF 10/22	1172-1375-871.000	Adult Drug Treatment Court	20.67
TXN00151630	708544	10/31/2024	881.46	GAYLORD NATIONAL F/D	NF-NAADAC Conf-Hotel	1172-1375-871.000	Adult Drug Treatment Court	881.46
TXN00151627	708272	10/31/2024	881.46	GAYLORD NATIONAL F/D	CB-NAADAC Conf-Hotel	1172-1375-871.000	Adult Drug Treatment Court	881.46
TXN00151688	708855	10/31/2024	29.70	GAYLORD TEXAN F&B	GL-Meal During Wastecon Travel GL	5710-0526-871.000	Solid Waste Management	29.70
TXN00151701	708856	10/31/2024	1,363.12	GAYLORD TEXAN FRONT DE	GL-Accomadations Wastecon Travel	5710-0526-871.000	Solid Waste Management	1,363.12
TXN00151570	708539	10/31/2024	120.00	GERALD R FORD PARKING	NF-NAADAC Conf-Parking	1172-1375-871.000	Adult Drug Treatment Court	120.00
TXN00151663	708851	10/31/2024	116.00	GERALD R FORD PARKING	GL-Parking Fees for Wastecon Trav	5710-0526-871.000	Solid Waste Management	116.00
TXN00151538	708266	10/31/2024	120.00	GERALD R FORD PARKING	CB-NAADAC Conf-Parking	1172-1375-871.000	Adult Drug Treatment Court	120.00
TXN00151809	708997	10/31/2024	26.96	GFS STORE #0272	SN-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	26.96
TXN00151886	708281	10/31/2024	44.90	GFS STORE #0272	LB-Snack shack stock	2220-7325-801.000	HealthWest	44.90
TXN00151081	709181	10/31/2024	457.74	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	457.74
TXN00151362	709182	10/31/2024	515.15	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	515.15
TXN00151881	709187	10/31/2024	382.19	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	382.19
TXN00150810	708951	10/31/2024	244.73	GFS STORE #0272	SM-Supplies for SERFM Groundbreaking	5920-5040-902.000	Resource Recovery Center	244.73

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00151660	709184	10/31/2024	495.65	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	495.65
TXN00151072	708277	10/31/2024	44.49	GFS STORE #0272	LB-Snack shack stock for Clubhouse	2220-7325-801.000	HealthWest	44.49
TXN00150830	709179	10/31/2024	472.43	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	472.43
TXN00150798	708954	10/31/2024	264.19	GFS STORE #0272	CM-Supplies for SERFM Groundbreaking	5920-5040-902.000	Resource Recovery Center	264.19
TXN00151680	708639	10/31/2024	15.37	GILBERTS LODGE	RH-Meal for conference travel	2220-7400-871.000-1100001	HealthWest	15.37
TXN00151821	709262	10/31/2024	161.97	GOLDFAX	MT-Fax Line	1010-0226-851.000	Human Resources	53.99
						1010-0136-851.000	District Court	53.99
						1010-0215-851.000	County Clerk	53.99
TXN00151045	708726	10/31/2024	135.00	GOVERNMENT FINANCE OFF	CH-GFOA GAAP seminar registration	1010-0201-864.000	Accounting	135.00
TXN00150812	709302	10/31/2024	101.87	GRAINGER	KV-IR Thermometer - Lab	5920-5020-771.000	Resource Recovery Center	101.87
TXN00151654	709170	10/31/2024	1,408.35	GRAINGER	JS-Tool Boxes #169-Fleet	5920-5050-778.000	Resource Recovery Center	1,408.35
TXN00151282	708832	10/31/2024	301.36	GRAND HOTEL	SL-Overnight accommodations	2300-0251-871.000	Accommodations Tax	301.36
TXN00151246	708830	10/31/2024	17.28	GRAND HOTEL RETAIL	SL-Meal while traveling	2300-0251-871.000	Accommodations Tax	17.28
TXN00151844	709087	10/31/2024	533.70	GRAND TRAV RESORT	MP-Hotel A Aamodt MSA Conference	1010-0301-957.000	Sheriff Operations	533.70
TXN00151619	708308	10/31/2024	216.28	GRAND TRAV RESORT	HB-Hotel stay for conference travel	2220-7121-864.000	HealthWest	216.28
TXN00151874	709148	10/31/2024	533.70	GRAND TRAV RESORT	KS-Hotel MSA conference	1010-0305-957.000	Sheriff Administration	533.70
TXN00150771	708297	10/31/2024	(118.00)	GRAND TRAV RESORT	HB-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	(118.00)
TXN00150792	708298	10/31/2024	(118.00)	GRAND TRAV RESORT	HB-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	(118.00)
TXN00151604	708305	10/31/2024	28.10	GRAND TRAV RESORT	HB-Hotel stay for conference travel	2220-7120-871.000	HealthWest	28.10
TXN00151869	709090	10/31/2024	533.70	GRAND TRAV RESORT	MP-Hotel M Smith MSA Conference	1010-0351-957.000	Sheriff Jail	533.70
TXN00151847	709088	10/31/2024	533.70	GRAND TRAV RESORT	MP-Hotel M Herremans MSA Conference	1010-0301-957.000	Sheriff Operations	533.70
TXN00151629	708309	10/31/2024	219.20	GRAND TRAV RESORT	HB-Hotel stay for conference travel	2220-7120-871.000	HealthWest	219.20
TXN00151637	708311	10/31/2024	245.52	GRAND TRAV RESORT	HB-Hotel stay for conference travel	2220-7120-871.000	HealthWest	245.52
TXN00150805	708299	10/31/2024	(138.00)	GRAND TRAV RESORT	HB-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	(138.00)
TXN00151884	709149	10/31/2024	533.70	GRAND TRAV RESORT	KS-Hotel MSA conference	1010-0305-957.000	Sheriff Administration	533.70
TXN00151634	708310	10/31/2024	252.08	GRAND TRAV RESORT	HB-Hotel stay and meals for conference	2220-7121-864.000	HealthWest	252.08
TXN00151597	708410	10/31/2024	219.20	GRAND TRAV RESORT	KC-Hotel stay for conference travel	2220-7120-871.000	HealthWest	219.20
TXN00151861	709089	10/31/2024	620.78	GRAND TRAV RESORT	MP-Hotel N Stephenson MSA conference	1010-0351-957.000	Sheriff Jail	620.78
TXN00151836	708771	10/31/2024	533.70	GRAND TRAV RESORT	kj-meal & hotel MSA Conference	1010-0305-957.000	Sheriff Administration	533.70
TXN00150765	709371	10/31/2024	227.80	GRAND TRAV RESORT	SW-Hotel lodging	2210-6712-871.000	Public Health	227.80
TXN00151612	708868	10/31/2024	219.20	GRAND TRAV RESORT	GM-Hotel stay for conference travel	2220-7122-871.000	HealthWest	219.20
TXN00151595	708274	10/31/2024	197.20	GRAND TRAV RESORT	LB-Hotel stay for conference travel	2220-7310-871.000	HealthWest	197.20
TXN00151602	708304	10/31/2024	197.20	GRAND TRAV RESORT	HB-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	197.20
TXN00151605	708306	10/31/2024	233.86	GRAND TRAV RESORT	HB-Hotel stay and meals for conference	2220-7121-864.000	HealthWest	233.86
TXN00151618	708638	10/31/2024	235.70	GRAND TRAV RESORT	RH-Hotel stay for conference travel	2220-7400-864.000-1100001	HealthWest	235.70
TXN00150708	708663	10/31/2024	199.98	GREAT LAKES ENERGY COO	JH-Internet Meinert Park	2080-0691-851.000	Parks	199.98
TXN00150726	708664	10/31/2024	73.99	GREAT LAKES ENERGY COO	JH-Internet for Meinert cabin	2080-0691-851.000	Parks	73.99
TXN00151324	708413	10/31/2024	297.30	GREENMARK EQUIP KENT C	MC-Brush Kit - Farm	5920-5030-778.000	Resource Recovery Center	297.30
TXN00150802	709176	10/31/2024	212.77	GREENMARK EQUIP KENT C	DS-Hydraulic Filters #012	5920-5050-760.000	Resource Recovery Center	212.77
TXN00150935	708450	10/31/2024	949.16	GREENMARK EQUIP KENT C	RD-Arm & Tube #032C	5920-5050-778.000	Resource Recovery Center	949.16
TXN00150790	709175	10/31/2024	114.40	GREENMARK EQUIP KENT C	DS-Hydraulic Filter #012	5920-5050-760.000	Resource Recovery Center	114.40
TXN00151674	708415	10/31/2024	573.88	GREENMARK EQUIP KENT C	MC-Shin, Spring Pin - Farm	5920-5030-778.000	Resource Recovery Center	573.88
TXN00151774	708416	10/31/2024	1,035.87	GREENMARK EQUIP KENT C	MC-Hub - Farm	5920-5030-778.000	Resource Recovery Center	1,035.87
TXN00151301	708412	10/31/2024	466.66	GREENMARK EQUIP KENT C	MC-Bullet Ripper - Farm	5920-5030-778.000	Resource Recovery Center	466.66
TXN00151420	708843	10/31/2024	12.49	GRR FREDDY'S STEAKBURG	GL-Meal During WasteCon Travel/PKR	5710-0526-871.000	Solid Waste Management	12.49
TXN00151403	708841	10/31/2024	7.68	GRR THORNAPPLE ESSTLS	GL-Beverage During WasteCon Travel/PKR	5710-0526-871.000	Solid Waste Management	7.68

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
TXN00151777	709265	10/31/2024	24.99	GTR - FOOD & BEV	CT-Meal MSA conference	1010-0305-957.000	Sheriff Administration	24.99
TXN00151773	708770	10/31/2024	23.00	GTR - FOOD & BEV	kj-meal & hotel MSA Conference	1010-0305-957.000	Sheriff Administration	23.00
TXN00151499	708302	10/31/2024	29.68	GTR - FOOD & BEV	HB-Meal for conference travel	2220-7120-871.000	HealthWest	29.68
TXN00150705	709370	10/31/2024	27.32	GTR - FOOD & BEV	SW-Meal during travel	2210-6712-871.000	Public Health	27.32
TXN00151763	709264	10/31/2024	38.33	GTR - FOOD & BEV	CT-Meal MSA conference	1010-0305-957.000	Sheriff Administration	38.33
TXN00151541	708635	10/31/2024	4.00	GTR - FOOD & BEV	RH-Beverage for conference travel	2220-7400-871.000-1100001	HealthWest	4.00
TXN00150681	708927	10/31/2024	8,047.00	HACH COMPANY	MM-Buyers card RRC Hach Sampler Bundle	5920-5020-747.010	Resource Recovery Center	8,047.00
TXN00151537	709319	10/31/2024	45.24	HACH COMPANY	KV-COD STD - Lab	5920-5020-768.000	Resource Recovery Center	45.24
TXN00151744	708642	10/31/2024	173.95	HAMPTON INN OF WEST BL	RH-Hotel stay for conference travel	2220-7400-864.000-1100001	HealthWest	173.95
TXN00151025	708821	10/31/2024	118.72	HAMPTON INNS	AK-hotel stay for conference	2220-7331-871.000	HealthWest	118.72
TXN00151038	708822	10/31/2024	118.72	HAMPTON INNS	AK-hotel stay for conference	2220-7331-871.000	HealthWest	118.72
TXN00150913	708511	10/31/2024	1,034.90	HARBOR STEEL - MUSKEGO	KE-Plate for Bilco Doors Keating Stn	5920-5060-778.200	Resource Recovery Center	1,034.90
TXN00151084	708201	10/31/2024	175.00	HEALTH & MEDICINE	AB-Online certificate program	2220-7120-957.000	HealthWest	175.00
TXN00151054	708198	10/31/2024	175.00	HEALTH & MEDICINE	AB-Online certificate program	2220-7120-957.000	HealthWest	175.00
TXN00151070	708199	10/31/2024	175.00	HEALTH & MEDICINE	AB-Online certificate program	2220-7120-957.000	HealthWest	175.00
TXN00151073	708200	10/31/2024	175.00	HEALTH & MEDICINE	AB-Online certificate program	2220-7120-957.000	HealthWest	175.00
TXN00151682	708853	10/31/2024	205.74	HERTZ #0160020	GL-Vehicle Rental Wastecon Travel	5710-0526-871.000	Solid Waste Management	205.74
TXN00151717	709350	10/31/2024	159.84	HOLIDAY INN EXP & SUIT	HW-Hotel stay for speakers at SIM event	2220-7000-677.000	HealthWest	159.84
TXN00151755	709351	10/31/2024	159.84	HOLIDAY INN EXP & SUIT	HW-Hotel stay for speakers at SIM event	2220-7000-677.000	HealthWest	159.84
TXN00151373	709333	10/31/2024	8.44	HOLIDAY STATIONS 0175	JW-Meal Command Staff Academy	1010-0350-957.000	Correction Officer Training	8.44
TXN00151443	708197	10/31/2024	12.95	HOLIDAY STATIONS 0175	KB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	12.95
TXN00151376	708194	10/31/2024	15.18	HOLIDAY STATIONS 0175	KB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	15.18
TXN00150783	708190	10/31/2024	10.19	HOLIDAY STATIONS 0175	KB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	10.19
TXN00151455	709335	10/31/2024	18.21	HOLIDAY STATIONS 0175	JW-Meal Command Staff Academy	1010-0350-957.000	Correction Officer Training	18.21
TXN00150675	708185	10/31/2024	13.32	HOLIDAY STATIONS 0175	KB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	13.32
TXN00151303	708191	10/31/2024	15.11	HOLIDAY STATIONS 0175	KB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	15.11
TXN00150694	708187	10/31/2024	10.10	HOLIDAY STATIONS 0175	KB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	10.10
TXN00151400	709135	10/31/2024	878.74	HOLTZ INDUSTRIES INC	PKR-Tarp Cover for Equip 69	5710-0526-936.000	Solid Waste Management	878.74
TXN00151260	708728	10/31/2024	359.68	HOMEDEPOT.COM	MH-RCA 3.2 cu Mini Fridge	1010-0265-729.000	Michael E. Kobza Hall of	359.68
TXN00151572	708303	10/31/2024	211.22	HOPSCOTCH	HB-Meal for conference travel	2220-7120-871.000	HealthWest	211.22
TXN00151487	708301	10/31/2024	16.95	HOPSCOTCH	HB-Meal for conference travel	2220-7120-871.000	HealthWest	16.95
TXN00150955	707856	09/30/2024	774.00	HOUSE ARREST SERVICES	GJ-Veterans court scrams/soberlink	1170-1366-802.000	Sobriety Court	774.00
TXN00151124	708873	10/31/2024	15.75	HOUSE OF FLAVORS RESTA	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	15.75
TXN00151456	709191	10/31/2024	15.75	HOUSE OF FLAVORS RESTA	ES-Meal for conference travel	2220-7122-871.000	HealthWest	15.75
TXN00151431	708723	10/31/2024	16.41	HOUSE OF FLAVORS RESTA	SH-Meal for conference travel	2220-7122-871.000	HealthWest	16.41
TXN00151825	709163	10/31/2024	21.45	HUNAN HOUSE	RS-Meal	2210-6413-871.000	Public Health	21.45
TXN00151296	708434	10/31/2024	153.56	HYATT PLACE DETROIT NO	NC-Hotel stay for conference travel	2220-7124-871.000	HealthWest	153.56
TXN00151307	708792	10/31/2024	153.56	HYATT PLACE DETROIT NO	MK-hotel stay for conference travel	2220-7124-871.000	HealthWest	153.56
TXN00151832	708909	10/31/2024	103.00	I3 MICHIGAN COURT OF	DM-COA fee re Wynn TXN00151832	1010-0229-826.020	Prosecutor	103.00
TXN00151380	708908	10/31/2024	103.00	I3 MICHIGAN COURT OF	DM-COA fee re: D Golden	1010-0229-826.020	Prosecutor	103.00
TXN00151261	709310	10/31/2024	767.17	IDEXX DISTRIBUTION INC	KV-Quanti-Tray - Lab	5920-5020-771.000	Resource Recovery Center	767.17
TXN00150903	708570	10/31/2024	(433.73)	IDWHOLESALE LEVATA	R-Return id cards	1010-0351-747.010	Sheriff Jail	(433.73)
TXN00151395	708918	10/31/2024	2,150.51	IMPERIAL DADE	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit System	2,150.51
TXN00150761	708283	10/31/2024	265.00	IN ADVANCED TIME MANA	NB-AoD	2210-6103-947.000	Public Health	265.00
TXN00150666	707834	09/30/2024	750.00	IN AS CLEAN AS NEW	NB-Carpet cleaning for HUB	2220-7900-801.000	HealthWest	750.00
TXN00150651	707842	09/30/2024	110.00	IN ASSOCIATION OF PRO	ME-Membership dues	2220-7321-957.000	HealthWest	110.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00150700	709296	10/31/2024	211.84	IN GLASS EXPANSION, I	KV-Pump Tubes - Lab	5920-5020-771.000	Resource Recovery Center	211.84
TXN00151314	709314	10/31/2024	279.50	IN GLASS EXPANSION, I	KV-Carbon Fiber Probe - Lab	5920-5020-771.000	Resource Recovery Center	279.50
TXN00150730	709112	10/31/2024	177.00	IN GT OUTBACK DBA NOV	PKR-Qtrly Fire Alarm Monitoring @ HHW	5710-0527-801.000	Solid Waste Management	177.00
TXN00150742	709113	10/31/2024	102.00	IN GT OUTBACK DBA NOV	PKR-Qtrly Burglar Alarm Monitor	5710-0526-801.000	Solid Waste Management	102.00
TXN00150995	708411	10/31/2024	1,855.00	IN NDY MANUFACTURING	MC-Stalk Stomper - Farm	5920-5030-778.000	Resource Recovery Center	1,855.00
TXN00150811	708668	10/31/2024	29.85	IN TKS- SECURITY	JH-Security video services	2080-0691-931.050	Parks	29.85
TXN00151872	708789	10/31/2024	0.44	INTERNATIONAL TRANSACTION	MK-Phone Case Fee	6680-0228-729.010	Information Technology	0.44
TXN00151687	708854	10/31/2024	0.16	INTERNATIONAL TRANSACTION	GL-International Transaction Fee	5710-0526-747.000	Solid Waste Management	0.16
TXN00151843	708992	10/31/2024	0.06	INTERNATIONAL TRANSACTION	CM-Fee Photo Editor Subscription	5920-5030-802.000	Resource Recovery Center	0.06
TXN00150883	708387	10/31/2024	1.80	ITR CONCESSION COMPANY	TC-Parking for conference travel	2220-7400-864.000-2100001	HealthWest	1.80
TXN00150756	708376	10/31/2024	1.80	ITR CONCESSION COMPANY	TC-Parking for conference travel	2220-7400-864.000-2100001	HealthWest	1.80
TXN00150796	708378	10/31/2024	4.50	ITR CONCESSION COMPANY	TC-Parking for conference travel	2220-7400-864.000-2100001	HealthWest	4.50
TXN00151594	709321	10/31/2024	352.55	JADE SCIENTIFIC, INC.	KV-Dichloromethane - Lab	5920-5020-768.000	Resource Recovery Center	352.55
TXN00151035	709304	10/31/2024	828.21	JADE SCIENTIFIC, INC.	KV-Acetone, Hydrochloric Acid - Lab	5920-5020-768.000	Resource Recovery Center	828.21
TXN00151168	709012	10/31/2024	20.54	JERSEY GIANT SUBS	AF-Meal transport	1010-0351-866.000	Sheriff Jail	20.54
TXN00151277	708603	10/31/2024	9.74	JIMMY JOHNS - 2922	KF-Client engagement	2220-7323-956.010	HealthWest	9.74
TXN00151484	708650	10/31/2024	100.08	JIMMY JOHNS - 2922	LH-Elections-Public Accuracy Testing	1010-0191-750.000	Elections	100.08
TXN00150822	708753	10/31/2024	707.99	JMAC SUPPLY	TJ-Vital Records South Door	6355-0240-931.050	Marquette Campus	707.99
TXN00151041	708756	10/31/2024	319.95	JMAC SUPPLY	TJ-Adams Electric Solenoid	6355-0240-931.050	Marquette Campus	319.95
TXN00150877	708629	10/31/2024	23.00	JOE KOOLS OF NOVI	RH-Meal for conference travel	2220-7400-871.000-1100001	HealthWest	23.00
TXN00150682	707849	09/30/2024	99.07	JUDICIAL SERVICES GROU	GJ-Service charges	1010-0136-801.000	District Court	99.07
TXN00150873	708373	10/31/2024	(52.50)	KENSINGTON COURT	CC-Refund for hotel	2220-7337-871.000	HealthWest	(52.50)
TXN00151208	709178	10/31/2024	359.37	KENT RUBBER SUPPLY	DS-Hydraulic Hose #062	5920-5050-778.000	Resource Recovery Center	359.37
TXN00151023	708729	10/31/2024	120.00	KERKSTRA PORTABLE REST	EI-Portable Restroom-SERFM Groundbreaki	5920-5060-802.000	Resource Recovery Center	120.00
TXN00151016	708677	10/31/2024	155.00	KERKSTRA PORTABLE REST	JH-Portable rest room Dermo	2080-0691-938.000	Parks	155.00
TXN00151628	708289	10/31/2024	249.60	KUSTOM KREATIONS	NB-Wireless Service	2210-6199-937.000	Public Health	124.80
						2210-6199-937.000	Public Health	124.80
TXN00150744	709346	10/31/2024	50.00	LAKESHORECOMMUNITYCASH	HW-Gift card for SIM raffle	2220-7000-677.000	HealthWest	50.00
TXN00151470	707863	09/30/2024	(60.00)	LANSING COMMUNITY COLL	BR-Credit for CEO exam B Pickard	1010-0136-957.000	District Court	(60.00)
TXN00150797	707862	09/30/2024	(60.00)	LANSING COMMUNITY COLL	BR-Credit for CEO class-cancelled	1010-0136-957.000	District Court	(60.00)
TXN00151159	708877	10/31/2024	393.24	LEXISNEXIS RISK SOL	JM-2 users	1010-0253-807.000	Treasurer	393.24
TXN00151581	708271	10/31/2024	24.76	LGA ROSSI PIZZERIA	CB-NAADAC Conf-Lunch 10/22	1172-1375-871.000	Adult Drug Treatment Court	24.76
TXN00151556	708538	10/31/2024	29.63	LGA ROSSI PIZZERIA	NF-NAADAC Conf-Lunch 10/22	1172-1375-871.000	Adult Drug Treatment Court	29.63
TXN00151204	708959	10/31/2024	448.63	LINDE GAS & EQUIPMENT	CM-Nitrogen, Helium - Lab	5920-5020-768.000	Resource Recovery Center	448.63
TXN00151876	708993	10/31/2024	131.38	LINDE GAS & EQUIPMENT	CM-Nitrogen - Lab	5920-5020-768.000	Resource Recovery Center	131.38
TXN00151830	708600	10/31/2024	277.50	LINDE GAS & EQUIPMENT	AF-Argon Cylinder Rental - Lab	5920-5020-945.000	Resource Recovery Center	277.50
TXN00151718	708988	10/31/2024	43.20	LINDE GAS & EQUIPMENT	CM-Cylinder Rental - Lab	5920-5020-945.000	Resource Recovery Center	43.20
TXN00151702	708987	10/31/2024	172.80	LINDE GAS & EQUIPMENT	CM-Cylinder Rental - Farm	5920-many-768.000	Resource Recovery Center	172.80
TXN00151426	708560	10/31/2024	51.13	LITTLE CAESARS 3574-00	SF-Pizza for youth	2920-0662-750.000	Child Care Fund	51.13
TXN00150650	708520	10/31/2024	800.00	LOCAL SPORTS JOURNAL	MF-Local Sports Journal 10-1-24 Ads	1010-0236-902.000	Register of Deeds	800.00
TXN00150732	708393	10/31/2024	27.26	LORELEI LOUNGE	BC-Meal for conference travel	2220-7122-871.000	HealthWest	27.26
TXN00151471	709318	10/31/2024	594.00	LOUS GLOVES	KV-Nitrile Gloves - Lab	5920-5040-746.000	Resource Recovery Center	594.00
TXN00150933	708882	10/31/2024	89.94	LOWES #00199	KM-Tap set & torch head (shop)	5880-0591-775.000	Muskegon Area Transit System	89.94
TXN00150876	708314	10/31/2024	76.17	LOWES #00199	NB-Items needed for crack repair	2220-7900-747.000	HealthWest	76.17
TXN00151645	708349	10/31/2024	631.76	LOWES #00199	TB-Patio door & screen 7231 Blue Lake	5500-2550-740.000	Land Bank	631.76
TXN00151815	708700	10/31/2024	24.95	LOWES #00199	JH-Black pipe and fittings	2080-0691-936.000	Parks	24.95

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
TXN00151086	708513	10/31/2024	98.05	LOWES #00199	KE-Pressure Switch for Comp Alarm-E Sta	5920-5060-782.000	Resource Recovery Center	98.05
TXN00151032	708678	10/31/2024	62.94	LOWES #00199	JH-Furnace filters for buildings	2080-0691-931.050	Parks	62.94
TXN00151242	709074	10/31/2024	59.98	LOWES #00199	IP-Extension Saw - Ops	5920-5060-782.000	Resource Recovery Center	59.98
TXN00151331	708318	10/31/2024	(24.34)	LOWES #00199	NB-Tax refund on order	2220-7900-747.000	HealthWest	(24.34)
TXN00150665	709073	10/31/2024	256.48	LOWES #00199	IP-Trash Cans & Bags SERFM Groundbreaki	5920-5040-902.000	Resource Recovery Center	256.48
TXN00151322	709224	10/31/2024	14.48	LOWES #00199	SS-Screwdriver	1010-0131-729.010	Circuit Court	1.55
						2150-many-729.010	Family Court	12.93
TXN00150821	709205	10/31/2024	49.86	LOWES #00199	KE-Bump Post Admin Shed	5920-5060-778.000	Resource Recovery Center	49.86
TXN00151345	708319	10/31/2024	429.94	LOWES #00199	NB-Boxes of carpet squares	2220-7900-747.000	HealthWest	429.94
TXN00150900	708748	10/31/2024	59.00	LPC 727 W MADISON T	LJ-Parking for conference travel	2220-7400-864.000-2100001	HealthWest	59.00
TXN00151007	708512	10/31/2024	32.97	LS IMR SUPPLY	KE-Torpedo Level - Ops	5920-5060-782.000	Resource Recovery Center	32.97
TXN00151586	708596	10/31/2024	342.86	LUMINULTRA.COM	AF-Gene Count Kit - Lab	5920-5020-802.000	Resource Recovery Center	342.86
TXN00151567	708269	10/31/2024	32.75	M&S HARBORSIDE NATIONA	CB-NAADAC Conf-Dinner 10/21	1172-1375-871.000	Adult Drug Treatment Court	32.75
TXN00151583	708541	10/31/2024	32.75	M&S HARBORSIDE NATIONA	NF-NAADAC Conf-Dinner 10/21	1172-1375-871.000	Adult Drug Treatment Court	32.75
TXN00151790	708443	10/31/2024	35.00	M120 TIRE WHOLESALERS	KC-Nail removal from tire on truck	2080-0691-936.000	Parks	35.00
TXN00151334	708445	10/31/2024	69.00	MACMHB	JC-IPS registration	2220-7333-864.000	HealthWest	69.00
TXN00150739	709055	10/31/2024	(305.00)	MACMHB	LP-Conference cancellation	2220-7135-864.000	HealthWest	(305.00)
TXN00151709	708876	10/31/2024	290.00	MACMHB	LM-conference registration	2220-7130-864.000	HealthWest	290.00
TXN00151433	708496	10/31/2024	290.00	MACMHB	HD-HBCS conference registration	2220-7120-864.000	HealthWest	290.00
TXN00151519	708634	10/31/2024	(82.00)	MACMHB	RH-Refund for registration	2220-7400-864.000-1100001	HealthWest	(82.00)
TXN00151449	708348	10/31/2024	76.74	MARATHON PETRO184960	TB-Gas for LB truck	5500-2550-760.000	Land Bank	76.74
TXN00150807	708797	10/31/2024	5.30	MARATHON PETRO239418	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	5.30
TXN00151807	709204	10/31/2024	10.43	MCALISTER'S 1112	HS-Referee Conf-Dinner 10/29	2150-0149-871.000	Family Court	5.21
						2150-0142-871.000	Family Court	5.22
TXN00151022	708633	10/31/2024	9.32	MCDONALD'S F23519	RH-v2v meet up	2220-7400-956.010-1100001	HealthWest	9.32
TXN00151803	708660	10/31/2024	14.18	MCDONALD'S F26174	MH-Meal MSA Conference	1010-0301-957.000	Sheriff Operations	14.18
TXN00151355	708502	10/31/2024	9.79	MCDONALD'S F26347	TD-Meal basic swat	1010-0301-957.000	Sheriff Operations	2.54
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00151349	708295	10/31/2024	9.74	MCDONALD'S F26347	CB-Meal basic swat	1010-0320-957.000	Officer Training Act 320	9.74
TXN00151156	708828	10/31/2024	5.70	MCDONALD'S F30617	SL-Meal while traveling	2300-0251-871.000	Accommodations Tax	5.70
TXN00151104	708602	10/31/2024	9.73	MCDONALD'S F35513	KF-Client engagement	2220-7323-956.010	HealthWest	9.73
TXN00151582	708605	10/31/2024	11.20	MCDONALD'S F35513	KF-Client engagement	2220-7323-956.010	HealthWest	11.20
TXN00151601	709348	10/31/2024	81.52	MCDONALD'S CANDIES INC	HW-Thank you candy for SIM event	2220-7000-677.000	HealthWest	81.52
TXN00151560	708637	10/31/2024	28.39	MCGEES 72	RH-Meal for conference travel	2220-7400-864.000-1100001	HealthWest	28.39
TXN00151559	708866	10/31/2024	44.52	MCGEES 72	GM-Meal for conference travel	2220-7122-871.000	HealthWest	44.52
TXN00151044	709119	10/31/2024	(1.00)	MCSW	PKR-Refund on Test Transaction	5710-0526-747.000	Solid Waste Management	(1.00)
TXN00151077	709122	10/31/2024	1.00	MCSW	PKR-Test Credit Card Transaction	5710-0526-747.000	Solid Waste Management	1.00
TXN00151091	709123	10/31/2024	1.00	MCSW	PKR-Test Credit Card Transaction	5710-0526-747.000	Solid Waste Management	1.00
TXN00151212	709128	10/31/2024	(1.00)	MCSW	PKR-Refund on Credit Card Test Transa	5710-0526-747.000	Solid Waste Management	(1.00)
TXN00151879	708424	10/31/2024	1,255.36	MEEKHOF TIRE MUSKEGON	TC-Retread tires	5880-0591-760.010	Muskegon Area Transit System	1,255.36
TXN00151639	708418	10/31/2024	34.75	MEIJER # 071	JC-EAC Pop; emp funded	7010-0000-285.142	Family Court-Staff Advisory	34.75
TXN00151107	708683	10/31/2024	5.59	MEIJER # 071	JH-Bottled water	2080-0691-747.000	Parks	5.59
TXN00151789	708360	10/31/2024	79.49	MEIJER # 071	DB-Portable heater	2220-7900-747.000	HealthWest	79.49
TXN00151808	709014	10/31/2024	31.00	MEIJER # 180	JP-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	31.00
TXN00151318	708459	10/31/2024	32.28	MEIJER # 180	LD-Veterans court meeting	1170-1366-801.000	Sobriety Court	32.28
TXN00150719	708427	10/31/2024	586.94	MEIJER # 232	SC-KF Onsite Press Conference	5810-0536-902.000	Airport	311.08

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						5920-5040-902.000	Resource Recovery Center	275.86
TXN00150671	708230	10/31/2024	14.26	MEIJER EXPRESS 193	MB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	14.26
TXN00150678	708794	10/31/2024	14.78	MEIJER EXPRESS 193	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	14.78
TXN00151140	708409	10/31/2024	5.82	MEIJER STORE #019	DC-Scotch tape	1010-0355-729.000	Courtroom Security	5.82
TXN00151353	708818	10/31/2024	15.95	MEIJER STORE #019	SK-BRAT food for sick youth	2920-0662-750.000	Child Care Fund	15.95
TXN00151563	708713	10/31/2024	24.84	MEIJER STORE #071	SH-Juror supplies	1010-0136-729.000	District Court	24.84
TXN00151245	708417	10/31/2024	71.90	MEIJER STORE #232	JC-EAC Pop; emp funded	7010-0000-285.142	Family Court-Staff Advisory	71.90
TXN00151677	708708	10/31/2024	316.30	MEIJER.COM #232	AH-Food Pantry Stock	2930-8943-836.100	Veterans Affairs Dept	316.30
TXN00150855	708702	10/31/2024	598.77	MEIJER232 PRODUCT	AH-Food Pantry Stock	2930-8943-836.100	Veterans Affairs Dept	598.77
TXN00151300	708400	10/31/2024	595.13	MENARDS MUSKEGON MI	JC1-Building Materials Wash Down Shed	5920-5060-778.000	Resource Recovery Center	595.13
TXN00151366	708402	10/31/2024	(46.86)	MENARDS MUSKEGON MI	JC1-State Tax Refund - Ops	5920-5060-778.000	Resource Recovery Center	(46.86)
TXN00151564	708404	10/31/2024	102.42	MENARDS MUSKEGON MI	JC1-Building Materials Wash Down She	5920-5060-778.000	Resource Recovery Center	102.42
TXN00151678	708406	10/31/2024	24.77	MENARDS MUSKEGON MI	JC1-Paint Supplies Wash Station	5920-5060-778.000	Resource Recovery Center	24.77
TXN00151804	708408	10/31/2024	26.87	MENARDS MUSKEGON MI	JC1-Building Materials-Wash Down Shed	5920-5060-778.000	Resource Recovery Center	26.87
TXN00151421	708403	10/31/2024	125.89	MENARDS MUSKEGON MI	JC1-Building Materials Wash Down Shed	5920-5060-778.000	Resource Recovery Center	125.89
TXN00151407	708782	10/31/2024	10.56	MENARDS MUSKEGON MI	MK-Spacers	6680-0228-729.010	Information Technology	10.56
TXN00151842	708914	10/31/2024	94.98	MENARDS MUSKEGON MI	DM-Wire-Farm Fertilizer Building	5920-5030-778.000	Resource Recovery Center	94.98
TXN00150907	708396	10/31/2024	75.78	MENARDS MUSKEGON MI	JC1-Paint & Supplies Admin Shed	5920-5060-778.000	Resource Recovery Center	75.78
TXN00151276	708399	10/31/2024	827.80	MENARDS MUSKEGON MI	JC1-Building Materials Wash Down Shed	5920-5060-778.000	Resource Recovery Center	827.80
TXN00151402	708943	10/31/2024	136.07	MENARDS MUSKEGON MI	DM-Work Attire/uniform	5910-0546-749.000	Regional Water System	68.04
						5910-0552-749.000	Regional Water System	68.03
TXN00151666	709077	10/31/2024	62.94	MENARDS MUSKEGON MI	IP-Bypass Heaters for Stations	5920-5060-778.200	Resource Recovery Center	62.94
TXN00151615	708405	10/31/2024	100.87	MENARDS MUSKEGON MI	JC1-Building Materials Wash Down Shed	5920-5060-778.000	Resource Recovery Center	100.87
TXN00151686	708407	10/31/2024	148.53	MENARDS MUSKEGON MI	JC1-Building Materials Wash Down Shed	5920-5060-778.000	Resource Recovery Center	148.53
TXN00151037	708776	10/31/2024	25.31	MENARDS MUSKEGON MI	Door Stop Wedge x6	6680-0228-729.000	Information Technology	25.31
TXN00151845	708787	10/31/2024	154.65	MENARDS MUSKEGON MI	MK-Storage Totes	6680-0228-729.010	Information Technology	154.65
TXN00151669	708944	10/31/2024	35.92	MENARDS MUSKEGON MI	DM-Menards Torch and Blaster supplies	5910-0546-782.100	Regional Water System	17.96
						5910-0552-782.100	Regional Water System	17.96
TXN00150861	709237	10/31/2024	9.53	MENARDS MUSKEGON MI	MT-Tape Measure	6680-0228-729.000	Information Technology	9.53
TXN00150701	708662	10/31/2024	219.98	MENARDS MUSKEGON MI	JH-Toilet for rental cabin	2080-0691-931.050	Parks	219.98
TXN00151350	708401	10/31/2024	143.30	MENARDS MUSKEGON MI	JC1-Building Materials Wash Down Shed	5920-5060-778.000	Resource Recovery Center	143.30
TXN00151059	708397	10/31/2024	1,431.14	MENARDS MUSKEGON MI	JC1-Demolition Tools - Ops	5920-5060-782.000	Resource Recovery Center	1,431.14
TXN00151199	708398	10/31/2024	430.98	MENARDS MUSKEGON MI	JC1-Water Heater Ops Bldg	5920-5060-778.000	Resource Recovery Center	430.98
TXN00151064	708680	10/31/2024	164.99	MENARDS MUSKEGON MI	JH-Supply to shut down toilets	2080-0691-931.050	Parks	164.99
TXN00150764	709233	10/31/2024	283.96	MENARDS MUSKEGON MI	MT-I-Wing	6680-0228-729.010	Information Technology	283.96
TXN00151157	708757	10/31/2024	219.56	MERCHANDISE EQUIPMENT	TJ-New Jail Kitchen Repair Hardware	1010-0351-936.000	Sheriff Jail	219.56
TXN00150853	709364	10/31/2024	629.00	METALPROMO LLC	LW-Ocoins for Consumer Awards	2220-7750-747.000-4000006	HealthWest	629.00
TXN00151480	708848	10/31/2024	44.01	MI DIA FROM SCRATCH -	GL-Meal During WasteCon Travel / PKR	5710-0526-871.000	Solid Waste Management	44.01
TXN00150803	708727	10/31/2024	350.00	MI PERMIT LIC PLAN REV	MH-Electrical Contractor License	5920-5040-958.020	Resource Recovery Center	350.00
TXN00151006	709081	10/31/2024	10.00	MI STATE POLICE ICHAT	SP-IPS police chat	2220-7123-801.000	HealthWest	10.00
TXN00151288	708444	10/31/2024	10.00	MI STATE POLICE ICHAT	JC-IPS ichtat	2220-7333-801.000	HealthWest	10.00
TXN00151130	709070	10/31/2024	285.00	MICHIGAN WATER ENVIORN	AP-MWEA Annual Lab Practices Seminar-La	5920-5040-864.000	Resource Recovery Center	285.00
TXN00150969	708425	10/31/2024	185.00	MICHIGAN WATER ENVIORN	KC-Lab Practice Seminar	5920-5040-864.000	Resource Recovery Center	185.00
TXN00150942	708591	10/31/2024	185.00	MICHIGAN WATER ENVIORN	AF-Lab Practices Seminar - Lab	5920-5040-864.000	Resource Recovery Center	185.00
TXN00151502	708687	10/31/2024	74.19	MICROSOFT STORE	JH-Yearly microsoft 365 subscription	2080-0691-947.100	Parks	74.19
TXN00150998	708423	10/31/2024	867.00	MIDCOM SERVICE	TC-Linehaul UHF radio service	5880-0587-936.000	Muskegon Area Transit System	426.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						5880-0595-936.000	Muskegon Area Transit System	441.00
TXN00151020	708593	10/31/2024	19.10	MIDWEST FOOD EQUIPMENT	AF-Trap/Steam Kit Freight-Lab	5920-5020-771.000	Resource Recovery Center	19.10
TXN00151379	708595	10/31/2024	336.34	MIDWEST FOOD EQUIPMENT	AF-Check & Repair Sterolizer-Lab	5920-5020-936.000	Resource Recovery Center	336.34
TXN00150971	708592	10/31/2024	769.73	MIDWEST FOOD EQUIPMENT	AF-Steam Trap For Autoclave-Lab	5920-5020-771.000	Resource Recovery Center	769.73
TXN00151060	708594	10/31/2024	200.00	MIDWEST FOOD EQUIPMENT	AF-Repair Sterolizer - Lab	5920-5020-936.000	Resource Recovery Center	200.00
TXN00151858	708312	10/31/2024	595.00	MILITARY INCLUSION	CB-Virtual Career Fair	1010-0226-864.200	Human Resources	595.00
TXN00150990	708621	10/31/2024	119.88	MLIVE MEDIA GROUP	SAH-Subscription 10/9/24-1/1/25	1010-0225-759.000	Equalization	119.88
TXN00150801	708506	10/31/2024	1,100.00	MOTIVITY SYSTEMS	ME-Motivity access	2220-7321-957.000	HealthWest	1,100.00
TXN00151042	708204	10/31/2024	1,811.78	MOUNTAIN GRD LODGE	TB-MFSC Conf-Hotel	2150-0142-871.000	Family Court	1,811.78
TXN00151019	709008	10/31/2024	100.00	MOUNTAIN GRD LODGE	JO-MFSC Conf-Hotel	2150-0142-871.000	Family Court	100.00
TXN00151171	709329	10/31/2024	(33.46)	MOUNTAIN GRD LODGE	JW-MFSC Conf-Hotel Refund	2150-0142-871.000	Family Court	(33.46)
TXN00151040	708610	10/31/2024	663.18	MOUNTAIN GRD LODGE	TG-MFSC Conf-Hotel	2150-0142-871.000	Family Court	663.18
TXN00151155	709010	10/31/2024	(100.00)	MOUNTAIN GRD LODGE	JO-MFSC Conf-Hotel Refund	2150-0142-871.000	Family Court	(100.00)
TXN00151030	709328	10/31/2024	650.66	MOUNTAIN GRD LODGE	JW-MFSC Conf-Hotel	2150-0142-871.000	Family Court	650.66
TXN00151193	708205	10/31/2024	(89.04)	MOUNTAIN GRD LODGE	TB-MFSC Conf-Hotel Refund	2150-0142-871.000	Family Court	(89.04)
TXN00151010	709007	10/31/2024	1,019.30	MOUNTAIN GRD LODGE	JO-MFSC Conf-Hotel	2150-0142-871.000	Family Court	1,019.30
TXN00151184	709011	10/31/2024	(51.60)	MOUNTAIN GRD LODGE	JO-MFSC Conf-Hotel Refund	2150-0142-871.000	Family Court	(51.60)
TXN00151285	708704	10/31/2024	895.00	MR ROOTER	AH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	895.00
TXN00150928	708861	10/31/2024	210.01	MS THEBOARDWALKHOTEL	BL-Hotel MACVB Board Mtg St Ignace	2300-0251-871.000	Accommodations Tax	210.01
TXN00151542	708783	10/31/2024	80.00	MSFT E0100U1MX6	MK-MS Teams	6680-0228-947.100	Information Technology	80.00
TXN00151562	708784	10/31/2024	10.00	MSFT E0100U1Q9N	MK-MS Teams	6680-0228-947.100	Information Technology	10.00
TXN00151704	709388	10/31/2024	80.00	MSFT E0300U8OSH	CY-Microsoft Project Plan	2220-7124-947.000	HealthWest	80.00
TXN00151767	708618	10/31/2024	169.00	MULTILINK SOLUTIONS IN	MH-MultiLink for Airport	5810-0536-850.000	Airport	169.00
TXN00151475	708617	10/31/2024	541.00	MULTILINK SOLUTIONS IN	MH-MultiLink Airport	5810-0536-850.000	Airport	541.00
TXN00151205	708892	10/31/2024	215.99	MUSKEGON AUTOMOTIVE SU	KM-Steering gear box Unit 1501	5880-0591-775.000	Muskegon Area Transit System	215.99
TXN00151267	708894	10/31/2024	4.58	MUSKEGON AUTOMOTIVE SU	KM-Lettering stick (shop)	5880-0591-747.000	Muskegon Area Transit System	4.58
TXN00150738	709220	10/31/2024	10.00	MUSKEGON GLASS CO	SS-Glass for RV's scanner	2150-0142-729.010	Family Court	10.00
TXN00151508	708839	10/31/2024	28.00	MUSKEGON LAKESHORE	LL-Business for Breakfast / ME	1010-0171-864.000	Administration	28.00
TXN00150785	708465	10/31/2024	28.00	MUSKEGON LAKESHORE	GD-Business Breakfast	2210-6100-864.000	Public Health	28.00
TXN00151112	708517	10/31/2024	28.00	MUSKEGON LAKESHORE	CE-Chamber of Commerce Biz Breakfst	2300-0251-864.000	Accommodations Tax	28.00
TXN00150780	708464	10/31/2024	28.00	MUSKEGON LAKESHORE	GD-Business Breakfast	2210-6100-864.000	Public Health	28.00
TXN00151348	709061	10/31/2024	28.00	MUSKEGON LAKESHORE	AP-MLCC Business Breakfast Mtg	2300-0251-902.020	Accommodations Tax	28.00
TXN00151114	709027	10/31/2024	7.58	MW MUSKEGON W/S	FM-141 E Apple lawn 8/5/24-9/4/24	6340-0247-923.000	Bldg G-Central Services	3.79
						6340-0248-923.000	Bldg H-Stark Hall	3.79
TXN00151131	709029	10/31/2024	41.40	MW MUSKEGON W/S	FM-990 Terrace fireline 8/5/24-9/4/24	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00151148	709036	10/31/2024	684.77	MW MUSKEGON W/S	FM-990 Terrace 8/5/24-9/4/24	1010-0265-923.000	Michael E. Kobza Hall of	650.53
						1010-0271-923.000	County Jail Building-Old	34.24
TXN00151152	709038	10/31/2024	48.95	MW MUSKEGON W/S	FM-209 E Apple 8/5/24-9/4/24	6340-0244-923.000	Bldg D-Health Dept	48.95
TXN00151102	709023	10/31/2024	84.15	MW MUSKEGON W/S	FM-1470 Peck 8/5/24-9/4/24	2970-6494-923.000	Mental Health Buildings	84.15
TXN00151106	709025	10/31/2024	315.63	MW MUSKEGON W/S	FM-590 W Western Depot 8/5/24-9/4/24	2300-0274-923.000	Accommodations Tax	315.63
TXN00151161	709040	10/31/2024	268.63	MW MUSKEGON W/S	FM-97 E Apple lawn 8/5/24-9/4/24	6340-0241-923.000	Bldg A-Johnny O. Harris	161.18
						6340-0242-923.000	Bldg B-Training Center	53.73
						6340-0243-923.000	Bldg C-Treas/Equal/RoD	53.72
TXN00151166	709042	10/31/2024	28.01	MW MUSKEGON W/S	FM-131 E Apple Lawn 8/5/24-9/4/24	6340-0248-923.000	Bldg H-Stark Hall	28.01
TXN00150926	709018	10/31/2024	21.60	MW MUSKEGON W/S	FM-1903 Marquette Fire 8/1/24-9/3/24	6355-0240-923.000	Marquette Campus	21.60
TXN00151134	709031	10/31/2024	457.04	MW MUSKEGON W/S	FM-700 W Western lawn 8/5/24-9/4/24	2300-0273-923.000	Accommodations Tax	457.04

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00151138	709032	10/31/2024	505.17	MW MUSKEGON W/S	RRC-635 Ottawa #C2 8/6/24-9/4/24	5920-5060-923.000	Resource Recovery Center	505.17
TXN00151188	709049	10/31/2024	297.57	MW MUSKEGON W/S	FM-131 E Apple new DO 8/5/24-9/4/24	6340-0248-923.000	Bldg H-Stark Hall	297.57
TXN00151191	709050	10/31/2024	41.63	MW MUSKEGON W/S	FM-209 Apple lawn 8/5/24-9/4/24	6340-0244-923.000	Bldg D-Health Dept	41.63
TXN00151100	709021	10/31/2024	32.06	MW MUSKEGON W/S	FM-97 E Apple library 8/5/24-9/4/24	6340-0241-923.000	Bldg A-Johnny O. Harris	32.06
TXN00151121	709028	10/31/2024	48.95	MW MUSKEGON W/S	FM-133 E Apple 8/5/24-9/4/24	6340-0242-923.000	Bldg B-Training Center	48.95
TXN00151145	709035	10/31/2024	747.60	MW MUSKEGON W/S	FM-700 W Western 2 8/5/24-9/4/24	2300-0273-923.000	Accommodations Tax	747.60
TXN00151177	709046	10/31/2024	127.89	MW MUSKEGON W/S	FM-205 E Apple lawn	2920-0659-923.000	Child Care Fund	31.97
						2920-0660-923.000	Child Care Fund	31.97
						2920-0662-923.000	Child Care Fund	63.95
TXN00151505	709053	10/31/2024	46.17	MW MUSKEGON W/S	FM-880 W Western lawn 8/6/24-9/6/24	2300-0273-923.000	Accommodations Tax	46.17
TXN00151142	709033	10/31/2024	112.23	MW MUSKEGON W/S	FM-173 E Apple library 8/5/24-9/4/24	6340-0243-923.000	Bldg C-Treas/Equal/RoD	112.23
TXN00151143	709034	10/31/2024	200.53	MW MUSKEGON W/S	MATS-365 Morris lawn 8/5/24-9/4/24	5880-0589-923.000	Muskegon Area Transit System	200.53
TXN00151181	709048	10/31/2024	21.60	MW MUSKEGON W/S	RRC-635 Ottawa Fire 8/5/24-9/4/24	5920-5060-923.000	Resource Recovery Center	21.60
TXN00151196	709051	10/31/2024	23.26	MW MUSKEGON W/S	FM-199 E Apple 8/5/24-9/4/24	6340-0249-923.000	Bldg I-Facilities Management	23.26
TXN00150927	709019	10/31/2024	1,882.83	MW MUSKEGON W/S	FM-1903 Marquette 8/1/24-9/3/24	6355-0240-923.000	Marquette Campus	1,882.83
TXN00151132	709030	10/31/2024	32.06	MW MUSKEGON W/S	FM-141 E Apple 8/5/24-9/4/24	6340-0247-923.000	Bldg G-Central Services	32.06
TXN00151149	709037	10/31/2024	119.04	MW MUSKEGON W/S	FM-1611 Oak 8/6/24-9/4/24	1010-0268-923.000	Oak Ave. Building	119.04
TXN00151169	709044	10/31/2024	900.15	MW MUSKEGON W/S	FM-610 W Western Depot	2300-0274-923.000	Accommodations Tax	900.15
TXN00151105	709024	10/31/2024	878.18	MW MUSKEGON W/S	FM-700 W Western Act 1 8/5/24-9/4/24	2300-0273-923.000	Accommodations Tax	878.18
TXN00151109	709026	10/31/2024	286.79	MW MUSKEGON W/S	FM-173 E Apple lawn 8/5/24-9/4/24	6340-0243-923.000	Bldg C-Treas/Equal/RoD	286.79
TXN00151154	709039	10/31/2024	92.95	MW MUSKEGON W/S	MATS-365 Morris 8/5/24-9/4/24	5880-0589-923.000	Muskegon Area Transit System	43.03
						5880-0589-925.000	Muskegon Area Transit System	49.92
TXN00151165	709041	10/31/2024	71.76	MW MUSKEGON W/S	FM-376 Apple fire 8/5/24-9/4/24	2970-6493-923.000	Mental Health Buildings	71.76
TXN00151167	709043	10/31/2024	427.35	MW MUSKEGON W/S	FM-376 E Apple 8/5/24-9/4/24	2970-6493-923.000	Mental Health Buildings	427.35
TXN00150950	709020	10/31/2024	94.63	MW MUSKEGON W/S	FM-1903 Marquette welcome 8/1/24-9/4/24	6355-0240-923.000	Marquette Campus	94.63
TXN00151101	709022	10/31/2024	400.95	MW MUSKEGON W/S	FM-205 E Apple 8/5/24-9/4/24	2920-0659-923.000	Child Care Fund	100.24
						2920-0660-923.000	Child Care Fund	100.23
						2920-0662-923.000	Child Care Fund	200.48
TXN00151175	709045	10/31/2024	9,220.50	MW MUSKEGON W/S	FM-990 Terrace jail 8/5/24-9/4/24	1010-0270-923.000	County Jail Building 2015	9,220.50
TXN00151178	709047	10/31/2024	165.30	MW MUSKEGON W/S	FM-155 E Apple dorm 8/5/24-9/4/24	6340-0245-923.000	Bldg E-Jewell Bldg (formerly	82.65
						6340-0246-923.000	Bldg F-Veterans Center	82.65
TXN00151197	709052	10/31/2024	41.40	MW MUSKEGON W/S	FM-205 E Apple fireline 8/5/24-9/4/24	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
TXN00151514	709054	10/31/2024	5.77	MW MUSKEGON W/S	RRC-1690 Lakeshore Dr 8/6/24-9/6/24	5920-5060-923.000	Resource Recovery Center	5.77
TXN00151401	708962	10/31/2024	774.41	NALCO COMPANY POST-INV	CM-Cartridges, Filters - Lab	5920-5020-802.000	Resource Recovery Center	774.41
TXN00151737	708989	10/31/2024	196.85	NALCO COMPANY POST-INV	CM-Deionizer System Rental - Lab	5920-5020-802.000	Resource Recovery Center	196.85
TXN00151229	708368	10/31/2024	450.00	NATLASSOCPUBLICDEFENSE	AC-NAPD Women's Virtual Conf 12/5-7/24	2600-2996-864.000	Indigent Defense Fund	450.00
TXN00150800	708364	10/31/2024	35.00	NATLASSOCPUBLICDEFENSE	AC-VC Color of Mitigation Conf 11/7-8	2600-2996-864.000	Indigent Defense Fund	35.00
TXN00151113	708514	10/31/2024	580.00	NEW CHALLENGE PRODUCTS	KE-Cleaner - Ops	5920-5060-768.000	Resource Recovery Center	580.00
TXN00151028	708553	10/31/2024	29.34	NEW CHINA BUFFET	SF-Visit Jackson Co-Lunch	2920-0662-871.000	Child Care Fund	29.34
TXN00151096	708523	10/31/2024	179.00	NEXTDOOR ADS	MF-Nextdoor 10-13-24 Membership	1010-0236-807.000	Register of Deeds	179.00
TXN00150709	708282	10/31/2024	616.20	NEXTGEN HEALTHCARE INF	NB-MediTouch	2210-6313-947.000	Public Health	302.59
						2210-6710-947.000	Public Health	313.61
TXN00151756	709263	10/31/2024	46.49	NORTH PEAK BREWING COM	CT-Meal MSA conference	1010-0305-957.000	Sheriff Administration	46.49
TXN00151738	709201	10/31/2024	49.22	NORTH PEAK BREWING COM	MS-Meal MSA conference	1010-0351-957.000	Sheriff Jail	49.22

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00151708	708177	10/31/2024	45.00	NORTH PEAK BREWING COM	AA-Meals MSA Conference	1010-0301-957.000	Sheriff Operations	45.00
TXN00151739	709209	10/31/2024	80.00	NORTH PEAK BREWING COM	NS-Employee Due NStephenson meal overage	1010-0000-066.000	Balance Sheet Accounts	35.00
					NS-Meal MSA conference	1010-0350-957.000	Correction Officer Training	45.00
TXN00151671	708904	10/31/2024	52.97	NORTHSHORE HDWE INC	KM-GFI outlet	5880-0591-777.000	Muskegon Area Transit System	52.97
TXN00151179	709082	10/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00151591	709085	10/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00151664	709086	10/31/2024	12.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	12.50
TXN00151249	709083	10/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00151364	709084	10/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00150841	709080	10/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00151794	709366	10/31/2024	1,315.23	NUANCECOMMUNICATIONINC	LW-Dragon Medical	2220-7124-947.000	HealthWest	1,315.23
TXN00151189	708758	10/31/2024	295.08	NYRP	TJ-Chicago Faucets Womens BR	6355-0240-931.050	Marquette Campus	295.08
TXN00150988	708215	10/31/2024	32.27	OFFICEMAX/DEPOT 6869	JB-Seat cushion	2220-7900-747.000	HealthWest	32.27
TXN00151827	709164	10/31/2024	24.79	OLIVE GARDEN ZK 002447	RS-Meal	2210-6413-871.000	Public Health	24.79
TXN00151672	709357	10/31/2024	118.00	OMAS RESTAURANT	JW-Meal for conference travel	2220-7329-871.000	HealthWest	118.00
TXN00151061	709248	10/31/2024	20.00	OPENAI CHATGPT SUBSCR	MT-ChatGPT Subscrption	6680-0228-807.000	Information Technology	20.00
TXN00151436	709190	10/31/2024	27.44	OUTBACK 2327	ES-Meal for conference travel	2220-7122-871.000	HealthWest	27.44
TXN00151442	708724	10/31/2024	26.70	OUTBACK 2327	SH-Meal for conference travel	2220-7122-871.000	HealthWest	26.70
TXN00151530	708849	10/31/2024	43.35	OUTBACK 4453	GL-Meal During WasteCon Travel / PKR	5710-0526-871.000	Solid Waste Management	43.35
TXN00151289	708433	10/31/2024	15.16	PANDA EXPRESS #2781	NC-Meal for conference travel	2220-7124-871.000	HealthWest	15.16
TXN00151608	708307	10/31/2024	38.50	PANERA BREAD #203821 P	HB-Meal for conference travel	2220-7120-871.000	HealthWest	38.50
TXN00151357	709092	10/31/2024	69.25	PAPA JOHN'S #786	SR-Lunch for Judicial Sec Mtg	1010-0131-750.000	Circuit Court	69.25
TXN00151450	709137	10/31/2024	232.09	PAPA JOHN'S #786	PKR-Food For HHW Event 10/19/24	5710-0527-750.000	Solid Waste Management	232.09
TXN00150894	708389	10/31/2024	37.17	PAPA JOHNS #3888	TC-AS meal for conference travel	2220-7400-864.000-2100001	HealthWest	37.17
TXN00151696	708495	10/31/2024	105.98	PARTY CITY BOPIS	GD-Program Supplies	2210-6117-747.000	Public Health	105.98
TXN00150762	708522	10/31/2024	30.00	PAYFLOW/PAYPAL	MF-Paypal 10-2-24 Dues	1010-0236-807.000	Register of Deeds	30.00
TXN00150734	707838	09/30/2024	(225.00)	PAYPAL MACMHB	BB-Refund from previous month	2220-0000-083.220	HealthWest	(225.00)
TXN00151057	708175	10/31/2024	50.00	PAYPAL WESTMICHIGA	AA-West MI tactical membership	1010-0306-747.000	Emergency Response Team	50.00
TXN00151576	708453	10/31/2024	1,098.65	PELL'S	RD-Clutch Parts #033 - Fleet	5920-5050-778.000	Resource Recovery Center	1,098.65
TXN00151422	709096	10/31/2024	8.00	PERF PLUS CARWASH 51	RR-Truck Wash	5910-0546-760.000	Regional Water System	4.00
						5910-0552-760.000	Regional Water System	4.00
TXN00151492	708321	10/31/2024	55.61	PERFORMANCE PLUS #51	NB-Car 113 oil change	2220-7800-937.000	HealthWest	55.61
TXN00151596	708327	10/31/2024	50.43	PERFORMANCE PLUS #51	NB-Car 408 oil change	2220-7800-937.000	HealthWest	50.43
TXN00151510	708322	10/31/2024	55.61	PERFORMANCE PLUS #51	NB-Car 112 oil change	2220-7800-937.000	HealthWest	55.61
TXN00151840	708337	10/31/2024	55.61	PERFORMANCE PLUS #51	NB-Car 120 oil change	2220-7800-937.000	HealthWest	55.61
TXN00151404	708586	10/31/2024	26.64	PITA ON THE PIER	SF-Meal vehicle forensics	1010-0301-957.000	Sheriff Operations	17.94
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00151837	708991	10/31/2024	7.99	PIXLR - pixlr.com	CM-Photo Editor Program Subscription	5920-5040-802.000	Resource Recovery Center	7.99
TXN00151139	708684	10/31/2024	189.74	PODS	JH-Rental of grounds storage unit	2080-0691-938.000	Parks	189.74
TXN00151437	708898	10/31/2024	125.14	PORT CITY PARTS PLUS	KM-Pitman arm puller (shop)	5880-0597-775.000	Muskegon Area Transit System	125.14
TXN00151218	708893	10/31/2024	72.35	PORT CITY PARTS PLUS	KM-Pitman arm puller	5880-0591-775.000	Muskegon Area Transit System	72.35
TXN00151305	708895	10/31/2024	(72.35)	PORT CITY PARTS PLUS	KM-RFC refund	5880-0591-775.000	Muskegon Area Transit System	(72.35)
TXN00151180	709221	10/31/2024	136.75	PRECISION ROLLER	SS-Fuser for BD's printer	1010-0131-729.010	Circuit Court	136.75
TXN00150845	708469	10/31/2024	90.00	PREVENTION NETWORK	GD-Conference	2210-6811-864.000	Public Health	90.00
TXN00151495	709368	10/31/2024	15.00	PRO SUB FEE	SW-Eventbrite subscription	2220-7120-801.000	HealthWest	15.00
TXN00150953	708632	10/31/2024	7.20	PY THE EXCHANGE COFFE	RH-v2v meet up	2220-7400-956.010-1100001	HealthWest	7.20

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00151458	708515	10/31/2024	86.93	RAVENNA LUMBER COMPANY	KE-Installation Parts Water Heater Ops	5920-5060-778.000	Resource Recovery Center	86.93
TXN00150673	709102	10/31/2024	486.09	REI MATTHEW BENDER & CO	AR-Hon Smedley-MI EvidCourtroom Manual	1010-0131-981.010	Circuit Court	486.09
TXN00150984	708675	10/31/2024	1,336.25	RIVERS ACE - WHITEHALL	JH-Building maintenance supplies	2080-0691-931.050	Parks	1,336.25
TXN00151759	708905	10/31/2024	250.00	ROBINHOOD MUFFLER	KM-Exhaust repairs Unit 1313	5880-0591-937.000	Muskegon Area Transit System	250.00
TXN00151534	708899	10/31/2024	250.00	ROBINHOOD MUFFLER	KM-Exhaust repairs Unit 1310	5880-0591-937.000	Muskegon Area Transit System	250.00
TXN00150979	708619	10/31/2024	104.50	RUBBER STAMP & BUTTON	SAH-Date stamps (2)	1010-0225-729.000	Equalization	104.50
TXN00151464	708847	10/31/2024	32.45	SALTGRASS GRAPEVINE	GL-Meal During WasteCon Travel / PKR	5710-0526-871.000	Solid Waste Management	32.45
TXN00151771	708279	10/31/2024	107.96	SAMS CLUB #6562	LB-Snack shack stock for Clubhouse	2220-7325-801.000	HealthWest	107.96
TXN00150949	709180	10/31/2024	204.45	SAMS CLUB #6562	KS-Cleaning supplies & snack shack	2220-7325-801.000	HealthWest	204.45
TXN00151268	708454	10/31/2024	80.25	SAMS CLUB #6562	BD-Snacks for SED	2220-7329-956.010	HealthWest	80.25
TXN00150745	708950	10/31/2024	66.95	SAMS CLUB #6562	SM-Plates, Cookies-SERFM Groundbreaking	5920-5040-902.000	Resource Recovery Center	66.95
TXN00151782	709185	10/31/2024	60.48	SAMS CLUB #6562	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	60.48
TXN00151269	708181	10/31/2024	38.96	SAMS CLUB #6562	BA-VR Office Supplies	1010-0215-729.000	County Clerk	38.96
TXN00151621	709349	10/31/2024	208.00	SAMS CLUB #6562	HW-Breakfast/snacks for SIM event	2220-7000-677.000	HealthWest	208.00
TXN00151226	708278	10/31/2024	168.44	SAMS CLUB #6562	LB-Groceries and snack shack stock	2220-7325-801.000	HealthWest	168.44
TXN00151824	708455	10/31/2024	51.07	SAMS CLUB #6562	BD-Snacks for SED	2220-7329-956.010	HealthWest	51.07
TXN00151384	708391	10/31/2024	80.66	SAMS CLUB #6562	TC-Snacks for access team	2220-7100-956.010	HealthWest	80.66
TXN00151416	708842	10/31/2024	23.96	SAMS CLUB #6562	GL-Beverages for HHW Event 10/19/PKR	5710-0527-750.000	Solid Waste Management	23.96
TXN00151043	708554	10/31/2024	43.36	SAMS CLUB #6562	SF-Kleenex	2920-0662-754.000	Child Care Fund	43.36
TXN00150688	707841	09/30/2024	262.99	SAMS CLUB #6562	KD-Items for outreach supply bags	2220-7500-747.000-3000002	HealthWest	262.99
TXN00150934	708507	10/31/2024	211.32	SAMS CLUB #6562	ME-Snacks for Autism	2220-7321-956.010	HealthWest	211.32
TXN00151631	708651	10/31/2024	83.41	SAMS CLUB #6562	LH-Election Supplies	1010-0191-758.000	Elections	83.41
TXN00150640	707833	09/30/2024	250.78	SAMS CLUB #6562	LB-Groceries for Clubhouse	2220-7325-801.000	HealthWest	250.78
TXN00151474	709183	10/31/2024	216.14	SAMS CLUB #6562	KS-Snack shack groceries	2220-7325-801.000	HealthWest	216.14
TXN00151692	708565	10/31/2024	342.40	SAMS CLUB.COM	SF-Kleenex, TP, Dove, Trash Bags, Laund	2920-0662-754.000	Child Care Fund	144.06
					SF-Steam Pans, Foam Containers, Paper T	2920-0662-745.000	Child Care Fund	99.93
					SF-Fabuloso, Clorox, Wipes, Febreze	2920-0662-776.000	Child Care Fund	63.22
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	16.66
					SF-Legal Pads	2920-0662-729.000	Child Care Fund	18.53
TXN00150936	708551	10/31/2024	301.18	SAMS CLUB.COM	SF-C Batteries	2920-0661-747.010	Child Care Fund	38.24
					SF-Dove, Laundry Det	2920-0662-754.000	Child Care Fund	43.03
					SF-Foam containers	2920-0662-745.000	Child Care Fund	54.18
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	69.07
					SF-Fabuloso, Wipes, Febreze	2920-0662-776.000	Child Care Fund	43.52
					SF-AAA Batteries	2920-0662-729.000	Child Care Fund	53.14
TXN00151545	709380	10/31/2024	34.24	SAMS CLUB.COM	IW-Jury Water	1010-0217-750.000	Juror Showcause	34.24
TXN00151198	708558	10/31/2024	341.48	SAMS CLUB.COM	SF-Dove, Trash Bags, TP, Laudny	2920-0662-754.000	Child Care Fund	138.46
					SF-Foam Containers, Paper Towels	2920-0662-745.000	Child Care Fund	71.72
					SF-Fabuloso & Clorox	2920-0662-776.000	Child Care Fund	70.64
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	19.51
					SF-Copy Paper	2920-0662-729.000	Child Care Fund	41.15
TXN00151429	708561	10/31/2024	410.08	SAMS CLUB.COM	SF-Dove, TP, Laundry, Soap cups	2920-0662-754.000	Child Care Fund	187.22
					SF-Foam Containers; Dawn, Paper Towels	2920-0662-745.000	Child Care Fund	104.49
					SF-Clorox, Wipes	2920-0662-776.000	Child Care Fund	41.77
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	35.83
					SF-Copy Paper	2920-0662-729.000	Child Care Fund	40.77

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00151418	708875	10/31/2024	19.08	SCHAENDORF BREWING CO	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	19.08
TXN00151557	709320	10/31/2024	145.60	SEAL ANALYTICAL INC	KV-Container Caps, Reaction Segments-La	5920-5020-771.000	Resource Recovery Center	145.60
TXN00150799	709301	10/31/2024	257.65	SEAL ANALYTICAL INC	KV-Swabs, Reaction Segments-Lab	5920-5020-771.000	Resource Recovery Center	257.65
TXN00150713	709297	10/31/2024	195.00	SEAL ANALYTICAL INC	AF-Data Cable - Lab	5920-5020-771.000	Resource Recovery Center	195.00
TXN00151760	708331	10/31/2024	169.00	SEC OF STATE BRANCH 24	NB-Municipal plates	2220-7800-747.000	HealthWest	169.00
TXN00151776	708333	10/31/2024	20.00	SEC OF STATE BRANCH 24	NB-Duplicate title	2220-7800-747.000	HealthWest	20.00
TXN00151740	708658	10/31/2024	35.00	SEC OF STATE BRANCH 24	MH-Plate for Dodge	1010-0301-958.020	Sheriff Operations	35.00
TXN00151029	709143	10/31/2024	21.96	SHANTY CREEK RESORT	BR-Meal for conference	1010-0136-871.000	District Court	21.96
TXN00151015	708945	10/31/2024	21.96	SHANTY CREEK RESORT	CM-Pcard holding acct; no receipt	1010-0000-083.148	Balance Sheet Accounts	21.96
TXN00151866	708609	10/31/2024	12.07	SHANTY CREEK RESORT	RG-Training/Conf.	1190-0433-957.000	Emergency Services	12.07
TXN00150994	708587	10/31/2024	17.84	SHANTY CREEK RESORT	MJF-Meal for conference	1010-0136-871.000	District Court	17.84
TXN00151187	708589	10/31/2024	10.97	SHANTY CREEK RESORT	MJF-Meal for conference	1010-0136-871.000	District Court	10.97
TXN00151852	708608	10/31/2024	110.00	SHANTY CREEK RESORTS -	RG-Training/Conf.	1190-0433-957.000	Emergency Services	110.00
TXN00151523	709095	10/31/2024	192.75	SHANTY CREEK RESORTS -	HR-MPJRA lodging	1010-0148-864.000	Probate Court	192.75
TXN00151215	708567	10/31/2024	358.90	SHANTY CREEK RESORTS -	PF-Court Mgr Conf-Hotel	1010-0131-871.000	Circuit Court	358.90
TXN00151220	709103	10/31/2024	330.82	SHANTY CREEK RESORTS -	AR-Court Mgr Conf-Hotel	1010-0131-871.000	Circuit Court	330.82
TXN00151236	708946	10/31/2024	448.62	SHANTY CREEK RESORTS -	CM-MPJRA conference lodging	1010-0148-864.000	Probate Court	448.62
TXN00151507	708947	10/31/2024	192.75	SHANTY CREEK RESORTS -	CM-MPJRA conference lodging	1010-0148-864.000	Probate Court	192.75
TXN00151232	709145	10/31/2024	358.90	SHANTY CREEK RESORTS -	BR-Hotel for Crt Adm conf	1010-0136-871.000	District Court	358.90
TXN00151253	708590	10/31/2024	358.90	SHANTY CREEK RESORTS -	MJF-Hotel for Crt Mgrs conf	1010-0136-871.000	District Court	358.90
TXN00151732	708641	10/31/2024	2.69	SHELL OIL 12590709007	RH-Beverage for Annual Summit	2220-7400-957.000-1100001	HealthWest	2.69
TXN00151712	708640	10/31/2024	2.39	SHELL OIL 12590709007	RH-Beverage for Annual Summit	2220-7400-957.000-1100001	HealthWest	2.39
TXN00151147	708827	10/31/2024	40.00	SHEPLERS MACKINAC ISLA	SL-Parking fees when traveling	2300-0251-871.000	Accommodations Tax	40.00
TXN00150875	709063	10/31/2024	116.84	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	116.84
TXN00151004	709064	10/31/2024	437.11	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	437.11
TXN00151415	709067	10/31/2024	236.31	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	236.31
TXN00151590	709068	10/31/2024	219.45	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	219.45
TXN00150808	709062	10/31/2024	404.80	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	404.80
TXN00151791	709069	10/31/2024	366.57	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	366.57
TXN00151160	709065	10/31/2024	70.48	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	70.48
TXN00151238	709066	10/31/2024	558.45	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	558.45
TXN00150774	708377	10/31/2024	7.20	SKYWAY CONCESSIONS	TC-Parking for conference travel	2220-7400-864.000-2100001	HealthWest	7.20
TXN00151561	708209	10/31/2024	402.39	SMARTSIGN	SB-Delineator Posts	5920-5040-746.000	Resource Recovery Center	402.39
TXN00151610	708210	10/31/2024	(22.78)	SMARTSIGN	SB-Refund Delineator Posts	5920-5040-746.000	Resource Recovery Center	(22.78)
TXN00151860	708788	10/31/2024	54.90	SP DBRAND	MK-Phone Case	6680-0228-729.010	Information Technology	54.90
TXN00150763	708363	10/31/2024	509.00	SP NATIONWIDE FILING	AC-File folders	2600-2996-729.000	Indigent Defense Fund	509.00
TXN00151051	709120	10/31/2024	582.99	SP RAPIDRADIOS.COM	PKR-Communication Radio for HHW Event	5710-0527-747.000	Solid Waste Management	582.99
TXN00151410	709005	10/31/2024	26.98	SPARTA VILLAGE ACE HAR	DN-Marking Paint	5920-5040-746.000	Resource Recovery Center	26.98
TXN00151850	708643	10/31/2024	5.08	SPEEDWAY 44501	RH-v2v meetup	2220-7400-871.000-1100001	HealthWest	5.08
TXN00151251	708582	10/31/2024	21.38	SPO ELAZTECAMEXICANRES	SF-Meal vehicle forensics	1010-0301-957.000	Sheriff Operations	12.68
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00151214	708653	10/31/2024	18.00	SPO ELAZTECAMEXICANRES	CH-Meal vehicle forensics	1010-0320-957.000	Officer Training Act 320	9.30
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00151693	708221	10/31/2024	11.99	Spotify USA	JB-For All staff meetings	2220-7123-801.000	HealthWest	11.99
TXN00151735	708717	10/31/2024	190.40	SPRINGHILL SUITES	SH-Hotel stay for conference travel	2220-7331-871.000	HealthWest	190.40
TXN00151703	708716	10/31/2024	190.40	SPRINGHILL SUITES	SH-Hotel stay for conference travel	2220-7331-871.000	HealthWest	190.40

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00151571	708690	10/31/2024	355.44	SQ AQUATIC-KA MARINE	JH-Boat motor winterization	2080-0691-936.000	Parks	355.44
TXN00151729	708329	10/31/2024	300.00	SQ AUTO SPA CAR CARE	NB-Car 120, 110, 418 oil change	2220-7800-937.000	HealthWest	300.00
TXN00151457	708535	10/31/2024	24.15	SQ BOOTHEEL BBQ & SOU	NF-NAADAC Conf-Lunch 10/18	1172-1375-871.000	Adult Drug Treatment Court	24.15
TXN00151399	708257	10/31/2024	19.80	SQ BOOTHEEL BBQ & SOU	CB-NAADAC Conf-Lunch 10/18	1172-1375-871.000	Adult Drug Treatment Court	19.80
TXN00151150	708685	10/31/2024	960.00	SQ CARLSON PHOTOGRAPH	JH-Decorations for cabin rental	2080-0691-931.050	Parks	960.00
TXN00150947	708235	10/31/2024	10.00	SQ CHAVELA'S LLC	MB-Employee Due MBenton; lost receipt	1010-0000-066.000	Balance Sheet Accounts	10.00
TXN00150982	708803	10/31/2024	14.00	SQ CHAVELA'S LLC	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	14.00
TXN00150945	708802	10/31/2024	15.52	SQ CHAVELA'S LLC	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	15.52
TXN00150977	708237	10/31/2024	13.50	SQ CHAVELA'S LLC	MB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	13.50
TXN00150693	707858	09/30/2024	99.00	SQ CORE LEARNING, INC	KK-Ethics training	2220-7500-957.000-3000006	HealthWest	99.00
TXN00150714	707851	09/30/2024	2,100.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,100.00
TXN00150699	707850	09/30/2024	2,415.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,415.00
TXN00150724	707852	09/30/2024	1,620.00	SQ D N A DRUG AND ALC	GJ-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	1,620.00
TXN00150741	707853	09/30/2024	720.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	720.00
TXN00150976	708912	10/31/2024	90.00	SQ ELECTRICAL CODE CL	DM-Journeyman License Renewal	5920-5040-958.020	Resource Recovery Center	90.00
TXN00151136	708958	10/31/2024	1,560.00	SQ EMBRACING CHAOS	CM-Shovel/Bows SERFM Groundbreaking	5920-5040-902.000	Resource Recovery Center	1,560.00
TXN00150658	707848	09/30/2024	590.00	SQ MICHIGAN ASSOCIATI	SH-MARO conference registration	2220-7122-864.000	HealthWest	590.00
TXN00151547	709347	10/31/2024	45.75	SQ MUSKEGON MARKET &	HW-Items for raffle basket	2220-7000-677.000	HealthWest	45.75
TXN00150870	708746	10/31/2024	27.60	SQ QUESABIRRIA JALISC	LJ-Meal for conference travel	2220-7400-864.000-2100001	HealthWest	27.60
TXN00151553	708823	10/31/2024	20.91	SQ RECIPIENT RIGHTS O	TK-meeting dues	2220-7135-864.000	HealthWest	20.91
TXN00151565	709327	10/31/2024	20.91	SQ RECIPIENT RIGHTS O	LW-RROAM meeting	2220-7135-864.000	HealthWest	20.91
TXN00151259	707857	09/30/2024	250.00	SQ SERVICIOS DE ESPER	GJ-Mental Health court therapy	1170-1367-801.122	Sobriety Court	250.00
TXN00150872	708385	10/31/2024	7.20	SQ SKYWAY CONCESSION	TC-Parking for conference travel	2220-7400-864.000-2100001	HealthWest	7.20
TXN00151312	708655	10/31/2024	18.00	SQ SWEET RACKS & SMOK	CH-Meal vehicle forensics	1010-0301-957.000	Sheriff Operations	8.91
						1010-0301-957.000	Sheriff Operations	9.09
TXN00151341	708584	10/31/2024	20.28	SQ SWEET RACKS & SMOK	SF-Meal vehicle forensics	1010-0301-957.000	Sheriff Operations	9.10
						1010-0320-957.000	Officer Training Act 320	11.18
TXN00150778	708870	10/31/2024	16.54	SQ THE GRAZING TABLE	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	16.54
TXN00151640	708657	10/31/2024	30.33	SQ WEST MICHIGAN LOCK	MH-Keys ORV Trailer	1200-0333-747.000	Marine Safety	30.33
TXN00151522	708878	10/31/2024	39.70	SQ WEST MICHIGAN LOCK	JM-Keys	1010-0253-729.000	Treasurer	39.70
TXN00151346	708585	10/31/2024	17.68	SQ WOK ME UP	SF-Meal vehicle forensics	1010-0301-957.000	Sheriff Operations	8.53
						1010-0320-957.000	Officer Training Act 320	9.15
TXN00151365	708656	10/31/2024	17.68	SQ WOK ME UP	CH-Meal vehicle forensics	1010-0301-957.000	Sheriff Operations	8.53
						1010-0301-957.000	Sheriff Operations	9.15
TXN00151405	709099	10/31/2024	12.00	SQSP INV154423941	GR-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	12.00
TXN00150823	708467	10/31/2024	282.25	Staples Inc	GD-Storage Boxes, Keyboard	2210-6103-729.000	Public Health	282.25
TXN00151788	709261	10/31/2024	673.44	Staples Inc	MT-Office Chairs	6680-0228-729.010	Information Technology	673.44
TXN00151328	708488	10/31/2024	146.37	Staples Inc	GD-Laptop Stand	2210-6202-729.010	Public Health	146.37
TXN00151603	709258	10/31/2024	228.98	Staples Inc	MT-Office Chairs	6680-0228-729.010	Information Technology	228.98
TXN00150844	709288	10/31/2024	30.91	Staples Inc	AV-Supplies for Court recorder	1010-0136-729.000	District Court	30.91
TXN00151388	709255	10/31/2024	557.62	Staples Inc	MT-Office Chairs	6680-0228-729.010	Information Technology	557.62
TXN00151203	708829	10/31/2024	6.05	STARBUCKS COFFEE COMPA	SL-Meal while traveling	2300-0251-871.000	Accommodations Tax	6.05
TXN00150854	708383	10/31/2024	14.42	STARBUCKS STORE 11719	TC-AS meal for conference travel	2220-7400-864.000-2100001	HealthWest	14.42
TXN00151428	708533	10/31/2024	8.96	STARBUCKS STORE 24494	NF-NAADAC Conf-BF 10/19	1172-1375-871.000	Adult Drug Treatment Court	8.96
TXN00151414	708531	10/31/2024	10.70	STARBUCKS STORE 24494	NF-NAADAC Conf-BF 10/19 /CB	1172-1375-871.000	Adult Drug Treatment Court	10.70
TXN00151244	708253	10/31/2024	425.38	STATE BAR OF MICHIGAN	CB-State bar dues	1010-0136-807.000	District Court	425.38

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00151223	709144	10/31/2024	425.38	STATE BAR OF MICHIGAN	BR-State bar dues	1010-0136-807.000	District Court	425.38
TXN00150836	709355	10/31/2024	425.38	STATE BAR OF MICHIGAN	JW-State bar dues JW	1010-0136-807.000	District Court	425.38
TXN00151762	708697	10/31/2024	184.00	STATE EGLE CAMPGROUND	JH-Campground license - Meinert	2080-0691-958.000	Parks	184.00
TXN00151779	708698	10/31/2024	109.00	STATE EGLE CAMPGROUND	JH-Campground License - Blue Lake	2080-0691-958.000	Parks	109.00
TXN00151761	708696	10/31/2024	330.00	STATE EGLE CAMPGROUND	JH-Campground license - Pioneer	2080-0691-958.000	Parks	330.00
TXN00151381	708320	10/31/2024	15.00	STATE POLICE CRASH RPT	NB-rash report for insurance claim	2220-7800-801.000	HealthWest	15.00
TXN00150832	708227	10/31/2024	17.48	Subway 25927	AB-Meal for client engagement	2220-7323-956.010	HealthWest	17.48
TXN00150864	708384	10/31/2024	12.22	Subway 26444	TC-AS meal for conference travel	2220-7400-864.000-2100001	HealthWest	12.22
TXN00151733	708342	10/31/2024	124.50	Subway 3005	KB-Early Voting Meals	1010-0191-750.000	Elections	124.50
TXN00151255	708874	10/31/2024	12.18	Subway 55165	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	12.18
TXN00151802	708179	10/31/2024	13.17	Subway 5665	AA-Meals MSA Conference	1010-0301-957.000	Sheriff Operations	13.17
TXN00150794	709003	10/31/2024	29.10	SUNOCO 0041863200 QPS	DN-Ice-SERFM Groundbreaking Event	5920-5040-902.000	Resource Recovery Center	29.10
TXN00150957	708755	10/31/2024	64.39	SUPPLYHOUSE.COM	TJ-Universal Thermostat Guard	1010-0265-931.050	Michael E. Kobza Hall of	64.39
TXN00151841	708762	10/31/2024	113.72	SUPPLYHOUSE.COM	TJ-Temperature Sensor W/Logo	1010-0265-931.050	Michael E. Kobza Hall of	113.72
TXN00150852	709114	10/31/2024	305.00	SWANA	PKR-Swana Membership Dues - GL	5710-0526-807.000	Solid Waste Management	305.00
TXN00150690	709345	10/31/2024	199.00	TACADVCTR	HW-Fraud; dispute pending	2220-0000-083.220	HealthWest	199.00
TXN00151427	708196	10/31/2024	27.23	TACO BELL #33021	KB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	27.23
TXN00151695	709214	10/31/2024	9.00	TACO BELL #33024	BS-Meal for client engagement	2220-7320-956.010	HealthWest	9.00
TXN00151319	708810	10/31/2024	14.17	TACO BELL 004521	LK-Meals corrections academy	1010-0350-957.000	Correction Officer Training	14.17
TXN00151297	708244	10/31/2024	7.53	TACO BELL 004521	MB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	7.53
TXN00151670	708598	10/31/2024	13.00	TACTACAM	AF-Trail Camera Monthly Plan-Turtles	5920-5040-802.000	Resource Recovery Center	13.00
TXN00150938	709241	10/31/2024	(211.99)	TARGET 00023275	MT-Refund Vacuum	6680-0228-729.010	Information Technology	(211.99)
TXN00151173	708524	10/31/2024	41.33	TARGET 00023275	NF-RC cleaning supplies	1172-1371-729.000	Adult Drug Treatment Court	41.33
TXN00150937	709240	10/31/2024	199.99	TARGET 00023275	MT-Vacuum	6680-0228-729.010	Information Technology	199.99
TXN00151343	708781	10/31/2024	(34.30)	TARGET PLUS	MK-Target Refund	6680-0228-729.010	Information Technology	(34.30)
TXN00150993	708775	10/31/2024	605.99	TARGET PLUS	MK-Storage Cart	6680-0228-729.010	Information Technology	605.99
TXN00150956	709243	10/31/2024	243.39	TARGET.COM	MK-Vacuum	6680-0228-729.010	Information Technology	243.39
TXN00150661	709160	10/31/2024	296.80	TARGET.COM	RS-Drawer Storage	2210-6413-747.000	Public Health	296.80
TXN00150795	708466	10/31/2024	15.90	TARGET.COM	GD-Drawer Storage	2210-6413-747.000	Public Health	15.90
TXN00150757	708462	10/31/2024	174.90	TARGET.COM	GD-Drawer Storage	2210-6413-747.000	Public Health	174.90
TXN00150674	709161	10/31/2024	(15.90)	TARGET.COM	RS-Return	2210-6413-747.000	Public Health	(15.90)
TXN00150643	709369	10/31/2024	15.89	TCC - DELI	SW-Meal during travel	2210-6712-871.000	Public Health	15.89
TXN00151679	709323	10/31/2024	621.00	TELEDYNE INSTRUMENTS I	KV-Pump Tubing Cartridge, Syringe - Lab	5920-5020-771.000	Resource Recovery Center	621.00
TXN00151454	709317	10/31/2024	67.91	TEXAS SCIENTIFIC PRODU	KV-Phosphorus - Lab	5920-5020-768.000	Resource Recovery Center	67.91
TXN00151069	709306	10/31/2024	375.07	TFS FISHERSCI ECOM CHI	KV-Drierlite - Lab	5920-5020-771.000	Resource Recovery Center	277.73
						5920-5020-768.000	Resource Recovery Center	97.34
TXN00151088	709308	10/31/2024	83.44	TFS FISHERSCI ECOM CHI	KV-Cyanide Standard - Lab	5920-5020-768.000	Resource Recovery Center	83.44
TXN00151049	709305	10/31/2024	107.50	TFS FISHERSCI ECOM CHI	KV-Stir Bar - Lab	5920-5020-771.000	Resource Recovery Center	107.50
TXN00151423	709315	10/31/2024	153.12	TFS FISHERSCI ECOM CHI	KV-WGH Boat - Lab	5920-5020-771.000	Resource Recovery Center	153.12
TXN00151079	709307	10/31/2024	157.20	TFS FISHERSCI ECOM CHI	KV-Sulfuric Acid - Lab	5920-5020-768.000	Resource Recovery Center	157.20
TXN00151192	709309	10/31/2024	81.25	TFS FISHERSCI ECOM CHI	KV-Cyanide Standard - Lab	5920-5020-768.000	Resource Recovery Center	81.25
TXN00151743	709324	10/31/2024	144.39	TFS FISHERSCI ECOM CHI	KV-Black Caps - Lab	5920-5020-771.000	Resource Recovery Center	144.39
TXN00151831	709326	10/31/2024	67.39	TFS FISHERSCI ECOM CHI	KV-Potassium - Lab	5920-5020-768.000	Resource Recovery Center	67.39
TXN00151273	709311	10/31/2024	186.17	TFS FISHERSCI ECOM CHI	KV-Barium Chloride, Sulfate - Lab	5920-5020-768.000	Resource Recovery Center	186.17
TXN00151298	709313	10/31/2024	265.01	TFS FISHERSCI ECOM CHI	KV-Graduated Cylinder, Thermometer-Lab	5920-5020-771.000	Resource Recovery Center	265.01
TXN00151661	709322	10/31/2024	161.10	TFS FISHERSCI ECOM CHI	KV-Buffer Solvent - Lab	5920-5020-768.000	Resource Recovery Center	161.10

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
TXN00151375	709071	10/31/2024	350.00	TFS THERMOELECTRONNA	AP-Seminar - Lab	5920-5040-864.000	Resource Recovery Center	350.00
TXN00151098	709228	10/31/2024	264.60	TFS THERMOELECTRONNORT	JT-Tune B - Lab	5920-5020-768.000	Resource Recovery Center	264.60
TXN00150815	709227	10/31/2024	1,347.50	TFS THERMOELECTRONNORT	JT-Skimmer, Sample Cone-Lab	5920-5020-771.000	Resource Recovery Center	1,347.50
TXN00151294	709312	10/31/2024	398.00	TFS THERMOELECTRONNORT	KV-Carbon Fiber Probe - Lab	5920-5020-771.000	Resource Recovery Center	398.00
TXN00151742	708859	10/31/2024	21.63	TGI FRIDAYS #0856	GL-Meal During Wastecon Travel GL	5710-0526-871.000	Solid Waste Management	21.63
TXN00151321	708793	10/31/2024	18.90	THAI BASIL	MK-meal for conference travel	2220-7124-871.000	HealthWest	18.90
TXN00150733	708860	10/31/2024	419.58	THE H HOTEL	BL-Hotel MACVB Educational Conference	2300-0251-871.000	Accommodations Tax	419.58
TXN00151647	708903	10/31/2024	230.50	THE HOME DEPOT #2754	KM-GFI outlet	5880-0591-777.000	Muskegon Area Transit System	31.50
						5880-0597-775.000	Muskegon Area Transit System	199.00
TXN00151599	708900	10/31/2024	10.44	THE HOME DEPOT #2754	KM-Paint tray liners	5880-0591-775.000	Muskegon Area Transit System	10.44
TXN00151706	709197	10/31/2024	229.97	THE HOME DEPOT #2754	FS-Foul Weather Jacket	5920-5040-746.000	Resource Recovery Center	229.97
TXN00150787	708395	10/31/2024	44.79	THE HOME DEPOT #2754	JC1-Garage Door Seal-Admin Shed	5920-5060-778.000	Resource Recovery Center	44.79
TXN00151658	708357	10/31/2024	399.00	THE HOME DEPOT #2754	LB-Hammer drill-tool allowance	5880-0597-775.000	Muskegon Area Transit System	399.00
TXN00151548	708562	10/31/2024	8.41	THE HOME DEPOT #2754	SF-Mounting Tape	2920-0661-747.010	Child Care Fund	8.41
TXN00151875	708351	10/31/2024	176.07	THE HOME DEPOT #2754	TB-Supplies for 7231 Blue Lake Rd	5500-2550-740.000	Land Bank	176.07
TXN00151681	708358	10/31/2024	28.45	THE HOME DEPOT #2754	LB-Misc shop supplies	5880-0591-775.000	Muskegon Area Transit System	28.45
TXN00151745	708330	10/31/2024	123.91	THE HOME DEPOT #2754	NB-Cubicle removal tools	2220-7900-747.000	HealthWest	123.91
TXN00151323	708347	10/31/2024	21.16	THE HOME DEPOT #2754	TB-Hardware supplies	5500-2550-740.000	Land Bank	21.16
TXN00151367	709266	10/31/2024	71.76	THE HOME DEPOT #2754	JT-Bug bombs	5880-0591-776.000	Muskegon Area Transit System	71.76
TXN00151731	708350	10/31/2024	28.74	THE HOME DEPOT #2754	TB-Hardward for door @ 7231 Blue Lake	5500-2550-740.000	Land Bank	28.74
TXN00151882	708352	10/31/2024	280.90	THE HOME DEPOT #2754	TB-Door for 7231 Blue Lake Rd	5500-2550-740.000	Land Bank	280.90
TXN00150978	708552	10/31/2024	13.72	THE HOME DEPOT #2754	SF-Mounting Strips	2920-0661-747.010	Child Care Fund	13.72
TXN00151728	709343	10/31/2024	19.94	THE HOME DEPOT #2754	CW-Ratchet Straps-Ops	5920-5060-778.000	Resource Recovery Center	19.94
TXN00150697	709056	10/31/2024	(19.02)	THE HOME DEPOT #2754	AP-Returned spray paint	2300-0251-902.020	Accommodations Tax	(19.02)
TXN00150849	708354	10/31/2024	45.68	THE HOME DEPOT #2754	LB-Spray foam & silicon (shop)	5880-0591-747.000	Muskegon Area Transit System	45.68
TXN00151438	708844	10/31/2024	16.98	THE HOME DEPOT #2780	GL-Lock for Trailer Hitch #102	5710-0526-936.000	Solid Waste Management	16.98
TXN00150648	708911	10/31/2024	54.79	THE KENDALL GROUP INC.	DM-Electrical Box Extension-Farm	5920-5030-778.000	Resource Recovery Center	54.79
TXN00151027	708913	10/31/2024	214.42	THE KENDALL GROUP INC.	DM-Breaker Panel Between Cells 3 & 4-Op	5920-5060-778.000	Resource Recovery Center	214.42
TXN00151543	708374	10/31/2024	205.01	THE KENDALL GROUP INC.	MC-Cases of lightbulbs for MHC	2220-7900-747.000	HealthWest	205.01
TXN00150647	708910	10/31/2024	9.60	THE KENDALL GROUP INC.	DM-Electrical Components for Dryer-Farm	5920-5030-778.000	Resource Recovery Center	9.60
TXN00151675	708707	10/31/2024	369.00	THE MEAT BLOCK	AH-Food Pantry Stock	2930-8943-836.100	Veterans Affairs Dept	369.00
TXN00151854	708773	10/31/2024	12.05	THE PITA PLACE	CK-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	12.05
TXN00151281	708294	10/31/2024	26.68	The Players Pub	CB-Employee Due CBrayman; meal overage	1010-0000-066.000	Balance Sheet Accounts	1.07
						1010-0301-957.000	Sheriff Operations	5.81
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00151287	708501	10/31/2024	30.00	The Players Pub	TD-Employee Due TDurr; meal overage	1010-0000-066.000	Balance Sheet Accounts	3.60
						1010-0301-957.000	Sheriff Operations	6.60
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00151216	708292	10/31/2024	23.25	The Players Pub	CB-Employee Due CBrayman; meal overage	1010-0000-066.000	Balance Sheet Accounts	0.15
						1010-0301-957.000	Sheriff Operations	3.30
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00151230	708499	10/31/2024	39.91	The Players Pub	TD-Employee Due TDurr; meal overage	1010-0000-066.000	Balance Sheet Accounts	1.59
						1010-0301-957.000	Sheriff Operations	18.52
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00151309	708583	10/31/2024	21.26	THE STABLE INN	SF-Meal vehicle forensics	1010-0301-957.000	Sheriff Operations	12.56
						1010-0320-957.000	Officer Training Act 320	8.70

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
TXN00151299	708654	10/31/2024	18.00	THE STABLE INN	CH-Meal vehicle forensics	1010-0301-957.000	Sheriff Operations	9.30
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00151725	708178	10/31/2024	21.20	THE TOWNE PLAZA	AA-Meals MSA Conference	1010-0301-957.000	Sheriff Operations	21.20
TXN00151741	709202	10/31/2024	30.44	THE TOWNE PLAZA	M-Meal MSA conference	1010-0351-957.000	Sheriff Jail	30.44
TXN00151778	709278	10/31/2024	56.22	THE UPS STORE 3789	AV-Shipping fee	6330-0286-729.000	Office Services	56.22
TXN00151575	709277	10/31/2024	53.55	THE UPS STORE 3789	AV-Overnight check fee	1010-0201-729.000	Accounting	53.55
TXN00151329	709289	10/31/2024	51.63	THE UPS STORE 4392	AV-Shipping cost for equip repair	1010-0136-730.000	District Court	51.63
TXN00150736	708752	10/31/2024	365.19	THE WEBSTAUANT STORE	TJ-JDC Refridgerator Temp Control kit	2920-0661-936.000	Child Care Fund	365.19
TXN00150910	708754	10/31/2024	174.09	THE WEBSTAUANT STORE	TJ-JDC Refrigerator Door Gasket	2920-0661-936.000	Child Care Fund	174.09
TXN00151225	708863	10/31/2024	17.56	THE WILD BLUEBERRY	RL-Meal while traveling - MACVB mtg	2300-0251-871.000	Accommodations Tax	17.56
TXN00151441	709316	10/31/2024	135.21	THOMAS SCIENTIFIC HOLD	KV-Vial Crimp - Lab	5920-5020-771.000	Resource Recovery Center	135.21
TXN00151638	709293	10/31/2024	244.00	TIMECLOCKSUPPLY.COM	AV-Repair of date stamp	1010-0136-936.000	District Court	244.00
TXN00150906	707855	09/30/2024	235.00	TOTAL COURT SERVICES	GJ-Mental Health court monitoring servi	1170-1367-802.000	Sobriety Court	235.00
TXN00150888	707854	09/30/2024	144.00	TOTAL COURT SERVICES	GI-MI Drug Court monitoring services	1170-1361-802.000	Sobriety Court	144.00
TXN00150809	709004	10/31/2024	224.95	TRACTOR SUPPLY CO #180	DN-Mats for Admin Shed	5920-5060-778.000	Resource Recovery Center	224.95
TXN00150652	709072	10/31/2024	269.94	TRACTOR-SUPPLY-CO #064	IP-Rubber Mats - SERFM Groundbreaking	5920-5040-902.000	Resource Recovery Center	269.94
TXN00151558	708689	10/31/2024	492.98	TRACTOR-SUPPLY-CO #064	JH-Fuel pump	2080-0691-977.000	Parks	492.98
TXN00151338	708440	10/31/2024	10.00	TRACTOR-SUPPLY-CO #064	KC-Building maintenance - antifreeze	2080-0691-931.050	Parks	10.00
TXN00151624	708442	10/31/2024	15.00	TRACTOR-SUPPLY-CO #064	KC-Antifreeze	2080-0691-936.000	Parks	15.00
TXN00150951	708451	10/31/2024	14.99	TRACTOR-SUPPLY-CO #064	RD-Corn Head	5920-5030-778.000	Resource Recovery Center	14.99
TXN00150959	709208	10/31/2024	218.50	TREETOPS RESORT	NS-Hotel wall Bader	1010-0350-957.000	Correction Officer Training	218.50
TXN00151327	708439	10/31/2024	369.88	TRI COUNTY FEED SRVCE-	KC-Supplies for grounds mgmt	2080-0691-938.000	Parks	369.88
TXN00151391	709372	10/31/2024	1,445.40	TRU BY HILTON CHESTERF	SW-Hotel lodging	2210-6712-871.000	Public Health	1,445.40
TXN00151720	708341	10/31/2024	81.61	TST BELLACINO'S - MU	KB-Early Voting-Meals	1010-0191-750.000	Elections	81.61
TXN00151834	708652	10/31/2024	93.16	TST BELLACINO'S - MU	LH-Early Voting Meals	1010-0191-750.000	Elections	93.16
TXN00151768	708343	10/31/2024	81.61	TST BELLACINO'S - MU	KB-Pcard holding acct; not coded	1010-0000-083.215	Balance Sheet Accounts	81.61
TXN00151133	708217	10/31/2024	1,762.08	TST LOS AMIGOS MEXICA	JB-SIM event catering	2220-7000-677.000	HealthWest	1,762.08
TXN00151389	708195	10/31/2024	38.84	TST LUCKY'S STEAKHOUS	KB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	38.84
TXN00150685	708186	10/31/2024	29.37	TST LUCKY'S STEAKHOUS	KB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	29.37
TXN00150710	708188	10/31/2024	33.05	TST LUCKY'S STEAKHOUS	KB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	33.05
TXN00151393	709334	10/31/2024	28.97	TST LUCKY'S STEAKHOUS	JW-Meal Command Staff Academy	1010-0350-957.000	Correction Officer Training	28.97
TXN00151387	708526	10/31/2024	30.74	TST MASON'S FAMOUS LO	NF-NAADAC Conf-Lunch 10/20	1172-1375-871.000	Adult Drug Treatment Court	30.74
TXN00151430	708260	10/31/2024	27.56	TST MASON'S FAMOUS LO	CB-NAADAC Conf-Lunch 10/20	1172-1375-871.000	Adult Drug Treatment Court	27.56
TXN00151493	709331	10/31/2024	21.31	TST REAL TIME SPORTS	JW-IFSEA Conf-Dinner 10/21	2150-0142-871.000	Family Court	21.31
TXN00151452	709330	10/31/2024	19.65	TST REAL TIME SPORTS	JW-IFSEA Conf-Dinner 10/20	2150-0142-871.000	Family Court	19.65
TXN00151383	709094	10/31/2024	19.37	TST SHORT'S BREWING C	HR-Dinner mpjra conference	1010-0148-864.000	Probate Court	19.37
TXN00151011	708588	10/31/2024	21.97	TST THE NEST	MJF-Meal for conference	1010-0136-871.000	District Court	21.97
TXN00151467	708536	10/31/2024	24.74	TST TOM'S WATCH BAR -	NF-NAADAC Conf-Lunch 10/21	1172-1375-871.000	Adult Drug Treatment Court	24.74
TXN00151498	708264	10/31/2024	24.36	TST TOM'S WATCH BAR -	CB-NAADAC Conf-Lunch 10/21	1172-1375-871.000	Adult Drug Treatment Court	24.36
TXN00151459	708732	10/31/2024	16.32	TST WHICH WICH 776 ST	JJ-T Nickson Visit-Lunch 10/18	2920-0152-871.000	Child Care Fund	16.32
TXN00151435	708733	10/31/2024	17.39	TST WHICH WICH 776 ST	HJ-T Nickson Visit-Lunch 10/18	2920-0152-871.000	Child Care Fund	17.39
TXN00151342	709332	10/31/2024	36.96	TST ALPINE TAVERN	JW-Meal Command Staff Academy	1010-0350-957.000	Correction Officer Training	36.96
TXN00151337	708193	10/31/2024	36.96	TST ALPINE TAVERN	KB-Meal corrections academy	1010-0350-957.000	Correction Officer Training	36.96
TXN00150740	708626	10/31/2024	18.12	TST COLBYS CAFE & BREW	RH-v2v meet up	2220-7400-956.010-1100001	HealthWest	18.12
TXN00151625	708850	10/31/2024	25.64	TST MISTER 01 - GRAPEV	GL-Meal During Wastecon Travel	5710-0526-871.000	Solid Waste Management	25.64
TXN00151295	709060	10/31/2024	20.72	TST RISE AND DINE	AP-Food -Pure MI Summit Gaylord	2300-0251-871.000	Accommodations Tax	20.72

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00151574	708867	10/31/2024	27.72	TST RIVER STOP CAFE	GM-Meal for conference travel	2220-7122-871.000	HealthWest	27.72
TXN00150851	709157	10/31/2024	18.02	TST SAVORY GRILL FAMIL	MS-Meal transport	1010-0351-866.000	Sheriff Jail	18.02
TXN00150904	709158	10/31/2024	25.44	TST SAVORY GRILL FAMIL	MS-Meal transport	1010-0351-866.000	Sheriff Jail	25.44
TXN00150918	708871	10/31/2024	20.77	TST TACOS EL CUNADO -A	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	20.77
TXN00151174	708862	10/31/2024	29.38	TST THE CLUB AT BREAKE	RL-Meal while traveling	2300-0251-871.000	Accommodations Tax	29.38
TXN00150788	709336	10/31/2024	15.29	TST TRAKHOUZ	CW-Meal classification	1010-0350-957.000	Correction Officer Training	15.29
TXN00151009	708573	10/31/2024	51.04	TUPELO HONEY GRAND RAP	RF-Meal for conference	1010-0136-871.000	District Court	51.04
TXN00150746	708665	10/31/2024	149.82	TWIN LAKES ACE HARDWAR	JH-Supplies for building maintenance	2080-0691-931.050	Parks	149.82
TXN00151555	708268	10/31/2024	10.00	UBER TRIP	CB-NAADAC Conf-Uber tip	1172-1375-871.000	Adult Drug Treatment Court	10.00
TXN00151569	708270	10/31/2024	40.92	UBER TRIP	CB-NAADAC Conf-Uber trip	1172-1375-871.000	Adult Drug Treatment Court	40.92
TXN00151462	708263	10/31/2024	37.94	UBER TRIP	CB-NAADAC Conf-Uber trip	1172-1375-871.000	Adult Drug Treatment Court	37.94
TXN00150879	708747	10/31/2024	15.00	UIC PARKING SERVICES	LJ-Parking for conference travel	2220-7400-864.000-2100001	HealthWest	15.00
TXN00150887	708388	10/31/2024	15.00	UIC PARKING SERVICES	TC-AS parking for conference travel	2220-7400-864.000-2100001	HealthWest	15.00
TXN00150835	708743	10/31/2024	15.00	UIC PARKING SERVICES	LJ-Parking for conference travel	2220-7400-864.000-2100001	HealthWest	15.00
TXN00151649	709356	10/31/2024	147.55	UNO'S CHICAGO GRILL	JW-Meal for conference travel	2220-7329-871.000	HealthWest	147.55
TXN00150954	708883	10/31/2024	210.00	USA1 BATTERY	KM-Front seal kit (stock)	5880-0591-775.000	Muskegon Area Transit System	210.00
TXN00151863	708359	10/31/2024	960.00	USA1 BATTERY	LB-Trolley batteries	5890-0572-775.000	Muskegon Trolley Company	280.00
						5880-0591-775.000	Muskegon Area Transit System	680.00
TXN00150729	709298	10/31/2024	42.49	USABlueBook	KV-Ammonia Standard - Lab	5920-5020-768.000	Resource Recovery Center	42.49
TXN00150967	708207	10/31/2024	66.70	USABlueBook	SB-PVC Staff	5920-5040-746.000	Resource Recovery Center	66.70
TXN00150991	708422	10/31/2024	146.00	USPS PO 2565300220	TC-Postage stamps	5880-0587-730.000	Muskegon Area Transit System	146.00
TXN00151846	708624	10/31/2024	21.80	USPS PO 2565300220	SAH-MTT mail & stamps	1010-0225-730.000	Equalization	21.80
TXN00151326	709001	10/31/2024	116.80	USPS PO 2565300220	NN-Stamps for Clubhouse	2220-7120-730.000	HealthWest	116.80
TXN00151108	708719	10/31/2024	23.16	USPS PO 2565300220	CH-Postage	2300-0251-730.000	Accommodations Tax	23.16
TXN00151476	708372	10/31/2024	32.00	USPS PO 2565300220	AC-Overnight mail 24-236517-FY	2600-2996-730.000	Indigent Defense Fund	32.00
TXN00150777	708999	10/31/2024	125.56	USPS PO 2565300220	NN-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	125.56
TXN00150818	708932	10/31/2024	124.52	VILLAGE HARDWARE & AUT	MF-Misc Shop Supplies	5710-0526-747.000	Solid Waste Management	124.52
TXN00151336	709206	10/31/2024	9.49	VILLAGE HARDWARE & AUT	MS-Valve for Drain Line - Ops	5920-5060-778.000	Resource Recovery Center	9.49
TXN00151648	708936	10/31/2024	37.68	VILLAGE HARDWARE & AUT	MF-C-Clamps for Shop Use	5710-0526-936.000	Solid Waste Management	37.68
TXN00151806	708937	10/31/2024	9.00	VILLAGE HARDWARE & AUT	MF-Light Bulbs Equip #69	5710-0526-936.000	Solid Waste Management	9.00
TXN00151308	708934	10/31/2024	212.14	VILLAGE HARDWARE & AUT	MF-Misc Filters for Hook Trucks	5710-0526-936.000	Solid Waste Management	212.14
TXN00150717	708448	10/31/2024	110.00	VILLAGE HARDWARE & AUT	RD-Brake Caliper #155-Fleet	5920-5050-778.000	Resource Recovery Center	110.00
TXN00151078	709177	10/31/2024	59.29	VILLAGE HARDWARE & AUT	DS-Sensor #153	5920-5050-778.000	Resource Recovery Center	59.29
TXN00151533	708452	10/31/2024	27.41	VILLAGE HARDWARE & AUT	RD-Filters - Fleet Shop	5920-5050-760.000	Resource Recovery Center	27.41
TXN00151751	709100	10/31/2024	130.37	VISTAPRINT	GR-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	130.37
TXN00151816	709367	10/31/2024	116.64	VISTAPRINT	LW-Sheet stickers	2220-7500-966.001-3000001	HealthWest	116.64
TXN00151724	708857	10/31/2024	20.00	VOSKER ELITE-MONTHLY	GL-Monthly Camera Data Plan	5710-0526-747.000	Solid Waste Management	20.00
TXN00151757	708291	10/31/2024	1,946.12	VWR INTERNATIONAL INC	NB-Groundwater Simulation	2210-6201-729.010	Public Health	1,946.12
TXN00151017	708479	10/31/2024	533.65	VWR INTERNATIONAL INC	GD-Program Supplies	2210-6201-729.010	Public Health	533.65
TXN00151461	708846	10/31/2024	16.21	WAL-MART #0266	GL-Vehicle Cell Charger	5710-0526-871.000	Solid Waste Management	16.21
TXN00151228	709339	10/31/2024	135.68	WAL-MART #2238	TW-Bike for MH court participant	1170-1367-729.000	Sobriety Court	135.68
TXN00151370	708498	10/31/2024	4.97	WAL-MART #2238	CD-Brush for Autoclave - Lab	5920-5020-771.000	Resource Recovery Center	4.97
TXN00151258	709340	10/31/2024	75.00	WALGREENS #10079	TW-Mental Health court incentives	1170-1367-729.000	Sobriety Court	75.00
TXN00150655	707860	09/30/2024	5.49	WALGREENS #4835	DP-Gallon of milk for CRU	2220-7326-801.000	HealthWest	5.49
TXN00150919	708287	10/31/2024	506.95	WALGREENS #6279	NB-Gift Card	2210-6712-871.000	Public Health	506.95
TXN00150917	708476	10/31/2024	506.95	WALGREENS #6279	GD-Fraud; dispute pending	2210-0000-083.210	Public Health	506.95

EFT DISBURSEMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2024 TO 10/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00150862	708284	10/31/2024	506.95	WALGREENS #6279	NB-Gift Card	2210-6712-871.000	Public Health	506.95
TXN00150901	708286	10/31/2024	(506.95)	WALGREENS #6279	NB-Credit for gift card	2210-6712-871.000	Public Health	(506.95)
TXN00151657	708458	10/31/2024	14.49	WALGREENS #6279	KD-Coffee for SIM event	2220-7000-677.000	HealthWest	14.49
TXN00150863	708471	10/31/2024	506.95	WALGREENS #6279	GD-Gift Card; urgent conference travel	2210-6712-871.000	Public Health	506.95
TXN00150921	708288	10/31/2024	(506.95)	WALGREENS #6279	NB-Credit for gift card	2210-6712-871.000	Public Health	(506.95)
TXN00151254	708486	10/31/2024	56.00	WALMART.COM	GD-Program Supplies	2210-6410-747.000	Public Health	56.00
TXN00151234	708485	10/31/2024	784.00	WALMART.COM	GD-Program Supplies	2210-6410-747.000	Public Health	784.00
TXN00151868	708840	10/31/2024	73.55	WASSERMANS FLORAL	LL-DP Flowers; emp fund	7010-0000-285.100	Flower Fund-Board of	73.55
TXN00151120	708548	10/31/2024	73.55	WASSERMANS FLORAL	MF-Birthday Flowers Larsen; emp fund	7010-0000-285.100	Flower Fund-Board of	73.55
TXN00151202	708616	10/31/2024	45.17	WEB NETWORKSOLUTIONS	MH-Domain Name	6680-0228-947.100	Information Technology	45.17
TXN00151780	708599	10/31/2024	244.00	WEF MAIN	AF-WEF Membership Dues - Lab	5920-5040-807.000	Resource Recovery Center	244.00
TXN00150909	708390	10/31/2024	6.42	WENDY S #322	TC-AS meal for conference travel	2220-7400-864.000-2100001	HealthWest	6.42
TXN00150722	707837	09/30/2024	250.00	WESCO #13	BB-Gas cards	2220-7500-966.001-3000002	HealthWest	250.00
TXN00151440	708845	10/31/2024	5.49	WESCO #16	GL-Ice For HHW Event 10/19	5710-0527-750.000	Solid Waste Management	5.49
TXN00151451	709138	10/31/2024	51.96	WESCO #31	PKR-Food for HHW Event 10/19/24	5710-0527-750.000	Solid Waste Management	51.96
TXN00150833	708627	10/31/2024	4.09	WESCO #49	RH-v2v meet up	2220-7400-956.010-1100001	HealthWest	4.09
TXN00151520	708392	10/31/2024	25.00	WESCO #49	TC-Gas cards for consumer	2220-7326-747.000	HealthWest	25.00
TXN00151363	708996	10/31/2024	30.00	WESCO #49	SN-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	30.00
TXN00150965	708254	10/31/2024	58.33	WESCO #49	CB-Candy incentives for RC	1172-1373-740.000	Adult Drug Treatment Court	58.33
TXN00151071	708601	10/31/2024	7.88	WESCO #49	KF-Client engagement	2220-7323-956.010	HealthWest	7.88
TXN00151853	709078	10/31/2024	531.05	WEST MARINE #300	IP-Float for Aerator-South Station	5920-5060-778.200	Resource Recovery Center	531.05
TXN00151540	709076	10/31/2024	942.98	WEST MARINE #78	IP-Aerator - South Station	5920-5060-778.200	Resource Recovery Center	942.98
TXN00151257	709387	10/31/2024	6.48	WEST MARINE #78	JY-Winch trailer strap	1200-0331-936.000	Marine Safety	6.48
TXN00150850	709384	10/31/2024	(7.01)	WEST MARINE #78	JY-Return marine supplies	1200-0331-747.000	Marine Safety	(7.01)
TXN00150923	709386	10/31/2024	26.99	WEST MARINE #78	JY-Cleaner boat	1200-0331-747.000	Marine Safety	26.99
TXN00151864	709286	10/31/2024	623.70	WEST MICHIGAN RUBBER &	DV-Ball Valves - Rigs	5920-5030-778.100	Resource Recovery Center	623.70
TXN00151799	709283	10/31/2024	1,070.00	WEST MICHIGAN RUBBER &	DV-Filter Element - Rigs	5920-5030-778.100	Resource Recovery Center	1,070.00
TXN00151819	709284	10/31/2024	1,070.00	WEST MICHIGAN RUBBER &	DV-Filter Element - Rigs	5920-5030-778.100	Resource Recovery Center	1,070.00
TXN00151873	709287	10/31/2024	1,070.00	WEST MICHIGAN RUBBER &	DV-Filter Element - Rigs	5920-5030-778.100	Resource Recovery Center	1,070.00
TXN00150662	709174	10/31/2024	193.36	WEST MICHIGAN RUBBER &	DS-Hydraulic Hose w/Fitting #066-Fleet	5920-5050-778.000	Resource Recovery Center	193.36
TXN00151284	709282	10/31/2024	349.32	WEST MICHIGAN RUBBER &	DV-Insulated Gloves - Farm	5920-5040-778.000	Resource Recovery Center	349.32
TXN00151848	709285	10/31/2024	192.98	WEST MICHIGAN RUBBER &	DV-Pipe Nipples - Rigs	5920-5030-778.100	Resource Recovery Center	192.98
TXN00151697	708290	10/31/2024	203.40	WIARCOM INC	NB-Wireless Service	2210-many-937.000	Public Health	203.40
TXN00151721	708995	10/31/2024	59.15	WM SUPERCENTER #1791	CM-Keyboard	1010-0131-729.010	Circuit Court	59.15
TXN00151279	709341	10/31/2024	21.94	WM SUPERCENTER #2238	TW-Mental Health court grad supplies	1170-1367-801.000	Sobriety Court	21.94
TXN00150712	708948	10/31/2024	39.52	WM SUPERCENTER #2238	SM-Fruit Dip, Caramel Dip - SERFM Groun	5920-5040-902.000	Resource Recovery Center	39.52
TXN00151048	708497	10/31/2024	39.48	WM SUPERCENTER #2238	CD-Dust Pan, Broom, Cat Litter-Lab	5920-5020-771.000	Resource Recovery Center	39.48
TXN00151723	708447	10/31/2024	52.96	WM SUPERCENTER #2238	JC-Socks & boots for uniform	2220-7333-747.000	HealthWest	52.96
TXN00151374	708457	10/31/2024	19.19	WM SUPERCENTER #3876	KD-Folders for SIM event	2220-7000-677.000	HealthWest	19.19
TXN00151644	708510	10/31/2024	147.09	WM SUPERCENTER #3876	ME-Items for HUB	2220-7321-747.000	HealthWest	140.52
						2220-7321-956.010	HealthWest	6.57
TXN00150987	708421	10/31/2024	95.00	WWP ROSE PEST SOLUTION	TC-MATS pest control	5880-0591-931.050	Muskegon Area Transit System	95.00
TXN00150718	709111	10/31/2024	91.00	WWP ROSE PEST SOLUTION	PKR-Monthly Pest Control	5710-0526-801.000	Solid Waste Management	91.00
TXN00150773	708420	10/31/2024	76.00	WWP ROSE PEST SOLUTION	TC-Terminal pest control	5880-0589-931.050	Muskegon Area Transit System	76.00
TXN00151526	708208	10/31/2024	269.66	WWP WB MCCLOUD SERV.	SB-Pest Control	5920-5040-776.000	Resource Recovery Center	269.66
TXN00150706	708206	10/31/2024	241.57	WWP WB MCCLOUD SERV.	SB-Pest Control	5920-5040-776.000	Resource Recovery Center	241.57

EFT DISBURSEMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2024 TO 10/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00150902	709385	10/31/2024	89.25	WWW.TROPHYHOUSEBRANDS.	JY-Uniform shirt	1200-0331-749.000	Marine Safety	89.25
TXN00151339	708607	10/31/2024	4.00	YEARLI.COM	AG-Yearli tax form filing Q4 2024	1010-0201-801.000	Accounting	4.00
TXN00151598	708785	10/31/2024	188.59	YODECK.COM	FLIPNODE MK-Yodeck	6680-0228-947.100	Information Technology	188.59
TXN00150659	708182	10/31/2024	15.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000	Child Care Fund	15.99
TXN00150752	708772	10/31/2024	169.49	ZOOM.US 888-799-9666	AK-Zoom	2150-0142-802.000	Family Court	169.49
TXN00151425	709195	10/31/2024	169.49	ZOOM.US 888-799-9666	AS/JW-Shared Zoom	2150-0142-802.000	Family Court	169.49
TXN00151833	708183	10/31/2024	15.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000	Child Care Fund	15.99
GRAND TOTAL:			247,937.78					247,937.78

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2024 TO 10/31/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
10/01/2024	EFT			Ref Num1: '41658'		
GL Trx #: 1650195		iSOLVED-\$125SettlePurchase w/e09/29/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,107.04
						<u>2,107.04</u>
10/02/2024	EFT			Ref Num1: '41618'		
GL Trx #: 1650198		ALERUS-MERS DC ER Contr-BW 20 2024	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	65,129.92
		ALERUS-MERS DC ER Forfeitures-BW 20 2024	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(3,293.54)
		ALERUS-MERS DC EE Pretax Contr-BW 20 202	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	85,782.54
		ALERUS-DC EE Post-tax-BW 20 2024	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,006.58
						<u>150,625.50</u>
10/02/2024	EFT			Ref Num1: '41616'		
GL Trx #: 1650199		ALERUS FINANCIAL-MERS HCSP ER Cont-09/24	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	117,650.46
		ALERUS FINANCIAL-MERS HCSP FrfApld-09/24	Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(38,845.88)
						<u>78,804.58</u>
10/02/2024	EFT			Ref Num1: '41619'		
GL Trx #: 1652232		LFG-\$457 Nonelective Deferral BW 20 2024	Insurance	6770-0000-204.000	Accounts Payable	4,502.33
		LFG-\$457 Defined Cont 457 BW 20 2024	Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	20,253.43
		LFG-\$457 EE Elective Deferral BW 20 2024	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	46,667.41
		LFG-\$457 EE Elective Deferral BW 20 2024	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	10,955.48
						<u>82,378.65</u>
10/02/2024	EFT			Ref Num1: '41823'		
GL Trx #: 1654768		ELAVON-Parks 0167 CC Fees-09/24	Parks	2080-0691-810.000	Bank Service Charge	30.65
		ELAVON-Parks 2712 CC Fees-09/24	Parks	2080-0691-810.000	Bank Service Charge	10.00
		ELAVON-Parks 9204 CC Fees-09/24	Parks	2080-0691-810.000	Bank Service Charge	648.38
		ELAVON-Parks 9204 CC Fees-09/24	Parks	2080-0691-810.000	Bank Service Charge	76.00
		ELAVON-Parks 9253 CC Fees-09/24	Parks	2080-0691-810.000	Bank Service Charge	553.66
						<u>1,318.69</u>
10/04/2024	EFT			Ref Num1: '41623'		
GL Trx #: 1652231		MERS-DB Employer Contributions-09/24	Insurance	6770-0000-204.000	Accounts Payable	569,947.00
		MERS-DB Employee Contributions-09/24	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	108,172.48
						<u>678,119.48</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2024 TO 10/31/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
10/08/2024	EFT			Ref Num1: '41736'		
GL Trx #: 1652201		iSOLVED-\$125ClaimsPaid to w/e10/06/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,628.64
		iSOLVED-\$125SettlePurchase w/e10/06/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	435.73
						<u>3,064.37</u>
10/08/2024	EFT			Ref Num1: '41737'		
GL Trx #: 1652208		Record cash Q1FY24 transfer 5946 to 5920	Coopersville Forcemain Fund	5946-0000-214.592	Due to Fund 5920 RRC	191,336.42
		Record cash Q1FY24 transfer 5946 to 5920	Coopersville Forcemain Fund	5946-0000-001.594	Cash in Bank-Forcemain Proj	(191,336.42)
		Record cash Q1FY24 transfer 5946 to 5920	Resource Recovery Center Operations	5920-0000-067.594	Due from Fund 5946 Forcemain Fund	(191,336.42)
						<u>(191,336.42)</u>
10/10/2024	EFT			Ref Num1: '41763'		
GL Trx #: 1653496		HEALTH EQUITY- HSA ER Contrib BW 21 2024	Insurance	6770-0000-276.677	Employer Contribution HSA	3,000.00
		HEALTH EQUITY-HSA EE Contrib BW 21 2024	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	74,770.09
						<u>77,770.09</u>
10/11/2024	PRR	IRS		Ref Num1: ' EFT331' Ref Num2: 'R'		
PR Trx #: 1653210			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	208,042.71
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	206,100.31
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	234,892.45
						<u>649,035.47</u>
10/15/2024	EFT			Ref Num1: '41776'		
GL Trx #: 1653504		STATE OF MI-Monthly State Tax Withheld 9/24	Imprest Payroll Fund	7040-0000-228.020	State Income Tax Withheld	198,999.51
						<u>198,999.51</u>
10/15/2024	EFT			Ref Num1: '41765'		
GL Trx #: 1653979		LFG-\$457 Nonelective Deferral BW 21 2024	Insurance	6770-0206-718.010	Benefit Option Plans	4,409.98
		LFG-\$457 Defined Cont 457 BW 21 2024	Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	21,554.55
		LFG-\$457 EE Elective Deferral BW 21 2024	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	46,313.98
		LFG-\$457 EE Elective Deferral BW 21 2024	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	10,932.88
						<u>83,211.39</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
10/15/2024	Invst			Ref Num1: '41773'		
GL Trx #: 1654767						
		PERSHING-Purchase FHLB 4.05% of 10/2/29	Investment Fund	1020-0000-003.030	US Treasury/Agency	2,000,000.00
		PERSHING-Purchase FHLB 4.05% of 10/2/29	Investment Fund	1020-0000-056.010	Accrued Interest Receivable	2,475.00
		PERSHING-Purchase FHLB 4.05% of 10/2/29	Investment Fund	1020-0000-056.010	Accrued Interest Receivable	(910.00)
						<u>2,001,565.00</u>
10/15/2024	EFT			Ref Num1: '41824'		
GL Trx #: 1654769						
		ELAVON-Parks 9204 CC Fees-10-15-24	Parks	2080-0691-810.000	Bank Service Charge	76.00
						<u>76.00</u>
10/16/2024	EFT			Ref Num1: '41775'		
GL Trx #: 1653503						
		CITY OF MUSKEGON HTS-Taxes 09/24	Imprest Payroll Fund	7040-0000-228.021	Muskegon Hts City Withholding Tax	918.22
						<u>918.22</u>
10/16/2024	EFT			Ref Num1: '41778'		
GL Trx #: 1653505						
		BC/BS-Medical/RX Active Premium-November	Insurance	6770-0207-910.205	Employee Medical Premiums	1,118,565.03
		BC/BS-Medical/RX Retiree Premium-Novembe	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	93,540.14
						<u>1,212,105.17</u>
10/16/2024	EFT			Ref Num1: '41774'		
GL Trx #: 1653980						
		CITY OF MUSKEGON-Tax Withheld 9/24	Imprest Payroll Fund	7040-0000-228.022	Muskegon City Withholding Tax	25,954.57
						<u>25,954.57</u>
10/16/2024	EFT			Ref Num1: '41805'		
GL Trx #: 1654762						
		iSOLVED-§125ClaimsPaid to w/e10/13/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	416.66
		iSOLVED-§125SettlePurchase w/e10/13/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	807.91
						<u>1,224.57</u>
10/18/2024	EFT			Ref Num1: '41804'		
GL Trx #: 1656141						
		ALERUS-MERS DC ER Contr-BW 21 2024	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	67,398.94
		ALERUS-MERS DC ER Forfeitures-BW 21 2024	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(5,052.40)
		ALERUS-MERS DC EE Pretax Contr-BW 21 202	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	89,135.50
		ALERUS-DC EE Post-tax-BW 21 2024	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,011.11
						<u>154,493.15</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
10/22/2024 GL Trx #: 1655798	EFT			Ref Num1: '41858'		
		iSOLVED-\$125SettlePurchase w/e10/20/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	609.68
						609.68
10/23/2024 GL Trx #: 1655800	EFT			Ref Num1: '41861'		
		iSOLVED-\$125ClaimsPaid to w/e10/20/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,917.00
						1,917.00
10/25/2024 PR Trx #: 1656289	PRR	IRS		Ref Num1: ' EFT332' Ref Num2: 'R'		
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	205,006.50
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	204,836.70
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	231,939.90
						641,783.10
10/25/2024 GL Trx #: 1659271	EFT			Ref Num1: '41873'		
		HEALTH EQUITY- HSA ER Contrib BW 22 2024	Insurance	6770-0000-276.677	Employer Contribution HSA	266.65
		HEALTH EQUITY-HSA EE Contrib BW 22 2024	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	71,538.39
						71,805.04
10/28/2024 GL Trx #: 1657501	EFT			Ref Num1: '41872'		
		LFG-\$457 Nonelective Deferral BW 22 2024	Insurance	6770-0206-718.010	Benefit Option Plans	4,409.98
		LFG-\$457 Defined Cont 457 BW 22 2024	Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	20,773.14
		LFG-\$457 EE Elective Deferral BW 22 2024	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	46,681.22
		LFG-\$457 EE Elective Deferral BW 22 2024	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	10,903.14
						82,767.48
10/29/2024 GL Trx #: 1658092	EFT			Ref Num1: '41941'		
		iSOLVED-\$125ClaimsPaid to w/e10/27/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	416.66
		iSOLVED-\$125SettlePurchase w/e10/27/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,675.08
						2,091.74
					NET EFT PAYMENTS	6,011,409.07

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:						
		Investment Fund	1020-0000-003.030		US Treasury/Agency	2,000,000.00
		Investment Fund	1020-0000-056.010		Accrued Interest Receivable	1,565.00
		Parks	2080-0691-810.000		Bank Service Charge	1,394.69
		Resource Recovery Center Operations	5920-0000-067.594		Due from Fund 5946 Forcemain Fund	(191,336.42)
		Coopersville Forcemain Fund	5946-0000-001.594		Cash in Bank-Forcemain Proj	(191,336.42)
		Coopersville Forcemain Fund	5946-0000-214.592		Due to Fund 5920 RRC	191,336.42
		Insurance	6770-0000-040.209		AR-Retirement Forfeitures Rec from M	(8,345.94)
		Insurance	6770-0000-040.219		AR-HCSP Forfeitures Rec from MERS	(38,845.88)
		Insurance	6770-0000-204.000		Accounts Payable	574,449.33
		Insurance	6770-0000-276.030		Defined Cont Acct 0209-676000	132,528.86
		Insurance	6770-0000-276.031		Defined Cont 457 Acct 0209-676000	62,581.12
		Insurance	6770-0000-276.032		Defined Cont HCSP Acct 0219-676000	117,650.46
		Insurance	6770-0000-276.677		Employer Contribution HSA	3,266.65
		Insurance	6770-0206-718.010		Benefit Option Plans	8,819.96
		Insurance	6770-0207-910.205		Employee Medical Premiums	1,118,565.03
		Imprest Payroll Fund	7040-0000-228.020		State Income Tax Withheld	198,999.51
		Imprest Payroll Fund	7040-0000-228.021		Muskegon Hts City Withholding Tax	918.22
		Imprest Payroll Fund	7040-0000-228.022		Muskegon City Withholding Tax	25,954.57
		Imprest Payroll Fund	7040-0000-228.030		Municipal Employees Retirement	108,172.48
		Imprest Payroll Fund	7040-0000-228.034		Employee Post Tax 401(a)	6,017.69
		Imprest Payroll Fund	7040-0000-228.036		Defined Contribution 401A	174,918.04
		Imprest Payroll Fund	7040-0000-231.100		FICA-Employee Share	413,049.21
		Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	410,937.01
		Imprest Payroll Fund	7040-0000-231.110		Federal Income Tax W/H	466,832.35
		Imprest Payroll Fund	7040-0000-231.156		HSA Contributions-EE	146,308.48
		Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	139,662.61
		Imprest Payroll Fund	7040-0000-231.201		Deferred Comp Deduction-ROTH457	32,791.50
		Other Post Employment Benefits Fund	7360-7360-910.215		Retiree Medical Premiums	93,540.14
		Sec 125 FSA Agency Fund	7380-0000-232.125		Sec 125 FSA Participant Balances	11,014.40
					GRAND TOTAL:	6,011,409.07