



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

Total Checks Issued	11/09/24	through	12/13/24	\$ 11,682,446.98
Total Payments Processed	11/09/24	through	12/13/24	\$ 9,308,058.40
Total P-Card Purchases	11/01/24	through	11/30/24	\$ 161,018.75
Total Electronic Fund Transfers	11/01/24	through	11/30/24	\$ 5,814,941.94
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TOTAL ACCOUNTS PAYABLE				\$ 26,966,466.07

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 11/09/2024 to 12/13/2024

INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID							
11182024AR	710626	11/25/2024	923366	6.00	WITNESS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
11042024AF	709963	11/18/2024	923018	27.40	WITNESS	1010-0229-825.010	Prosecutor	27.40	8 AuthoritativeBoard/JudgeApp
EOB 7218	709656	11/21/2024	923106	54.64	ACAC INC	2220-7201-832.016	HealthWest	54.64	8 AuthoritativeBoard/JudgeApp
22613	710086	11/21/2024	923107	4,225.94	ACCURATE CONTROL, INC.	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
4468208	710669	12/05/2024	923541	942.81	ACTION INDUSTRIAL SUPPLY	5810-0536-749.000	Airport	942.81	11 County Administrator App
4490046	712676	12/12/2024	923876	97.59	ACTION INDUSTRIAL SUPPLY	5920-5040-746.000	Resource Recovery Center	97.59	3 Discount Not Lost/Penalty
4488443	711710	12/12/2024	923876	125.59	ACTION INDUSTRIAL SUPPLY	5810-0536-749.000	Airport	125.59	6 Individual/Small Business
11212024AS	710892	12/02/2024	923512	8.68	WITNESS	1010-0229-825.010	Prosecutor	8.68	8 Authoritative Order
INV458305	711116	12/05/2024	923542	493.99	ADAMS REMCO INC	6330-0286-942.000	Office Services	493.99	3 Discount Not Lost/Penalty
INV461790	711662	12/12/2024	923877	200.00	ADAMS REMCO INC	6330-0286-729.000	Office Services	200.00	10 Board Approved/Budgeted
INV458622	711143	12/05/2024	923542	1,577.06	ADAMS REMCO INC	1010-0171-728.000	Administration	52.71	10 Board Approved/Budgeted
						1010-0131-728.000	Circuit Court	55.09	
						1010-0215-728.000	County Clerk	0.53	
						2630-2151-728.000	Concealed Pistol Licensing	21.31	
						2300-0251-728.000	Accommodations Tax	27.94	
						1010-0216-728.000	Circuit Court Records	22.76	
						1010-0136-728.000	District Court	755.75	
						1010-0275-728.000	Water Resources	10.48	
						1010-0265-728.000	Michael E. Kobza Hall of	0.64	
						2150-0142-728.000	Family Court	35.58	
						2150-0146-728.000	Family Court	0.01	
						2150-0149-728.000	Family Court	0.51	
						2920-0152-728.000	Child Care Fund	1.34	
						2210-6413-728.000	Public Health	28.16	
						2210-6710-728.000	Public Health	74.42	
						6680-0228-728.000	Information Technology	9.67	
						1010-0301-728.000	Sheriff Operations	48.79	
						1010-0351-728.000	Sheriff Jail	102.97	
						2920-0662-728.000	Child Care Fund	8.79	
						1010-0229-728.000	Prosecutor	40.30	
						2600-2994-728.000	Indigent Defense Fund	30.14	
						5710-0526-728.000	Solid Waste Management	0.58	
						5920-5040-728.000	Resource Recovery Center	118.43	
						5164-2024-728.000	2024 Delinquent Tax	122.06	
						2600-2996-728.000	Indigent Defense Fund	4.11	
						1010-0191-728.000	Elections	3.99	
INV458625	711122	12/05/2024	923542	645.84	ADAMS REMCO INC	1010-0201-728.000	Accounting	7.52	10 Board Approved/Budgeted
						1010-0131-728.000	Circuit Court	2.38	
						2300-0251-728.000	Accommodations Tax	21.77	
						1010-0136-728.000	District Court	21.95	
						1010-0225-728.000	Equalization	183.04	
						1010-0265-728.000	Michael E. Kobza Hall of	0.71	
						2150-0142-728.000	Family Court	6.57	
						2150-0146-728.000	Family Court	0.02	
						2150-0149-728.000	Family Court	1.03	
						2920-0152-728.000	Child Care Fund	2.74	
						2150-0230-728.000	Family Court	0.01	
						1010-0301-728.000	Sheriff Operations	55.87	
						2920-0662-728.000	Child Care Fund	9.15	
						5880-0587-728.000	Muskegon Area Transit	156.20	
						1010-0148-728.000	Probate Court	29.58	
						1010-0229-728.000	Prosecutor	89.72	
						5710-0526-728.000	Solid Waste Management	51.69	
						1010-0151-728.000	State Probation	0.74	
						5920-5040-728.000	Resource Recovery Center	2.01	
						5164-2024-728.000	2024 Delinquent Tax	3.14	
INV458786	711643	12/12/2024	923877	2,307.92	ADAMS REMCO INC	1010-0201-728.000	Accounting	38.43	10 Board Approved/Budgeted
						5810-0536-728.000	Airport	14.83	
						1010-0131-728.000	Circuit Court	98.50	
						2300-0251-728.000	Accommodations Tax	4.66	
						1010-0216-728.000	Circuit Court Records	87.36	
						1010-0136-728.000	District Court	332.96	
						1010-0225-728.000	Equalization	5.40	
						1010-0265-728.000	Michael E. Kobza Hall of	16.37	
						2150-0142-728.000	Family Court	302.71	
						2150-0146-728.000	Family Court	0.74	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							2920-0152-728.000	Child Care Fund	0.49	
							2210-6103-728.000	Public Health	0.71	
							2210-6104-728.000	Public Health	23.76	
							2210-6413-728.000	Public Health	39.39	
							6770-0203-728.000	Insurance	9.79	
							6680-0228-728.000	Information Technology	3.92	
							1010-0351-728.000	Sheriff Jail	47.65	
							2640-0371-728.000	Community Corrections	192.79	
							2920-0662-728.000	Child Care Fund	299.57	
							5880-0587-728.000	Muskegon Area Transit	2.56	
							1010-0305-728.000	Sheriff Administration	26.72	
							1010-0148-728.000	Probate Court	35.74	
							1010-0229-728.000	Prosecutor	0.07	
							5910-0552-728.000	Regional Water System	8.90	
							5910-0546-728.000	Regional Water System	8.90	
							1010-0236-728.000	Register of Deeds	65.23	
							5710-0526-728.000	Solid Waste Management	17.44	
							2930-8940-728.000	Veterans Affairs Dept	185.54	
							5920-5040-728.000	Resource Recovery Center	271.01	
							5164-2024-728.000	2024 Delinquent Tax	165.78	
INV458623	711474	12/12/2024	923877	1,059.29	ADAMS REMCO INC	FY2025 New Copiers Maintenance Charges October 2024	1010-0171-728.000	Administration	90.01	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	35.10	
							1010-0215-728.000	County Clerk	62.26	
							1010-0145-728.000	Jury Commission	2.46	
							2800-0232-728.000	Crime Victims' Rights	7.27	
							1010-0136-728.000	District Court	161.80	
							1010-0225-728.000	Equalization	11.15	
							1010-0265-728.000	Michael E. Kobza Hall of	24.95	
							2150-0142-728.000	Family Court	16.33	
							2150-0149-728.000	Family Court	0.18	
							2920-0152-728.000	Child Care Fund	0.48	
							2210-6199-728.000	Public Health	199.65	
							6770-0203-728.000	Insurance	61.15	
							1010-0351-728.000	Sheriff Jail	15.18	
							1010-0305-728.000	Sheriff Administration	31.71	
							2080-0691-728.000	Parks	18.85	
							1010-0229-728.000	Prosecutor	44.55	
							2600-2994-728.000	Indigent Defense Fund	14.20	
							5910-0552-728.000	Regional Water System	24.95	
							5910-0546-728.000	Regional Water System	24.95	
							1010-0236-728.000	Register of Deeds	29.91	
							5710-0526-728.000	Solid Waste Management	25.10	
							1010-0151-728.000	State Probation	42.12	
							5920-5040-728.000	Resource Recovery Center	82.84	
							1190-0426-728.000	Emergency Services	32.14	
JPB106732.0131	710307	11/19/2024	923050	19.32	JUROR	Juror 106732 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.32	
JPB195618.0131	709784	11/15/2024	922951	23.38	JUROR	Juror 195618 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.38	
46482	709936	11/21/2024	923108	2,410.00	ADVANCED PRINTING & GRAPHICS	FY2025 Offset Printing for County Department	6330-0286-801.000	Office Services	2,410.00	10 Board Approved/Budgeted
46605	711660	12/12/2024	923878	3,463.00	ADVANCED PRINTING & GRAPHICS	FY2025 Offset Printing for County Department	6330-0286-801.000	Office Services	3,463.00	10 Board Approved/Budgeted
46608	711647	12/12/2024	923878	1,099.00	ADVANCED PRINTING & GRAPHICS	Visitor Parking Permits-Window Clings	5920-5040-746.000	Resource Recovery Center	1,099.00	3 Discount Not Lost/Penalty
ARHM 102324	710947	12/05/2024	923543	364.00	ADVANTAGE RAMPS & HOME MODIFICATION	FY25 Handrail installations for consumer	2220-7200-801.000	HealthWest	364.00	11 County Administrator App
ADVENTURE CU 11/21/	710271	11/21/2024	923109	257.70	ADVENTURE CREDIT UNION	Employee deduction 11/21/2024	7040-0000-231.168	Imprest Payroll Fund	257.70	7 Pass-Through Funds
ADVENTURE CU 12/5/2	711261	12/05/2024	923544	452.44	ADVENTURE CREDIT UNION	Employee deduction 12/5/2024	7040-0000-231.168	Imprest Payroll Fund	452.44	7 Pass-Through Funds
ALFALF & SOY 2024-2	709524	11/14/2024	922796	34,231.73	AGRELIANT GENETICS	Alfalfa & Soybean Seed - FY25	5920-5030-769.033	Resource Recovery Center	24,619.73	10 Board Approved/Budgeted
							5920-5030-769.034	Resource Recovery Center	9,612.00	
120025	712673	12/12/2024	923879	730.84	AGRO-K CORPORATION	Agrobest 10-8-8 Nutrient for Biofilter-C Station	5920-5060-768.000	Resource Recovery Center	730.84	3 Discount Not Lost/Penalty
JPB185595.0136	710605	11/25/2024	923383	34.59	JUROR	Juror 185595 Dates 11/21/2024-11/21/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.59	
JPB189628.0136	710827	11/27/2024	923484	52.40	JUROR	Juror 189628 Dates 11/25/2024-11/25/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	22.40	
JPB142083.0131	709744	11/15/2024	922952	18.28	JUROR	Juror 142083 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.28	
11122024AM	709964	11/18/2024	923019	6.42	WITNESS	Witness: State vs ECM	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeBoard/JudgeApp
JPB149058.0136	712945	12/13/2024	924067	30.79	JUROR	Juror 149058 Dates 12/12/2024-12/12/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	0.79	

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INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB111557.0131	709748	11/15/2024	922953		29.15	JUROR	Juror 111557 Dates 11/12/2024-11/12/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 14.15	8 Authoritative Order
Mile AP 103024	709684	11/21/2024	923110		22.78	ALISHA PIPKINS	FY25 Mileage for AP 10/30/2024	2220-7329-863.000	HealthWest	22.78	01 Emp Travel/Training/Payroll
JPB137827.0131	711378	12/05/2024	923795		90.72	JUROR	Juror 137827 Dates 12/02/2024-12/03/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 15.72	8 Authoritative Order
15102	710167	11/21/2024	923111		2,544.00	ALT OIL COMPANY	Moly 3% EP 2 Grease	5710-0526-778.000	Solid Waste Management	2,544.00	11 County Administrator App
15126	710795	12/05/2024	923545		398.25	ALT OIL COMPANY	177 Gallons Diesel Exhaust Fluid	5710-0526-936.000	Solid Waste Management	398.25	11 County Administrator App
JPB175794.0131	709766	11/15/2024	922954		20.63	JUROR	Juror 175794 Dates 11/12/2024-11/12/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.63	8 Authoritative Order
Bilacic 11/24	710264	11/21/2024	923112		251.92	AMANDA BILACIC	AB; Training; Mileage	2150-0142-863.000	Family Court	251.92	01 Emp Travel/Training/Payroll
JPB128158.0136	710592	11/25/2024	923384		25.35	JUROR	Juror 128158 Dates 11/21/2024-11/21/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 10.35	8 Authoritative Order
AH 10/24	707782	11/14/2024	922797		6,016.00	AMANDA HEYS	10/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060 2600-2996-830.040	Indigent Defense Fund Indigent Defense Fund Indigent Defense Fund	606.00 160.00 2,025.00	6 Individual/Small Business
AH 11/24	711679	12/12/2024	923880		6,865.50	AMANDA HEYS	11/24 Conflict Attorney Services	2600-2996-830.050 2600-2996-830.040 2600-2996-830.050 2600-2994-830.070 2600-2994-830.060	Indigent Defense Fund Indigent Defense Fund Indigent Defense Fund Indigent Defense Fund Indigent Defense Fund	3,225.00 787.50 5,190.00 680.00 208.00	6 Individual/Small Business
Mile AK 1025-103124	709709	11/21/2024	923113		43.28	AMANDA KOSTEN	FY25 Mileage for AK 10/25/2024-10/31/2024	2220-7329-863.000	HealthWest	43.28	01 Emp Travel/Training/Payroll
Mile AK 1011-102224	709708	11/21/2024	923113		85.22	AMANDA KOSTEN	FY25 Mileage for AK 10/11/2024-10/22/2024	2220-7329-863.000	HealthWest	85.22	01 Emp Travel/Training/Payroll
1C1Q-JDN6-TWV9	711024	12/05/2024	923546		335.79	AMAZON CAPITAL SERVICES INC	A2M5UXSU0E15FB / lithium battery, grease gun, night light with sensor	5810-0536-778.000 5810-0536-778.000 5810-0536-777.000	Airport Airport Airport	126.90 184.00 24.89	8 AuthoritativeBoard/JudgeApp
17JK-C7N6-9W9N	709555	11/14/2024	922798		82.93	AMAZON CAPITAL SERVICES INC	Probate; Office Supplies & Jury Coffee	1010-0148-729.000 1010-0148-822.020	Probate Court Probate Court	49.35 33.58	8 AuthoritativeBoard/JudgeApp
JPB112956.0131	709729	11/15/2024	922955		24.04	JUROR	Juror 112956 Dates 11/12/2024-11/12/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.04	8 Authoritative Order
10162024	709434	11/14/2024	922799		203.68	AMBER PETERSEN	Mileage for MISGMP meeting in Brighton	2300-0251-871.000	Accommodations Tax	203.68	01 Emp Travel/Training/Payroll
10142024	709436	11/14/2024	922799		268.00	AMBER PETERSEN	Mileage to travel to Gaylord for the Pure MI Marketing Summit	2300-0251-871.000	Accommodations Tax	268.00	01 Emp Travel/Training/Payroll
INV07768022	709516	11/14/2024	922800		187.50	AMERICAN BUSINESS FORMS	Numeric labels for file folders	1010-0136-729.000	District Court	187.50	3 Discount Not Lost/Penalty
INV07757959	709509	11/14/2024	922800		3,671.50	AMERICAN BUSINESS FORMS	Yellow file folders	1010-0136-729.000	District Court	3,671.50	3 Discount Not Lost/Penalty
INV07757956	709512	11/14/2024	922800		3,671.50	AMERICAN BUSINESS FORMS	Manilla file folders	1010-0136-729.000	District Court	3,671.50	3 Discount Not Lost/Penalty
INV07757958	709511	11/14/2024	922800		3,185.49	AMERICAN BUSINESS FORMS	Pink and Green file folders	1010-0136-729.000	District Court	3,185.49	3 Discount Not Lost/Penalty
123-246 10/31/24	709615	11/14/2024	922801		23,182.00	AMERICAN FURNITURE CONTRACTORS INC	Refinishing of 6th Floor Courtroom Benches	1010-0131-999.390	Circuit Court	23,182.00	8 AuthoritativeBoard/JudgeApp
9040335	709600	11/21/2024	923114		5,792.20	AMERICAN HOIST AIR AND LUBE EQUIPME	Repair floor lift front plunger	5880-0591-936.000	Muskegon Area Transit	5,792.20	3 Discount Not Lost/Penalty
SIN653161	711491	12/12/2024	923881		401.60	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	401.60	8 AuthoritativeBoard/JudgeApp
SIN653164	711494	12/12/2024	923881		105.82	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	105.82	8 AuthoritativeBoard/JudgeApp
SIN653163	711493	12/12/2024	923881		85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeBoard/JudgeApp
SIN653166	711496	12/12/2024	923881		199.07	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	199.07	8 AuthoritativeBoard/JudgeApp
SIN653169	711499	12/12/2024	923881		538.97	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	538.97	8 AuthoritativeBoard/JudgeApp
SIN653167	711497	12/12/2024	923881		85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeBoard/JudgeApp
SIN653170	711500	12/12/2024	923881		110.04	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	110.04	8 AuthoritativeBoard/JudgeApp
SIN653162	711492	12/12/2024	923881		85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeBoard/JudgeApp
SIN653165	711495	12/12/2024	923881		85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeBoard/JudgeApp
SIN653168	711498	12/12/2024	923881		565.60	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	565.60	8 AuthoritativeBoard/JudgeApp
SIN655467	711501	12/12/2024	923881		410.22	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	410.22	8 AuthoritativeBoard/JudgeApp
3136	708110	11/14/2024	922802		11,743.75	AMY CELL	FY25 Healthwest salary and compensation study	2220-7120-801.000	HealthWest	11,743.75	8 AuthoritativeBoard/JudgeApp
RET DD BW 25 2024	712754	12/11/2024	923875		2,843.90	AMY L GONYO	RET DD BW 25 2024 A GONYO	7040-0000-231.099	Imprest Payroll Fund	2,843.90	7 Pass-Through Funds
AC 11.19.24	710258	11/21/2024	923115		256.18	AMY P CAMPANELLI	ExpRmb: CDAM Conf 11.14.24-11.16.24	2600-2996-863.000 2600-2996-871.000	Indigent Defense Fund Indigent Defense Fund	223.78 32.40	01 Emp Travel/Training/Payroll
Rebideaux Refund	711192	12/05/2024	923547		139.48	AMY REBIDEAUX	Refund from Delta Air	1010-0000-083.131	Due from Employee - Pcard	139.48	01 Emp Travel/Training/Payroll
JPB183417.0131	709727	11/15/2024	922956		36.35	JUROR	Juror 183417 Dates 11/12/2024-11/12/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 21.35	8 Authoritative Order
Mile AS 102324	709704	11/21/2024	923116		24.12	AMY SMITH	FY25 Mileage for AS 10/23/2024	2220-7310-863.000	HealthWest	24.12	01 Emp Travel/Training/Payroll
Assessor PRE Rfd	710215	11/21/2024	923117		1,407.13	Amy Snyder	Assessor PRE refund for tax year 2023 Parcel # 24-480-006-0005-00	5164-0000-020.009	2024 Delinquent Tax	1,407.13	7 Pass-Through Funds
11252024AW	710893	12/02/2024	923513		6.60	WITNESS	Witness: State vs PG	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
11062024AD	709965	11/18/2024	923020		6.76	WITNESS	Witness: State vs MDS	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeBoard/JudgeApp
04242024AL	709967	11/18/2024	923022		9.78	WITNESS	Witness: State vs TLL	1010-0229-825.010	Prosecutor	9.78	8 AuthoritativeBoard/JudgeApp
11052024AL	709966	11/18/2024	923021		9.78	WITNESS	Witness: State vs TLL	1010-0229-825.010	Prosecutor	9.78	8 AuthoritativeBoard/JudgeApp
Mile AR 110824	712721	12/12/2024	923882		25.46	ANDREA RINEHART	FY25 Mileage for AR 11/08/24	2220-7337-863.000	HealthWest	25.46	01 Emp Travel/Training/Payroll
REIM AS Multiple	710166	11/21/2024	923118		1,475.00	ANDREAS SIDIROPOULOS	FY24 Reimbursement for AS 12/29/2023, 05/03/2024	2220-7355-957.000	HealthWest	1,475.00	01 Emp Travel/Training/Payroll
JPB103321.0131	710284	11/19/2024	923051		18.01	JUROR	Juror 103321 Dates 11/19/2024-11/19/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.01	8 Authoritative Order
JPB127035.0131	709782	11/15/2024	922957		48.41	JUROR	Juror 127035 Dates 11/12/2024-11/12/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 33.41	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 11/09/2024 to 12/13/2024

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
JPB192379.0131	709765	11/15/2024	922958	22.86	JUROR	Juror 192379 Dates 11/12/2024-11/12/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.86	8 Authoritative Order
MatsOct-Dec24	708138	11/14/2024	922803	750.00	ANDREW P O'RILEY-CRAME	Advertising on Positively Muskegon October - December 2024	5880-0588-902.000	Muskegon Area Transit	750.00	10 Board Approved/Budgeted
JPB104251.0131	709786	11/15/2024	922959	16.44	JUROR	Juror 104251 Dates 11/12/2024-11/12/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 1.44	8 Authoritative Order
JPB104731.0131	710287	11/19/2024	923052	17.23	JUROR	Juror 104731 Dates 11/19/2024-11/19/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.23	8 Authoritative Order
AD 11.21.24	710619	12/05/2024	923548	253.54	ANGELLA R DOREMIRE	ExpRmb: CDAM conf 11.14.24-11.16.24	2600-2996-863.000 2600-2996-871.000	Indigent Defense Fund Indigent Defense Fund	223.78 29.76	01 Emp Travel/Training/Payroll
2000045110FC	709617	11/14/2024	922804	32,601.71	ANNA AHRONHEIM	FY24 MAACS Statement for Service on 2000-045110-FC	2600-2994-830.030	Indigent Defense Fund	32,601.71	8 AuthoritativeBoard/JudgeApp
Jones 12/24	712707	12/12/2024	923883	60.41	ANNETTE JONES	Circ Ct A; Cabinet	1010-0131-999.390	Circuit Court	60.41	6 Individual/Small Business
11122024AC	710627	11/25/2024	923367	13.50	WITNESS	Witness: State vs ADMB	1010-0229-825.010	Prosecutor	13.50	8 Authoritative Order
68392	709422	11/14/2024	922805	627.00	ARCHITECTURAL HARDWARE COMPANY	Jail / Lockset	1010-0271-931.050	County Jail Building-Old	627.00	11 County Administrator App
68441	711283	12/12/2024	923884	420.00	ARCHITECTURAL HARDWARE COMPANY	Old Jail / Lockset	1010-0271-931.050	County Jail Building-Old	420.00	11 County Administrator App
68426	709589	11/14/2024	922805	120.00	ARCHITECTURAL HARDWARE COMPANY	Old Jail / Lockset	1010-0271-931.050	County Jail Building-Old	120.00	11 County Administrator App
11062024AD	709968	11/18/2024	923023	6.88	WITNESS	Witness: State vs SCC	1010-0229-825.010	Prosecutor	6.88	8 AuthoritativeBoard/JudgeApp
11252024AL	710894	12/02/2024	923514	12.56	WITNESS	Witness: State vs LL	1010-0229-825.010	Prosecutor	12.56	8 Authoritative Order
JPB179534.0136	711347	12/05/2024	923844	141.29	JUROR	Juror 179534 Dates 12/02/2024-12/04/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	75.00 66.29	8 Authoritative Order
JPB132128.0136	711351	12/05/2024	923845	65.86	JUROR	Juror 132128 Dates 12/02/2024-12/05/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	52.50 13.36	8 Authoritative Order
JPB111313.0131	709733	11/15/2024	922960	146.72	JUROR	Juror 111313 Dates 11/12/2024-11/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 26.72	8 Authoritative Order
147 11/7/24	711101	12/05/2024	923549	180.00	ASSOCIATED LANGUAGE CONSULTANTS INC	Interpreters; Pena; A C-C	2150-0149-802.010 2150-0142-802.010	Family Court Family Court	135.00 45.00	8 AuthoritativeBoard/JudgeApp
128 11/7/24	711099	12/05/2024	923549	135.00	ASSOCIATED LANGUAGE CONSULTANTS INC	Interpreters; A C-C	2150-0149-802.010	Family Court	135.00	8 AuthoritativeBoard/JudgeApp
9433	711685	12/12/2024	923885	3,570.00	ASSURED COMFORT HEATING & COOLING	DTE Program 2479 Pillion Rd	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
TO-R364130	711089	12/05/2024	923550	16.17	ATA NATIONAL TITLE	Overpayment of 2023 property taxes	7010-0000-208.000	Accounts Payable-Customer	16.17	7 Pass-Through Funds
TO-R364132	711094	12/05/2024	923551	9.94	ATA NATIONAL TITLE	Overpayment of 2023 property taxes	7010-0000-208.000	Accounts Payable-Customer	9.94	7 Pass-Through Funds
RSTC 11/15/24 BB	710373	11/25/2024	923414	428.20	AUTO OWNERS INSURANCE	Circuit Court Restitution 11/15/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	428.20	8 AuthoritativeBoard/JudgeApp
11182024AC	710628	11/25/2024	923368	6.34	WITNESS	Witness: State vs RJC	1010-0229-825.010	Prosecutor	6.34	8 Authoritative Order
TO-R364513	711510	12/12/2024	923886	52.91	AYANNA TORNES	Overpayment of 2023 property taxes	7010-0000-208.000	Accounts Payable-Customer	52.91	7 Pass-Through Funds
Mile AP 1010-101724	709661	11/21/2024	923119	57.89	AYLA PITTS	FY25 Mileage for AP 10/10/2024-10/17/2024	2220-7323-863.000	HealthWest	57.89	01 Emp Travel/Training/Payroll
228634583	711161	12/05/2024	923552	1,425.25	B & H PHOTO & ELECTRONICS CORP	6th Floor cameras & keyboards	1010-0131-999.390	Circuit Court	1,425.25	8 AuthoritativeBoard/JudgeApp
229264173	711707	12/12/2024	923887	584.26	B & H PHOTO & ELECTRONICS CORP	Referee Monitors & Webcams	1010-0131-999.390	Circuit Court	584.26	8 AuthoritativeBoard/JudgeApp
229028456	711103	12/05/2024	923552	405.58	B & H PHOTO & ELECTRONICS CORP	Monitors & Speakers for CCR & Hon Sprader	1010-0131-999.390	Circuit Court	405.58	8 AuthoritativeBoard/JudgeApp
228849935	711165	12/05/2024	923552	215.62	B & H PHOTO & ELECTRONICS CORP	6th Floor Supplies & Webcam for ED	1010-0131-999.390	Circuit Court	215.62	8 AuthoritativeBoard/JudgeApp
229186181	711706	12/12/2024	923887	111.89	B & H PHOTO & ELECTRONICS CORP	CCR Monitors & Power Cords	1010-0131-999.390	Circuit Court	111.89	8 AuthoritativeBoard/JudgeApp
2024-231	709543	11/21/2024	923120	500.00	B & L ELECTRIC & CONSTRUCTION	Removed and replaced pedestal on site #165	2080-0691-938.000	Parks	500.00	11 County Administrator App
2024-179	711137	12/05/2024	923553	3,124.50	B & L ELECTRIC & CONSTRUCTION	(13) CAT 6 Drops in J-Wing	1190-0000-204.100	Emergency Services	3,124.50	11 County Administrator App
JPB126014.0131	711399	12/05/2024	923796	86.53	JUROR	Juror 126014 Dates 12/02/2024-12/03/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 11.53	8 Authoritative Order
JPB134246.0131	711401	12/05/2024	923797	93.34	JUROR	Juror 134246 Dates 12/02/2024-12/03/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 18.34	8 Authoritative Order
11132024BL	710629	11/25/2024	923369	15.88	WITNESS	Witness: State vs NW	1010-0229-825.010	Prosecutor	15.88	8 Authoritative Order
0377188-IN	707914	11/14/2024	922806	253.96	BEAVER RESEARCH COMPANY	MUS085 / paradox lube 20oz	5810-0536-778.000	Airport	253.96	6 Individual/Small Business
35035A	711708	12/12/2024	923888	750.00	BECKMAN BROTHERS, INC	50 yards of Sand	5810-0536-777.000	Airport	750.00	6 Individual/Small Business
JPB034967.0136	710589	11/25/2024	923385	16.57	JUROR	Juror 34967 Dates 11/21/2024-11/21/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 1.57	8 Authoritative Order
JPB129140.0131	711383	12/05/2024	923798	102.77	JUROR	Juror 129140 Dates 12/02/2024-12/03/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 27.77	8 Authoritative Order
13751	707999	11/14/2024	922807	221.73	BELASCO ELECTRIC	Marquette / I-Wing Lighting Repair	6355-0240-931.050	Marquette Campus	221.73	3 Discount Not Lost/Penalty
6298344	710786	12/05/2024	923554	853.60	BEST PLUMBING SPECIALTIES INC	Jail / Plumbing Parts	1010-0270-931.050	County Jail Building 2015	853.60	11 County Administrator App
6295958	708000	11/14/2024	922808	371.20	BEST PLUMBING SPECIALTIES INC	Jail / Plumbing Parts	1010-0270-931.050	County Jail Building 2015	371.20	11 County Administrator App
REIM BS 1117-111824	710953	12/05/2024	923555	667.02	BETHANY A SEBREE	FY25 Travel Reimbursement for BS 11/17/2024-11/18/2024	2220-7106-864.000 2220-7106-871.000	HealthWest HealthWest	290.00 377.02	01 Emp Travel/Training/Payroll
50D20859976	712665	12/12/2024	923889	40,581.00	BETTEN HONDA	Final 3 Fleet Vehicles	6660-2970-979.000	Equipment Revolving	40,581.00	10 Board Approved/Budgeted
10D79806518	712668	12/12/2024	923891	39,775.00	BETTEN HONDA	Final 3 Fleet Vehicles	6660-2970-979.000	Equipment Revolving	39,775.00	10 Board Approved/Budgeted
10D91253467	712667	12/12/2024	923890	39,081.00	BETTEN HONDA	Final 3 Fleet Vehicles	6660-2970-979.000	Equipment Revolving	39,081.00	10 Board Approved/Budgeted
026378	711694	12/12/2024	923892	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY25 DTE EEA Program - 2912 Reynolds	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
026493	711693	12/12/2024	923892	3,650.00	BISHOP HEATING & AIR CONDITIONING	FY25 DTE EEA Program - 1161 S Mill Iron	1010-0175-934.175	Residential Energy Efficiency	3,650.00	10 Board Approved/Budgeted
026285	711211	12/05/2024	923556	3,500.00	BISHOP HEATING & AIR CONDITIONING	FY25 DTE EEA Program - 4213 Pepperwood	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
026379	711695	12/12/2024	923892	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY25 DTE EEA Program - 5008 Winesap	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
December 2024 RS	710219	11/21/2024	923121	700.00	BLANCHARD RENTALS LLC	HUD V Veterans/535 Webster Muskegon,MI	2220-7600-801.000-1000013	HealthWest	700.00	11 County Administrator App
Proj 24-2540 App #1	709458	11/14/2024	922809	63,672.80	BLASTEK LLC	Pump Station J Overflow Wet Well Rehabilitation	5920-4911-973.000	Resource Recovery Center	63,672.80	10 Board Approved/Budgeted
1320304	711481	12/12/2024	923893	3,758.87	BLOCK LINE SYSTEMS LLC	BLOCK DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,758.87	10 Board Approved/Budgeted
1328349	712666	12/12/2024	923893	927.13	BLOCK LINE SYSTEMS LLC	FY25 PRI for fax lines	2220-7120-851.000	HealthWest	927.13	2 Utilities & Cellular Phones

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INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE	
	REF #	PAID								CK #
1311183	709404	11/14/2024	922810	927.13	BLOCK LINE SYSTEMS LLC	FY25 PRI for fax lines	2220-7120-851.000	HealthWest	927.13	2 Utilities & Cellular Phones
1302896	710534	12/05/2024	923557	3,722.07	BLOCK LINE SYSTEMS LLC	FY25 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,722.07	10 Board Approved/Budgeted
310-244-Nov24	711490	12/12/2024	923894	755.20	BLU PERSPECTIVE LLC	Depot / Cleaning Services for November 2024	2300-0274-935.000	Accommodations Tax	755.20	6 Individual/Small Business
310-244-OCT24	710157	11/21/2024	923122	755.20	BLU PERSPECTIVE LLC	Depot / Cleaning Services for October 2024	2300-0274-935.000	Accommodations Tax	755.20	6 Individual/Small Business
241106056186	709873	11/21/2024	923123	75,253.46	BLUE CROSS BLUE SHIELD	FY25 Oct-Dec Only Medicare Advantage	7360-7360-910.215	Other Post Employment	75,253.46	5 Insurance Payments
INV2082931	711057	12/05/2024	923558	3,330.00	BOB BARKER COMPANY	(1,500) Kit Cups C1189-KIT	1010-0351-747.351	Sheriff Jail	3,330.00	10 Board Approved/Budgeted
INV2076349	708142	11/14/2024	922811	1,200.00	BOB BARKER COMPANY	Hygiene Kits (1,000)	1010-0351-747.351	Sheriff Jail	1,200.00	10 Board Approved/Budgeted
INV2085994	712658	12/12/2024	923895	9.29	BOB BARKER COMPANY	Toothbrush, Short Handle BBST25	1010-0351-747.351	Sheriff Jail	9.29	10 Board Approved/Budgeted
61985	712652	12/12/2024	923896	1,135.00	BOB BROOKS COMPUTER SALES INC	Office Equipment	2210-6712-729.010	Public Health	1,135.00	3 Discount Not Lost/Penalty
61766	709504	11/14/2024	922812	1,425.00	BOB BROOKS COMPUTER SALES INC	Printer, Toner	2210-6100-729.010	Public Health	712.50	6 Individual/Small Business
							2210-6106-729.010	Public Health	712.50	
JPB156039.0131	710290	11/19/2024	923053	17.10	JUROR	Juror 156039 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.10	
3520	710955	12/05/2024	923559	43,422.00	BOLT LTD	FY25 Annual LaserFische upgrade and renewal	2220-7124-947.000	HealthWest	43,422.00	8 AuthoritativeBoard/JudgeApp
Nov 2024 BOC	710622	12/05/2024	923560	585.30	BONNIE KELLOGG	Canvass November 5, 2024 General Election-5 Days	1010-0191-707.000	Elections	585.30	6 Individual/Small Business
AR123888	710348	11/21/2024	923124	1,128.34	BOSS BUSINESS SOLUTIONS	Contract overage chgs 08/24/24-11/23/24	2600-2996-728.000	Indigent Defense Fund	1,128.34	11 County Administrator App
85134	711697	12/12/2024	923897	4,220.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 342 Bauer	1010-0175-934.175	Residential Energy Efficiency	4,220.00	10 Board Approved/Budgeted
85466	711688	12/12/2024	923897	1,900.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 2481 E Broadway	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
85538	711691	12/12/2024	923897	3,500.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1163 Aspen	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
85052	711233	12/05/2024	923561	6,050.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 2879 Roosevelt	1010-0175-934.175	Residential Energy Efficiency	6,050.00	10 Board Approved/Budgeted
84982	711236	12/05/2024	923561	3,570.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1719 HuiZengA	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
85054	711702	12/12/2024	923897	4,770.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 60 S Brooks	1010-0175-934.175	Residential Energy Efficiency	4,770.00	10 Board Approved/Budgeted
85468	710706	12/05/2024	923561	4,170.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 2546 E Ellis	1010-0175-934.175	Residential Energy Efficiency	4,170.00	10 Board Approved/Budgeted
84940	711221	12/05/2024	923561	6,120.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 2237 5th	1010-0175-934.175	Residential Energy Efficiency	6,120.00	10 Board Approved/Budgeted
84856	711224	12/05/2024	923561	4,220.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 4160 Holton Duck Lake	1010-0175-934.175	Residential Energy Efficiency	4,220.00	10 Board Approved/Budgeted
84960	711227	12/05/2024	923561	3,570.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 567 Jonathan	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
85048	711235	12/05/2024	923561	2,250.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 737 Oakmere	1010-0175-934.175	Residential Energy Efficiency	2,250.00	10 Board Approved/Budgeted
85467	711703	12/12/2024	923897	6,070.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 2091 Estes	1010-0175-934.175	Residential Energy Efficiency	6,070.00	10 Board Approved/Budgeted
85470	711689	12/12/2024	923897	3,570.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 3257 Maplewood	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
85141	711225	12/05/2024	923561	6,050.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 507 Herrick	1010-0175-934.175	Residential Energy Efficiency	6,050.00	10 Board Approved/Budgeted
84984	711228	12/05/2024	923561	4,220.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 556 Orchard Ap 1	1010-0175-934.175	Residential Energy Efficiency	4,220.00	10 Board Approved/Budgeted
84997	711234	12/05/2024	923561	6,120.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 2662 HuiZengA	1010-0175-934.175	Residential Energy Efficiency	6,120.00	10 Board Approved/Budgeted
84852	710699	12/05/2024	923561	4,050.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2200 Crozier Ave	1010-0175-934.175	Residential Energy Efficiency	4,050.00	10 Board Approved/Budgeted
85338	710705	12/05/2024	923561	3,500.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 3447 Algonquin	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
84870	711212	12/05/2024	923561	5,470.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 2528 Reynolds	1010-0175-934.175	Residential Energy Efficiency	5,470.00	10 Board Approved/Budgeted
85721	711687	12/12/2024	923897	1,900.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 5446 Henry	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
84574	711698	12/12/2024	923897	4,770.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 896 E Forest	1010-0175-934.175	Residential Energy Efficiency	4,770.00	10 Board Approved/Budgeted
84981	711701	12/12/2024	923897	6,050.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1298 Vesta	1010-0175-934.175	Residential Energy Efficiency	6,050.00	10 Board Approved/Budgeted
85047	711704	12/12/2024	923897	7,120.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 3294 Medema	1010-0175-934.175	Residential Energy Efficiency	7,120.00	10 Board Approved/Budgeted
JPB156751.0131	709770	11/15/2024	922961	133.36	JUROR	Juror 156751 Dates 11/12/2024-11/14/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.36	
JPB151387.0131	711412	12/05/2024	923799	99.89	JUROR	Juror 151387 Dates 12/02/2024-12/03/2024	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	24.89	
Sprader 11/7/24	710260	11/21/2024	923125	135.05	BRENDA SPRADER	BS; SW MI Probate Fall Conf; Reg & Mileage	1010-0148-864.000	Probate Court	55.00	01 Emp Travel/Training/Payroll
							1010-0148-863.000	Probate Court	80.05	
24005025MI	711175	12/05/2024	923562	150.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
TO-R363069	708109	11/14/2024	922813	34.85	Brett N Rodgers	2022 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	34.85	7 Pass-Through Funds
JPB119573.0131	709747	11/15/2024	922962	23.52	JUROR	Juror 119573 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.52	
JPB100368.0131	709742	11/15/2024	922963	145.55	JUROR	Juror 100368 Dates 11/12/2024-11/14/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.55	
15092030MI	711194	12/05/2024	923563	125.00	BRIAN T RICHARDS	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
JPB154366.0131	711415	12/05/2024	923800	55.81	JUROR	Juror 154366 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.81	
Mile BH 101624	709687	11/21/2024	923126	24.12	BRIANNE HANCOCK	FY25 Mileage for BH 10/16/2024	2220-7329-863.000	HealthWest	24.12	01 Emp Travel/Training/Payroll
12769028	709531	11/14/2024	922814	1,602.51	BRINK'S INC.	Armored transportation 11/1/24 to 11/30/24	1010-0253-810.000	Treasurer	1,602.51	3 Discount Not Lost/Penalty
JPB161766.0131	711388	12/05/2024	923801	43.23	JUROR	Juror 161766 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.23	
JPB190398.0136	712944	12/13/2024	924068	34.98	JUROR	Juror 190398 Dates 12/12/2024-12/12/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.98	
EOB 7062	707992	11/14/2024	922815	8,750.00	BRONSON-ACADIA JOINT VENTURE LLC	FY24 Medical Services	2220-7200-802.050	HealthWest	8,750.00	8 AuthoritativeBoard/JudgeApp
RSTC 11/15/24 CD	710378	11/25/2024	923415	10.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution 11/15/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeBoard/JudgeApp
DO-R362903	707678	11/14/2024	922816	15.00	Brown Pixley Financial Services LTD	Dog license overpayment for P26331 & P26332	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Pass-Through Funds
281844	711185	12/05/2024	923564	713.75	BUSCH OIL CO, INC	S&S Relief Assistance - FY25 - RJ	2930-8942-849.000	Veterans Affairs Dept	713.75	9 Community Support/Relief
December 2024 SJ	710220	11/21/2024	923127	950.00	BVW PROPERTY MANAGEMENT LLC	HUD V Veterans/1642 Elwood Muskegon, MI	2220-7600-801.000-1000013	HealthWest	950.00	8 AuthoritativeBoard/JudgeApp
December 2024 TS	710206	11/21/2024	923127	879.00	BVW PROPERTY MANAGEMENT LLC	HUD II/1136 Washing St Apt.1 Muskegon, MI 49442	2220-7600-801.000-1000005	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp
CADIS UNIT 12/5/2024	711258	12/05/2024	923565	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 12/5/2024	7040-0000-231.130	Imprest Payroll Fund	250.61	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 11/09/2024 to 12/13/2024

INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
CADIS UNIT 11/21/202	710268	11/21/2024	923128		250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 11/21/2024	7040-0000-231.130	Imprest Payroll Fund	250.61	7 Pass-Through Funds
30507549	710883	12/05/2024	923566		347.74	CAMFIL USA INC	Jail / Filters	1010-0270-936.000	County Jail Building 2015	347.74	3 Discount Not Lost/Penalty
30506788	710884	12/05/2024	923566		163.47	CAMFIL USA INC	Jail / Filters	1010-0270-936.000	County Jail Building 2015	163.47	3 Discount Not Lost/Penalty
285-INV0231	705879	11/21/2024	923129		43.80	CAMIS USA INC	Bambora Transactions	2080-0691-810.000	Parks	43.80	0 Over Budget/Held by AP
JPB127018.0131	709774	11/15/2024	922964		30.46	JUROR	Juror 127018 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	15.46	
108	710182	11/21/2024	923130		2,000.00	CANDY ANN MATHIEU	FY25 Cleaning Services - November	5810-0536-935.000	Airport	2,000.00	6 Individual/Small Business
113024	711018	12/12/2024	923898		221,820.07	CARBON SIX CONSTRUCTION INC	Contractor for terminal roof modification November 2024	5810-0540-802.000	Airport	221,820.07	10 Board Approved/Budgeted
10312024	710183	11/21/2024	923131		482,459.67	CARBON SIX CONSTRUCTION INC	Contractor for terminal roof modification - October	5810-0540-802.000	Airport	482,459.67	10 Board Approved/Budgeted
JPB133804.0131	709777	11/15/2024	922965		15.26	JUROR	Juror 133804 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	0.26	
08.07.2024	710039	12/05/2024	923567		2,120.00	CAROL E HOLDEN	Testimony; Marlon Walker #00-45110-FC	2600-2996-816.000	Indigent Defense Fund	2,120.00	6 Individual/Small Business
Nov 2024 BOC	710621	12/05/2024	923568		571.90	CAROLE M CARTER	Canvass November 5, 2024 General Election-5 Days	1010-0191-707.000	Elections	571.90	6 Individual/Small Business
Mile CT 1008-102424	709690	11/21/2024	923132		56.95	CAROLYN TAYLOR	FY25 Mileage for CT 10/08/2024-10/24/2024	2220-7363-863.000	HealthWest	56.95	01 Emp Travel/Training/Payroll
JPB133587.0136	710809	11/27/2024	923485		54.24	JUROR	Juror 133587 Dates 11/25/2024-11/25/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								1010-0136-822.030	District Court	24.24	
EOB 7247	710694	12/05/2024	923569		5,996.79	CASE MANAGEMENT OF MICHIGAN, INC.	FY25 Clinical outpatient services	2220-7200-801.000	HealthWest	5,996.79	8 AuthoritativeBoard/JudgeApp
EOB 7246	710055	11/21/2024	923133		17.50	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical outpatient services	2220-7200-801.000	HealthWest	17.50	8 AuthoritativeBoard/JudgeApp
EOB 7073	707990	11/14/2024	922817		5,962.71	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical services	2220-7200-801.000	HealthWest	5,962.71	8 AuthoritativeBoard/JudgeApp
JPB180994.0136	710812	11/27/2024	923486		39.56	JUROR	Juror 180994 Dates 11/25/2024-11/25/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								1010-0136-822.030	District Court	9.56	
JPB169880.0131	709735	11/15/2024	922966		39.37	JUROR	Juror 169880 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	24.37	
1540010312024	709619	11/21/2024	923134		2,752.94	CATCHMARK TECHNOLOGIES LLC	General Assistance - FY25	2930-8943-836.100	Veterans Affairs Dept	2,752.94	9 Community Support/Relief
JPB160256.0131	711390	12/05/2024	923802		84.96	JUROR	Juror 160256 Dates 12/02/2024-12/03/2024	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.96	
10312024	707932	11/14/2024	922818		44.62	CATHY S HOUSEMAN	Mileage from Oct 1 to Oct 31, 2024	2300-0251-863.000	Accommodations Tax	44.62	10 Board Approved/Budgeted
JPB083048.0136	710806	11/27/2024	923487		17.88	JUROR	Juror 83048 Dates 11/25/2024-11/25/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	2.88	
December 2024 AH	710211	11/21/2024	923135		879.00	CC VISTA LLC	HUD II/3359 Whitehall Road Muskegon, MI 49445	2220-7600-801.000-1000006	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp
December 2024 GV	710202	11/21/2024	923135		879.00	CC VISTA LLC	HUD II/3345 Whitehall Road APT D Muskegon, MI 49445	2220-7600-801.000-1000004	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp
AB6R45R	711577	12/12/2024	923899		82.43	CDW GOVERNMENT	Lenovo 3Y Warranty-CPL	2630-2151-729.010	Concealed Pistol Licensing	82.43	11 County Administrator App
AB3Z59A	711585	12/12/2024	923899		20,556.12	CDW GOVERNMENT	Barracuda / Software maintenance and support	6680-0228-936.000	Information Technology	20,556.12	10 Board Approved/Budgeted
AB2K67P	711588	12/12/2024	923899		1,150.19	CDW GOVERNMENT	Laptop and Docking Station-Kathy Tharp	1010-0171-729.010	Administration	1,150.19	11 County Administrator App
AB69Q6W	711570	12/12/2024	923899		162.05	CDW GOVERNMENT	Rugged Case-MCRC	6680-0228-936.000-8610100	Information Technology	162.05	11 County Administrator App
AB65Y2Y	711573	12/12/2024	923899		720.10	CDW GOVERNMENT	(5) Lenovo Android Tablets- MCRC	6680-0228-947.100-8610100	Information Technology	720.10	11 County Administrator App
AB5251R	711582	12/12/2024	923899		153.48	CDW GOVERNMENT	(3) Wireless Keyboard Combos-Auxcom	1190-0426-729.010	Emergency Services	153.48	11 County Administrator App
AB2D82L	711593	12/12/2024	923899		247.29	CDW GOVERNMENT	3Y Warranty x3 Anna Burns	2600-2996-729.000	Indigent Defense Fund	247.29	11 County Administrator App
AB17I9Z	711596	12/12/2024	923899		2,592.66	CDW GOVERNMENT	Lenovo Laptops x3 Anna Burns	2600-2996-729.000	Indigent Defense Fund	2,592.66	11 County Administrator App
AA87I1I	711610	12/12/2024	923899		3,013.20	CDW GOVERNMENT	IT Stock Monitors (20)	6680-0228-729.010	Information Technology	3,013.20	11 County Administrator App
AA8T59V	711613	12/12/2024	923899		955.80	CDW GOVERNMENT	Nvidia License Renewal	6680-0228-947.100	Information Technology	955.80	11 County Administrator App
AB4RG7B	711539	12/12/2024	923899		11,056.85	CDW GOVERNMENT	FY25 1 year cloud storage back up.	2220-7124-947.000	HealthWest	11,056.85	11 County Administrator App
AB6GV7J	711578	12/12/2024	923899		1,205.28	CDW GOVERNMENT	(8) 27" Acer Monitors	1190-0433-882.000	Emergency Services	1,205.28	11 County Administrator App
AB54E9S	711581	12/12/2024	923899		51.16	CDW GOVERNMENT	Wireless Mouse/Keyboard Auxcom	1190-0426-729.010	Emergency Services	51.16	11 County Administrator App
AA9PF9Y	711604	12/12/2024	923899		8,848.11	CDW GOVERNMENT	PrinterLogic Renewal 10/1/24-9/30/25	6680-0228-947.100	Information Technology	8,848.11	10 Board Approved/Budgeted
AA9IJ7R	711607	12/12/2024	923899		521.00	CDW GOVERNMENT	IT Stock Wireless Keyboards/Mice Combos (10)	6680-0228-729.010	Information Technology	521.00	11 County Administrator App
AB8EQ8X	711566	12/12/2024	923899		864.22	CDW GOVERNMENT	Lynn Meeuwnberg-New Employee Laptop	2810-0312-729.010	High Crime Community	864.22	11 County Administrator App
AB56I5V	711580	12/12/2024	923899		864.22	CDW GOVERNMENT	Lenovo Laptop Lori Hayes CPL	2630-2151-729.010	Concealed Pistol Licensing	864.22	11 County Administrator App
AB2569L	711586	12/12/2024	923899		82.43	CDW GOVERNMENT	Lenovo Warranty Kathy Tharp	1010-0171-729.010	Administration	82.43	11 County Administrator App
AA9GI9B	711609	12/12/2024	923899		367.50	CDW GOVERNMENT	Battery Backup/Surge Protectors (5)	6680-0228-729.010	Information Technology	367.50	11 County Administrator App
AA8YA9G	711612	12/12/2024	923899		107.10	CDW GOVERNMENT	Adobe Licenses	2150-0142-947.100	Family Court	53.53	11 County Administrator App
								2150-0149-947.000	Family Court	53.57	
AB6WM7C	711540	12/12/2024	923899		4,041.60	CDW GOVERNMENT	FY25 Dell micro PCs for future testing and deployment	2220-7124-729.010	HealthWest	4,041.60	11 County Administrator App
11042024CP	709969	11/18/2024	923024		6.66	WITNESS	Witness: State vs DAF	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeBoard/JudgeApp
JPB133753.0131	710294	11/19/2024	923054		16.18	JUROR	Juror 133753 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	1.18	
40437	711095	12/05/2024	923570		5,045.50	CENTURY A & E	Proj MCR002 Whitehall Twp WWTP 5 HP Purge Wells	5920-4911-973.000	Resource Recovery Center	5,045.50	11 County Administrator App
40438	711100	12/05/2024	923570		5,419.50	CENTURY A & E	Proj MCR003 Whitehall Twp WWTP 20 HP Purge Wells	5920-4911-973.000	Resource Recovery Center	5,419.50	11 County Administrator App
CY24 Carharts	711191	12/05/2024	923571		247.75	CHAD W ALDERING	CY24 Carharts In Lieu of Uniforms - CA	5710-0526-746.000	Solid Waste Management	247.75	8 AuthoritativeBoard/JudgeApp
RSTC 11/15/24 MW	710466	11/25/2024	923416		120.00	CHARLES GEE	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeBoard/JudgeApp
24004997MI	710244	11/21/2024	923136		82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
24004897MI	710245	11/21/2024	923136		137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	6 Individual/Small Business
23	708002	11/14/2024	922819		7,047.50	CHARLES MARTIN AYRES II	10/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	887.50	6 Individual/Small Business
								2600-2996-830.040	Indigent Defense Fund	20.00	
								2600-2996-830.050	Indigent Defense Fund	6,120.00	
								2600-2996-830.050	Indigent Defense Fund	20.00	
892	710885	12/05/2024	923572		228.00	CHARLES NICHOLAS CURCIO	WSPB Legal Services 10/05/24 - 11/29/24	5910-0552-829.000	Regional Water System	114.00	6 Individual/Small Business

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
RSTJ133440-133561	709930	11/21/2024	923082	120.00	CHARLES PRICE	Juvenile Court Restitution 11/15/2024	5910-0546-829.000	Regional Water System	114.00	
JPB146350.0131	709778	11/15/2024	922967	35.57	JUROR	Juror 146350 Dates 11/12/2024-11/12/2024	7010-0000-272.000	Restitutions Payable-Juvenile	120.00	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.57	
11192024CI	710895	12/02/2024	923515	7.26	WITNESS	Witness: State vs CMH	1010-0229-825.010	Prosecutor	7.26	8 Authoritative Order
EOB 7253 TB	709630	11/21/2024	923137	(100.33)	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	(100.33)	8 AuthoritativeBoard/JudgeApp
CH AUG 24 Jail	709828	11/21/2024	923137	1,672.34	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7500-832.017-1000010	HealthWest	1,540.00	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.016-1000010	HealthWest	132.34	
EOB 7114	707488	11/14/2024	922820	10,516.06	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7500-832.016-1000010	HealthWest	2,377.61	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	8,138.45	
EOB 7270	710342	11/21/2024	923137	30,751.31	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	6.18	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	24,537.62	
							2220-7500-832.016-1000010	HealthWest	6.18	
							2220-7500-832.017-1000010	HealthWest	6,201.33	
EOB 7217	709655	11/21/2024	923137	946.23	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	946.23	8 AuthoritativeBoard/JudgeApp
EOB 7139	709827	11/21/2024	923137	3,018.26	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7500-832.017-1000010	HealthWest	2,740.00	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.016-1000010	HealthWest	278.26	
EOB 7266	709960	11/21/2024	923137	7,658.84	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	100.42	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	6,618.48	
							2220-7500-832.016-1000010	HealthWest	98.76	
							2220-7500-832.017-1000010	HealthWest	841.18	
JPB110373.0131	711387	12/05/2024	923803	52.53	JUROR	Juror 110373 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.53	
REFUND 0011-00	711296	12/05/2024	923573	77.34	CHICAGO TITLE OF MICHIGAN, INC	Kent Drain Payoff Refund Parcel 10-774-000-0011-00	8010-0000-045.000	Drain Fund	77.34	8 AuthoritativeBoard/JudgeApp
CASA 10/24	710242	11/21/2024	923139	5,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY25 CASA Program; 10/24	2920-1433-802.000	Child Care Fund	5,000.00	8 AuthoritativeBoard/JudgeApp
Advocacy 10/24	710243	11/21/2024	923138	20,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY25 Advocacy Program; 10/24	2920-1422-802.000	Child Care Fund	20,000.00	8 AuthoritativeBoard/JudgeApp
JPB113782.0131	709785	11/15/2024	922968	17.23	JUROR	Juror 113782 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.23	
JPB150941.0131	711419	12/05/2024	923804	37.73	JUROR	Juror 150941 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.73	
JPB178263.0131	711382	12/05/2024	923805	39.69	JUROR	Juror 178263 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.69	
E93009002 Reim 10/24	709559	11/14/2024	922821	186.89	CHRISTIAN A TOEBE	Mileage/Pcard Reimbursement MSA Conf 10/24	1010-0305-957.000	Sheriff Administration	186.89	01 Emp Travel/Training/Payroll
JPB150669.0136	710816	11/27/2024	923488	35.63	JUROR	Juror 150669 Dates 11/25/2024-11/25/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.63	
11042024CS	709970	11/18/2024	923025	6.30	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeBoard/JudgeApp
MJI Training	710616	12/05/2024	923574	56.53	CHRISTINA JARVIS	MJI Training Meals	1010-0216-871.000	Circuit Court Records	56.53	01 Emp Travel/Training/Payroll
113024	711088	12/05/2024	923575	51.99	CHRISTINE EVANS	Mileage reimbursement - Employee	2080-0691-863.000	Parks	51.99	01 Emp Travel/Training/Payroll
Mile CL 1020-102224	709794	11/21/2024	923140	210.92	CHRISTINE LADRONKA	FY25 Mileage for CL 10/20/2024-10/22/2024	2220-7130-863.000	HealthWest	210.92	01 Emp Travel/Training/Payroll
11252024CW	710896	12/02/2024	923516	12.52	WITNESS	Witness: State vs LL	1010-0229-825.010	Prosecutor	12.52	8 Authoritative Order
JPB161935.0131	710292	11/19/2024	923055	38.32	JUROR	Juror 161935 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.32	
JPB118728.0131	709788	11/15/2024	922969	26.00	JUROR	Juror 118728 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.00	
JPB156745.0131	710279	11/19/2024	923056	24.96	JUROR	Juror 156745 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.96	
RSTC 11/15/24 NA	710387	11/25/2024	923417	50.00	CHUBB GROUP OF INSURANCE CO	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
MCA102824	710670	12/05/2024	923576	1,862.00	CHULSKI'S SALT SERVICE LLC	Ice melt	5810-0536-777.000	Airport	1,862.00	6 Individual/Small Business
JPB186878.0136	711353	12/05/2024	923846	34.59	JUROR	Juror 186878 Dates 12/02/2024-12/02/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.59	
4212507192	711010	12/05/2024	923577	233.81	CINTAS	FY25 MATS rental for Clubhouse	2220-7325-801.000	HealthWest	233.81	11 County Administrator App
5241444006	711021	12/05/2024	923578	51.30	CINTAS	22820297 / replace products in first aid kit	5810-0536-746.000	Airport	51.30	11 County Administrator App
9298512127	711022	12/05/2024	923578	134.42	CINTAS	22820297 / AED Agreement	5810-0536-945.000	Airport	134.42	11 County Administrator App
20241031	707915	11/14/2024	922822	48.68	CITY OF MONTAGUE	10/24 District Court Fines and Costs	7010-0000-216.020	City of Montague L/O F & C	48.68	7 Pass-Through Funds
11/07/24 7601	710802	12/05/2024	923580	55,346.87	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	55,346.87	10 Board Approved/Budgeted
24-0010455	710939	12/05/2024	923580	667.60	CITY OF MUSKEGON	NSW Water Sampling / Oct 2024	5910-0546-801.400	Regional Water System	667.60	10 Board Approved/Budgeted
24-0010457	710942	12/05/2024	923580	309.86	CITY OF MUSKEGON	ESW Water Sampling / Oct 2024	5910-0552-801.400	Regional Water System	309.86	10 Board Approved/Budgeted
MUPD Speed 10/24	711798	12/12/2024	923900	328.94	CITY OF MUSKEGON	OHPSP Speed Grant 10/24	1210-0317-801.000	Highway Safety Programs	328.94	10 Board Approved/Budgeted
315137603-Dec 24	710984	12/05/2024	923579	19.96	CITY OF MUSKEGON	LB-315137603/2035 Bourdon St-water	5500-0000-039.000	Land Bank	19.96	2 Utilities & Cellular Phones
24-0010454	710938	12/05/2024	923580	1,414.15	CITY OF MUSKEGON	NSW Water Maintenance / Oct 2024	5910-0546-801.000	Regional Water System	1,414.15	10 Board Approved/Budgeted
11/07/24 8200	710801	12/05/2024	923580	64,351.66	CITY OF MUSKEGON	323068200 / 1465 Beach St	5910-0546-923.050	Regional Water System	64,351.66	10 Board Approved/Budgeted
10/07/24 7401	707978	11/14/2024	922824	21,783.77	CITY OF MUSKEGON	199347401 / Harvey St Twp - MT	5910-0552-923.050	Regional Water System	21,783.77	10 Board Approved/Budgeted
MUPD OHPSP DD 10/24	711797	12/12/2024	923900	657.87	CITY OF MUSKEGON	OHPSP Distracted Driver Grant 10/24	1210-0317-801.000	Highway Safety Programs	657.87	10 Board Approved/Budgeted
120537502Nov 24	710051	11/21/2024	923141	19.96	CITY OF MUSKEGON	LB-120537502/1152 Kampenga Ave-water	5500-0000-039.000	Land Bank	19.96	2 Utilities & Cellular Phones
TLM459253d	709556	11/14/2024	922825	383.00	CITY OF MUSKEGON	24-205-473-0014-00 Water/sewer or taxes	7010-0000-208.000	Accounts Payable-Customer	383.00	7 Pass-Through Funds
221490002-Nov24	710658	12/05/2024	923579	19.96	CITY OF MUSKEGON	LB-221490002/1984 Reynolds St-water	5500-0000-039.000	Land Bank	19.96	2 Utilities & Cellular Phones
110102507-Nov 24	710050	11/21/2024	923141	19.96	CITY OF MUSKEGON	LB-110102507/979 Scott St-water	5500-2555-802.313	Land Bank	19.96	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 11/09/2024 to 12/13/2024

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
222282507/Nov 24	710657	12/05/2024	923579	19.96	CITY OF MUSKEGON	LB-222282507/1691 Pine St-water	5500-0000-039.000	Land Bank	19.96	2 Utilities & Cellular Phones
to cm 363208	709568	11/14/2024	922825	175.58	CITY OF MUSKEGON	Water payment for acct 127062604 1926 Elwood	7010-0000-208.000	Accounts Payable-Customer	175.58	7 Not API(Payroll/Pass Through)
SubReimb OCT 2024	709485	11/14/2024	922826	345.10	CITY OF MUSKEGON	10/24 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	345.10	8 AuthoritativeBoard/JudgeApp
112322602Nov 24	710052	11/21/2024	923141	19.96	CITY OF MUSKEGON	LB-112322602//1088 Kenneth St	5500-2555-802.313	Land Bank	19.96	2 Utilities & Cellular Phones
2024 Winter Tax 635	711532	12/12/2024	923901	18.85	CITY OF MUSKEGON	Tax Bill 635 Ottawa 24-205-170-0003-00	5920-5040-925.100	Resource Recovery Center	18.85	3 Discount Not Lost/Penalty
2024 Winter Tax 895	711535	12/12/2024	923901	18.85	CITY OF MUSKEGON	Tax Bill 895 E Keating 24-133-100-0014-00	5920-5040-925.100	Resource Recovery Center	18.85	3 Discount Not Lost/Penalty
2024 Winter Tax 654	711533	12/12/2024	923901	18.85	CITY OF MUSKEGON	Tax Bill 654 Ottawa 24-205-169-0004-10	5920-5040-925.100	Resource Recovery Center	18.85	3 Discount Not Lost/Penalty
to cm 362879	707685	11/14/2024	922825	292.05	CITY OF MUSKEGON	24-140-003-0005-00 sum 2024 tax	7010-0000-208.000	Accounts Payable-Customer	292.05	7 Pass-Through Funds
20241031	707917	11/14/2024	922823	4,484.53	CITY OF MUSKEGON	10/24 District Court Fines and Costs	7010-0000-216.030	City of Muskegon L/O F & C	4,484.53	7 Pass-Through Funds
10/03/24 7601	707977	11/14/2024	922824	56,205.71	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	56,205.71	10 Board Approved/Budgeted
OUIL MUC 10/11 '24	711719	12/12/2024	923900	15.60	CITY OF MUSKEGON	City of Muskegon; Police Dept OUIL reimbursement; Oct-Nov '24	7010-0000-271.501	Police Dept OUIL Reim	15.60	8 AuthoritativeBoard/JudgeApp
11/06/24 7401	710803	12/05/2024	923580	9,849.36	CITY OF MUSKEGON	199347401 / Harvey St Twp-MT	5910-0552-923.050	Regional Water System	9,849.36	10 Board Approved/Budgeted
24-0010456	710935	12/05/2024	923581	9,257.95	CITY OF MUSKEGON	ESW Water Maintenance / Oct 2024	5910-0552-801.000	Regional Water System	9,257.95	10 Board Approved/Budgeted
2024 Summer Tax	711020	12/05/2024	923579	17.66	CITY OF MUSKEGON	Summer tax collected from auction proceeds for Parcel # 24-205-074-0007-10	5110-0000-273.008	Tax Forfeitures	17.66	7 Pass-Through Funds
0002021240/Dec24	710988	12/05/2024	923582	29.53	CITY OF MUSKEGON HEIGHTS	LB-0002021240/3029 Waalkes St	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
0002031560/Dec24	710996	12/05/2024	923589	29.53	CITY OF MUSKEGON HEIGHTS	LB-0002031560/3213 Mona	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
0003012210/Dec 24	711008	12/05/2024	923587	29.53	CITY OF MUSKEGON HEIGHTS	LB-0003012210/2100 Fifth St-water	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
10312024	708011	11/14/2024	922837	1,025.16	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 9/25/2024 - 10/31/2024	5880-0591-923.000	Muskegon Area Transit	546.60	2 Utilities & Cellular Phones
								Muskegon Area Transit	478.56	
0001062070/Oct 24	708019	11/14/2024	922835	51.57	CITY OF MUSKEGON HEIGHTS	LB-0001062070/234 Harrison St-water bill	5500-0000-039.000	Land Bank	51.57	2 Utilities & Cellular Phones
0001062070/Dec 24	711000	12/05/2024	923584	29.53	CITY OF MUSKEGON HEIGHTS	LB-0001062070/234 Harrison St-water	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
0003011600/Dec 24	711003	12/05/2024	923585	29.53	CITY OF MUSKEGON HEIGHTS	LB-0003011600/3016 Fifth St-water	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
0003040930/Dec 24	711011	12/05/2024	923580	29.53	CITY OF MUSKEGON HEIGHTS	LB-0003040930/3221 Peck St-water	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
11252024	711133	12/05/2024	923588	529.26	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 10/31/2024 - 11/25/2024	5880-0591-923.000	Muskegon Area Transit	312.60	2 Utilities & Cellular Phones
								Muskegon Area Transit	216.66	
20241031	707918	11/14/2024	922828	942.83	CITY OF MUSKEGON HEIGHTS	10/24 District Court Fines & Costs	7010-0000-216.040	City of Muskegon Heights L/O	942.83	7 Pass-Through Funds
0003012210-Oct 24	708012	11/14/2024	922829	29.53	CITY OF MUSKEGON HEIGHTS	LB-0003012210/2100 Fifth St	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
0003011600/Oct 24	708015	11/14/2024	922831	29.53	CITY OF MUSKEGON HEIGHTS	LB-0003011600/3016 Fifth St-water bill	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
0002021770/Oct 24	708018	11/14/2024	922834	29.53	CITY OF MUSKEGON HEIGHTS	LB-0002021770/3304 Waalkes St-water bill	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
0003021060/Oct 24	708013	11/14/2024	922830	29.53	CITY OF MUSKEGON HEIGHTS	LB-0003021060/3328 Jefferson St-water bill	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
0002031560/Oct 24	708016	11/14/2024	922832	29.53	CITY OF MUSKEGON HEIGHTS	LB-0002031560/3213 Mona St-water bill	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
20241031-INSP	707920	11/14/2024	922827	625.35	CITY OF MUSKEGON HEIGHTS	10/24 District Court Fines and Costs - Inspections	7010-0000-216.040	City of Muskegon Heights L/O	625.35	7 Pass-Through Funds
0002021240/Oct 24	708017	11/14/2024	922833	29.53	CITY OF MUSKEGON HEIGHTS	LB-0002021240/3029 Waalkes St-water bill	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
0003040930/Oct 24	708020	11/14/2024	922836	439.10	CITY OF MUSKEGON HEIGHTS	LB-0003040930//3221 Peck St-water bill	5500-0000-039.000	Land Bank	439.10	2 Utilities & Cellular Phones
0003021060/Dec24	710998	12/05/2024	923583	29.53	CITY OF MUSKEGON HEIGHTS	LB-0003021060/3328 Jefferson St	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
0002021770/Dec 24	711006	12/05/2024	923586	29.53	CITY OF MUSKEGON HEIGHTS	LB-0002021770/3304 Waalkes St-water	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
20241031	707922	11/14/2024	922838	955.76	CITY OF NORTH MUSKEGON	10/24 District Court Fines and Costs	7010-0000-216.050	City of North Muskegon L/O F	955.76	7 Pass-Through Funds
LAKA-002431 11/24	709664	11/21/2024	923142	18.00	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave, 11/2024	5920-5060-923.000	Resource Recovery Center	18.00	2 Utilities & Cellular Phones
NMPD OHSP 11/24	711799	12/12/2024	923902	263.49	CITY OF NORTH MUSKEGON	OHSP Grant Participation 11/24	1210-0317-801.000	Highway Safety Programs	263.49	10 Board Approved/Budgeted
NSPD OHSP 24-5121	711802	12/12/2024	923903	294.79	CITY OF NORTON SHORES	OHSP Grant Participation 11/24	1210-0317-801.000	Highway Safety Programs	294.79	10 Board Approved/Budgeted
NSPD OHSP 24-04965	711805	12/12/2024	923903	884.36	CITY OF NORTON SHORES	OHSP Safe Community Grant 10/24	1210-0317-801.000	Highway Safety Programs	884.36	10 Board Approved/Budgeted
20241031	707923	11/14/2024	922839	3,026.60	CITY OF NORTON SHORES	10/24 District Court Fines and Costs	7010-0000-216.060	City of Norton Shores L/O F &	3,026.60	7 Pass-Through Funds
NSPD OHSP 24-000496	712650	12/12/2024	923903	9,235.56	CITY OF NORTON SHORES	OHSP Safe Community Speed Grant 10/24	1210-0317-801.000	Highway Safety Programs	9,235.56	10 Board Approved/Budgeted
24-0005064	710239	11/21/2024	923143	33,690.06	CITY OF NORTON SHORES	ARFF 3rd qtr 2024	5810-0536-805.010	Airport	33,690.06	10 Board Approved/Budgeted
20241031	707926	11/14/2024	922840	474.38	CITY OF WHITEHALL	10/24 District Court Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	474.38	7 Pass-Through Funds
DD November	711509	12/12/2024	923904	100.00	CITY OF WHITEHALL	Drunk driving reimb for November	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	100.00	7 Pass-Through Funds
310607	710190	11/26/2024	923478	12,912.01	CIVICPLUS LLC	FY25 Civic Clerk Software Annual Renewal	2851-6736-947.050	American Rescue Plan Act	11,640.01	10 Board Approved/Budgeted
								American Rescue Plan Act	1,272.00	
JPB129296.0131	709760	11/15/2024	922970	29.41	JUROR	Juror 129296 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	14.41	
CEW12734916	711126	12/05/2024	923591	11,029.03	CLEAN ENERGY	6,000 hours PM services for the MATS CNG system	5880-0591-936.000	Muskegon Area Transit	11,029.03	11 County Administrator App
2024-15917	712662	12/12/2024	923905	90,415.00	CLEARGOV INC	ClearGov subscription	6680-0228-970.000	Information Technology	14,040.00	10 Board Approved/Budgeted
								Information Technology	76,375.00	
DO-R363272	709606	11/21/2024	923144	15.00	Clifford Ayotte	Dog license overpayment P34755	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Pass-Through Funds
RSTC 11/15/24 JR	710388	11/25/2024	923418	250.00	CLOCK FUNERAL HOME	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeBoard/JudgeApp
11212024CV	710897	12/02/2024	923517	14.86	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	14.86	8 Authoritative Order
1004282B	711696	12/12/2024	923906	5,390.00	COLLIERS ENGINEERING & DESIGN,	ASR # 3 - CA/FAA Grant Assist	5810-0540-804.000	Airport	5,390.00	10 Board Approved/Budgeted
991958	710660	12/05/2024	923592	10,650.00	COLLIERS ENGINEERING & DESIGN,	ASR #4-Restroom Addition	5810-0536-804.000	Airport	10,650.00	10 Board Approved/Budgeted
991958B	711629	12/12/2024	923906	7,478.75	COLLIERS ENGINEERING & DESIGN,	ASR # 3 - CA/FAA Grant Assist	5810-0540-804.000	Airport	7,478.75	6 Individual/Small Business
Cable November 2024	709480	11/14/2024	922843	167.21	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 11/20/24-12/19/24	1010-0351-850.000	Sheriff Jail	167.21	2 Utilities & Cellular Phones
December 2024	712698	12/12/2024	923909	106.85	COMCAST HOLDINGS CORPORATION	8529-11-312-0166265 / 685 Airport Rd 12/11/24-1/10/25	1190-0427-850.000	Emergency Services	55.56	2 Utilities & Cellular Phones
								Emergency Services	51.29	
110724Cable	709466	11/14/2024	922841	195.02	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 11/20/24-12/19/24	1010-0131-850.000	Circuit Court	66.37	2 Utilities & Cellular Phones
								Prosecutor	49.48	
								Crime Victims' Rights	31.35	
								Sheriff Jail	47.82	
CableDecember2024	712696	12/12/2024	923908	167.21	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 12/20/24-1/19/24	1010-0351-850.000	Sheriff Jail	167.21	2 Utilities & Cellular Phones

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
November 2024	709473	11/14/2024	922842	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 11/11/24-12/10/24	1190-0427-850.000	Emergency Services	55.56	2 Utilities & Cellular Phones
120724Cable	712691	12/12/2024	923907	195.02	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 12/20/24-1/19/25	1190-0427-850.000 1010-0131-850.000 1010-0229-850.000 2800-0232-850.000 1010-0351-850.000	Emergency Services Circuit Court Prosecutor Crime Victims' Rights Sheriff Jail	51.29 66.37 49.48 31.35 47.82	2 Utilities & Cellular Phones
57195245.001	711217	12/05/2024	923593	1,069.75	COMFORT CONTROL SUPPLY CO INC	Jail / Water Heater Blower Assy	1010-0270-931.050	County Jail Building 2015	1,069.75	3 Discount Not Lost/Penalty
57200716.001	711284	12/12/2024	923910	3.77	COMFORT CONTROL SUPPLY CO INC	Bldg E / Titan Pro Capacitor	6340-0245-931.050	Bldg E-Jewell Bldg (formerly)	3.77	3 Discount Not Lost/Penalty
EOB 7224	711426	12/12/2024	923911	11,320.61	COMMUNITY HEALING CENTERS	FY25 SUD services	2220-7201-832.020 2220-7201-832.021 2220-7500-801.111-1000010 2220-7201-832.020	HealthWest HealthWest HealthWest HealthWest	8,652.02 1,055.61 1,612.98 5,720.94	8 AuthoritativeBoard/JudgeApp
EOB 7304	711434	12/12/2024	923911	13,674.00	COMMUNITY HEALING CENTERS	FY25 SUD services	2220-7201-832.021 2220-7500-801.111-1000010 2220-7201-832.020	HealthWest HealthWest HealthWest	3,518.70 1,668.60 2,765.76	8 AuthoritativeBoard/JudgeApp
EOB 7357	711477	12/12/2024	923911	6,040.00	COMMUNITY HEALING CENTERS	FY25 SUD services	2220-7201-832.021 2220-7500-801.111-1000010	HealthWest HealthWest	1,055.61 639.63	8 AuthoritativeBoard/JudgeApp
21002080FC 4th Qtr24	711195	12/05/2024	923594	752.60	COMMUNITY LAW OFFICE	MAACS Statement of Service	1010-0131-830.031	Circuit Court	752.60	6 Individual/Small Business
4960-1031357	710655	12/05/2024	923595	117.60	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / 80W bulbs	5810-0536-938.000	Airport	117.60	3 Discount Not Lost/Penalty
4960-1031066	708147	11/14/2024	922844	99.99	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / light bulbs	5810-0536-938.000	Airport	99.99	3 Discount Not Lost/Penalty
4960-1031317	710350	12/05/2024	923595	277.70	CONSOLIDATED ELECTRICAL DISTRIBUTOR	Marquette / Occupancy Sensors	6355-0240-931.050	Marquette Campus	277.70	3 Discount Not Lost/Penalty
201097854020	710659	12/05/2024	923596	13.88	CONSUMERS ENERGY	LB-1030 4737 3305/1691 Pine St	5500-0000-039.000	Land Bank	13.88	2 Utilities & Cellular Phones
204746364964	710782	12/05/2024	923596	93.49	CONSUMERS ENERGY	1000 1336 1512/1565 Scenic Dr	2080-0691-921.000	Parks	93.49	2 Utilities & Cellular Phones
203055547007	710785	12/05/2024	923596	84.30	CONSUMERS ENERGY	1000 8382 4217/1567 Scenic Dr	2080-0691-921.000	Parks	84.30	2 Utilities & Cellular Phones
204479405319	711014	12/05/2024	923596	22.65	CONSUMERS ENERGY	LB-1030 4926 4619/234 Harrison Blvd	5500-0000-039.000	Land Bank	22.65	2 Utilities & Cellular Phones
204479405320	711017	12/05/2024	923596	9.95	CONSUMERS ENERGY	LB-1030 4926 4825/3016 5th St	5500-0000-039.000	Land Bank	9.95	2 Utilities & Cellular Phones
203767480498	711023	12/05/2024	923596	30.89	CONSUMERS ENERGY	4916 Airport Acces / 1000 3716 7242	5810-0537-921.000	Airport	30.89	2 Utilities & Cellular Phones
202699585407	711034	12/05/2024	923596	658.55	CONSUMERS ENERGY	1000 3753 6784/895 E Keating Ave #2, 11/24	5920-5060-921.000	Resource Recovery Center	658.55	2 Utilities & Cellular Phones
203767468091	711037	12/05/2024	923596	30.53	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra Rd, 11/24	5920-5060-921.000	Resource Recovery Center	30.53	2 Utilities & Cellular Phones
205725198336	711046	12/05/2024	923596	32.31	CONSUMERS ENERGY	1000 1171 9653/445 W Giles Rd, 11/24	5920-5060-921.000	Resource Recovery Center	32.31	2 Utilities & Cellular Phones
206525819501	711060	12/05/2024	923596	74.85	CONSUMERS ENERGY	1000 2334 1579/6177 Main, Twin Lake	2080-0691-921.000	Parks	74.85	2 Utilities & Cellular Phones
205191310616	710685	12/05/2024	923596	36.92	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	36.92	2 Utilities & Cellular Phones
201898660568	710184	11/21/2024	923145	39.53	CONSUMERS ENERGY	1000 3716 4645/4860 Airport Access	5810-0537-921.000	Airport	39.53	2 Utilities & Cellular Phones
203856473087	710067	11/21/2024	923145	43.26	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St, 11/2024	5920-5060-921.000	Resource Recovery Center	43.26	2 Utilities & Cellular Phones
207147777150	710130	11/21/2024	923145	9,587.11	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000 6340-0242-921.000 6340-0243-921.000 6340-0244-921.000 6340-0245-921.000 6340-0246-921.000 6340-0247-921.000 6340-0248-921.000 6340-0249-921.000	Bldg A-Johnny O. Harris Bldg B-Training Center Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (formerly) Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Management	383.48 95.87 1,438.07 1,917.42 958.71 958.71 1,438.07 1,917.42 479.36	2 Utilities & Cellular Phones
204568375758	709998	11/21/2024	923145	28.76	CONSUMERS ENERGY	1000 9805 6284/2925 Lincoln St. Park	2080-0691-921.000	Parks	28.76	2 Utilities & Cellular Phones
207147777145	710018	11/21/2024	923145	2,502.71	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 10/14/24 - 11/13/24	5880-0591-921.000	Muskegon Area Transit	2,502.71	2 Utilities & Cellular Phones
205191301473	710021	11/21/2024	923145	895.77	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear 10/10/24 - 11/13/24	5880-0591-921.000	Muskegon Area Transit	895.77	2 Utilities & Cellular Phones
204034446240	710416	11/21/2024	923145	229.10	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of	229.10	2 Utilities & Cellular Phones
205102288688	710545	12/05/2024	923596	28.76	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	28.76	2 Utilities & Cellular Phones
202432638491	710553	12/05/2024	923596	35.88	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000 1010-0271-921.000	Michael E. Kobza Hall of County Jail Building-Old	17.94 17.94	2 Utilities & Cellular Phones
204123444450	710556	12/05/2024	923596	1,866.25	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0662-921.000	Child Care Fund	1,866.25	2 Utilities & Cellular Phones
201364779975	711427	12/12/2024	923912	459.63	CONSUMERS ENERGY	1030 4988 8920 / 10701 Nichols Rd, Holton (est)	2080-0691-921.000	Parks	459.63	2 Utilities & Cellular Phones
205636206015	711779	12/12/2024	923912	28.76	CONSUMERS ENERGY	1000 2708 9430/5891 Blackmer Rd, Ravenna	2080-0691-921.000	Parks	28.76	2 Utilities & Cellular Phones
205102315289	712635	12/12/2024	923912	28.76	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	8411-8672-921.000	Lake Level District-Wolf Lake	28.76	2 Utilities & Cellular Phones
204034430159	707980	11/14/2024	922845	32.46	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	32.46	2 Utilities & Cellular Phones
201097832235	708126	11/14/2024	922845	37.06	CONSUMERS ENERGY	4800 Airport Acces / 1000 3229 1757	5810-0537-921.000	Airport	37.06	2 Utilities & Cellular Phones
201097832238	708129	11/14/2024	922845	39.42	CONSUMERS ENERGY	588 E Ellis Rd / 1000 3229 3654	5810-0536-921.000	Airport	39.42	2 Utilities & Cellular Phones
201898656293	708146	11/14/2024	922845	70.67	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	70.67	2 Utilities & Cellular Phones
203589486189	709397	11/14/2024	922845	52.91	CONSUMERS ENERGY	1000 3041 8071/17257 White Rd, Bailey	2080-0691-921.000	Parks	52.91	2 Utilities & Cellular Phones
201009112384	709560	11/14/2024	922845	47.71	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd 11/24	5920-5060-921.000	Resource Recovery Center	47.71	2 Utilities & Cellular Phones
202165634263	709666	11/21/2024	923145	33.94	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr, 11/2024	5920-5060-921.000	Resource Recovery Center	33.94	2 Utilities & Cellular Phones
204924332745	709669	11/21/2024	923145	30.38	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison Rd, 11/2024	5920-5060-921.000	Resource Recovery Center	30.38	2 Utilities & Cellular Phones
205636204001	711618	12/12/2024	923912	42.36	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	42.36	2 Utilities & Cellular Phones
201453748723	712634	12/12/2024	923912	30.67	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	30.67	2 Utilities & Cellular Phones
203055567764	712643	12/12/2024	923912	317.37	CONSUMERS ENERGY	9424 Apple/1000 2596 0673/Shop	5710-0526-921.000	Solid Waste Management	317.37	2 Utilities & Cellular Phones
203589528310	712649	12/12/2024	923912	71.45	CONSUMERS ENERGY	9022 Apple/1000 2596 0533/Leachate	5710-0526-921.000	Solid Waste Management	71.45	2 Utilities & Cellular Phones

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
207147794678	711309	12/12/2024	923912	592.60	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	592.60	2 Utilities & Cellular Phones
201009115760	709548	11/14/2024	922845	8.87	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-2555-802.313	Land Bank	8.87	2 Utilities & Cellular Phones
201097832236	708128	11/14/2024	922845	36.92	CONSUMERS ENERGY	4848 Airport Acces / 1000 3229 1807	5810-0537-921.000	Airport	36.92	2 Utilities & Cellular Phones
204657356461	708131	11/14/2024	922845	37.19	CONSUMERS ENERGY	4860 Airport Acces / 1000 3716 4645	5810-0537-921.000	Airport	37.19	2 Utilities & Cellular Phones
201097832234	708137	11/14/2024	922845	40.02	CONSUMERS ENERGY	4896 Airport Acces / 1000 3229 1682	5810-0537-921.000	Airport	40.02	2 Utilities & Cellular Phones
203055524937	708145	11/14/2024	922845	31.07	CONSUMERS ENERGY	4824 Airport Acces / 1000 3716 3043	5810-0537-921.000	Airport	31.07	2 Utilities & Cellular Phones
205102309439	711684	12/12/2024	923912	111.80	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford St Fl 1	5500-0000-039.000	Land Bank	111.80	2 Utilities & Cellular Phones
205191324092	711272	12/12/2024	923912	9.82	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-2555-802.313	Land Bank	9.82	2 Utilities & Cellular Phones
207059254594	710069	11/21/2024	923145	206.24	CONSUMERS ENERGY	1000 0028 3490/496 W Sherman Blvd, 11/2024	5920-5060-921.000	Resource Recovery Center	206.24	2 Utilities & Cellular Phones
207147777138	710072	11/21/2024	923145	21,178.42	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa St, 11/2024	5920-5060-921.000	Resource Recovery Center	21,178.42	2 Utilities & Cellular Phones
201809673409	710132	11/21/2024	923145	28.76	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	28.76	2 Utilities & Cellular Phones
207147777134	710135	11/21/2024	923145	6,153.91	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	6,153.91	2 Utilities & Cellular Phones
203322516450	710009	11/21/2024	923145	395.80	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	182.07	2 Utilities & Cellular Phones
							1010-0301-921.000	Sheriff Operations	213.73	
206347892805	709665	11/21/2024	923145	31.42	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr, 11/2024	5920-5060-921.000	Resource Recovery Center	31.42	2 Utilities & Cellular Phones
202254643235	709668	11/21/2024	923145	31.28	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken St, 11/2024	5920-5060-921.000	Resource Recovery Center	31.28	2 Utilities & Cellular Phones
203500517227	710415	11/21/2024	923145	55.41	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave Pump	5910-0552-921.000	Regional Water System	55.41	2 Utilities & Cellular Phones
202254654588	710544	12/05/2024	923596	839.36	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	839.36	2 Utilities & Cellular Phones
207147780718	710547	12/05/2024	923596	706.24	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	706.24	2 Utilities & Cellular Phones
207147780716	710550	12/05/2024	923596	136.34	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	136.34	2 Utilities & Cellular Phones
205102292793	710687	12/05/2024	923596	59.71	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	59.71	2 Utilities & Cellular Phones
206081128579	710716	12/05/2024	923596	17.14	CONSUMERS ENERGY	LB-1030 4926 4841/3304 Waalkes St	5500-0000-039.000	Land Bank	17.14	2 Utilities & Cellular Phones
206081128575	710730	12/05/2024	923596	13.13	CONSUMERS ENERGY	LB-1030 4926 3645/3221 Peck St	5500-0000-039.000	Land Bank	13.13	2 Utilities & Cellular Phones
203233563904	710739	12/05/2024	923596	28.76	CONSUMERS ENERGY	1000 1336 2056/1557 Scenic Dr	2080-0691-921.000	Parks	28.76	2 Utilities & Cellular Phones
202877562332	710650	12/05/2024	923596	29.94	CONSUMERS ENERGY	4816 Airport Acces / 1000 3716 2466	5810-0537-921.000	Airport	29.94	2 Utilities & Cellular Phones
203233563906	710776	12/05/2024	923596	36.47	CONSUMERS ENERGY	1000 1336 2510/1547 Scenic Dr	2080-0691-921.000	Parks	36.47	2 Utilities & Cellular Phones
204746364961	710779	12/05/2024	923596	87.28	CONSUMERS ENERGY	1000 1336 0654/1573 Scenic Dr	2080-0691-921.000	Parks	87.28	2 Utilities & Cellular Phones
203856481352	710686	12/05/2024	923596	28.76	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	28.76	2 Utilities & Cellular Phones
206081128577	710723	12/05/2024	923596	20.39	CONSUMERS ENERGY	LB-1030 4926 4536/2100 5th Street	5500-0000-039.000	Land Bank	20.39	2 Utilities & Cellular Phones
206081128574	710726	12/05/2024	923596	59.12	CONSUMERS ENERGY	LB-1030 4926 3447/979 Scott St	5500-2555-802.313	Land Bank	59.12	2 Utilities & Cellular Phones
206081128581	710740	12/05/2024	923596	13.88	CONSUMERS ENERGY	LB-1030 4926 4874/3025 Waalkes St	5500-0000-039.000	Land Bank	13.88	2 Utilities & Cellular Phones
203233563907	710777	12/05/2024	923596	168.54	CONSUMERS ENERGY	1000 1336 2759/1549 Scenic Dr	2080-0691-921.000	Parks	168.54	2 Utilities & Cellular Phones
204746364962	710780	12/05/2024	923596	78.39	CONSUMERS ENERGY	1000 1336 0910/1571 Scenic Dr	2080-0691-921.000	Parks	78.39	2 Utilities & Cellular Phones
204746364965	710783	12/05/2024	923596	52.50	CONSUMERS ENERGY	1000 1336 3328/1563 Scenic Dr	2080-0691-921.000	Parks	52.50	2 Utilities & Cellular Phones
206081120032	710445	12/05/2024	923596	32.03	CONSUMERS ENERGY	LB-1030 5018 6305/160 Baker Rd	5500-0000-039.000	Land Bank	32.03	2 Utilities & Cellular Phones
202254654592	710548	12/05/2024	923596	99.85	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	99.85	2 Utilities & Cellular Phones
202254654591	710551	12/05/2024	923596	58.37	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	58.37	2 Utilities & Cellular Phones
206970457720	710554	12/05/2024	923596	3,685.16	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	3,685.16	2 Utilities & Cellular Phones
202610617329	710557	12/05/2024	923596	28,845.48	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	28,845.48	2 Utilities & Cellular Phones
204479392660	711009	12/05/2024	923596	76.17	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler Rd, 11/24	5920-5060-921.000	Resource Recovery Center	76.17	2 Utilities & Cellular Phones
204479405318	711012	12/05/2024	923596	10.33	CONSUMERS ENERGY	LB-1030 4926 4593/3328 JeffersonSt	5500-0000-039.000	Land Bank	10.33	2 Utilities & Cellular Phones
207147784215	711026	12/05/2024	923596	554.42	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave, 11/24	5920-5060-921.000	Resource Recovery Center	554.42	2 Utilities & Cellular Phones
206970465119	711029	12/05/2024	923596	1,158.01	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St, 12/24	5920-5060-921.000	Resource Recovery Center	1,158.01	2 Utilities & Cellular Phones
201009134899	711032	12/05/2024	923596	43.42	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek Rd, 11/24	5920-5060-921.000	Resource Recovery Center	43.42	2 Utilities & Cellular Phones
207059256585	711035	12/05/2024	923596	691.29	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake Rd, 11/24	5920-5060-921.000	Resource Recovery Center	691.29	2 Utilities & Cellular Phones
205636185294	711038	12/05/2024	923596	33.94	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa St Lift, 11/24	5920-5060-921.000	Resource Recovery Center	33.94	2 Utilities & Cellular Phones
207059258950	711049	12/05/2024	923596	1,731.49	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson St, 11/24	5920-5060-921.000	Resource Recovery Center	1,731.49	2 Utilities & Cellular Phones
207147929663	711055	12/05/2024	923596	4,318.28	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty St, 12/24	5920-5060-921.000	Resource Recovery Center	4,318.28	2 Utilities & Cellular Phones
206252819500	711061	12/05/2024	923596	44.87	CONSUMERS ENERGY	1000 2334 1314/6219 Main, Twin Lake	2080-0691-921.000	Parks	44.87	2 Utilities & Cellular Phones
207147777139	710070	11/21/2024	923145	127,778.11	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island Rd, 11/2024	5920-5060-921.000	Resource Recovery Center	127,778.11	2 Utilities & Cellular Phones
206970450227	710133	11/21/2024	923145	30.53	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	30.53	2 Utilities & Cellular Phones
203500519303	710371	12/05/2024	923596	35.92	CONSUMERS ENERGY	LB-1030 4386 1576/1152 Kampenga Ave	5500-0000-039.000	Land Bank	35.92	2 Utilities & Cellular Phones
204568372360	710185	11/21/2024	923145	98.21	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	98.21	2 Utilities & Cellular Phones
205102276183	710216	11/21/2024	923145	111.38	CONSUMERS ENERGY	1244 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	111.38	2 Utilities & Cellular Phones
203767460675	709933	11/21/2024	923145	34.39	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd, 11/2024	5920-5060-921.000	Resource Recovery Center	34.39	2 Utilities & Cellular Phones
202165634262	709667	11/21/2024	923145	30.98	CONSUMERS ENERGY	1000 5995 5763/1960 /Addison, 11/2024	5920-5060-921.000	Resource Recovery Center	30.98	2 Utilities & Cellular Phones
202877539747	709535	11/14/2024	922845	2,354.21	CONSUMERS ENERGY	1000 2596 0350 - 9112 Apple Ave - CSRS	5710-1528-921.000	Solid Waste Management	2,354.21	2 Utilities & Cellular Phones
201009115761	709561	11/14/2024	922845	41.45	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	5500-2555-802.313	Land Bank	41.45	2 Utilities & Cellular Phones
206436830052	710048	11/21/2024	923145	732.06	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave	5500-0000-039.000	Land Bank	732.06	2 Utilities & Cellular Phones
205102311338	711774	12/12/2024	923912	152.41	CONSUMERS ENERGY	1030 4476 1346/5895 Blackmer Rd, Ravenna	2080-0691-921.000	Parks	152.41	2 Utilities & Cellular Phones
205903168529	709395	11/14/2024	922845	185.98	CONSUMERS ENERGY	1000 0007 2148 / Street Lights Muskegon	2080-0691-921.000	Parks	185.98	2 Utilities & Cellular Phones
206081128580	710715	12/05/2024	923596	13.81	CONSUMERS ENERGY	LB-1030 4926 4858/3029 Waalkes St	5500-0000-039.000	Land Bank	13.81	2 Utilities & Cellular Phones
206081128578	710718	12/05/2024	923596	8.87	CONSUMERS ENERGY	LB-1030 4926 4577/3213 Mona St	5500-0000-039.000	Land Bank	8.87	2 Utilities & Cellular Phones
201097848687	710724	12/05/2024	923596	33.74	CONSUMERS ENERGY	1000 9805 6292 / 2400 Winnetaska Rd	2080-0691-921.000	Parks	33.74	2 Utilities & Cellular Phones
206081128576	710738	12/05/2024	923596	19.64	CONSUMERS ENERGY	LB-1030 4926 4395/708 S Division St	5500-0000-039.000	Land Bank	19.64	2 Utilities & Cellular Phones
203233563905	710775	12/05/2024	923596	31.28	CONSUMERS ENERGY	1000 1336 2239/1557 Scenic Dr	2080-0691-921.000	Parks	31.28	2 Utilities & Cellular Phones
203945464011	710778	12/05/2024	923596	27.19	CONSUMERS ENERGY	1030 2456 4934 /17505 White Rd, Unit 2	2080-0691-921.000	Parks	27.19	2 Utilities & Cellular Phones

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
204746364963	710781	12/05/2024	923596	52.46	CONSUMERS ENERGY	1000 1336 1223/1569 Scenic Dr	2080-0691-921.000	Parks	52.46	2 Utilities & Cellular Phones
203055547008	710784	12/05/2024	923596	90.23	CONSUMERS ENERGY	1000 8382 4225/1561 Scenic Dr	2080-0691-921.000	Parks	90.23	2 Utilities & Cellular Phones
RSTC 11/15/24 PD	710389	11/25/2024	923419	55.00	CONSUMERS ENERGY	Circuit Court Restitution 11/15/2024	7010-0000-921.500	Restitutions Payable-Circuit Ct	55.00	8 AuthoritativeBoard/JudgeApp
207147777163	710131	11/21/2024	923145	33,299.38	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	1,331.98	2 Utilities & Cellular Phones
							1010-0270-921.000	County Jail Building 2015	31,301.42	
							1010-0271-921.000	County Jail Building-Old	665.98	
206970450228	710134	11/21/2024	923145	170.47	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	170.47	2 Utilities & Cellular Phones
202877539748	709536	11/14/2024	922845	326.20	CONSUMERS ENERGY	1000 2596 0673 - 9424 Apple Ave - Shop	5710-0526-921.000	Solid Waste Management	326.20	2 Utilities & Cellular Phones
204657356462	708133	11/14/2024	922845	38.97	CONSUMERS ENERGY	600 E Sternberg Rd / 1000 3716 9230	5810-0536-921.000	Airport	38.97	2 Utilities & Cellular Phones
207147767457	708170	11/14/2024	922845	214.56	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Rd	2080-0691-921.000	Parks	214.56	2 Utilities & Cellular Phones
203055567763	712644	12/12/2024	923912	3,008.15	CONSUMERS ENERGY	9112 Apple/1000 2596 0350/CSRS	5710-1528-921.000	Solid Waste Management	3,008.15	2 Utilities & Cellular Phones
206970476298	712647	12/12/2024	923912	94.05	CONSUMERS ENERGY	9366 E. Apple/1000 9848 0732/Exp	5710-0526-921.000	Solid Waste Management	94.05	2 Utilities & Cellular Phones
205191288087	707981	11/14/2024	922845	28.76	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	8411-8672-921.000	Lake Level District-Wolf Lake	28.76	2 Utilities & Cellular Phones
201898656294	708124	11/14/2024	922845	42.97	CONSUMERS ENERGY	585 Airport Rd / 1000 3117 0481	5810-0536-921.000	Airport	42.97	2 Utilities & Cellular Phones
207147794680	711554	12/12/2024	923912	2,708.75	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd, 12/24	5920-5060-921.000	Resource Recovery Center	2,708.75	2 Utilities & Cellular Phones
2068081121769	710526	12/05/2024	923596	26.03	CONSUMERS ENERGY	LB-1030 4523 5266/5852 Evanston Ave	5500-0000-039.000	Land Bank	26.03	2 Utilities & Cellular Phones
202254654590	710543	12/05/2024	923596	407.12	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	407.12	2 Utilities & Cellular Phones
206703721214	710546	12/05/2024	923596	34.54	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	34.54	2 Utilities & Cellular Phones
205191305691	710549	12/05/2024	923596	45.94	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	45.94	2 Utilities & Cellular Phones
202521615518	710552	12/05/2024	923596	58.81	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	58.81	2 Utilities & Cellular Phones
205636186803	710555	12/05/2024	923596	3,340.95	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,340.95	2 Utilities & Cellular Phones
204479392662	711001	12/05/2024	923596	74.58	CONSUMERS ENERGY	1000 1651 9553/1051 W Riley-Thompson Rd, 11/24	5920-5060-921.000	Resource Recovery Center	74.58	2 Utilities & Cellular Phones
204479392661	711007	12/05/2024	923596	70.69	CONSUMERS ENERGY	1000 1651 9363/569 W McMillan Rd, 11/24	5920-5060-921.000	Resource Recovery Center	70.69	2 Utilities & Cellular Phones
207059224082	711030	12/05/2024	923596	2,742.56	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr, 10/24	5920-5060-921.000	Resource Recovery Center	2,742.56	2 Utilities & Cellular Phones
202165643340	711033	12/05/2024	923596	2,228.72	CONSUMERS ENERGY	1000 9468 0285/895 S Quarterline Rd, 11/24	5920-5060-921.000	Resource Recovery Center	2,228.72	2 Utilities & Cellular Phones
204746361309	711044	12/05/2024	923596	33.50	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa St, 11/24	5920-5060-921.000	Resource Recovery Center	33.50	2 Utilities & Cellular Phones
201275788317	711047	12/05/2024	923596	46.67	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St, 11/24	5920-5060-921.000	Resource Recovery Center	46.67	2 Utilities & Cellular Phones
203589528311	712648	12/12/2024	923912	293.76	CONSUMERS ENERGY	9366 Apple/1000 2596 0616/Office	5710-0526-921.000	Solid Waste Management	293.76	2 Utilities & Cellular Phones
201453747512	712702	12/12/2024	923912	28.06	CONSUMERS ENERGY	1000 3041 8071/17527 White Rd, Bailey	2080-0691-921.000	Parks	28.06	2 Utilities & Cellular Phones
204034466372	711486	12/12/2024	923912	35.56	CONSUMERS ENERGY	1000 2408 5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall of	35.56	2 Utilities & Cellular Phones
206792690727	711789	12/12/2024	923912	185.67	CONSUMERS ENERGY	1000 0007 2148/Street Light Muskegon	2080-0691-921.000	Parks	185.67	2 Utilities & Cellular Phones
203144568693	711792	12/12/2024	923912	214.32	CONSUMERS ENERGY	1030 4138 3813/49442 LED Light Rd Muskegon	2080-0691-921.000	Parks	214.32	2 Utilities & Cellular Phones
206970457746	710999	12/05/2024	923596	678.02	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur Rd, 11/24	5920-5060-921.000	Resource Recovery Center	678.02	2 Utilities & Cellular Phones
207147784235	711025	12/05/2024	923596	2,730.47	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr, 11/24	5920-5060-921.000	Resource Recovery Center	2,730.47	2 Utilities & Cellular Phones
206081129510	711028	12/05/2024	923596	690.37	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 12/24	5920-5060-921.000	Resource Recovery Center	690.37	2 Utilities & Cellular Phones
203411535300	711045	12/05/2024	923596	39.87	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa St, 11/24	5920-5060-921.000	Resource Recovery Center	39.87	2 Utilities & Cellular Phones
207059258948	711051	12/05/2024	923596	3,826.95	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall Rd, 11/24	5920-5060-921.000	Resource Recovery Center	3,826.95	2 Utilities & Cellular Phones
206525819502	711059	12/05/2024	923596	59.77	CONSUMERS ENERGY	1000 2334 1736 /6215 Main, Twin Lake	2080-0691-921.000	Parks	59.77	2 Utilities & Cellular Phones
205903205074	711271	12/12/2024	923912	12.21	CONSUMERS ENERGY	LB-1030 4880 9398/1088 Kenneth St	5500-2555-802.313	Land Bank	12.21	2 Utilities & Cellular Phones
203055561564	711666	12/12/2024	923912	34.81	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd, 12/24	5920-5060-921.000	Resource Recovery Center	34.81	2 Utilities & Cellular Phones
205102309440	711669	12/12/2024	923912	9.21	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford St Rear	5500-0000-039.000	Land Bank	9.21	2 Utilities & Cellular Phones
204924369371	711683	12/12/2024	923912	8.87	CONSUMERS ENERGY	LB-1030 4409 2551/4451 S Sheridan Dr	5500-0000-039.000	Land Bank	8.87	2 Utilities & Cellular Phones
4075060	711277	12/12/2024	923913	111.57	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit	33.60	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit	77.97	
4051824	708022	11/14/2024	922846	111.57	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit	33.60	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit	77.97	
4069118	711142	12/05/2024	923597	91.49	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit	37.20	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit	54.29	
4057458	709648	11/21/2024	923146	157.97	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit	91.10	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit	66.87	
N872714	710091	11/21/2024	923147	112.94	COOKS CORRECTIONAL	(5) Dishwasher Apron B6360	1010-0351-745.000	Sheriff Jail	112.94	3 Discount Not Lost/Penalty
11192024CP	710898	12/02/2024	923518	6.26	WITNESS	Witness: State vs SLC	1010-0229-825.010	Prosecutor	6.26	8 Authoritative Order
JPB190512.0136	711361	12/05/2024	923847	80.27	JUROR	Juror 190512 Dates 12/02/2024-12/05/2024	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	27.77	
EOB 7207	709448	11/14/2024	922847	7,855.71	CORNERSTONE AFC LLC	FY25 Specialized residential services	2220-7200-801.000	HealthWest	7,855.71	8 AuthoritativeBoard/JudgeApp
Deposit for SS	712675	12/12/2024	923914	1,318.50	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Unit 7 , Muskegon, MI 49441	2220-7600-801.000-1000004	HealthWest	1,318.50	11 County Administrator App
Deposit DS	712678	12/12/2024	923914	1,318.50	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Unit 1 , Muskegon, MI 49441	2220-7600-801.000-1000004	HealthWest	1,318.50	11 County Administrator App
December 2024 SG	710193	11/21/2024	923148	879.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Unit 10 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	879.00	11 County Administrator App
December 2024 DJ	710204	11/21/2024	923148	879.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Unit 3, Muskegon, MI 49441	2220-7600-801.000-1000004	HealthWest	879.00	11 County Administrator App
December 2024 JB	710207	11/21/2024	923148	879.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Unit 6 Muskegon MI 49442	2220-7600-801.000-1000005	HealthWest	879.00	11 County Administrator App
December 2024 LS	710196	11/21/2024	923148	879.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washigton, Apt. 5, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	879.00	11 County Administrator App
December 2024 JB*	710221	11/21/2024	923148	879.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD V Veterans/730 Washington Unit 9 Muskegon, MI	2220-7600-801.000-1000013	HealthWest	879.00	11 County Administrator App
December 2024 SS	712677	12/12/2024	923914	879.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Unit 7 , Muskegon, MI 49441	2220-7600-801.000-1000004	HealthWest	879.00	11 County Administrator App
December 2024 DS	712680	12/12/2024	923914	879.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Unit 1 , Muskegon, MI 49441	2220-7600-801.000-1000004	HealthWest	879.00	11 County Administrator App
December 2024 MM	710209	11/21/2024	923148	879.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD III/730 Washington Unit 8, Muskegon MI 49442	2220-7600-801.000-1000006	HealthWest	879.00	11 County Administrator App
JPB105067.0136	711349	12/05/2024	923848	92.82	JUROR	Juror 105067 Dates 12/02/2024-12/04/2024	1010-0136-822.010	District Court	75.00	8 Authoritative Order
							1010-0136-822.030	District Court	17.82	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 11/09/2024 to 12/13/2024

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
38141	709424	11/14/2024	922848	90.00	COUNTY OF KENT	Medication Incineration	1010-0301-999.218	Sheriff Operations	90.00	11 County Administrator App
RSTC 11/15/24 JA	710493	11/25/2024	923420	150.00	COUNTY OF MUSKOGON	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
C Beluzar mileage	709598	11/21/2024	923149	139.36	COURTNEY BELUZAR	Mileage reimb for C Beluzar 11/12/24 CEO test Lansing	1010-0136-863.000	District Court	139.36	01 Emp Travel/Training/Payroll
Biesiada 11/19/24	711169	12/05/2024	923598	146.06	COURTNEY BIESIADA	CB-Drug Ct Networking Forum-Mileage	1172-1375-863.000	Adult Drug Treatment Court	146.06	01 Emp Travel/Training/Payroll
2024-11	708111	11/14/2024	922849	30,102.67	COVENANT ACADEMIES FOUNDATION	FY25 Rent and Utilities for MCA and Terrace Street	2220-7900-941.000-9000005 2220-7900-941.000-9000008 2220-7900-941.000-9000009	HealthWest HealthWest HealthWest	9,354.58 7,507.13 13,240.96	8 AuthoritativeBoard/JudgeApp
SOCT015495	711043	12/05/2024	923599	600.00	COVERTTRACK GROUP INC	Tracking Service 01/25 - 12/25	1010-0301-947.100	Sheriff Operations	600.00	11 County Administrator App
JPB097082.0136	711359	12/05/2024	923849	105.42	JUROR	Juror 97082 Dates 12/02/2024-12/05/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	52.50 52.92	8 Authoritative Order
Monette 10/16/24	711189	12/05/2024	923600	201.00	CRAIG MONETTE	CM; Probate Reg Conf; Mileage	1010-0148-863.000	Probate Court	201.00	01 Emp Travel/Training/Payroll
Monette 10/8/24	711188	12/05/2024	923600	199.39	CRAIG MONETTE	CM; Court Admin Conf; Mileage & Overage	1010-0148-863.000	Probate Court	199.39	01 Emp Travel/Training/Payroll
EOB 7456	711673	12/12/2024	923915	8,567.88	CRC RECOVERY INC	FY25 SUD services	2220-7201-832.016 2220-7201-832.017	HealthWest HealthWest	2,829.88 5,738.00	8 AuthoritativeBoard/JudgeApp
RSTC 11/15/24 EF-DB	710390	11/25/2024	923421	510.00	CRIME VICTIM SERVICES	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	510.00	11 AuthoritativeBoard/JudgeApp
CTE1124	711620	12/12/2024	923916	5,800.00	CRIMINAL DEFENSE ATTORNEYS OF MI	CDAM Training 11/24	2600-2996-864.000	Indigent Defense Fund	5,800.00	8 County Administrator App
CTE1024	709469	11/14/2024	922850	150.00	CRIMINAL DEFENSE ATTORNEYS OF MI	CDAM Training 10/24	2600-2996-864.000	Indigent Defense Fund	150.00	01 Emp Travel/Training/Payroll
Invoice CF-1	709551	11/14/2024	922851	42,059.54	CROWLEY FARMS LLC	Corn & Soybean Seed - FY25	5920-5030-769.031 5920-5030-769.034	Resource Recovery Center Resource Recovery Center	32,305.94 9,753.60	10 Board Approved/Budgeted
8474956	710079	11/21/2024	923150	359.98	CSX TRANSPORTATION, INC.	Annual Fee For Pipeline-Sewer Crossing-FY25	5920-5040-746.000	Resource Recovery Center	359.98	11 County Administrator App
375657	710075	11/21/2024	923151	79.75	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees	6770-Q203-829.000	Insurance	79.75	3 Discount Not Lost/Penalty
S3-241121605	707943	11/14/2024	922852	1,233.35	CUMMINS BRIDGEWAY LLC	Oak / Generator Repairs	1010-0268-936.000	Oak Ave. Building	1,233.35	3 Discount Not Lost/Penalty
S3-241121924	709400	11/14/2024	922852	334.12	CUMMINS BRIDGEWAY LLC	Halmond / Generator Maintenance Inspection	2970-6493-936.000	Mental Health Buildings	334.12	3 Discount Not Lost/Penalty
S3-241121923	709403	11/14/2024	922852	334.12	CUMMINS BRIDGEWAY LLC	Oak / Generator Inspection	1010-0268-936.000	Oak Ave. Building	334.12	3 Discount Not Lost/Penalty
S3-241123266	710881	12/05/2024	923601	1,163.00	CUMMINS BRIDGEWAY LLC	Bldg E&F / Generator Repair	6340-Q245-936.000 6340-Q246-936.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	581.50 581.50	3 Discount Not Lost/Penalty
S3-241021472	709591	11/14/2024	922852	404.88	CUMMINS BRIDGEWAY LLC	Marquette / Generator Maintenance Inspection	6355-Q240-936.000	Marquette Campus	404.88	3 Discount Not Lost/Penalty
S3-241122262	709594	11/14/2024	922852	334.12	CUMMINS BRIDGEWAY LLC	Bldg E&F / Generator Maintenance	6340-Q245-936.000 6340-Q246-936.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	167.06 167.06	3 Discount Not Lost/Penalty
S3-241122326	709651	11/21/2024	923152	29,859.44	CUMMINS INC	Engine repairs Unit 1105	5880-0591-937.000	Muskegon Area Transit	29,859.44	10 Board Approved/Budgeted
S3-241122673	711672	12/12/2024	923917	726.17	CUMMINS INC	203954 / planned maintenance on generator	5810-0536-801.000	Airport	726.17	11 County Administrator App
Q62959	709575	11/14/2024	922853	507.00	CUSTOM SERVICE PRINTERS INC	Jury Summons printing and mailing for October	1010-0136-730.000 1010-0136-728.000	District Court District Court	207.00 300.00	6 Individual/Small Business
Q29775	712646	12/12/2024	923918	253.50	CUSTOM SERVICE PRINTERS INC	Jury mailing/postage for November	1010-0136-728.000 1010-0136-730.000	District Court District Court	150.00 103.50	6 Individual/Small Business
Q62958	710579	12/05/2024	923602	1,352.00	CUSTOM SERVICE PRINTERS INC	Jury Summons-Circuit Court October 2024	1010-0145-728.000 1010-0145-730.000	Jury Commission Jury Commission	800.00 552.00	10 Board Approved/Budgeted
218212	710089	11/21/2024	923153	421.24	CVK ENTERPRISES INC	(10) cs 8 oz CoPoly Tumbler	1010-0351-745.000	Sheriff Jail	421.24	10 Board Approved/Budgeted
Mile CS 110424	709691	11/21/2024	923154	26.13	CYNTHIA SMEYERS	FY25 Mileage for CS 11/04/2024	2220-many-863.000	HealthWest	5.23	01 Emp Travel/Training/Payroll
JPB159323.0136	711341	12/05/2024	923850	126.35	JUROR	Juror 159323 Dates 12/02/2024-12/04/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	75.00 51.35	8 Authoritative Order
DALTON TWP 11/28/24	711065	12/05/2024	923604	1,269.61	DALTON TOWNSHIP	Sewer Reimbursement 11/22/24 - 11/28/24	5910-0000-226.011	Regional Water System	1,269.61	7 Pass-Through Funds
DALTON TWP 12/5/24	711606	12/12/2024	923919	1,953.38	DALTON TOWNSHIP	Sewer Reimbursement 11/29/24 - 12/05/24	5910-0000-226.011	Regional Water System	1,953.38	7 Pass-Through Funds
DALTON TWP 11/21/24	710540	12/05/2024	923603	4,190.64	DALTON TOWNSHIP	Sewer Reimbursement 11/15/24 - 11/21/24	5910-0000-226.011	Regional Water System	4,190.64	7 Pass-Through Funds
DALTON TWP 11/07/24	711070	12/05/2024	923605	3,509.67	DALTON TOWNSHIP	Sewer Reimbursement 11/01/24 - 11/07/24	5910-0000-226.011	Regional Water System	3,509.67	7 Pass-Through Funds
20241031	707927	11/14/2024	922854	62.70	DALTON TOWNSHIP	10/24 District Court Fines and Costs	7010-0000-216.160	Township of Dalton L/O F & C	62.70	7 Pass-Through Funds
DALTON TWP 11/14/24	709882	11/21/2024	923155	226.68	DALTON TOWNSHIP	Sewer Reimbursement 11/08/24 - 11/14/24	5910-0000-226.011	Regional Water System	226.68	7 Pass-Through Funds
1063	709479	11/14/2024	922855	315.00	DAN HASTY	FY24 electrical work for consumer	2220-7200-801.000	HealthWest	315.00	6 Individual/Small Business
JPB170498.0136	711344	12/05/2024	923851	50.57	JUROR	Juror 170498 Dates 12/02/2024-12/02/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 20.57	8 Authoritative Order
RSTC 11/15/24 TR	710490	11/25/2024	923422	50.00	DANIEL MOORE	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
1163	709410	11/14/2024	922856	3,671.69	DANIEL VALLIER	FY25 Fence installation for consumer	2220-7200-801.000	HealthWest	3,671.69	6 Individual/Small Business
JPB100041.0136	711339	12/05/2024	923852	115.61	JUROR	Juror 100041 Dates 12/02/2024-12/04/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	75.00 40.61	8 Authoritative Order
JPB102263.0131	709753	11/15/2024	922971	31.11	JUROR	Juror 102263 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB186809.0131	709763	11/15/2024	922972	136.11	JUROR	Juror 186809 Dates 11/12/2024-11/14/2024	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	16.11 120.00	8 Authoritative Order
JPB163853.0131	711396	12/05/2024	923806	31.44	JUROR	Juror 163853 Dates 12/02/2024-12/02/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	16.11 30.00	8 Authoritative Order
RSTC 11/15/24 BS	710508	11/25/2024	923423	50.00	DAVID & KIMBERLY WENSINK	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
DK 11/24	710933	12/05/2024	923606	180.00	DAVID B. KORTERING	11/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	Indigent Defense Fund Indigent Defense Fund	80.00 100.00	6 Individual/Small Business
JPB117927.0131	709736	11/15/2024	922973	175.41	JUROR	Juror 117927 Dates 11/12/2024-11/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 55.41	8 Authoritative Order
JPB100670.0131	711400	12/05/2024	923807	49.26	JUROR	Juror 100670 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order

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INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID							
JPB145950.0131	709734	11/15/2024	29.67	JUROR	Juror 145950 Dates 11/12/2024-11/12/2024	1010-0131-822.030	Circuit Court	19.26	
						1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	14.67	
Assessor PRE Rfd	710205	11/21/2024	1,932.51	Dayanna Martinez	Assessor PRE refund for tax year 2021-2023 Parcel # 24-773-000-0001-00	5164-0000-020.009	2024 Delinquent Tax	1,932.51	7 Pass-Through Funds
EOB 7332	711370	12/12/2024	72,885.98	DAYBREAK	FY25 Community living supports	2220-7200-801.000	HealthWest	72,885.98	8 AuthoritativeBoard/JudgeApp
11212024DN	710899	12/02/2024	9.38	WITNESS	Witness: State vs AKJ	1010-0229-825.010	Prosecutor	9.38	8 Authoritative Order
JPB135025.0131	709761	11/15/2024	141.62	JUROR	Juror 135025 Dates 11/12/2024-11/14/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.62	
11132024DC	710630	11/25/2024	6.44	WITNESS	Witness: State vs MEO	1010-0229-825.010	Prosecutor	6.44	8 Authoritative Order
JPB137267.0131	709754	11/15/2024	21.29	JUROR	Juror 137267 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	6.29	
RSTC 11/15/24 BR	710483	11/25/2024	16.54	DEBRA LETTINGA	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	16.54	8 AuthoritativeBoard/JudgeApp
RSTC 11/15/24 JJ	710440	11/25/2024	100.00	DENISE DONSON	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
JPB103371.0131	709764	11/15/2024	41.46	JUROR	Juror 103371 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.46	
RSTC 11/15/24 ND-SW	710391	11/25/2024	437.50	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	437.50	8 AuthoritativeBoard/JudgeApp
RSTC 11/15/24 LB	710504	11/25/2024	240.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	240.00	8 AuthoritativeBoard/JudgeApp
10272	710766	12/05/2024	500.00	DEPENDABLE FIRE PROTECTION	JDC / Annual Inspection	2920-0661-931.050	Child Care Fund	500.00	11 County Administrator App
10270	710769	12/05/2024	1,200.00	DEPENDABLE FIRE PROTECTION	HOJ / Annual Inspection	1010-0265-931.050	Michael E. Kobza Hall of	1,200.00	11 County Administrator App
10271	710768	12/05/2024	1,200.00	DEPENDABLE FIRE PROTECTION	Jail / Annual Inspection	1010-0270-931.050	County Jail Building 2015	1,200.00	11 County Administrator App
10269	710771	12/05/2024	250.00	DEPENDABLE FIRE PROTECTION	Oak Ave / Annual Inspection	1010-0268-931.050	Oak Ave. Building	250.00	11 County Administrator App
10268	710774	12/05/2024	250.00	DEPENDABLE FIRE PROTECTION	Bldg. E/F - Annual Inspection	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	125.00	11 County Administrator App
						6340-0246-931.050	Bldg F-Veterans Center	125.00	
JPB186527.0136	711356	12/05/2024	68.48	JUROR	Juror 186527 Dates 12/02/2024-12/05/2024	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	15.98	
31599	710791	11/26/2024	3,350.00	DEREK WORKMAN	Marquette - tree trimming	6355-0240-938.000	Marquette Campus	3,350.00	6 Individual/Small Business
881	707079	11/21/2024	23,600.00	DEREK WORKMAN	Emergency tree cutting and removal of large downed trees from storm	2080-0691-938.000	Parks	23,600.00	0 Over Budget/Held by AP
33523	709876	11/21/2024	159.00	Derrick Brown	Refund	2210-6202-454.001	Public Health	150.00	6 Individual/Small Business
						2210-0000-273.001	Public Health	9.00	
JPB156497.0131	711418	12/05/2024	43.36	JUROR	Juror 156497 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.36	
1084809	711518	12/12/2024	15,886.00	DETROIT PUMP & MANUFACTURING	Cornell / Impeller for C-Station - FY25	5920-5060-778.200	Resource Recovery Center	15,536.00	11 County Administrator App
						5920-5060-778.200	Resource Recovery Center	350.00	
W30445	711650	12/12/2024	535.00	DHE PLUMBING AND MECHANICAL	Diagnosis of Radiant Tube Heaters-Farm	5920-5030-778.000	Resource Recovery Center	535.00	3 Discount Not Lost/Penalty
JPB100512.0136	710590	11/25/2024	24.30	JUROR	Juror 100512 Dates 11/21/2024-11/21/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.30	
000402183	711603	12/12/2024	47,557.75	DLZ MICHIGAN, INC	Marquette Renovation / Architectural and Engineering Services	2851-6736-975.003	American Rescue Plan Act	47,557.75	10 Board Approved/Budgeted
000402182	711599	12/12/2024	6,806.00	DLZ MICHIGAN, INC	HOJ Renovations / Architectural & Engineering Services	2851-6736-804.050	American Rescue Plan Act	6,806.00	10 Board Approved/Budgeted
5401	711801	12/12/2024	2,565.00	DNA; DRUG AND ALCOHOL TESTING CTRS	RC; Drug Testing; 11/24	1172-1371-802.000	Adult Drug Treatment Court	2,565.00	8 AuthoritativeBoard/JudgeApp
5100	711800	12/12/2024	1,555.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SS5PP; Drug Testing; 11/24	2153-1423-740.000	SS5PP Grant	1,555.00	8 AuthoritativeBoard/JudgeApp
111100425804	711626	12/12/2024	20,975.26	DOCUSIGN INC	FY25 Docusign 1 year services	2220-7124-947.000	HealthWest	17,479.38	8 AuthoritativeBoard/JudgeApp
						2220-0000-123.000	HealthWest	3,495.88	
11072024DG	709971	11/18/2024	6.00	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeBoard/JudgeApp
JPB996704.0136	710807	11/27/2024	34.19	JUROR	Juror 996704 Dates 11/25/2024-11/25/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
						1010-0136-822.030	District Court	4.19	
JPB139807.0131	711389	12/05/2024	47.55	JUROR	Juror 139807 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.55	
JPB194647.0136	710825	11/27/2024	16.57	JUROR	Juror 194647 Dates 11/25/2024-11/25/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	1.57	
2-2025	709611	11/21/2024	300.00	Douglas Cirner	Veterans Burial Assistance - FY25 - DWC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
200465105580	709894	11/21/2024	245.08	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	245.08	2 Utilities & Cellular Phones
200465105583	709897	11/21/2024	598.36	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	598.36	2 Utilities & Cellular Phones
200385257982	709900	11/21/2024	259.42	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	259.42	2 Utilities & Cellular Phones
200345306363	709903	11/21/2024	4,373.29	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of	3,498.63	2 Utilities & Cellular Phones
						1010-0271-922.000	County Jail Building-Old	874.66	
200225376559	709997	11/21/2024	17.28	DTE ENERGY	LB-9200 545 5520 5/3025 Waalkes St	5500-0000-039.000	Land Bank	17.28	2 Utilities & Cellular Phones
200225376557	710000	11/21/2024	17.28	DTE ENERGY	LB-9200 545 5512 2/3016 5th St	5500-0000-039.000	Land Bank	17.28	2 Utilities & Cellular Phones
200365278648	710003	11/21/2024	17.28	DTE ENERGY	LB-9200 412 1655 6/1152 Kampenga Ave	5500-0000-039.000	Land Bank	17.28	2 Utilities & Cellular Phones
200155406354	710006	11/21/2024	46.40	DTE ENERGY	LB-9200 545 5410 9/2100 5th St	5500-0000-039.000	Land Bank	46.40	2 Utilities & Cellular Phones
200485025550	710129	11/21/2024	3,363.17	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	1010-0270-922.000	County Jail Building 2015	3,363.17	2 Utilities & Cellular Phones
200415171082	710186	11/21/2024	64.05	DTE ENERGY	9100 221 4708 6/Gas Usage, 895 E Keating Ave, 10/2024,	5920-5060-922.000	Resource Recovery Center	64.05	2 Utilities & Cellular Phones
200025474225	710189	11/21/2024	236.65	DTE ENERGY	115 Sinclair Dr. / 9100 221 2814 4	5810-0536-922.000	Airport	236.65	2 Utilities & Cellular Phones
200025474226	710226	11/21/2024	483.70	DTE ENERGY	101 Sinclair Dr. / 9100 221 2828 4	5810-0536-922.000	Airport	483.70	2 Utilities & Cellular Phones
200025475817	710229	11/21/2024	181.14	DTE ENERGY	114 Sinclair Dr. / 9200 516 2028 3	5810-0536-922.000	Airport	181.14	2 Utilities & Cellular Phones
200485043732	711246	12/05/2024	58.27	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	58.27	2 Utilities & Cellular Phones
200295358183	711183	12/05/2024	782.54	DTE ENERGY	Gas Usage, 801 N Swanson, 11/2024, 9100 221 4559 3	5920-5050-922.000	Resource Recovery Center	391.27	2 Utilities & Cellular Phones
						5920-5060-922.000	Resource Recovery Center	391.27	

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 11/09/2024 to 12/13/2024

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
200025474224	710187	11/21/2024	923196	121.98	DTE ENERGY	99 Sinclair Dr / 9100 221 2803 7	5810-0536-922.000	Airport	121.98	2 Utilities & Cellular Phones
200015485794	710954	12/05/2024	923610	100.06	DTE ENERGY	Gas Usage, 8620 Water St, 11/24, 9100 221 4685 6	5920-5060-922.000	Resource Recovery Center	100.06	2 Utilities & Cellular Phones
200015485792	710957	12/05/2024	923612	57.05	DTE ENERGY	Gas Usage, 300 S Lake St, 11/24, 9100 221 4574 2	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
210002898715	712671	12/12/2024	923926	12,816.86	DTE ENERGY	Gas Usage/800 Swanson, 11/2024, 9100 221 4586 6	5920-5060-922.000	Resource Recovery Center	12,816.86	2 Utilities & Cellular Phones
200475094021	710710	12/05/2024	923609	63.80	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	63.80	2 Utilities & Cellular Phones
200015485793	710956	12/05/2024	923611	64.64	DTE ENERGY	Gas Usage, 820 E Hanson, 11/24, 9100 221 4650 0	5920-5060-922.000	Resource Recovery Center	64.64	2 Utilities & Cellular Phones
200045484720	711245	12/05/2024	923622	10,407.48	DTE ENERGY	9200 433 4023 0 / 1903 Marquette Ave	6355-0240-922.000	Marquette Campus	10,407.48	2 Utilities & Cellular Phones
200095462917	711248	12/05/2024	923625	69.28	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	69.28	2 Utilities & Cellular Phones
200175361758	711114	12/05/2024	923614	685.23	DTE ENERGY	Gas Usage, 8391 White Rd, 10/24, 9100 221 4599 9	5920-5060-922.000	Resource Recovery Center	685.23	2 Utilities & Cellular Phones
200375224607	711134	12/05/2024	923615	63.15	DTE ENERGY	Gas Usage, 895 S Quarterline Rd, 10/24,9200 421 2847 9	5920-5060-922.000	Resource Recovery Center	63.15	2 Utilities & Cellular Phones
200494894249	711148	12/05/2024	923618	83.31	DTE ENERGY	Gas Usage, 895 S Quarterline Rd, 11/24, 9200 421 2847 9	5920-5060-922.000	Resource Recovery Center	83.31	2 Utilities & Cellular Phones
200295338934	710065	11/21/2024	923193	127.20	DTE ENERGY	9100 221 4708 6/Gas Usage, 895 E Keating Ave, 11/2024,	5920-5060-922.000	Resource Recovery Center	127.20	2 Utilities & Cellular Phones
200015481625	710446	12/05/2024	923608	45.53	DTE ENERGY	LB-9200 600 0010 5/160 E Baker St	5500-0000-039.000	Land Bank	45.53	2 Utilities & Cellular Phones
200165388045	710231	11/21/2024	923201	59.58	DTE ENERGY	110 Sinclair Dr. / 9100 221 6003 0	5810-0536-922.000	Airport	59.58	2 Utilities & Cellular Phones
200385257985	709891	11/21/2024	923162	89.94	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	89.94	2 Utilities & Cellular Phones
200465105581	709899	11/21/2024	923170	239.18	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	239.18	2 Utilities & Cellular Phones
200465105577	709902	11/21/2024	923173	103.44	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	103.44	2 Utilities & Cellular Phones
200245362021	709911	11/21/2024	923177	64.05	DTE ENERGY	9100 221 4697 1/Gas Usage/296 W Sherman Blvd, 11/2024,	5920-5060-922.000	Resource Recovery Center	64.05	2 Utilities & Cellular Phones
200225376554	709962	11/21/2024	923178	41.24	DTE ENERGY	LB-9200 545 5414 1/234 Harrison Blvd	5500-0000-039.000	Land Bank	41.24	2 Utilities & Cellular Phones
200015464336	710002	11/21/2024	923185	115.88	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave Fl 3	5500-0000-039.000	Land Bank	115.88	2 Utilities & Cellular Phones
200045459509	710008	11/21/2024	923189	24.00	DTE ENERGY	LB-9200 535 2631 4/1088 Kenneth St	5500-2555-802.313	Land Bank	24.00	2 Utilities & Cellular Phones
200025474227	709670	11/21/2024	923160	57.05	DTE ENERGY	Gas Usage, 3565 S Getty St, 11/2024, 9100 221 4673 2	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200295358186	711153	12/05/2024	923619	63.63	DTE ENERGY	Gas Usage, 3200 McArthur, 11/24, 9100 221 4662 5	5920-5060-922.000	Resource Recovery Center	63.63	2 Utilities & Cellular Phones
200295358184	711179	12/05/2024	923620	1,043.65	DTE ENERGY	Gas Usage, 8391 White Rd, 11/2024, 9100 221 4599 9	5920-5060-922.000	Resource Recovery Center	1,043.65	2 Utilities & Cellular Phones
200175361759	711104	12/05/2024	923613	57.05	DTE ENERGY	Gas Usage, 895 S Wolf Lake Rd, 10/24 9100 221 4637 7	5920-5060-922.000	Resource Recovery Center	57.05	2 Utilities & Cellular Phones
200475361757	711139	12/05/2024	923616	439.85	DTE ENERGY	Gas Usage, 801 N Swanson, 10/24, 9100 221 4559 3	5920-5050-922.000	Resource Recovery Center	219.92	2 Utilities & Cellular Phones
							5920-5060-922.000	Resource Recovery Center	219.93	
200025474228	710228	11/21/2024	923199	546.09	DTE ENERGY	106 Sinclair Dr / 9100 221 4791 2	5810-0536-922.000	Airport	546.09	2 Utilities & Cellular Phones
200355287919	709890	11/21/2024	923161	57.05	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	57.05	2 Utilities & Cellular Phones
200075446860	709893	11/21/2024	923164	493.82	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0662-922.000	Child Care Fund	493.82	2 Utilities & Cellular Phones
200465105578	709896	11/21/2024	923167	835.31	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly	417.66	2 Utilities & Cellular Phones
							6340-0246-922.000	Bldg F-Veterans Center	417.65	
200245361963	709904	11/21/2024	923175	187.76	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	187.76	2 Utilities & Cellular Phones
200245362020	709910	11/21/2024	923176	68.83	DTE ENERGY	# 9100 221 4612 0/Gas Usage/633 Ottawa, 11/2024,	5920-5060-922.000	Resource Recovery Center	68.83	2 Utilities & Cellular Phones
200225376555	709996	11/21/2024	923180	18.84	DTE ENERGY	LB-9200 545 5419 0/3213 Mona St	5500-0000-039.000	Land Bank	18.84	2 Utilities & Cellular Phones
200225376558	709999	11/21/2024	923182	20.56	DTE ENERGY	LB-9200 545 5516 3/3328 JeffersonSt	5500-0000-039.000	Land Bank	20.56	2 Utilities & Cellular Phones
200405235203	710010	11/21/2024	923190	24.87	DTE ENERGY	LB-9200 376 6704 4/2035 Bourdon	5500-0000-039.000	Land Bank	24.87	2 Utilities & Cellular Phones
200435195611	710013	11/21/2024	923191	17.28	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5500-2555-802.313	Land Bank	17.28	2 Utilities & Cellular Phones
200295358185	711144	12/05/2024	923617	58.58	DTE ENERGY	Gas Usage, 895 S Wolf Lake Rd, 11/24, 9100 221 4637 7	5920-5060-922.000	Resource Recovery Center	58.58	2 Utilities & Cellular Phones
200295358126	711247	12/05/2024	923624	815.15	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	815.15	2 Utilities & Cellular Phones
200385257984	709892	11/21/2024	923163	129.56	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	129.56	2 Utilities & Cellular Phones
200465105579	709895	11/21/2024	923166	494.66	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	494.66	2 Utilities & Cellular Phones
200465105582	709898	11/21/2024	923169	1,269.54	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	1,269.54	2 Utilities & Cellular Phones
200385257983	709901	11/21/2024	923172	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
200225376556	709995	11/21/2024	923179	8.25	DTE ENERGY	LB-9200 545 5424 0/3029 Waalkes St	5500-0000-039.000	Land Bank	8.25	2 Utilities & Cellular Phones
200225376560	710001	11/21/2024	923184	28.30	DTE ENERGY	LB-9200 545 5523 9/3304 Waalkes St	5500-0000-039.000	Land Bank	28.30	2 Utilities & Cellular Phones
200375258995	710004	11/21/2024	923187	27.46	DTE ENERGY	LB-9200 498 6232 8/1691 Pine St	5500-0000-039.000	Land Bank	27.46	2 Utilities & Cellular Phones
200345306438	710015	11/21/2024	923192	166.83	DTE ENERGY	9100 221 7667 1 / 351 Morris Ave 10/12/24 - 11/11/24	5880-0589-922.000	Muskegon Area Transit	166.83	2 Utilities & Cellular Phones
210002878489	709557	11/14/2024	922857	15.01	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	7.50	2 Utilities & Cellular Phones
							1010-0301-922.000	Sheriff Operations	7.51	
JPB145832.0131	711403	12/05/2024	923810	62.23	JUROR	Juror 145832 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	32.23	
241920	710581	11/26/2024	923479	115.00	EARLE PRESS INC	FY24 Yard signs for Suicide Prevention month	2220-0000-273.007	HealthWest	115.00	11 County Administrator App
JPB124271.0136	712943	12/13/2024	924069	30.92	JUROR	Juror 124271 Dates 12/12/2024-12/12/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	0.92	
38594	711527	12/12/2024	923927	3,217.68	ECO GREEN SUPPLY LLC	Bulk Salt - Fleet	5920-5050-938.000	Resource Recovery Center	3,217.68	3 Discount Not Lost/Penalty
RST1133506-133572	709917	11/21/2024	923083	120.00	EGELCRAFT TRAILER PARK	Juvenile Court Restitution 11/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	120.00	8 AuthoritativeBoard/JudgeApp
6111025200002000	711791	12/12/2024	923928	126.98	EGELSTON TOWNSHIP	8749 Apple Black Creek Cons 61-11-025-200-0020-00	5710-0526-958.015	Solid Waste Management	126.98	11 County Administrator App
6111025200000810	711757	12/12/2024	923929	123.23	EGELSTON TOWNSHIP	8511 Apple Black Creek Cons 61-11-025-200-0008-10	5710-0526-958.015	Solid Waste Management	123.23	11 County Administrator App
6111025200001000	711760	12/12/2024	923928	119.00	EGELSTON TOWNSHIP	8547 Apple Black Creek Cons 61-11-025-200-0010-00	5710-0526-958.015	Solid Waste Management	119.00	11 County Administrator App
6111025200001200	711763	12/12/2024	923928	105.37	EGELSTON TOWNSHIP	8571 Apple Black Creek Cons 61-11-025-200-0012-00	5710-0526-958.015	Solid Waste Management	105.37	11 County Administrator App
E-470-AA E Apple	711138	12/05/2024	923626	108.79	EGELSTON TOWNSHIP	Black Creek Cons Property 61-11-025-200-0007-00	5710-0526-958.015	Solid Waste Management	108.79	11 County Administrator App
6111025200001100	711762	12/12/2024	923928	108.49	EGELSTON TOWNSHIP	8559 Apple Black Creek Cons 61-11-025-200-0011-00	5710-0526-958.015	Solid Waste Management	108.49	11 County Administrator App
6111025200001500	711785	12/12/2024	923928	141.73	EGELSTON TOWNSHIP	8647 Apple Black Creek Cons 61-11-025-200-0015-00	5710-0526-958.015	Solid Waste Management	141.73	11 County Administrator App
6111025200001800	711788	12/12/2024	923928	97.11	EGELSTON TOWNSHIP	8719 Apple Black Creek Cons 61-11-025-200-0018-00	5710-0526-958.015	Solid Waste Management	97.11	11 County Administrator App
6111025200001700	711787	12/12/2024	923928	126.19	EGELSTON TOWNSHIP	8717 Apple Black Creek Cons 61-11-025-200-0017-00	5710-0526-958.015	Solid Waste Management	126.19	11 County Administrator App
6111025200001900	711790	12/12/2024	923928	93.67	EGELSTON TOWNSHIP	8721 Apple Black Creek Cons 61-11-025-200-0019-00	5710-0526-958.015	Solid Waste Management	93.67	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 11/09/2024 to 12/13/2024

INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE	
	REF #	PAID								CK #
6111025200000400	711749	12/12/2024	923928	101.29	EGELSTON TOWNSHIP	8459 Apple Black Creek 61-11-025-200-0004-00	5710-0526-958.015	Solid Waste Management	101.29	8 AuthoritativeBoard/JudgeApp
6111025200000410	711752	12/12/2024	923928	109.28	EGELSTON TOWNSHIP	8467 Apple Black Creek Cons 61-11-025-200-0004-10	5710-0526-958.015	Solid Waste Management	109.28	11 County Administrator App
6111025200000600	711755	12/12/2024	923929	110.12	EGELSTON TOWNSHIP	8473 Apple Black Creek Cons 61-11-025-200-0006-00	5710-0526-958.015	Solid Waste Management	110.12	11 County Administrator App
6111025200000800	711758	12/12/2024	923928	91.64	EGELSTON TOWNSHIP	8517 Apple Black Creek Cons 61-11-025-200-0008-00	5710-0526-958.015	Solid Waste Management	91.64	11 County Administrator App
6111025200001300	711766	12/12/2024	923928	102.04	EGELSTON TOWNSHIP	8585 Apple Black Creek Cons 61-11-025-200-0013-00	5710-0526-958.015	Solid Waste Management	102.04	11 County Administrator App
6111025200001600	711786	12/12/2024	923928	115.73	EGELSTON TOWNSHIP	8687 Apple Black Creek Cons 61-11-025-200-0016-00	5710-0526-958.015	Solid Waste Management	115.73	11 County Administrator App
365	710756	12/05/2024	923627	106.00	ELITE TURF & PEST MGMT LLC	JDC / Pest Control	2920-0661-931.050	Child Care Fund	106.00	11 County Administrator App
358	709582	11/14/2024	922858	323.00	ELITE TURF & PEST MGMT LLC	Marquette / Pest Control	6355-0240-931.050	Marquette Campus	323.00	6 Individual/Small Business
363	708171	11/14/2024	922858	580.00	ELITE TURF & PEST MGMT LLC	Bed Bug Treatment at Jail HD9	1010-0351-801.351	Sheriff Jail	580.00	6 Individual/Small Business
352	709405	11/14/2024	922858	40.00	ELITE TURF & PEST MGMT LLC	Bldg B / Pest Control	6340-0242-931.050	Bldg B-Training Center	40.00	6 Individual/Small Business
347	709413	11/14/2024	922858	52.00	ELITE TURF & PEST MGMT LLC	TEROD / Pest Control	6340-0243-931.050	Bldg C-Treas/Equal/RoD	52.00	6 Individual/Small Business
366	711252	12/12/2024	923930	68.00	ELITE TURF & PEST MGMT LLC	Peck St / Pest Control	2970-6494-931.050	Mental Health Buildings	68.00	11 County Administrator App
368	710681	12/05/2024	923627	97.00	ELITE TURF & PEST MGMT LLC	Monthly Pest Control	5710-0526-801.000	Solid Waste Management	97.00	11 County Administrator App
351	709406	11/14/2024	922858	62.00	ELITE TURF & PEST MGMT LLC	Bldg A / Pest Control	6340-0241-931.050	Bldg A-Johnny O. Harris	62.00	6 Individual/Small Business
349	709409	11/14/2024	922858	60.00	ELITE TURF & PEST MGMT LLC	Bldg G / Pest Control	6340-0247-931.050	Bldg G-Central Services	60.00	6 Individual/Small Business
354	709595	11/14/2024	922858	99.00	ELITE TURF & PEST MGMT LLC	Oak / Pest Control	1010-0268-931.050	Oak Ave. Building	99.00	6 Individual/Small Business
364	710757	12/05/2024	923627	120.00	ELITE TURF & PEST MGMT LLC	Jail / Pest Control	1010-0270-931.050	County Jail Building 2015	120.00	11 County Administrator App
355	710760	12/05/2024	923627	110.00	ELITE TURF & PEST MGMT LLC	HOJ / Pest Control	1010-0265-931.050	Michael E. Kobza Hall of	110.00	11 County Administrator App
350	709408	11/14/2024	922858	84.00	ELITE TURF & PEST MGMT LLC	Bldg H / Pest Control	6340-0248-931.050	Bldg H-Stark Hall	84.00	6 Individual/Small Business
348	709411	11/14/2024	922858	79.00	ELITE TURF & PEST MGMT LLC	Bldg E & F / Pest Control	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	39.50	6 Individual/Small Business
							6340-0246-931.050	Bldg F-Veterans Center	39.50	
346	709414	11/14/2024	922858	40.00	ELITE TURF & PEST MGMT LLC	Bldg D / Pest Control	6340-0244-931.050	Bldg D-Health Dept	40.00	6 Individual/Small Business
Mile BS 1016-10184	709688	11/21/2024	923202	152.76	ELIZABETH SLAGBOOM	FY25 Mileage for BS 10/16/2024-10/18/2024	2220-7122-863.000	HealthWest	152.76	01 Emp Travel/Training/Payroll
JPB125202.0136	710614	11/25/2024	923387	27.18	JUROR	Juror 125202 Dates 11/21/2024-11/21/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	12.18	
JPB156465.0131	709767	11/15/2024	922978	21.03	JUROR	Juror 156465 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.03	
JPB122666.0131	711395	12/05/2024	923811	34.19	JUROR	Juror 122666 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.19	
INV017604	709845	11/21/2024	923203	680.10	ENERCO CORPORATION	HOJ/ 30% Inhibited Propylene Glycol	1010-0265-931.050	Michael E. Kobza Hall of	680.10	11 County Administrator App
A1423012	711064	12/05/2024	923628	1,785.48	ENGINEERED PROTECTION SYSTEMS	Old Jail & HOJ / Monitoring 1/1/25 - 3/31/25	1010-0265-931.050	Michael E. Kobza Hall of	892.74	3 Discount Not Lost/Penalty
							1010-0271-931.050	County Jail Building-Old	892.74	
A1423011	711063	12/05/2024	923628	2,199.24	ENGINEERED PROTECTION SYSTEMS	Jail / Monitoring Services 1/1/25 - 3/31/25	1010-0270-931.050	County Jail Building 2015	2,199.24	3 Discount Not Lost/Penalty
A1417556	710583	12/05/2024	923628	63.66	ENGINEERED PROTECTION SYSTEMS	FY25 Intercom Service Agreement 12/01/2024 - 02/28/2025	2220-7900-801.000	HealthWest	63.66	3 Discount Not Lost/Penalty
J412678	711062	12/05/2024	923628	610.00	ENGINEERED PROTECTION SYSTEMS	Bldg E & F/Monitoring Services 11/25/24 - 11/30/25	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	305.00	3 Discount Not Lost/Penalty
							6340-0246-931.050	Bldg F-Veterans Center	305.00	
580287-110624	709959	11/21/2024	923204	12.72	ENTERPRISE FLEET MGMT INC	Truck lease 2018 Chev Silverado	2080-0691-944.000	Parks	12.72	10 Board Approved/Budgeted
FBN5184249	709846	11/21/2024	923204	21,735.49	ENTERPRISE FLEET MGMT INC	FY25 38 Fleet leases and maintenance management HealthWest	2220-7800-944.000	HealthWest	21,735.49	8 AuthoritativeBoard/JudgeApp
22NFMW110424	709514	11/14/2024	922862	351.04	ENTERPRISE FLEET MGMT INC	Vehicle Lease	2210-6199-944.000	Public Health	351.04	10 Board Approved/Budgeted
FBN5208101	711814	12/12/2024	923931	22,061.46	ENTERPRISE FLEET MGMT INC	FY25 38 Fleet leases and maintenance management HealthWest	2220-7800-944.000	HealthWest	22,061.46	8 AuthoritativeBoard/JudgeApp
22NFFK110424	709515	11/14/2024	922863	556.06	ENTERPRISE FLEET MGMT INC	Vehicle Lease	2210-6199-944.000	Public Health	556.06	10 Board Approved/Budgeted
22NFN7110424	709518	11/14/2024	922864	584.82	ENTERPRISE FLEET MGMT INC	Vehicle Lease	2210-6199-944.000	Public Health	584.82	10 Board Approved/Budgeted
22NFS7110424	709510	11/14/2024	922860	1,543.98	ENTERPRISE FLEET MGMT INC	Vehicle Lease	2210-6201-944.000	Public Health	1,543.98	10 Board Approved/Budgeted
22NFR2110424	709513	11/14/2024	922861	556.06	ENTERPRISE FLEET MGMT INC	Vehicle Lease	2210-6202-944.000	Public Health	556.06	10 Board Approved/Budgeted
620690-120524	711598	12/12/2024	923931	1,611.88	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass	1010-0301-944.000	Sheriff Operations	1,611.88	3 Discount Not Lost/Penalty
22NFSH110424	709508	11/14/2024	922859	603.45	ENTERPRISE FLEET MGMT INC	Vehicle Lease	2210-6201-944.000	Public Health	603.45	10 Board Approved/Budgeted
1023386	711123	12/05/2024	923629	1,100.00	ENVIRONMENTAL INFO LOGISTICS LLC	Qtr 4 SEM & Penetration Scans	5710-0526-801.000	Solid Waste Management	1,100.00	8 AuthoritativeBoard/JudgeApp
24801777465	712636	12/12/2024	923932	2,705.80	ENVIRONMENTAL SCIENCE CORPORATION	1,4-Dioxane Using EPA Method 8270 SIM	5710-0526-771.030	Solid Waste Management	2,705.80	3 Discount Not Lost/Penalty
1138117	711141	12/05/2024	923630	4,046.22	EQ - THE ENVIRONMENTAL QUALITY COMP	Final HHW Clean Out CY24	5710-0527-801.000	Solid Waste Management	4,046.22	8 AuthoritativeBoard/JudgeApp
PAY APP 07 4328-01	710890	12/05/2024	923631	69,134.61	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Elevator	2851-6736-975.002	American Rescue Plan Act	69,134.61	10 Board Approved/Budgeted
PAY APP 19 4287-01	710924	12/05/2024	923631	330,202.14	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Curtainwall	2851-6736-975.002	American Rescue Plan Act	330,202.14	10 Board Approved/Budgeted
PAY APP 14	710932	12/05/2024	923631	253,830.96	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project 6th Floor	2851-6736-975.002	American Rescue Plan Act	253,830.96	10 Board Approved/Budgeted
120224	711150	12/05/2024	923632	1,000.00	ERIC CARBALLIDO	Caretaker Services at Twin Lake	2080-0691-802.000	Parks	1,000.00	10 Board Approved/Budgeted
11/16/24 1668 FENNE	709885	11/21/2024	923205	50.01	ERIC LUBBERS	Refund UB Credit Bal/FEN1-001668-0000-01	5910-0000-226.010	Regional Water System	50.01	7 Pass-Through Funds
JPB169952.0131	710282	11/19/2024	923057	31.77	JUROR	Juror 169952 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.77	
JPB134617.0131	710283	11/19/2024	923058	28.62	JUROR	Juror 134617 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.62	
120224	711470	12/12/2024	923933	250.00	ERICA GREEN	Appeal No. 22-051934 - Private Attorney Fee - Session 2	6770-0203-801.000	Insurance	250.00	11 County Administrator App
Mile ES 101324	709689	11/21/2024	923206	20.50	ERIKA SANDOVAL	FY25 Mileage for ES 10/13/2024	2220-7355-863.000	HealthWest	20.50	01 Emp Travel/Training/Payroll
RSTC 11/15/24 AB	710442	11/25/2024	923428	25.00	ESTATE OF DAVID VANBOGELEN	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
RSTC 11/15/24 JH	710460	11/25/2024	923429	500.00	ESTATE OF HELEN ZAYAZ	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeBoard/JudgeApp
RSTC 11/15/24 BB	710461	11/25/2024	923430	500.00	ESTATE OF JON STEVENS	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeBoard/JudgeApp
RSTJ133563-133607	709934	11/21/2024	923084	80.00	ESTHER SAUNDERS	Juvenile Court Restitution 11/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	80.00	8 AuthoritativeBoard/JudgeApp
S105988769.001	710799	12/05/2024	923633	118.09	ETNA SUPPLY COMPANY	HI / Plumbing Parts	5880-0589-931.050	Muskegon Area Transit	118.09	3 Discount Not Lost/Penalty
S406005700.001	711433	12/12/2024	923934	92.78	ETNA SUPPLY COMPANY	HOJ / Plumbing Parts	1010-0265-931.050	Michael E. Kobza Hall of	92.78	3 Discount Not Lost/Penalty
JPB099281.0131	709781	11/15/2024	922979	135.33	JUROR	Juror 99281 Dates 11/12/2024-11/14/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
JPB154485.0136	710615	11/25/2024	923388	23.78	JUROR	Juror 154485 Dates 11/21/2024-11/21/2024	1010-0131-822.030 1010-0136-822.010 1010-0136-822.030	Circuit Court District Court District Court	15.33 15.00 8.78	8 Authoritative Order
093024	711558	12/12/2024	923935	1,096.10	Executive Air	Credit for electricity overbilling	5810-0000-040.000	Airport	1,096.10	6 Individual/Small Business
24552	709440	11/21/2024	923207	430.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Ruddiman Valley #3 Drain Legals	8010-0276-829.000	Drain Fund	430.00	8 AuthoritativeBoard/JudgeApp
25310	711456	12/12/2024	923936	6,885.16	FAHEY SCHULTZ BURZYCH RHODES PLC	2024 Chaddock Drain Legals-Boundary Appeal	8010-8160-829.000	Drain Fund	6,885.16	8 AuthoritativeBoard/JudgeApp
24553	709441	11/14/2024	922865	577.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Torrent-Letart Drain Legals	8010-0276-829.000	Drain Fund	577.00	8 AuthoritativeBoard/JudgeApp
24555	709435	11/21/2024	923207	1,530.00	FAHEY SCHULTZ BURZYCH RHODES PLC	OH Scott and Waters Drain Legals	8010-8480-829.000	Drain Fund	1,530.00	8 AuthoritativeBoard/JudgeApp
24551	709438	11/14/2024	922865	142.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Fred Dow Drain Legals	8010-8232-829.000	Drain Fund	142.50	8 AuthoritativeBoard/JudgeApp
24852	712657	12/12/2024	923936	12,824.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services-for Users Committee-FY25	5920-5040-804.020	Resource Recovery Center	12,824.00	10 Board Approved/Budgeted
24554	709439	11/14/2024	922865	3,355.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	3,355.50	8 AuthoritativeBoard/JudgeApp
RSTC 11/15/24 SH	710463	11/25/2024	923431	500.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeBoard/JudgeApp
RSTJ133471	709918	11/21/2024	923085	50.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution 11/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
91836834	711053	12/05/2024	923634	5,399.00	FARO TECHNOLOGIES INC	Scene Maintenance 3 YR - Ends 10/31/27	1210-0315-936.000	Highway Safety Programs	5,399.00	11 County Administrator App
1302436	710090	11/21/2024	923208	5,399.00	FARO TECHNOLOGIES INC	3 Year Scene & Zone 3D Maint 11/24-10/27	1210-0315-936.000	Highway Safety Programs	5,399.00	11 County Administrator App
5347533	710798	12/05/2024	923635	1,691.37	FCX PERFORMANCE, INC	(2) Hastelloy-C Grounding Rings	5710-0526-747.000	Solid Waste Management	1,691.37	11 County Administrator App
0193053-1	707979	11/14/2024	922866	32,908.26	FERGUSON ENTERPRISES, INC.	Water Meters	5910-0546-747.015 5910-0552-747.015	Regional Water System Regional Water System	16,454.13 16,454.13	10 Board Approved/Budgeted
9327795	711425	12/12/2024	923937	58.53	FERGUSON ENTERPRISES, INC.	Bldg H / Plumbing Supplies	6340-0248-931.050	Bldg H-Stark Hall	58.53	3 Discount Not Lost/Penalty
9201650	707997	11/14/2024	922867	39.87	FERGUSON ENTERPRISES, INC.	HOJ / Plumbing Parts	1010-0265-931.050	Michael E. Kobza Hall of	39.87	3 Discount Not Lost/Penalty
SI-334274	710763	12/05/2024	923636	11,280.50	FERRO CONCEPTS USA INC	Tactical Gear	1190-0433-882.000	Emergency Services	11,280.50	11 County Administrator App
166550583	710987	12/05/2024	923637	22.12	FIDELITY SECURITY LIFE INSURANCE CO	FY25 Vision Premium - DecY	6770-0222-910.000	Insurance	22.12	5 Insurance Payments
166572726	710958	12/05/2024	923637	8,340.95	FIDELITY SECURITY LIFE INSURANCE CO	FY25 Vision Premium Dec	6770-0222-910.000	Insurance	8,340.95	5 Insurance Payments
2889	710173	11/21/2024	923209	1,190.27	FIELD TECHNOLOGY SERVICES	Site Maintenance 10/15-10/31/24	5710-0526-801.000	Solid Waste Management	1,190.27	8 AuthoritativeBoard/JudgeApp
2885	710174	11/21/2024	923209	3,838.50	FIELD TECHNOLOGY SERVICES	Cell 4&5 8-In Gas Header Investigation	5710-0526-973.000	Solid Waste Management	3,838.50	3 Discount Not Lost/Penalty
2888	710172	11/21/2024	923209	1,563.89	FIELD TECHNOLOGY SERVICES	Site Maintenance 10/1-10/15/24	5710-0526-801.000	Solid Waste Management	1,563.89	8 AuthoritativeBoard/JudgeApp
11042024FC	709972	11/18/2024	923027	6.30	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeBoard/JudgeApp
FOP 99 12/5/2024	711268	12/05/2024	923638	693.40	FOP #99/FLS	Employee deduction 12/5/2024	7040-0000-285.105	Imprest Payroll Fund	693.40	7 Pass-Through Funds
1779203	709652	11/21/2024	923210	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
1779162	710921	12/05/2024	923640	22,470.16	FORD MOTOR CREDIT COMPANY LLC	FY25-Vehicles (3) 2022 Ford Escapes-Year 3 annual pymt	1010-0225-944.000	Equalization	22,470.16	10 Board Approved/Budgeted
1779297	711019	12/05/2024	923639	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
EOB 7242	710691	12/05/2024	923641	18,377.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY25 Inpatient services	2220-7200-802.050	HealthWest	18,377.00	8 AuthoritativeBoard/JudgeApp
EOB 7292	710719	12/05/2024	923641	25,944.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY25 Inpatient services	2220-7200-802.050	HealthWest	25,944.00	8 AuthoritativeBoard/JudgeApp
EOB 7274	710147	11/21/2024	923211	1,885.44	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,885.44	8 AuthoritativeBoard/JudgeApp
EOB 7282	710164	11/21/2024	923211	180.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	180.00	8 AuthoritativeBoard/JudgeApp
EOB 7122	709646	11/21/2024	923211	13,507.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.050	HealthWest	13,507.00	8 AuthoritativeBoard/JudgeApp
EOB 7273	710703	12/05/2024	923641	532.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY25 Inpatient services	2220-7200-802.030	HealthWest	532.00	8 AuthoritativeBoard/JudgeApp
EOB 7230	709635	11/21/2024	923211	55,010.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY25 Inpatient services	2220-7200-801.184	HealthWest	960.00	8 AuthoritativeBoard/JudgeApp
898904	711329	12/12/2024	923938	45,518.94	FOSTER, SWIFT, COLLINS & SMITH PC	10/24 Corporate Counsel	2220-7200-802.050 1010-0191-829.000 1010-0210-829.000 2080-0691-829.000 2220-7120-829.000 5710-0520-829.000 5710-0526-829.000 5810-0536-829.000 5880-0586-829.000 5920-5040-829.000 5920-5066-829.000 6770-0203-829.000 8411-8672-829.000 1010-0758-829.000 6355-0240-829.000	HealthWest Elections Corporate Counsel Parks HealthWest Solid Waste Management Solid Waste Management Airport Muskegon Area Transit Resource Recovery Center Resource Recovery Center Insurance Lake Level District-Wolf Lake Fairgrounds Training Center Marquette Campus	54,050.00 780.00 11,436.16 858.00 1,095.98 1,352.00 39.00 1,196.00 910.00 1,183.00 390.00 19,492.80 5,096.00 494.00 1,196.00	10 Board Approved/Budgeted
0144328-IN	711705	12/12/2024	923939	72,215.00	FOUNDERS 3 MANAGEMENT COMPANY	December 2024 Professional Management Services - Airport	5810-0536-801.000	Airport	72,215.00	10 Board Approved/Budgeted
0144146-IN	708149	11/14/2024	922868	426.24	FOUNDERS 3 MANAGEMENT COMPANY	Mark Lynn airport manager conference	5810-0536-864.000	Airport	426.24	6 Individual/Small Business
0144145-IN	708148	11/14/2024	922868	245.22	FOUNDERS 3 MANAGEMENT COMPANY	Mark Lynn mileage reimbursement	5810-0536-864.000	Airport	245.22	01 Emp Travel/Training/Payroll
JPB178260.0136	711336	12/05/2024	923854	50.04	JUROR	Juror 178260 Dates 12/02/2024-12/02/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 20.04	8 Authoritative Order
JPB139611.0131	710289	11/19/2024	923059	26.27	JUROR	Juror 139611 Dates 11/19/2024-11/19/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.27	8 Authoritative Order
JPB187918.0136	711340	12/05/2024	923855	56.69	JUROR	Juror 187918 Dates 12/02/2024-12/05/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	52.50 4.19	8 Authoritative Order
FOPLC 12/5/2024	711265	12/05/2024	923642	4,724.00	FRATERNAL ORDER OF POLICE	Employee deduction 12/5/2024	7040-0000-231.120	Imprest Payroll Fund	4,724.00	7 Pass-Through Funds
FJ 10/24	709721	11/21/2024	923212	3,805.00	FREDERICK D JOHNSON JR	10/24 Conflict Attorney Services	2600-2996-830.040 2600-2996-830.050	Indigent Defense Fund Indigent Defense Fund	1,300.00 2,505.00	6 Individual/Small Business
FC Corrected 082624	710310	11/21/2024	923213	1,501.74	FRESH COAST ALLIANCE	FY24 SUD services	2220-7500-832.019-1000010	HealthWest	1,501.74	8 AuthoritativeBoard/JudgeApp
December 2024 LW	710232	11/21/2024	923214	879.00	FRESH START PROPERTY MANAGEMENT GRP	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	879.00	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 11/09/2024 to 12/13/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
November 2024	709569	11/14/2024	922869	1,258.09	FRONTIER	FY25 Frontier telephone service	2080-0691-851.000 2080-0691-851.000 5810-0536-851.000 2220-7120-851.000	Parks Parks Airport HealthWest	19.00 391.06 720.89 127.14	2 Utilities & Cellular Phones
December 2024	712685	12/12/2024	923940	1,258.09	FRONTIER	FY25 Frontier telephone service	2080-0691-851.000 2080-0691-851.000 5810-0536-851.000 2220-7120-851.000	Parks Parks Airport HealthWest	19.00 391.06 720.89 127.14	2 Utilities & Cellular Phones
20241031	707928	11/14/2024	922870	52.80	FRUITLAND TOWNSHIP	10/24 District Court Fines and Costs	7010-0000-216.180	Township of Fruitland L/O F &	52.80	7 Pass-Through Funds
20241031	707929	11/14/2024	922871	1,220.67	FRUITPORT CHARTER TOWNSHIP	10/24 District Court Fines and Costs	7010-0000-216.190	Township of Fruitport L/O F &	1,220.67	7 Pass-Through Funds
RSTC 11/15/24 TR	710464	11/25/2024	923432	142.50	FRUITPORT EAGLES	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	142.50	8 AuthoritativeBoard/JudgeApp
11042024GW	710900	12/02/2024	923520	6.26	WITNESS	Witness: State vs CJCH	1010-0229-825.010	Prosecutor	6.26	8 Authoritative Order
JPB096605.0131	709723	11/15/2024	922980	22.86	JUROR	Juror 96605 Dates 11/12/2024-11/12/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.86	8 Authoritative Order
JPB114871.0136	711343	12/05/2024	923856	40.02	JUROR	Juror 114871 Dates 12/02/2024-12/02/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 25.02	8 Authoritative Order
13193	710170	11/21/2024	923215	10,071.65	GARY NEWCOMER	12' ProTech Fusion Pusher & ProTech Cat Fusion	5710-0526-978.000	Solid Waste Management	10,071.65	3 Discount Not Lost/Penalty
11132024GW	710631	11/25/2024	923371	6.58	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	6.58	8 Authoritative Order
JPB137755.0131	709787	11/15/2024	922981	20.63	JUROR	Juror 137755 Dates 11/12/2024-11/12/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.63	8 Authoritative Order
JPB141195.0136	712950	12/13/2024	924070	18.41	JUROR	Juror 141195 Dates 12/12/2024-12/12/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 3.41	8 Authoritative Order
41245471	711146	12/05/2024	923643	78.37	GILLIG LLC	Lift switch	5880-0591-775.000	Muskegon Area Transit	78.37	10 Board Approved/Budgeted
41242025	710559	12/05/2024	923643	192.44	GILLIG LLC	Nozzle cone (stock)	5880-0591-775.000	Muskegon Area Transit	192.44	10 Board Approved/Budgeted
RSTC 11/15/24 KH	710474	11/25/2024	923433	50.00	GINA JARVIS	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
171597	711278	12/12/2024	923941	83.00	GINMAN TIRE COMPANY INC	Marquette / Tire Repair	6355-0240-936.000	Marquette Campus	83.00	3 Discount Not Lost/Penalty
171799	711279	12/12/2024	923942	83.00	GINMAN TIRE COMPANY INC	Marquette / Tire Repair	6355-0240-936.000	Marquette Campus	83.00	3 Discount Not Lost/Penalty
8254470086	710871	12/05/2024	923644	1,094.87	GLAXOSMITHKLINE	FY25 Pharmaceuticals	2210-6710-741.000	Public Health	1,094.87	3 Discount Not Lost/Penalty
8269087941	698129	12/05/2024	923644	(97.86)	GLAXOSMITHKLINE	Credit	2210-6710-741.000	Public Health	(97.86)	3 Discount Not Lost/Penalty
INV-126140	711091	12/05/2024	923645	1,266.30	GOVERNMENTJOBS.COM, INC.	Employee Import for Perform 1/11/25 - 1/10/26	1010-0226-947.100	Human Resources	1,266.30	10 Board Approved/Budgeted
2220857#5 App #3	712719	12/12/2024	923943	309,748.50	GRAND RIVER CONSTRUCTION INC.	Proj 2220857#5 - SERFM Construction-West Randall Lift Station Contract #5	5920-5066-973.000	Resource Recovery Center	309,748.50	10 Board Approved/Budgeted
2220857#5 App #2	712712	12/12/2024	923943	726,853.50	GRAND RIVER CONSTRUCTION INC.	Proj 2220857#5 - SERFM Construction-West Randall Lift Station Contract #5	5920-5066-973.000	Resource Recovery Center	726,853.50	10 Board Approved/Budgeted
300089-09302024	711102	12/05/2024	923646	9,122.84	GRAND VALLEY STATE UNIVERSITY	Contractual Services-Inland beach monitoring	2210-6201-801.000	Public Health	9,122.84	10 Board Approved/Budgeted
300102-09302024	711105	12/05/2024	923646	6,750.35	GRAND VALLEY STATE UNIVERSITY	Contractual Services-Great Lakes beach monitoring	2210-6201-801.000	Public Health	6,750.35	10 Board Approved/Budgeted
666620780	709849	11/21/2024	923216	2,235.51	GRANITE TELECOMMUNICATIONS LLC	FY25 POTS Telephone services HealthWest	2220-7120-851.000	HealthWest	2,235.51	2 Utilities & Cellular Phones
670843273	711365	12/12/2024	923944	6,420.86	GRANITE TELECOMMUNICATIONS LLC	FY25 POTS Telephone service	6660-2971-851.000	Equipment Revolving	6,420.86	10 Board Approved/Budgeted
665896594	709847	11/21/2024	923216	199.66	GRANITE TELECOMMUNICATIONS LLC	FY25 POTS Telephone services HealthWest	2220-7120-851.000	HealthWest	199.66	2 Utilities & Cellular Phones
RST1133475-133573	709923	11/21/2024	923086	120.00	GRANT MCKINLEY	Juvenile Court Restitution 11/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	120.00	8 AuthoritativeBoard/JudgeApp
1936 111424	710797	12/05/2024	923647	323.16	GREAT LAKES ENERGY	Electricity for Meinert Park	2080-0691-921.000	Parks	323.16	2 Utilities & Cellular Phones
37789531	708005	11/14/2024	922872	6,035.66	GREATAMERICA FINANCIAL SVCS CORP	FY25 Copier lease and overages at HealthWest facilities	2220-7900-942.000	HealthWest	6,035.66	8 AuthoritativeBoard/JudgeApp
38018776	711504	12/12/2024	923945	6,399.07	GREATAMERICA FINANCIAL SVCS CORP	FY25 Copier lease and overages at HealthWest facilities	2220-7900-942.000	HealthWest	6,399.07	8 AuthoritativeBoard/JudgeApp
2024-247258	710959	12/05/2024	923648	150.00	GREENSPRING MEDIA LLC	M+J Enews Featured Vendor (300x200)	2300-0251-902.000	Accommodations Tax	150.00	10 Board Approved/Budgeted
11072024GL	709973	11/18/2024	923028	6.28	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeBoard/JudgeApp
2024ci-2197	710458	12/05/2024	923649	5,320.00	GROUP TOUR MEDIA INC	Advertising to increase tourism and r/t economic development	2300-0251-902.000	Accommodations Tax	5,320.00	10 Board Approved/Budgeted
2024-28175	709443	11/14/2024	922873	750.00	GROUP TOUR MEDIA INC	E-Mktg Enewsletter	2300-0251-902.000	Accommodations Tax	750.00	11 County Administrator App
2024-28174	710459	12/05/2024	923649	735.00	GROUP TOUR MEDIA INC	Advertising to increase tourism and r/t economic development	2300-0251-902.000	Accommodations Tax	735.00	10 Board Approved/Budgeted
EOB 7233	709633	11/21/2024	923217	133.30	GUARDIAN PHARMACY OF GRAND RAPIDS	FY24 Medical Services	2220-7200-801.000	HealthWest	133.30	8 AuthoritativeBoard/JudgeApp
EOB 7202	709929	11/21/2024	923218	24,358.30	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	24,358.30	8 AuthoritativeBoard/JudgeApp
EOB 7091	707030	11/14/2024	922874	5.92	GUARDIAN TRAC LLC	FY25 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	5.92	8 AuthoritativeBoard/JudgeApp
WCMI 32578 111824	711015	12/05/2024	923650	708.00	GUARDIAN TRAC LLC	FY25 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	708.00	8 AuthoritativeBoard/JudgeApp
EOB 7261	710701	12/05/2024	923650	5,278.75	GUARDIAN TRAC LLC	FY25 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	5,278.75	8 AuthoritativeBoard/JudgeApp
EOB 7158*	709804	11/26/2024	923480	19,185.12	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	19,185.12	8 AuthoritativeBoard/JudgeApp
EOB 7104	707034	11/14/2024	922874	306.09	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	306.09	8 AuthoritativeBoard/JudgeApp
WCMI 2024	709948	11/21/2024	923218	16,255.00	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	16,255.00	8 AuthoritativeBoard/JudgeApp
EOB 7350	711448	12/12/2024	923946	24,978.90	GUARDIAN TRAC LLC	FY25 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	24,978.90	8 AuthoritativeBoard/JudgeApp
EOB 7254	709943	11/21/2024	923218	101.01	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	101.01	8 AuthoritativeBoard/JudgeApp
EOB 7284	710502	11/26/2024	923480	185.00	GUARDIAN TRAC LLC	FY24 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	185.00	8 AuthoritativeBoard/JudgeApp
102024	711182	12/05/2024	923651	400.00	GUARDIANSHIP & ALTERNATIVES, INC	FY25 CMH guardian services	2220-7200-832.015	HealthWest	400.00	11 County Administrator App
PS-00298776	712664	12/12/2024	923947	345.00	GUIDEHOUSE INC	ARPA Consulting Services	2851-6736-803.010	American Rescue Plan Act	345.00	10 Board Approved/Budgeted
47240	711563	12/12/2024	923948	125.00	H & H LAWN SERVICE & SNOW PLOWING	Depot / Irrigation Blow Out	2300-0274-938.000	Accommodations Tax	125.00	10 Board Approved/Budgeted
47194	709416	11/14/2024	922875	475.00	H & H LAWN SERVICE & SNOW PLOWING	Various County Sites / Bag Salt	1010-0265-933.000 1010-0268-933.000 1010-0270-933.000 1010-0271-933.000 2300-0274-933.000 2920-0661-933.000 6340-0241-933.000	Michael E. Kobza Hall of Oak Ave. Building County Jail Building 2015 County Jail Building-Old Accommodations Tax Child Care Fund Bldg A-Johnny O. Harris	82.89 34.53 58.00 24.84 23.94 64.32 18.76	6 Individual/Small Business

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							6340-0243-933.000	Bldg C-Treas/Equal/RoD	19.38	
							6340-0244-933.000	Bldg D-Health Dept	53.96	
							6340-0245-933.000	Bldg E-Jewell Bldg (formerly	19.38	
							6340-0246-933.000	Bldg F-Veterans Center	19.38	
							6340-0247-933.000	Bldg G-Central Services	19.38	
							6340-0248-933.000	Bldg H-Stark Hall	19.38	
							6340-0249-933.000	Bldg I-Facilities Management	16.86	
47242	711561	12/12/2024	923948	575.00	H & H LAWN SERVICE & SNOW PLOWING	HL / Irrigation Blow Out	2300-0273-938.000	Accommodations Tax	575.00	6 Individual/Small Business
47239	711564	12/12/2024	923948	375.00	H & H LAWN SERVICE & SNOW PLOWING	Various County Facilities / Irrigation Blow Out	6340-0241-938.000	Bldg A-Johnny O. Harris	53.57	10 Board Approved/Budgeted
							6340-0242-938.000	Bldg B-Training Center	53.57	
							6340-0244-938.000	Bldg D-Health Dept	53.57	
							6340-0245-938.000	Bldg E-Jewell Bldg (formerly	53.57	
							6340-0246-938.000	Bldg F-Veterans Center	53.57	
							6340-0247-938.000	Bldg G-Central Services	53.57	
							6340-0248-938.000	Bldg H-Stark Hall	53.58	
47241	711562	12/12/2024	923948	125.00	H & H LAWN SERVICE & SNOW PLOWING	MATS HI / Irrigation Blow Out	5880-0589-938.000	Muskegon Area Transit	125.00	6 Individual/Small Business
47230	711565	12/12/2024	923948	945.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Irrigation Blow Out	6355-0240-938.000	Marquette Campus	945.00	6 Individual/Small Business
47165	707944	11/14/2024	922875	925.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Empty Leaf Bin	6355-0240-938.000	Marquette Campus	925.00	6 Individual/Small Business
47272	711282	12/12/2024	923948	475.00	H & H LAWN SERVICE & SNOW PLOWING	Various County Sites / Bag Salt	1010-0265-933.000	Michael E. Kobza Hall of	82.89	6 Individual/Small Business
							1010-0268-933.000	Oak Ave. Building	34.53	
							1010-0270-933.000	County Jail Building 2015	58.00	
							1010-0271-933.000	County Jail Building-Old	24.84	
							2300-0274-933.000	Accommodations Tax	23.94	
							2920-0661-933.000	Child Care Fund	64.32	
							6340-0241-933.000	Bldg A-Johnny O. Harris	18.76	
							6340-0243-933.000	Bldg C-Treas/Equal/RoD	19.38	
							6340-0244-933.000	Bldg D-Health Dept	53.96	
							6340-0245-933.000	Bldg E-Jewell Bldg (formerly	19.38	
							6340-0246-933.000	Bldg F-Veterans Center	19.38	
							6340-0247-933.000	Bldg G-Central Services	19.38	
							6340-0248-933.000	Bldg H-Stark Hall	19.38	
							6340-0249-933.000	Bldg I-Facilities Management	16.86	
352645	710671	12/05/2024	923652	252.00	H.O. TAYLOR ENTERPRISES	brake clean, lube, peanut oil, and DC 10 clean	5810-0536-778.000	Airport	252.00	6 Individual/Small Business
JPB114621.0131	709759	11/15/2024	922982	134.54	JUROR	Juror 114621 Dates 11/12/2024-11/14/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.54	
2024-2570	711177	12/05/2024	923653	3,104.35	HANDLE WITH CARE	Handle With Care re/certification training	2920-0662-957.000	Child Care Fund	3,104.35	8 AuthoritativeBoard/JudgeApp
JPB139700.0136	712953	12/13/2024	924071	19.59	JUROR	Juror 139700 Dates 12/12/2024-12/12/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.59	
121124	712766	12/12/2024	923949	8,875.00	HEALTHY 2 CONNECTIONS	FY25 Healthy 2 Connections	2218-0631-802.000	Opioid Litigation Settlement	8,875.00	10 Board Approved/Budgeted
EOB 7102	709806	11/21/2024	923219	12,068.08	HEART & HANDS IN HOME CARE LLC	FY24 Community living supports for CMH consumers	2220-7200-801.000	HealthWest	12,068.08	8 AuthoritativeBoard/JudgeApp
EOB 7256	709632	11/21/2024	923219	4,010.16	HEART & HANDS IN HOME CARE LLC	FY24 Community living supports for CMH consumers	2220-7200-801.000	HealthWest	4,010.16	8 AuthoritativeBoard/JudgeApp
JPB179400.0131	709757	11/15/2024	922983	171.09	JUROR	Juror 179400 Dates 11/12/2024-11/14/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	51.09	
56	711109	12/05/2024	923654	4,525.00	HEATHER A CASPERSON	FY25 FIG conferences; 11/24	2150-0142-802.000	Family Court	4,525.00	6 Individual/Small Business
Reyes 10/16/24	711193	12/05/2024	923655	201.00	HEATHER L REYES	HR; MPJRA Conf; Mileage	1010-0148-863.000	Probate Court	201.00	01 Emp Travel/Training/Payroll
JPB097873.0136	710607	11/25/2024	923389	29.02	JUROR	Juror 97873 Dates 11/21/2024-11/21/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	14.02	
JPB111730.0131	711409	12/05/2024	923812	87.58	JUROR	Juror 111730 Dates 12/02/2024-12/03/2024	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.58	
25476302	711542	12/12/2024	923950	181.90	HENRY SCHEIN INC	FY25 Medium and large gloves and sharps container	2220-7400-747.000-1000002	HealthWest	181.90	11 County Administrator App
18991935	708113	11/14/2024	922876	19.20	HENRY SCHEIN INC	FY25 Sharps containers	2220-7400-747.000-1000002	HealthWest	19.20	11 County Administrator App
2680489	712713	12/12/2024	923951	273.00	HERALD PUBLISHING COMPANY LLC	Ad for Public Hearing - Parks Recreation Plan	2080-0691-829.000	Parks	273.00	10 Board Approved/Budgeted
2612961	710068	11/21/2024	923220	750.00	HERALD PUBLISHING COMPANY LLC	FY24 October 2024 Advertising Agency Service	2220-7123-902.000	HealthWest	270.00	10 Board Approved/Budgeted
							1010-0351-902.000	Sheriff Jail	90.00	
							2210-6710-902.000	Public Health	90.00	
							2210-6413-902.000	Public Health	60.00	
							2920-0662-902.000	Child Care Fund	60.00	
							1010-0225-902.000	Equalization	30.00	
							5920-5060-902.000	Resource Recovery Center	30.00	
							2150-0142-902.000	Family Court	30.00	
							5880-0587-902.000	Muskegon Area Transit	90.00	
Mile HW 1007-101124	709705	11/21/2024	923221	9.31	HILARY WILLACKER	FY25 Mileage for HW 10/07/2024-10/11/2024	2220-7900-801.000	HealthWest	9.31	01 Emp Travel/Training/Payroll
Mile HW 1021-102524	709707	11/21/2024	923221	10.72	HILARY WILLACKER	FY25 Mileage for HW 10/21/2024-10/25/2024	2220-7900-801.000	HealthWest	10.72	01 Emp Travel/Training/Payroll
Mile HW 1014-101824	709706	11/21/2024	923221	7.44	HILARY WILLACKER	FY25 Mileage for HW 10/14/2024-10/18/2024	2220-7900-801.000	HealthWest	7.44	01 Emp Travel/Training/Payroll
1374	711286	12/12/2024	923952	6,770.26	HL PLC	Payment for legal services Non MMRMA	6770-0203-911.101	Insurance	6,770.26	10 Board Approved/Budgeted
X101037051-01	709599	11/21/2024	923222	49.95	HOEKSTRA TRANSPORTATION INC	Door latch Unit 1310	5880-0591-775.000	Muskegon Area Transit	49.95	10 Board Approved/Budgeted
Mile HB 1020-102224	709702	11/21/2024	923223	210.92	HOLLY BRINK	FY25 Mileage for HB 10/20/2024-10/22/2024	2220-7120-863.000	HealthWest	210.92	01 Emp Travel/Training/Payroll

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 11/09/2024 to 12/13/2024

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
TOCM 459296D	709796	11/21/2024	923224	145.15	HOLTON TOWNSHIP	05-027-300-0010-00 2024 Summer tax	7010-0000-208.000	Accounts Payable-Customer	145.15	7 Pass-Through Funds
6575322-NOV	711745	12/12/2024	923953	919.50	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers; 11/24	2153-1423-740.000	SSSPP Grant	919.50	8 AuthoritativeBoard/JudgeApp
6601027-OCT	709553	11/14/2024	922877	675.50	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers 10/24	2153-1423-740.000	SSSPP Grant	675.50	8 AuthoritativeBoard/JudgeApp
WPP1645923-01	710372	11/21/2024	923225	44,521.00	HUB INTERNATIONAL MIDWEST LIMITED	Professional Liability Insurance	2600-2996-802.000	Indigent Defense Fund	44,521.00	10 Board Approved/Budgeted
RSTC 11/15/24 DJ	710473	11/25/2024	923434	30.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 AuthoritativeBoard/JudgeApp
December 2024 CB	710222	11/21/2024	923226	1,153.00	IAN STACK	HUD V Veterans/521 E Apple Ave Muskegon, MI	2220-7600-801.000-1000013	HealthWest	1,153.00	8 AuthoritativeBoard/JudgeApp
91	711243	12/05/2024	923656	108,938.00	IBEX INSURANCE AGENCY	Excess Worker's Comp. Insurance 1/1/25-1/1/27	6770-0204-910.000	Insurance	108,938.00	5 Insurance Payments
801172	710251	11/21/2024	923227	128.50	ICLE	Circ Ct A; MI Courtroom Evidence Annot, Sep 24 Update	1010-0131-981.010	Circuit Court	128.50	8 AuthoritativeBoard/JudgeApp
802849	712703	12/12/2024	923954	426.50	ICLE	MI Model Civil Jury	1010-0136-981.010	District Court	426.50	3 Discount Not Lost/Penalty
283281	710087	11/21/2024	923228	3,495.00	ID NETWORKS INC	Livescan Finger Printer 12/24-11/25	1010-0351-947.100	Sheriff Jail	3,495.00	10 Board Approved/Budgeted
12610159-00	709680	11/21/2024	923229	250.41	IMPERIAL DADE	Depot / Janitorial Supplies	2300-0274-776.000	Accommodations Tax	250.41	3 Discount Not Lost/Penalty
12610050-00	709678	11/21/2024	923229	220.38	IMPERIAL DADE	Peck St / Janitorial Supplies	2970-6494-776.000	Mental Health Buildings	220.38	3 Discount Not Lost/Penalty
12606186-00	709905	11/21/2024	923229	671.64	IMPERIAL DADE	FM / Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	671.64	3 Discount Not Lost/Penalty
0525 CT Club	710148	11/21/2024	923230	7,000.00	INDEPENDENCE CENTER	FY25 Club interactions training 05/12/25-05/23/25	2220-7325-864.000	HealthWest	7,000.00	11 County Administrator App
2624287-0	710256	11/21/2024	923232	92.97	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Staples, Tape, Paper, Coffee	1010-0131-729.000	Circuit Court	92.97	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.020	Circuit Court	33.30	
2629079-1	710179	11/21/2024	923232	17.92	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6413-729.000	Public Health	17.92	10 Board Approved/Budgeted
2629787-0	710571	12/05/2024	923657	28.15	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Exam gloves for Clubhouse	2220-7325-747.000	HealthWest	28.15	10 Board Approved/Budgeted
2629079-2	710869	12/05/2024	923658	13.99	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6413-729.000	Public Health	13.99	10 Board Approved/Budgeted
2625810-0	711041	12/05/2024	923658	476.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Probation	1010-0151-729.000	State Probation	476.16	10 Board Approved/Budgeted
2629811-0	711075	12/05/2024	923657	455.02	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 planner, staples, file folders, correction tape, sugar packets, paper	2220-7900-747.000	HealthWest	455.02	10 Board Approved/Budgeted
2630829-0	711078	12/05/2024	923657	27.41	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Disinfectant spray and refill for Baker	2220-7900-747.000	HealthWest	27.41	10 Board Approved/Budgeted
2626387-0	711118	12/05/2024	923658	211.21	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Calendars	1010-0131-729.000	Circuit Court	211.21	8 AuthoritativeBoard/JudgeApp
2624511-0	710580	12/05/2024	923658	46.80	INTEGRITY BUSINESS SOLUTIONS LLC	VR Office Supplies	1010-0215-729.000	County Clerk	46.80	10 Board Approved/Budgeted
2629591-0	710680	12/05/2024	923658	634.81	INTEGRITY BUSINESS SOLUTIONS LLC	District Court supplies	1170-1367-729.000	Sobriety Court	491.89	10 Board Approved/Budgeted
							1010-0136-729.000	District Court	142.92	
2631927-0	711756	12/12/2024	923956	184.75	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Supplies	2150-0142-729.000	Family Court	92.38	8 AuthoritativeBoard/JudgeApp
							2150-0149-729.000	Family Court	92.37	
2631998-0	711759	12/12/2024	923956	57.60	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper & Rubberbands	1010-0148-729.000	Probate Court	57.60	8 AuthoritativeBoard/JudgeApp
2633142-0	711507	12/12/2024	923955	181.96	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Vinyl gloves for Clubhouse	2220-7900-747.000	HealthWest	181.96	10 Board Approved/Budgeted
2622864	707522	11/14/2024	922879	15.17	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	15.17	10 Board Approved/Budgeted
2625359-0	708123	11/14/2024	922878	10.77	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 copy paper for Terrace St	2220-7900-747.000	HealthWest	10.77	10 Board Approved/Budgeted
2625974-0	708152	11/14/2024	922878	199.88	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 copy paper for Terrace Plaza	2220-7900-747.000	HealthWest	199.88	10 Board Approved/Budgeted
2626250-0	709503	11/14/2024	922879	127.84	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2210-6199-729.000	Public Health	127.84	10 Board Approved/Budgeted
2624557-0	709523	11/14/2024	922879	11.46	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Tape	1010-0131-729.000	Circuit Court	11.46	8 AuthoritativeBoard/JudgeApp
C2624287-0	709526	11/14/2024	922878	(5.16)	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Tape Refund	1010-0131-729.000	Circuit Court	(5.16)	8 AuthoritativeBoard/JudgeApp
2626325-0	710253	11/21/2024	923232	144.57	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Wipes, Calendars	1010-0148-729.000	Probate Court	144.57	8 AuthoritativeBoard/JudgeApp
2630124-0	710868	12/05/2024	923658	17.23	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6106-729.000	Public Health	5.88	10 Board Approved/Budgeted
							2210-6100-729.000	Public Health	11.35	
2627616-0	711040	12/05/2024	923658	15.67	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Probation	1010-0151-729.000	State Probation	15.67	10 Board Approved/Budgeted
2629354-0	711074	12/05/2024	923657	428.29	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Office Supplies for mhc	2220-7900-747.000	HealthWest	428.29	10 Board Approved/Budgeted
2629079-0	710053	11/21/2024	923232	75.92	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6413-729.000	Public Health	75.92	10 Board Approved/Budgeted
2633566-0	711597	12/12/2024	923955	74.83	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6712-729.000	Public Health	37.42	10 Board Approved/Budgeted
							2210-6410-729.000	Public Health	37.41	
2631643	711159	12/05/2024	923658	432.25	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	432.25	10 Board Approved/Budgeted
2632572-0	711505	12/12/2024	923955	151.57	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Steno pads, facial tissue, and wall planner	2220-7900-747.000	HealthWest	151.57	10 Board Approved/Budgeted
2627089-0	710254	11/21/2024	923232	12.73	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Planner	1010-0148-729.000	Probate Court	12.73	8 AuthoritativeBoard/JudgeApp
2630641-0	711076	12/05/2024	923657	9.30	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 File folders for MHC	2220-7900-747.000	HealthWest	9.30	10 Board Approved/Budgeted
2625048-0	709527	11/14/2024	922879	11.73	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Tape	1010-0131-729.000	Circuit Court	11.73	8 AuthoritativeBoard/JudgeApp
2625215	709564	11/14/2024	922879	6.44	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	6.44	10 Board Approved/Budgeted
2625130-0	708122	11/14/2024	922878	303.49	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Office Supplies for Terrace St	2220-7900-747.000	HealthWest	303.49	10 Board Approved/Budgeted
2626214-0	708156	11/14/2024	922878	19.44	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 deposit bags for Baker	2220-7900-747.000	HealthWest	19.44	10 Board Approved/Budgeted
2625733-0	707970	11/14/2024	922879	698.63	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and Other Office Supplies	1010-0136-729.000	District Court	698.63	10 Board Approved/Budgeted
2629301-0	710025	11/21/2024	923231	65.43	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1190-0426-729.000	Emergency Services	65.43	11 County Administrator App
2629601-0	710177	11/21/2024	923232	299.82	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2210-6199-729.000	Public Health	299.82	10 Board Approved/Budgeted
2632564-0	711750	12/12/2024	923956	95.92	INTEGRITY BUSINESS SOLUTIONS LLC	Family Court; Supplies	1010-0131-729.000	Circuit Court	8.62	8 AuthoritativeBoard/JudgeApp
							1010-0132-729.000	Circuit Court Collections	1.62	
							2150-0142-729.000	Family Court	54.34	
							2150-0146-729.000	Family Court	1.48	
							2150-0149-729.000	Family Court	5.40	
							2920-0152-729.000	Child Care Fund	19.59	
							2150-0166-729.000	Family Court	1.02	
							2150-0230-729.000	Family Court	3.85	
2628905-0	711753	12/12/2024	923956	266.86	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Batteries & First Aid	2150-0142-729.000	Family Court	119.63	8 AuthoritativeBoard/JudgeApp
							2150-0149-729.000	Family Court	119.62	
							2150-0142-729.010	Family Court	13.81	
							2150-0149-729.010	Family Court	13.80	

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
2620347	707521	11/14/2024	922879	22.86	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	22.86	10 Board Approved/Budgeted
C2608201-0	709522	11/14/2024	922878	(7.09)	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Paper Clip Refund	1010-0131-729.000	Circuit Court	(7.09)	8 AuthoritativeBoard/JudgeApp
C2624557-0	709525	11/14/2024	922878	(11.69)	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Tape Refund	1010-0131-729.000	Circuit Court	(11.69)	8 AuthoritativeBoard/JudgeApp
2625844	709565	11/14/2024	922879	19.59	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0355-729.000	Courtroom Security	19.59	10 Board Approved/Budgeted
2631644	711160	12/05/2024	923658	96.55	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	96.55	10 Board Approved/Budgeted
2631932-0	711209	12/05/2024	923658	470.02	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0136-729.000	District Court	470.02	10 Board Approved/Budgeted
2632265	711320	12/12/2024	923956	37.04	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	37.04	10 Board Approved/Budgeted
2632674-0	711363	12/12/2024	923956	128.87	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0236-729.000	Register of Deeds	128.87	10 Board Approved/Budgeted
2627301-0	710255	11/21/2024	923232	26.45	INTEGRITY BUSINESS SOLUTIONS LLC	Probate: Tape	1010-0148-729.000	Probate Court	26.45	8 AuthoritativeBoard/JudgeApp
2632533	711162	12/05/2024	923658	56.39	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	56.39	10 Board Approved/Budgeted
2632967-0	711506	12/12/2024	923955	18.16	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Tape seal and dispenser for Terrace	2220-7900-747.000	HealthWest	18.16	10 Board Approved/Budgeted
2616099-0	712688	12/12/2024	923955	50.44	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Pens & Hand Sanitizer	1010-0148-729.000	Probate Court	50.44	8 AuthoritativeBoard/JudgeApp
12496	709534	11/14/2024	922880	47,935.88	INTERPHASE INTERIORS INC	Furniture for 6th Floor Courtrooms	1010-0131-999.390	Circuit Court	47,935.88	8 AuthoritativeBoard/JudgeApp
TO-R364172	710963	12/05/2024	923659	163.62	Isaiah Prins	2023 Tax Overpayment Parcel # 11-026-400-0022-20	7010-0000-208.000	Accounts Payable-Customer	163.62	7 Pass-Through Funds
JPB137404.0131	709737	11/15/2024	922984	45.00	JUROR	Juror 137404 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	30.00	
Early Voting Mileage	710576	12/05/2024	923660	94.47	IVY WILTENBURG	Early Voting Mileage 11/28/2024	1010-0191-863.000	Elections	94.47	01 Emp Travel/Training/Payroll
EOB 7276	710151	11/21/2024	923233	113,861.56	IVYREHAB MICHIGAN LLC	FY24 Autism Services	2220-7200-801.000	HealthWest	113,861.56	8 AuthoritativeBoard/JudgeApp
EOB 7320	711366	12/12/2024	923957	4,997.56	IVYREHAB MICHIGAN LLC	FY25 Autism Services	2220-7200-801.000	HealthWest	4,997.56	8 AuthoritativeBoard/JudgeApp
EOB 7377	711487	12/12/2024	923957	31,579.04	IVYREHAB MICHIGAN LLC	FY25 Autism Services	2220-7200-801.000	HealthWest	31,579.04	8 AuthoritativeBoard/JudgeApp
2117203	709581	11/14/2024	922881	308.76	J STEVENS CONSTRUCTION	HOI / Roof Repair	1010-0270-931.050	County Jail Building 2015	308.76	6 Individual/Small Business
JPB133161.0131	711421	12/05/2024	923813	53.45	JUROR	Juror 133161 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.45	
RSTC 11/15/24 BF	710374	11/25/2024	923435	125.00	JACQUELINE BEVINS	Circuit Court Restitution 11/15/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeBoard/JudgeApp
JPB174495.0136	711335	12/05/2024	923857	93.37	JUROR	Juror 174495 Dates 12/02/2024-12/05/2024	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	40.87	
Mile JS 1003-101424	711638	12/12/2024	923958	108.54	JAKE SCHAAFSMA	FY24 Mileage for JS10/03/24-10/14/24	2220-7331-863.000	HealthWest	108.54	01 Emp Travel/Training/Payroll
Mile JS 1017-102424	711640	12/12/2024	923958	76.38	JAKE SCHAAFSMA	FY24 Mileage for JS10/17/24-10/24/24	2220-7331-863.000	HealthWest	76.38	01 Emp Travel/Training/Payroll
JAM Exp Rmb	711680	12/12/2024	923959	2,000.00	JAMES A MAREK	ExpRmb: Expert Witness 24-234875-FD	2600-2996-816.000	Indigent Defense Fund	2,000.00	6 Individual/Small Business
JAM 10/24	710180	11/21/2024	923234	4,655.00	JAMES A MAREK	10/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	650.00	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	4,005.00	
CLE Reimb 2024	710618	12/05/2024	923661	600.00	JAMES A MAREK	CLE's 03/19/24 & 11/22/24	2600-2996-864.000	Indigent Defense Fund	600.00	6 Individual/Small Business
JAM 11/24	711371	12/12/2024	923959	4,687.50	JAMES A MAREK	11/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	675.00	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	4,012.50	
JPB157187.0131	711402	12/05/2024	923814	41.66	JUROR	Juror 157187 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.66	
11052024JH	709974	11/18/2024	923029	6.80	WITNESS	Witness: State vs TLL	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeBoard/JudgeApp
RSTC 11/15/24 SR	710486	11/25/2024	923436	567.12	JAMES MAUSETH	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	567.12	8 AuthoritativeBoard/JudgeApp
JPB178064.0131	709773	11/15/2024	922985	37.79	JUROR	Juror 178064 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.79	
JPB060973.0136	710805	11/27/2024	923491	28.89	JUROR	Juror 60973 Dates 11/25/2024-11/25/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.89	
JPB109168.0131	710301	11/19/2024	923060	17.49	JUROR	Juror 109168 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.49	
JPB159278.0136	710594	11/25/2024	923390	36.03	JUROR	Juror 159278 Dates 11/21/2024-11/21/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.03	
JPB114738.0136	710820	11/27/2024	923492	40.22	JUROR	Juror 114738 Dates 11/25/2024-11/25/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	10.22	
JPB053352.0131	709722	11/15/2024	922986	20.11	JUROR	Juror 53352 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.11	
JPB105486.0136	712954	12/13/2024	924072	22.73	JUROR	Juror 105486 Dates 12/12/2024-12/12/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.73	
11192024JG	710901	12/02/2024	923521	6.30	WITNESS	Witness: State vs JDC	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB145446.0131	709779	11/15/2024	922987	34.26	JUROR	Juror 145446 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.26	
11052024JH-2	709975	11/18/2024	923030	6.80	WITNESS	Witness: State vs TLL	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeBoard/JudgeApp
11182024JR	710632	11/25/2024	923372	7.60	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JPB190525.0136	710602	11/25/2024	923391	28.76	JUROR	Juror 190525 Dates 11/21/2024-11/21/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.76	
Walker Hotel 11/24	711806	12/12/2024	923960	420.96	JASON WALKER	JW; Urban Jurisdiction; Hotel	2150-0142-871.000	Family Court	420.96	01 Emp Travel/Training/Payroll
Walker 11/13/24	711202	12/05/2024	923662	247.90	JASON WALKER	JW; Urban Jurisdictions; Mileage	2150-0142-863.000	Family Court	247.90	01 Emp Travel/Training/Payroll
December 2024 ALW D	710200	11/21/2024	923235	1,318.50	JAYMARK PROPERTIES	HUD /992 W Grand Apt 2 Muskegon, MI 49441	2220-7600-801.000-1000004	HealthWest	1,318.50	8 AuthoritativeBoard/JudgeApp
December 2024 ALW	710199	11/21/2024	923235	879.00	JAYMARK PROPERTIES	HUD /992 W Grand Apt 2 Muskegon, MI 49441	2220-7600-801.000-1000004	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp
#2024-3	710617	12/05/2024	923663	848.75	JEANNE M PEZET	November 2024 Election Assistance	1010-0191-801.000	Elections	848.75	6 Individual/Small Business
11062024JS	709976	11/18/2024	923031	9.06	WITNESS	Witness: State vs TBW	1010-0229-825.010	Prosecutor	9.06	8 AuthoritativeBoard/JudgeApp
Mile JF 1020-102224	709686	11/21/2024	923236	206.39	JEFFREY FORTENBACHER	FY25 Mileage for JF 10/20/2024-10/22/2024 CMHA Fall Conference	2220-7121-863.000	HealthWest	206.39	01 Emp Travel/Training/Payroll
JPB121217.0136	712939	12/13/2024	924073	36.94	JUROR	Juror 121217 Dates 12/12/2024-12/12/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID							
JPB118848.0136	710613	11/25/2024	923392	19.32	JUROR	Juror 118848 Dates 11/21/2024-11/21/2024	1010-0136-822.030 District Court	6.94	
							1010-0136-822.010 District Court	15.00	8 Authoritative Order
							1010-0136-822.030 District Court	4.32	
11042024JR	709977	11/18/2024	923032	12.48	WITNESS	Witness: State vs NS	1010-0229-825.010 Prosecutor	12.48	8 AuthoritativeBoard/JudgeApp
11042024JC	709978	11/18/2024	923033	6.70	WITNESS	Witness: State vs TR	1010-0229-825.010 Prosecutor	6.70	8 AuthoritativeBoard/JudgeApp
JPB117769.0136	710822	11/27/2024	923493	42.71	JUROR	Juror 117769 Dates 11/25/2024-11/25/2024	1010-0136-822.010 District Court	30.00	8 Authoritative Order
							1010-0136-822.030 District Court	12.71	
11262024JLC	710902	12/02/2024	923522	6.88	WITNESS	Witness: State vs TC	1010-0229-825.010 Prosecutor	6.88	8 Authoritative Order
JPB127530.0136	710601	11/25/2024	923393	38.12	JUROR	Juror 127530 Dates 11/21/2024-11/21/2024	1010-0136-822.010 District Court	30.00	8 Authoritative Order
							1010-0136-822.030 District Court	8.12	
Zaverl 10/31-11/12	710263	11/21/2024	923237	12.73	JENNIFER ZAVERL	JZ; Mileage for Probation Visits; 10/31-11/12/24	2920-0152-863.000 Child Care Fund	12.73	01 Emp Travel/Training/Payroll
Zaverl 10/24	710262	11/21/2024	923237	42.88	JENNIFER ZAVERL	JZ; Mileage for Probation Visits; 10/24	2920-0152-863.000 Child Care Fund	42.88	01 Emp Travel/Training/Payroll
McNeill 11/14/24	711184	12/05/2024	923664	234.12	JENNY MCNEILL	JM; Family Law Institute; Mileage/Lunch	2150-0142-863.000 Family Court	112.56	01 Emp Travel/Training/Payroll
							2150-0149-863.000 Family Court	112.56	
							2150-0142-871.000 Family Court	4.50	
							2150-0149-871.000 Family Court	4.50	
11212024JH	710903	12/02/2024	923523	7.70	WITNESS	Witness: State vs AKJ	1010-0229-825.010 Prosecutor	7.70	8 Authoritative Order
Assessor PRE Rfd	710236	11/21/2024	923238	1,932.03	Jessica E Tunningly	Assessor PRE refund for tax yr 2022-2023 Parcel # 42-512-009-0013-00	5164-0000-020.009 2024 Delinquent Tax	1,932.03	7 Pass-Through Funds
JPB181865.0131	710305	11/19/2024	923061	27.97	JUROR	Juror 181865 Dates 11/19/2024-11/19/2024	1010-0131-822.010 Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030 Circuit Court	12.97	
TO-R364036	710788	12/05/2024	923665	15.00	JESSICA HOLDEN	OVERPAYMENT ON DOG LICENSE	7010-0000-208.000 Accounts Payable-Customer	15.00	7 Pass-Through Funds
JPB139199.0136	712956	12/13/2024	924074	23.12	JUROR	Juror 139199 Dates 12/12/2024-12/12/2024	1010-0136-822.010 District Court	15.00	8 Authoritative Order
							1010-0136-822.030 District Court	8.12	
							1010-0136-822.010 District Court	30.00	8 Authoritative Order
							1010-0136-822.030 District Court	22.93	
JPB176294.0136	710818	11/27/2024	923494	52.93	JUROR	Juror 176294 Dates 11/25/2024-11/25/2024	1010-0229-825.010 Prosecutor	9.12	8 AuthoritativeBoard/JudgeApp
							1010-0136-822.010 District Court	30.00	8 Authoritative Order
							1010-0136-822.030 District Court	7.47	
							1010-0175-934.175 Residential Energy Efficiency	4,105.00	10 Board Approved/Budgeted
07546102426	710712	12/05/2024	923666	4,105.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 524 McLaren	1010-0175-934.175 Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
01489101825	711232	12/05/2024	923666	3,570.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 1105 Piper	1010-0175-934.175 Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
10601103125	711226	12/05/2024	923666	150.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 908 W Dale	1010-0175-934.175 Residential Energy Efficiency	3,820.00	10 Board Approved/Budgeted
84359102440	711699	12/12/2024	923961	3,820.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 1298 Shettler	1010-0175-934.175 Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
10599103034	711686	12/12/2024	923961	3,500.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 1456 S Wolf Lake	1010-0175-934.175 Residential Energy Efficiency	15.00	8 Authoritative Order
JPB096861.0136	710830	11/27/2024	923495	21.03	JUROR	Juror 96861 Dates 11/25/2024-11/25/2024	1010-0136-822.010 District Court	6.03	
							1010-0131-822.010 Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030 Circuit Court	22.79	
JPB160766.0131	711384	12/05/2024	923815	97.79	JUROR	Juror 160766 Dates 12/02/2024-12/03/2024	2210-6102-801.000 Public Health	1,000.00	6 Individual/Small Business
							2210-6102-801.000 Public Health	800.00	6 Individual/Small Business
12052024	711601	12/12/2024	923962	1,000.00	JING CHANG	Contractual Services	2210-6102-801.000 Public Health	1,000.00	6 Individual/Small Business
11072024	710367	11/21/2024	923239	800.00	JING CHANG	FY25 Contractual Services	2210-6102-801.000 Public Health	1,000.00	6 Individual/Small Business
10042024	710870	12/05/2024	923667	1,000.00	JING CHANG	Contractual Services	1010-0229-825.010 Prosecutor	6.42	8 Authoritative Order
11142024BR	710633	11/25/2024	923373	6.42	WITNESS	Witness: State vs LDT	1010-0131-822.010 Circuit Court	30.00	8 Authoritative Order
JPB134692.0131	711397	12/05/2024	923816	34.72	JUROR	Juror 134692 Dates 12/02/2024-12/02/2024	1010-0131-822.030 Circuit Court	4.72	
							7010-0000-271.500 Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
RSTC 11/15/24 TB	710511	11/25/2024	923437	50.00	JODY ZAVITZ	Circuit Court Restitution 11/15/2024	5710-0526-804.000 Solid Waste Management	1,000.00	11 County Administrator App
INV-002388	711128	12/05/2024	923668	1,000.00	JOFA LLC	Wetland Delineation & Flagging	7010-0000-271.500 Restitutions Payable-Circuit Ct	270.00	8 AuthoritativeBoard/JudgeApp
RSTC 11/15/24 MM	710491	11/25/2024	923438	270.00	JOHN & KATHLEEN MORRISON	Circuit Court Restitution 11/15/2024	5810-0536-931.050 Airport	4,581.03	6 Individual/Small Business
105817	710234	11/21/2024	923240	4,581.03	JOHN GRACE CONSTRUCTION, LLC	Mold remediation in the terminal	1010-0136-822.010 District Court	15.00	8 Authoritative Order
JPB140997.0136	712942	12/13/2024	924075	18.67	JUROR	Juror 140997 Dates 12/12/2024-12/12/2024	1010-0136-822.030 District Court	3.67	
							2220-7121-863.000 HealthWest	206.19	01 Emp Travel/Training/Payroll
Mile JW 1020-102224	709685	11/21/2024	923241	206.19	JOHN M WEERSTRA	FY25 Mileage for JW 10/20/2024-10/22/2024 CMHA Fall Conference	1010-0229-825.010 Prosecutor	7.70	8 Authoritative Order
11212024JK	710904	12/02/2024	923524	7.70	WITNESS	Witness: State vs AKJ	1010-0131-822.010 Circuit Court	15.00	8 Authoritative Order
JPB119728.0131	710296	11/19/2024	923062	20.24	JUROR	Juror 119728 Dates 11/19/2024-11/19/2024	1010-0131-822.030 Circuit Court	5.24	
							1010-0136-822.010 District Court	52.50	8 Authoritative Order
							1010-0136-822.030 District Court	30.65	
JPB163077.0136	711362	12/05/2024	923858	83.15	JUROR	Juror 163077 Dates 12/02/2024-12/05/2024	1010-0131-822.010 Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030 Circuit Court	7.60	
JPB134063.0131	709750	11/15/2024	922988	22.60	JUROR	Juror 134063 Dates 11/12/2024-11/12/2024	5920-5060-778.000 Resource Recovery Center	762.41	11 County Administrator App
							5910-0000-277.020 Regional Water System	14.92	7 Pass-Through Funds
35433	709951	11/21/2024	923242	762.41	JONES ELECTRIC COMPANY	Baldor Electric Motor - Ops	1010-0229-825.010 Prosecutor	6.08	8 Authoritative Order
11/16/24 1615 ANN S	709886	11/21/2024	923243	14.92	JORDAN KARAFI	Refund UB Credit Bal/ANN1-001615-0000-02	2600-2996-863.000 Indigent Defense Fund	223.78	01 Emp Travel/Training/Payroll
11252024JH	710905	12/02/2024	923525	6.08	WITNESS	Witness: State vs DS	2600-2996-871.000 Indigent Defense Fund	36.72	
JF 12.5.24	711315	12/12/2024	923963	260.50	JOSEPH A FISHER	ExpRmb: CDAM Conf 11.14.24-11.16.24	1010-0136-822.010 District Court	52.50	8 Authoritative Order
							1010-0136-822.030 District Court	61.83	
JPB177873.0136	711345	12/05/2024	923859	114.33	JUROR	Juror 177873 Dates 12/02/2024-12/05/2024	1010-0131-822.010 Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030 Circuit Court	8.25	
JPB164678.0131	711408	12/05/2024	923817	38.25	JUROR	Juror 164678 Dates 12/02/2024-12/02/2024	2220-7329-863.000 HealthWest	82.41	01 Emp Travel/Training/Payroll
Mile JW 103024	711090	12/05/2024	923669	82.41	JUANITA WESTERBEEK	FY25 Mileage for JW 10/30/2024			

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
Mile JW 1001-102124	711092	12/05/2024	923669	337.68	JUANITA WESTERBEEK	FY25 Mileage for JW 10/01/2024 - 10/21/2024	2220-7329-863.000	HealthWest	337.68	01 Emp Travel/Training/Payroll
RSTC 11/15/24 JB	710487	11/25/2024	923439	15.00	JUDITH MCDONALD	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 AuthoritativeBoard/JudgeApp
11052024JL	709980	11/18/2024	923035	6.26	WITNESS	Witness: State vs NRR	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeBoard/JudgeApp
JPB119147.0131	709775	11/15/2024	922989	27.71	JUROR	Juror 119147 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.71	
JPB171512.0131	709740	11/15/2024	922990	27.45	JUROR	Juror 171512 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.45	
E93033122 Reim 10/24	708023	11/14/2024	922882	58.48	JUSTIN WALL	Pcard meal reimbursement 10/24	1010-0351-957.000	Sheriff Jail	58.48	10 Board Approved/Budgeted
Mile JS 1002-103124	709692	11/21/2024	923244	27.67	JUSTINE SAWYER	FY25 Mileage for JS 10/02/2024-10/31/2024	2220-7323-863.000	HealthWest	27.67	01 Emp Travel/Training/Payroll
RSTC 11/15/24 SF	710475	11/25/2024	923440	25.00	K DISCOUNT	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
JPB184316.0131	711410	12/05/2024	923818	47.69	JUROR	Juror 184316 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.69	
JPB131611.0131	711416	12/05/2024	923819	46.24	JUROR	Juror 131611 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.24	
JPB184799.0136	711360	12/05/2024	923860	54.24	JUROR	Juror 184799 Dates 12/02/2024-12/02/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	24.24	
RSTC 11/15/24 TR	710476	11/25/2024	923441	50.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
11142024KW	710634	11/25/2024	923374	6.80	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
11182024KK	710635	11/25/2024	923375	6.84	WITNESS	Witness: State vs RZK	1010-0229-825.010	Prosecutor	6.84	8 Authoritative Order
Mile KK 1101-111824	711616	12/12/2024	923964	114.50	KARA K KILE	FY24 Mileage for KK 11/01/24-11/18/24	2220-7323-863.000	HealthWest	114.50	01 Emp Travel/Training/Payroll
Mile KK 1003-103024	711615	12/12/2024	923964	108.94	KARA K KILE	FY24 Mileage for KK 10/03/24-10/30/24	2220-7323-863.000	HealthWest	108.94	01 Emp Travel/Training/Payroll
JPB180153.0131	709743	11/15/2024	922991	21.55	JUROR	Juror 180153 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.55	
Nov 2024 BOC	710623	12/05/2024	923670	565.20	KARLA BATES	Canvass November 5, 2024 General Election-5 Days	1010-0191-707.000	Elections	565.20	6 Individual/Small Business
JPB164151.0131	710306	11/19/2024	923063	23.38	JUROR	Juror 164151 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.38	
KD 11.25.24	710663	12/05/2024	923671	223.78	KARRI DIBBLE	ExpRmb: mileage CDAM conf 11.14.24-11.16.24	2600-2996-863.000	Indigent Defense Fund	223.78	01 Emp Travel/Training/Payroll
3008	710940	12/05/2024	923672	8,250.58	KATHERINE A JACOBS, PhD PC	People v Bean 17-000174-FH	2600-2996-816.000	Indigent Defense Fund	8,250.58	10 Board Approved/Budgeted
KJ OCT 2024	708112	11/14/2024	922883	14,250.00	KATHERINE ANN JAWOR	FY25 Psychiatric services	2220-7355-801.000	HealthWest	14,250.00	8 AuthoritativeBoard/JudgeApp
KJ NOV 2024	711013	12/05/2024	923673	13,200.00	KATHERINE ANN JAWOR	FY25 Psychiatric services	2220-7355-801.000	HealthWest	13,200.00	8 AuthoritativeBoard/JudgeApp
JPB135502.0131	709731	11/15/2024	922992	24.69	JUROR	Juror 135502 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.69	
E93015745 Reim 10/24	708025	11/14/2024	922884	206.26	KATHLEEN JULIEN	Mileage/Pcard Reimbursement MSA Conf 10/24	1010-0305-957.000	Sheriff Administration	206.26	01 Emp Travel/Training/Payroll
JPB122773.0131	711394	12/05/2024	923820	34.85	JUROR	Juror 122773 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.85	
Stevens 11/19/24	711129	12/05/2024	923674	217.05	KATHY STEVENS	Transcripts; 22002058FC/24001164FH	1010-0131-821.000	Circuit Court	217.05	6 Individual/Small Business
Stevens 12/6/24	711780	12/12/2024	923965	1,066.00	KATHY STEVENS	Transcripts	1010-0131-821.000	Circuit Court	1,066.00	6 Individual/Small Business
11.26.24	710787	12/05/2024	923674	537.40	KATHY STEVENS	Transcripts	2600-2994-821.000	Indigent Defense Fund	537.40	6 Individual/Small Business
JPB130794.0131	710304	11/19/2024	923064	21.68	JUROR	Juror 130794 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.68	
JPB117292.0136	711350	12/05/2024	923861	91.28	JUROR	Juror 117292 Dates 12/02/2024-12/05/2024	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	38.78	
Brown 23004288FC	711709	12/12/2024	923966	2,304.20	KAYLIN BROWN	Transcripts 23004288FC	1010-0131-821.000	Circuit Court	2,304.20	6 Individual/Small Business
RSTC 11/15/24 MS	710477	11/25/2024	923442	100.00	KEEFE'S PHARMACY	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
December 2024 JL	710213	11/21/2024	923245	879.00	KEESSEN PROPERTIES LLC	HUD IV/ 31 Houston Muskegon, MI 49442	2220-7600-801.000-1000007	HealthWest	879.00	11 County Administrator App
JPB157248.0136	710600	11/25/2024	923395	22.34	JUROR	Juror 157248 Dates 11/21/2024-11/21/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.34	
JPB110137.0131	710295	11/19/2024	923065	26.92	JUROR	Juror 110137 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.92	
23	711039	12/05/2024	923675	301.31	KEITH KIESGEN	LB-950 W Norton Ave-Cleaning	5500-0000-039.000	Land Bank	301.31	6 Individual/Small Business
MJI Training	710584	12/05/2024	923676	234.96	KELLI JOHNSON	MJI Training-Meals Mileage	1010-0216-871.000	Circuit Court Records	68.80	01 Emp Travel/Training/Payroll
							1010-0216-863.000	Circuit Court Records	166.16	
Oct-24	711579	12/12/2024	923967	1,575.00	KELLY CHRISTINE AUSTIN	Cognitive behavioral classes 10/24	2640-0377-801.000	Community Corrections	1,575.00	10 Board Approved/Budgeted
11132024KM	710636	11/25/2024	923376	6.76	WITNESS	Witness: State vs AR	1010-0229-825.010	Prosecutor	6.76	8 Authoritative Order
JPB159781.0131	710300	11/19/2024	923066	21.29	JUROR	Juror 159781 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.29	
S114950019.001	710136	11/21/2024	923246	200.74	KENDALL ELECTRIC INC	Depot / Light Bulbs	2300-0274-931.050	Accommodations Tax	200.74	3 Discount Not Lost/Penalty
S114936429.001	709682	11/21/2024	923246	217.08	KENDALL ELECTRIC INC	Jail / Light Bulbs	1010-0270-931.050	County Jail Building 2015	217.08	3 Discount Not Lost/Penalty
S114892902.001	709791	11/21/2024	923246	398.51	KENDALL ELECTRIC INC	Light fixture HIT	5880-0591-777.000	Muskegon Area Transit	398.51	10 Board Approved/Budgeted
S114892902.002	711314	12/12/2024	923968	915.34	KENDALL ELECTRIC INC	Light fixture HIT	5880-0591-777.000	Muskegon Area Transit	915.34	10 Board Approved/Budgeted
JPB098367.0131	710308	11/19/2024	923067	26.00	JUROR	Juror 98367 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.00	
11212024KH	710906	12/02/2024	923526	6.54	WITNESS	Witness: State vs AKJ	1010-0229-825.010	Prosecutor	6.54	8 Authoritative Order
JPB144190.0131	709758	11/15/2024	922993	24.30	JUROR	Juror 144190 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.30	
643181	712720	12/12/2024	923969	519.19	KENNEDY INDUSTRIES INC.	W Marlow, 323 Pumphead 313D2, 3 Roller Pumphead for 2.4 MM Well	5920-5020-771.000	Resource Recovery Center	519.19	11 County Administrator App
701602	710951	12/12/2024	923969	1,748.04	KENNEDY INDUSTRIES INC.	KISM Scada Monitoring Services- Nov 2024	5920-5060-802.000	Resource Recovery Center	1,748.04	11 County Administrator App

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INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
120224	711157	12/05/2024	923677		500.00	KENNETH J ORTQUIST	Caretaker services for Patterson County Park	2080-0691-802.000	Parks	500.00	10 Board Approved/Budgeted
EOB 7448	711649	12/12/2024	923970		4,115.70	KENT COUNTY CMH AUTHORITY	FY25 Specialized residential services Network 180	2220-7200-801.000	HealthWest	4,115.70	8 AuthoritativeBoard/JudgeApp
RSTC 11/15/24 RH	710471	11/25/2024	923443		125.00	KEVIN HEPLER	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeBoard/JudgeApp
11212024KR	710907	12/02/2024	923527		7.70	WITNESS	Witness: State vs AKJ	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
JPB157928.0131	709745	11/15/2024	922994		140.04	JUROR	Juror 157928 Dates 11/12/2024-11/14/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	20.04	
IN248989	708140	11/14/2024	922885		4,365.00	KIESLER POLICE SUPPLY INC	Ammo Federal 40S&W	1010-0301-756.000	Sheriff Operations	4,365.00	10 Board Approved/Budgeted
IN248944	708161	11/14/2024	922885		2,628.00	KIESLER POLICE SUPPLY INC	Ammo Federal 223REM	1010-0306-756.000	Emergency Response Team	2,628.00	10 Board Approved/Budgeted
10282024	709529	11/14/2024	922886		69.68	KIM CYR	Mileage to and from ACSET Board Mtg	1010-0101-863.000	Board of Commissioners	69.68	01 Emp Travel/Training/Payroll
12092024	712775	12/12/2024	923971		77.72	KIM CYR	Mileage Re-imbursement - ACSET Committee MMeeting	1010-0101-863.000	Board of Commissioners	77.72	01 Emp Travel/Training/Payroll
Mile KH 1001-103124	709694	11/21/2024	923247		231.62	KIMBERLY HANSEN	FY25 Mileage for KH 10/01/2024-10/31/2024	1010-0131-822.010	HealthWest	231.62	01 Emp Travel/Training/Payroll
JPB190297.0131	709780	11/15/2024	922995		19.45	JUROR	Juror 190297 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.45	
JPB110122.0131	711385	12/05/2024	923821		89.15	JUROR	Juror 110122 Dates 12/02/2024-12/03/2024	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	14.15	
JPB128764.0136	710593	11/25/2024	923396		24.96	JUROR	Juror 128764 Dates 11/21/2024-11/21/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	9.96	
TO-R364564	711614	12/12/2024	923972		60,435.47	KNOLLVIEW SNF LLC	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	60,435.47	7 Pass-Through Funds
INV356280	711080	12/05/2024	923678		11,933.82	KNOWBE4 INC	FY25 PhishER subscription and compliance training 12/14/24-02/20/27	2220-7120-957.000	HealthWest	2,344.14	3 Discount Not Lost/Penalty
								2220-7124-957.000	HealthWest	2,344.14	
								2220-0000-123.000	HealthWest	7,245.54	
296814-2024-11	708010	11/14/2024	922887		42.25	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water	1010-0236-729.000	Register of Deeds	42.25	3 Discount Not Lost/Penalty
871537916	711214	12/05/2024	923679		2,008.50	KONE INC	Marquette / Maintenance Period 12-01-24 - 02-28-25	6355-0240-931.010	Marquette Campus	2,008.50	3 Discount Not Lost/Penalty
11326	711658	12/12/2024	923973		1,230.00	KORTHASE AND SONS CO	troubleshoot exterior lighting, jetbridge electrical	5810-0536-801.000	Airport	1,230.00	6 Individual/Small Business
2020004752MI 11/24	711767	12/12/2024	923974		82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
2010087031MI	709472	11/14/2024	922888		82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
2023002509MI	709475	11/14/2024	922888		82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
2024005186MI	711768	12/12/2024	923974		82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
11132024KJ	710637	11/25/2024	923377		6.80	WITNESS	Witness: State vs NW	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
K Anderson mileage	709597	11/21/2024	923248		139.36	KRISTIN ANDERSON	Mileage reimb for K Anderson 11/12/24 for CEO test Lansing	1010-0136-863.000	District Court	139.36	01 Emp Travel/Training/Payroll
Mile KC 1020-102224	709703	11/21/2024	923249		210.92	KRISTIN CHITTENDEN	FY25 Mileage for KC 10/20/2024-10/22/2024	2220-7124-863.000	HealthWest	210.92	01 Emp Travel/Training/Payroll
JPB145119.0136	710611	11/25/2024	923397		37.93	JUROR	Juror 145119 Dates 11/21/2024-11/21/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	22.93	
JPB123138.0136	712947	12/13/2024	924076		37.79	JUROR	Juror 123138 Dates 12/12/2024-12/12/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	22.79	
VR WP 12424	709641	11/21/2024	923250		103.81	Kristina Smith	Vendor Refund Kristina Smith WP 12424	2220-7000-636.310	HealthWest	103.81	7 Pass-Through Funds
Mile KH 1026-102724	709693	11/21/2024	923251		13.67	KRISTY HAYFORD	FY25 Mileage for KH 10/26/2024-10/27/2024	2220-7355-863.000	HealthWest	13.67	01 Emp Travel/Training/Payroll
57633	709585	11/21/2024	923252		385.00	KUERTH'S DISPOSAL INC	Disposal Services, 11/2024	5920-5040-808.110	Resource Recovery Center	385.00	3 Discount Not Lost/Penalty
57952	709627	11/21/2024	923252		1,772.00	KUERTH'S DISPOSAL INC	10/24 Recycling and Trash hauling services	1010-0265-808.000	Michael E. Kobza Hall of	422.00	3 Discount Not Lost/Penalty
								1010-0268-808.000	Oak Ave. Building	69.91	
								1010-0270-808.000	County Jail Building 2015	633.00	
								2300-0273-808.000	Accommodations Tax	35.85	
								2300-0274-808.000	Accommodations Tax	35.85	
								2920-0659-808.000	Child Care Fund	35.85	
								2920-0660-808.000	Child Care Fund	35.85	
								2920-0662-808.000	Child Care Fund	71.70	
								5920-5040-808.110	Resource Recovery Center	71.70	
								6340-0241-808.000	Bldg A-Johnny O. Harris	53.79	
								6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.21	
								6340-0245-808.000	Bldg E-Jewell Bldg (formerly	36.93	
								6340-0246-808.000	Bldg F-Veterans Center	51.23	
								6340-0247-808.000	Bldg G-Central Services	56.24	
								6340-0248-808.000	Bldg H-Stark Hall	93.28	
								6340-0249-808.000	Bldg I-Facilities Management	11.61	
57811	710165	11/21/2024	923253		65.00	KUERTH'S DISPOSAL INC	HHW Facility October Trash Pick-Up	5710-0527-747.000	Solid Waste Management	65.00	11 County Administrator App
58765	711648	12/12/2024	923975		410.00	KUERTH'S DISPOSAL INC	Disposal Services, 12/2024	5920-5040-808.110	Resource Recovery Center	410.00	3 Discount Not Lost/Penalty
59084	712672	12/12/2024	923975		1,822.00	KUERTH'S DISPOSAL INC	11/24 Recycling and Trash hauling services	1010-0265-808.000	Michael E. Kobza Hall of	442.00	3 Discount Not Lost/Penalty
								1010-0268-808.000	Oak Ave. Building	69.91	
								1010-0270-808.000	County Jail Building 2015	663.00	
								2300-0273-808.000	Accommodations Tax	35.85	
								2300-0274-808.000	Accommodations Tax	35.85	
								2920-0662-808.000	Child Care Fund	143.40	
								5920-5040-808.110	Resource Recovery Center	71.70	
								6340-0241-808.000	Bldg A-Johnny O. Harris	53.79	
								6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.21	
								6340-0245-808.000	Bldg E-Jewell Bldg (formerly	36.93	
								6340-0246-808.000	Bldg F-Veterans Center	51.23	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							6340-0247-808.000	Bldg G-Central Services	56.24	
							6340-0248-808.000	Bldg H-Stark Hall	93.28	
							6340-0249-808.000	Bldg I-Facilities Management	11.61	
615532	709442	11/14/2024	922889	8,780.00	KUSTOM SIGNALS INC	(4) ProLaser 4 CFG-PL4	1210-0317-747.010	Highway Safety Programs	8,780.00	11 County Administrator App
26 & 28	711678	12/12/2024	923976	5,725.00	KYLE WILLIAM JANSEN	11/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,500.00	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	4,225.00	
027	707995	11/14/2024	922890	6,711.25	KYLE WILLIAM JANSEN	10/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	4,512.50	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	1,343.75	
							2600-2996-830.050	Indigent Defense Fund	855.00	
24-251DB	711119	12/05/2024	923680	1,128.00	LAKESHORE FURNITURE LLC	SIT Freelance Chair with arms for 6th Fl remodel	1010-0131-999.390	Circuit Court	1,128.00	8 AuthoritativeBoard/JudgeApp
24-256DB	709554	11/14/2024	922891	416.00	LAKESHORE FURNITURE LLC	6th Floor Remodel - Chair Mat	1010-0131-999.390	Circuit Court	416.00	8 AuthoritativeBoard/JudgeApp
24-242DB	710533	12/05/2024	923680	1,042.00	LAKESHORE FURNITURE LLC	Chairs for Judge Kostreza Courtroom	1010-0136-729.000	District Court	1,042.00	8 AuthoritativeBoard/JudgeApp
2615	711590	12/12/2024	923977	1,384.65	LAKESHORE MARINE REPAIR LLC	2003 Pursuit Winterize	1200-0331-936.000	Marine Safety	1,384.65	10 Board Approved/Budgeted
2550	708167	11/14/2024	922892	1,684.13	LAKESHORE MARINE REPAIR LLC	Winterize 24' Boat	1200-0331-936.000	Marine Safety	1,684.13	10 Board Approved/Budgeted
FY24 Q4 PA2	710481	11/26/2024	923481	168,356.29	LAKESHORE REGIONAL ENTITY	Jul-Sep 2024 Convention Facilities Pmt	1010-0252-958.090	Transfers	168,356.29	7 Pass-Through Funds
RSTC 11/15/24 PH	710482	11/25/2024	923444	125.00	LAKESHORE RV CENTER	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeBoard/JudgeApp
LAKETON TWP 11/28/2	711066	12/05/2024	923682	10,980.00	LAKETON TOWNSHIP	Sewer Reimbursement 11/22/24 - 11/28/24	5910-0000-226.010	Regional Water System	10,980.00	7 Pass-Through Funds
LAKETON TWP 11/21/2	710542	12/05/2024	923681	8,834.16	LAKETON TOWNSHIP	Sewer Reimbursement 11/15/24 - 11/21/24	5910-0000-226.010	Regional Water System	8,834.16	7 Pass-Through Funds
LAKTON TWP 11/7/24	711069	12/05/2024	923683	31,401.90	LAKETON TOWNSHIP	Sewer Reimbursement 11/01/24 - 11/07/24	5910-0000-226.010	Regional Water System	31,401.90	7 Pass-Through Funds
LAKETON TWP 12/5/24	711608	12/12/2024	923978	15,619.27	LAKETON TOWNSHIP	Sewer Reimbursement 11/29/24 - 12/05/24	5910-0000-226.010	Regional Water System	15,619.27	7 Pass-Through Funds
LAKETON TWP 11/14/2	709883	11/21/2024	923254	2,572.41	LAKETON TOWNSHIP	Sewer Reimbursement 11/08/24 - 11/14/24	5910-0000-226.010	Regional Water System	2,572.41	7 Pass-Through Funds
LH 12.2.24	710936	12/05/2024	923684	27.00	LANCE HENDRICKSON	ExpRmb: meal CDAM Conf 11.14.24-11.16.24	2600-2996-871.000	Indigent Defense Fund	27.00	01 Emp Travel/Training/Payroll
ExpRmb 12.03.24	711681	12/12/2024	923979	56.28	LANCE HENDRICKSON	ExpRmb: mileage-client visit 12.03.24	2600-2996-863.000	Indigent Defense Fund	56.28	01 Emp Travel/Training/Payroll
JPB142812.0136	710811	11/27/2024	923496	45.85	JUROR	Juror 142812 Dates 11/25/2024-11/25/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	15.85	
11432328	709489	11/14/2024	922893	109.81	LANGUAGE LINE SERVICES	Interpreting work for H Casperson	2150-0142-802.010	Family Court	109.81	8 AuthoritativeBoard/JudgeApp
11443321	710030	11/21/2024	923255	297.72	LANGUAGE LINE SERVICES	Phone Interpretation	2210-6413-747.000	Public Health	297.72	3 Discout Not Lost/Penalty
JPB112013.0136	711355	12/05/2024	923862	58.00	JUROR	Juror 112013 Dates 12/02/2024-12/05/2024	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	5.50	
RST1133477	709935	11/21/2024	923087	50.00	LARRY SMITH	Juvenile Court Restitution 11/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
RST1133484	709922	11/21/2024	923088	30.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution 11/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	30.00	8 AuthoritativeBoard/JudgeApp
TO-R364310	711097	12/05/2024	923685	8.85	LAUBACH RICHARD	Overpayment of 2023 property taxes	7010-0000-208.000	Accounts Payable-Customer	8.85	7 Pass-Through Funds
11212024LH	710908	12/02/2024	923528	8.92	WITNESS	Witness: State vs EH	1010-0229-825.010	Prosecutor	8.92	8 Authoritative Order
111724LUD	710227	11/21/2024	923256	425.38	LAUREN DUGUID	Reimbursement of state dues 2024-2025	1010-0229-807.000	Prosecutor	425.38	6 Individual/Small Business
8243	711560	12/12/2024	923980	2,746.30	LAVERN TROYER	Washdown Station/Shed between Cells 3 & 4	5920-5060-778.000	Resource Recovery Center	1,246.30	6 Individual/Small Business
							5920-5060-936.000	Resource Recovery Center	1,500.00	
9311982487	707985	11/14/2024	922894	679.60	LAWSON PRODUCTS	Electrical Parts - Fleet Shop	5920-5050-778.000	Resource Recovery Center	686.47	3 Discout Not Lost/Penalty
							5920-5050-778.000	Resource Recovery Center	(6.87)	
9312007569	711515	12/12/2024	923981	1,517.61	LAWSON PRODUCTS	Saw Blades, Washers, Drill Bits - Ops	5920-5060-778.000	Resource Recovery Center	1,517.61	11 County Administrator App
9312011209	711517	12/12/2024	923981	561.17	LAWSON PRODUCTS	Wiper Blades, Silicone, Tire Cement, Seal Ring, Butane Torch - Fleet	5920-5050-778.000	Resource Recovery Center	561.17	11 County Administrator App
9312056105	711652	12/12/2024	923981	28.83	LAWSON PRODUCTS	Trail Plug #022W - Fleet	5920-5050-778.000	Resource Recovery Center	29.12	11 County Administrator App
							5920-5050-778.000	Resource Recovery Center	(0.29)	
9312019706	711513	12/12/2024	923981	1,587.57	LAWSON PRODUCTS	Washers, Cable Ties, Tape, Sand Paper, Drill Bits - Ops	5920-5060-778.000	Resource Recovery Center	1,587.57	11 County Administrator App
JPB164219.0131	710299	11/19/2024	923068	18.80	JUROR	Juror 164219 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.80	
JPB099156.0131	709772	11/15/2024	922996	30.33	JUROR	Juror 99156 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.33	
1014610	712669	12/12/2024	923982	1,860.00	LES TWO LLC	Electrical T.S. Transformer Service by Outfall - Ops	5920-5060-936.000	Resource Recovery Center	1,860.00	3 Discout Not Lost/Penalty
11182024LH	710638	11/25/2024	923378	6.16	WITNESS	Witness: State vs MLD5	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
December 2024 AD	710195	11/21/2024	923257	879.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-7600-801.000-10000004	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp
December 2024 SF	710212	11/21/2024	923257	1,153.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/ 1191 6th Street Muskegon, MI	2220-7600-801.000-10000007	HealthWest	1,153.00	8 AuthoritativeBoard/JudgeApp
December 2024 DS	710210	11/21/2024	923257	879.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon, MI 49442	2220-7600-801.000-10000006	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp
December 2024 BL	710201	11/21/2024	923257	879.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/9 Isabella, Muskegon, MI 49442	2220-7600-801.000-10000004	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp
December 2024 CS	710214	11/21/2024	923257	1,153.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/2921 9th street Muskegon, MI 49444	2220-7600-801.000-10000007	HealthWest	1,153.00	8 AuthoritativeBoard/JudgeApp
JPB104254.0131	711391	12/05/2024	923822	44.80	JUROR	Juror 104254 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.80	
Mile LW 1001-103124	709719	11/21/2024	923258	46.90	LINDA WAGNER	FY25 Mileage for LW 10/01/2024-10/31/2024	2220-7135-863.000	HealthWest	46.90	01 Emp Travel/Training/Payroll
JPB099880.0136	710821	11/27/2024	923497	38.25	JUROR	Juror 99880 Dates 11/25/2024-11/25/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.25	
JPB100168.0131	709776	11/15/2024	922997	37.79	JUROR	Juror 100168 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.79	
JPB141547.0131	710291	11/19/2024	923069	28.10	JUROR	Juror 141547 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.10	
100924	709614	11/21/2024	923259	54.40	LISA VANDERLAAN	Mileage Reimbursement for GVSU Career & Internship Fair	1010-0226-863.000	Human Resources	54.40	01 Emp Travel/Training/Payroll
LLOYD MCDANIEL 11/2	710273	11/21/2024	923260	284.02	LLOYD & MCDANIEL PLC	Employee deduction 11/21/2024	7040-0000-231.168	Imprest Payroll Fund	284.02	7 Pass-Through Funds
LLOYD MCDANIEL 12/5	711263	12/05/2024	923686	393.96	LLOYD & MCDANIEL PLC	Employee deduction 12/5/2024	7040-0000-231.168	Imprest Payroll Fund	393.96	7 Pass-Through Funds
JPB099160.0131	709728	11/15/2024	922998	163.62	JUROR	Juror 99160 Dates 11/12/2024-11/14/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 11/09/2024 to 12/13/2024

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTC 11/15/24 LL	710379	11/25/2024	923445	337.50	LORI BROWN	Circuit Court Restitution 11/15/24	1010-0131-822.030	Circuit Court	43.62	
JPB109340.0131	711398	12/05/2024	923823	34.06	JUROR	Juror 109340 Dates 12/02/2024-12/02/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	337.50	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.06	
2619932	709588	11/21/2024	923261	1,710.53	LOWERY CORPORATION	FY24 Copier maintenance fee for Healthwest	2220-7900-801.000	HealthWest	1,710.53	8 AuthoritativeBoard/JudgeApp
998798-NYKRHO	711438	12/12/2024	923983	300.55	LOWES BUSINESS ACCOUNT	FM / Grounds Supplies	6340-0249-931.050	Bldg I-Facilities Management	300.55	3 Discount Not Lost/Penalty
998732-NYKRHM	711449	12/12/2024	923983	35.07	LOWES BUSINESS ACCOUNT	Marquette / Grounds Pliers & Threadlocker	6355-0240-931.050	Marquette Campus	35.07	3 Discount Not Lost/Penalty
996862-NYGRFF	711452	12/12/2024	923983	66.48	LOWES BUSINESS ACCOUNT	FM / Meter Replacement	6340-0249-931.050	Bldg I-Facilities Management	66.48	3 Discount Not Lost/Penalty
989840-OBFCO	711455	12/12/2024	923983	99.60	LOWES BUSINESS ACCOUNT	HOJ / White Fabric	1010-0265-931.050	Michael E. Kobza Hall of	99.60	3 Discount Not Lost/Penalty
985814-NZKSCV	711461	12/12/2024	923983	22.44	LOWES BUSINESS ACCOUNT	Jail / Washers & Screws	1010-0270-931.050	County Jail Building 2015	22.44	3 Discount Not Lost/Penalty
989007-NXRKXZ	711469	12/12/2024	923983	34.60	LOWES BUSINESS ACCOUNT	Marquette / Window Cleaning Supplies	6355-0240-931.050	Marquette Campus	34.60	3 Discount Not Lost/Penalty
998738-NYKRKH	711447	12/12/2024	923983	151.94	LOWES BUSINESS ACCOUNT	HOJ / Temporary Blinds & Grip Pads	1010-0265-931.050	Michael E. Kobza Hall of	151.94	3 Discount Not Lost/Penalty
992604-OBJWXB	711453	12/12/2024	923983	29.89	LOWES BUSINESS ACCOUNT	Jail / Paint Supplies	1010-0270-931.050	County Jail Building 2015	29.89	3 Discount Not Lost/Penalty
982625-NZGCIQ	711464	12/12/2024	923983	29.41	LOWES BUSINESS ACCOUNT	Oak / Flashing & Putty Knife	1010-0268-931.050	Oak Ave. Building	29.41	3 Discount Not Lost/Penalty
980398-NZBKXY	711467	12/12/2024	923983	56.54	LOWES BUSINESS ACCOUNT	FM / Trailer Repair Parts	6340-0249-931.050	Bldg I-Facilities Management	56.54	3 Discount Not Lost/Penalty
998281-NZVPPB	711451	12/12/2024	923983	18.96	LOWES BUSINESS ACCOUNT	Oak / Faucet Stem	1010-0268-931.050	Oak Ave. Building	18.96	3 Discount Not Lost/Penalty
983743-NXPHNZ	711465	12/12/2024	923983	77.70	LOWES BUSINESS ACCOUNT	Marquette / Window Covers for Early Vote	6355-0240-931.050	Marquette Campus	77.70	3 Discount Not Lost/Penalty
915152-NYKRGP	711468	12/12/2024	923983	(17.01)	LOWES BUSINESS ACCOUNT	FM / Tax Correction	6340-0249-931.050	Bldg I-Facilities Management	(17.01)	3 Discount Not Lost/Penalty
974425-OAJWEJ	711471	12/12/2024	923983	103.41	LOWES BUSINESS ACCOUNT	HOJ / Light Bulbs & Fabric	1010-0265-931.050	Michael E. Kobza Hall of	103.41	3 Discount Not Lost/Penalty
992354-OBJWWT	711454	12/12/2024	923983	37.95	LOWES BUSINESS ACCOUNT	FM / Water	6340-0249-931.050	Bldg I-Facilities Management	37.95	3 Discount Not Lost/Penalty
974462-OAJWEM	711457	12/12/2024	923983	11.32	LOWES BUSINESS ACCOUNT	Jail / Hinges	1010-0270-931.050	County Jail Building 2015	11.32	3 Discount Not Lost/Penalty
985107-NZKSCO	711460	12/12/2024	923983	37.88	LOWES BUSINESS ACCOUNT	HOJ / Coat Hooks & Caulk	1010-0265-931.050	Michael E. Kobza Hall of	37.88	3 Discount Not Lost/Penalty
JPB190970.0136	710819	11/27/2024	923498	33.54	JUROR	Juror 190970 Dates 11/25/2024-11/25/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.54	
4006 Chamberlain	711230	12/05/2024	923687	225.00	LUIS A TAULER	FY25 DTE EEA Program - 4006 Chamberlain	1010-0175-934.175	Residential Energy Efficiency	225.00	10 Board Approved/Budgeted
LP 11.19.24	710224	11/21/2024	923262	223.78	LUKE PAHL	ExpRmb: mileage CDAM Conf 11.14.24-11.16.24	2600-2996-863.000	Indigent Defense Fund	223.78	01 Emp Travel/Training/Payroll
03653	711671	12/12/2024	923984	148.00	LUMBERTOWN LAW PLLC	LB-1075 Sanford-Eviction Process	5500-0000-039.000	Land Bank	148.00	10 Board Approved/Budgeted
03652	711670	12/12/2024	923984	148.00	LUMBERTOWN LAW PLLC	LB-234 Harrison Blvd-Eviction Process	5500-0000-039.000	Land Bank	148.00	10 Board Approved/Budgeted
24203243	709663	11/21/2024	923263	2,215.50	LUMINULTRA TECHNOLOGIES INC	Water Analysis - BST - Lab	5920-5020-802.000	Resource Recovery Center	2,215.50	3 Discount Not Lost/Penalty
009	711624	12/12/2024	923985	2,500.00	LYNN BREMER	Magistrate Arraignments 11.11.24-11.25.24	2600-2996-830.040	Indigent Defense Fund	2,500.00	6 Individual/Small Business
013	711623	12/12/2024	923985	1,875.00	LYNN BREMER	Magistrate Arraignments 11.26.24-12.06.24	2600-2996-830.040	Indigent Defense Fund	1,875.00	6 Individual/Small Business
LB 11/24	711622	12/12/2024	923985	4,860.00	LYNN BREMER	11/24 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	4,860.00	6 Individual/Small Business
LB #11	710160	11/21/2024	923264	3,750.00	LYNN BREMER	Magistrate Arraignments 10.28.24-11.08.24	2600-2996-830.040	Indigent Defense Fund	3,750.00	6 Individual/Small Business
286551	708144	11/14/2024	922895	4,267.50	M-B CO INC	491550 / wafers, spacer rings, for snow brush	5810-0536-778.000	Airport	4,267.50	6 Individual/Small Business
R83618615001	707984	11/14/2024	922896	158.51	MACALLISTER MACHINERY CO INC	Manual #062 - Fleet	5920-5050-778.000	Resource Recovery Center	158.51	3 Discount Not Lost/Penalty
R83624323401	711531	12/12/2024	923986	120.79	MACALLISTER MACHINERY CO INC	Parts Manual #062 - Fleet	5920-5050-778.000	Resource Recovery Center	120.79	3 Discount Not Lost/Penalty
2025 Dues	710567	12/05/2024	923688	700.00	MACC	MACC 2023 Dues KDB, IW, LH	2630-2151-807.000	Concealed Pistol Licensing	700.00	11 County Administrator App
JPB157165.0136	710828	11/27/2024	923499	33.14	JUROR	Juror 157165 Dates 11/25/2024-11/25/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.14	
MAFCA AR Conf '25	709491	11/14/2024	922897	125.00	MAFCA	Alisha Riedl; MAFCA '25 Winter Conf	2920-0152-864.000	Child Care Fund	125.00	01 Emp Travel/Training/Payroll
MAFCA FY25 Dues	709493	11/14/2024	922897	300.00	MAFCA	MAFCA Dues; Alisha Riedl & Brock Rudicil	2920-0152-807.000	Child Care Fund	300.00	8 AuthoritativeBoard/JudgeApp
JPB195406.0136	712952	12/13/2024	924077	33.60	JUROR	Juror 195406 Dates 12/12/2024-12/12/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	18.60	
60280	708159	11/14/2024	922898	6,197.50	MANER COSTERISAN & ELLIS PC	FY25 Professional Sage implementation services	2220-7122-801.000	HealthWest	6,197.50	8 AuthoritativeBoard/JudgeApp
61246	711087	12/05/2024	923689	3,663.00	MANER COSTERISAN & ELLIS PC	FY25 Professional Sage implementation services	2220-7122-801.000	HealthWest	3,663.00	8 AuthoritativeBoard/JudgeApp
61155	711086	12/05/2024	923689	470.00	MANER COSTERISAN & ELLIS PC	FY25 Professional Sage implementation services	2220-7122-801.000	HealthWest	470.00	8 AuthoritativeBoard/JudgeApp
JPB106144.0131	709752	11/15/2024	922999	26.27	JUROR	Juror 106144 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.27	
JPB180032.0131	711376	12/05/2024	923824	39.56	JUROR	Juror 180032 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.56	
11072024MS	709981	11/18/2024	923036	6.40	WITNESS	Witness: State vs TP	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeBoard/JudgeApp
JPB189658.0131	710280	11/19/2024	923070	27.84	JUROR	Juror 189658 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.84	
23005309MI	710259	11/21/2024	923265	100.00	MARINE ADAMS LAW PC	Professional Legal Services	1010-0148-802.000	Probate Court	100.00	6 Individual/Small Business
VR MS 90324	710433	12/05/2024	923690	230.00	Mark Sorensen	Vendor Refund Mark Sorensen MS 90424	2220-0000-041.320	HealthWest	230.00	7 Pass-Through Funds
11062024MC	709982	11/18/2024	923037	6.86	WITNESS	Witness: State vs ADC	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeBoard/JudgeApp
JPB187057.0136	712946	12/13/2024	924078	28.10	JUROR	Juror 187057 Dates 12/12/2024-12/12/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.10	
JPB114063.0131	709783	11/15/2024	923000	19.59	JUROR	Juror 114063 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.59	
EOB 7315	711328	12/12/2024	923987	1,085.76	MARTELL & COMPANY HOME CARE	FY25 Medical/Agency staff Respite & CLS	2220-7200-801.000	HealthWest	1,085.76	8 AuthoritativeBoard/JudgeApp
JPB185071.0131	709724	11/15/2024	923001	27.97	JUROR	Juror 185071 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.97	
24004851MI	710248	11/21/2024	923266	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
2024005123MI	711734	12/12/2024	923988	150.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
2024005196NA	711736	12/12/2024	923988	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
20001829MI	710247	11/21/2024	923266	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
2024004803MI	711733	12/12/2024	923988	150.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
11212024MN	710909	12/02/2024	923529	6.28	WITNESS	Witness: State vs JLWE	1010-0229-825.010	Prosecutor	6.28	8 Authoritative Order
11212024MW	710910	12/02/2024	923530	6.42	WITNESS	Witness: State vs JLWE	1010-0229-825.010	Prosecutor	6.42	8 Authoritative Order
112624A	710796	12/05/2024	923691	54.27	MARYBETH DAME	ExpRmb: mileage field work Nov 2024	1010-0225-863.000	Equalization	54.27	01 Emp Travel/Training/Payroll
JPB181881.0136	710829	11/27/2024	923500	19.85	JUROR	Juror 181881 Dates 11/25/2024-11/25/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.85	
JPB138758.0136	710815	11/27/2024	923501	43.89	JUROR	Juror 138758 Dates 11/25/2024-11/25/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.89	
RSTC 11/15/24 WJ	710392	11/25/2024	923446	770.00	MATTHEW DEROSE	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	770.00	8 AuthoritativeBoard/JudgeApp
E93011311 Reim 10/24	708024	11/14/2024	922899	218.04	MATTHEW G SMITH	Mileage/Pcard Reimbursement MSA Conf. 10/24	1010-0351-759.000	Sheriff Jail	218.04	01 Emp Travel/Training/Payroll
207	710789	12/05/2024	923692	265.00	MATTHEW HUNT	HOJ / 6FL Secure hall tinting	1010-0265-931.050	Michael E. Kobza Hall of	265.00	6 Individual/Small Business
000206	711120	12/05/2024	923692	625.00	MATTHEW HUNT	Window tinting for 6th floor remodel	1010-0131-999.390	Circuit Court	625.00	8 AuthoritativeBoard/JudgeApp
11072024MJ	709983	11/18/2024	923038	6.56	WITNESS	Witness: State vs RM	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeBoard/JudgeApp
JPB195560.0136	710597	11/25/2024	923398	23.91	JUROR	Juror 195560 Dates 11/21/2024-11/21/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.91	
11202024MS	710911	12/02/2024	923531	9.58	WITNESS	Witness: State vs MPS	1010-0229-825.010	Prosecutor	9.58	8 Authoritative Order
December 2024 RH	710218	11/21/2024	923267	600.00	MATTHEW VANHOLSTYN	HUD V Veterans/1858 Crowley Muskegon, MI	2220-7600-801.000-1000013	HealthWest	600.00	11 County Administrator App
JPB149220.0136	712955	12/13/2024	924079	35.17	JUROR	Juror 149220 Dates 12/12/2024-12/12/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	20.17	
RSTC 11/15/24 JE	710501	11/25/2024	923447	24.39	MAURICE SHERRILL	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	24.39	8 AuthoritativeBoard/JudgeApp
I-51528-1	710711	12/05/2024	923693	3,500.00	MBT MECHANICAL INC	FY25 DTE EEA Program - 4675 Sandy	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
I-51446-1	711231	12/05/2024	923694	3,570.00	MBT MECHANICAL INC	FY25 DTE EEA Program - 3104 Service	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
MJF 11/1/24	711269	12/12/2024	923989	2,240.00	MCCROSKEY LAW, PLC	11/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,240.00	6 Individual/Small Business
JPB190590.0131	710293	11/19/2024	923071	29.67	JUROR	Juror 190590 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.67	
22877140	709879	11/21/2024	923268	500.77	MCKESSON MEDICAL SURGICAL INC	(5) cs Nitrile Gloves Medium	1010-0351-743.000	Sheriff Jail	500.77	11 County Administrator App
373149	710370	12/05/2024	923695	4,500.00	MEAD & HUNT INC	TXY A Project	5810-0540-973.000	Airport	4,500.00	6 Individual/Small Business
2121	711187	12/05/2024	923696	11,666.96	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY25; 10/24	2920-0668-802.000	Child Care Fund	11,666.96	8 AuthoritativeBoard/JudgeApp
EOB 7279	710159	11/21/2024	923269	1,872.00	MEDICAL BEHAVIORAL HOSPITAL	FY24 Medical Services	2220-7200-802.030	HealthWest	1,872.00	8 AuthoritativeBoard/JudgeApp
EOB 7239	709942	11/21/2024	923269	1,750.00	MEDICAL BEHAVIORAL HOSPITAL	FY24 Medical Services	2220-7200-802.030	HealthWest	1,750.00	11 County Administrator App
S54501918.001	709593	11/14/2024	922900	30.28	MEDLER ELECTRIC COMPANY	Marquette / Light Switches	6355-0240-931.050	Marquette Campus	30.28	3 Discount Not Lost/Penalty
S5453789.001	709596	11/14/2024	922900	20.10	MEDLER ELECTRIC COMPANY	Oak / RIB Relay	1010-0268-931.050	Oak Ave. Building	20.30	3 Discount Not Lost/Penalty
							1010-0268-931.050	Oak Ave. Building	(0.20)	
S5450915.002	709592	11/14/2024	922900	53.13	MEDLER ELECTRIC COMPANY	Oak / GFCI and in use cover	1010-0268-931.050	Oak Ave. Building	53.13	3 Discount Not Lost/Penalty
S5463057.001	710880	12/05/2024	923697	197.48	MEDLER ELECTRIC COMPANY	Marquette / Light Bulbs	6355-0240-931.050	Marquette Campus	199.47	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(1.99)	
S5460370.001	710539	12/05/2024	923697	306.25	MEDLER ELECTRIC COMPANY	Marquette / #8 THHN 50'	6355-0240-931.050	Marquette Campus	309.34	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(3.09)	
S5439323.002	708006	11/14/2024	922900	198.48	MEDLER ELECTRIC COMPANY	Marquette / Light Bulbs	6355-0240-931.050	Marquette Campus	200.47	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(1.99)	
1426448	710889	12/05/2024	923698	335.15	MEDPRO WASTE DISPOSAL LLC	Disposal Fees	2210-6114-808.110	Public Health	213.41	3 Discount Not Lost/Penalty
							2210-6710-808.110	Public Health	121.74	
JPB162619.0131	711424	12/05/2024	923825	81.81	JUROR	Juror 162619 Dates 12/02/2024-12/03/2024	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.81	
JPB195031.0131	710285	11/19/2024	923072	22.21	JUROR	Juror 195031 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.21	
JPB103792.0131	711423	12/05/2024	923826	36.81	JUROR	Juror 103792 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.81	
JPB108051.0136	711354	12/05/2024	923863	87.08	JUROR	Juror 108051 Dates 12/02/2024-12/05/2024	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	34.58	
RSTC 11/15/24 WW A	710488	11/25/2024	923448	253.74	MEIJER	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	253.74	8 AuthoritativeBoard/JudgeApp
MK 11.7.24	709681	11/21/2024	923270	56.28	MELINDA KOTECKI	ExpRmb: mileage-client visit 11/7/24	2600-2996-863.000	Indigent Defense Fund	56.28	01 Emp Travel/Training/Payroll
JPB136019.0131	711414	12/05/2024	923827	44.80	JUROR	Juror 136019 Dates 11/05/2024-11/05/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.80	
11142024MAW	710639	11/25/2024	923379	7.12	WITNESS	Witness: State vs CMST	1010-0229-825.010	Prosecutor	7.12	8 Authoritative Order
RSTJ133469	709916	11/21/2024	923089	47.50	MELISSA CHAPPELL	Juvenile Court Restitution 11/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	47.50	8 AuthoritativeBoard/JudgeApp
113024	711663	12/12/2024	923990	5.97	MELISSA CLARK	Mileage November 2024	1010-0226-863.000	Human Resources	5.97	01 Emp Travel/Training/Payroll
JPB191058.0136	710832	11/27/2024	923502	31.70	JUROR	Juror 191058 Dates 11/25/2024-11/25/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	1.70	
JPB168350.0136	711338	12/05/2024	923864	88.92	JUROR	Juror 168350 Dates 12/02/2024-12/05/2024	1010-0136-822.010	District Court	52.50	8 Authoritative Order
							1010-0136-822.030	District Court	36.42	
43972	708166	11/14/2024	922901	12.99	MENARDS	31020260 / hydraulic oil	5810-0536-777.000	Airport	12.99	3 Discount Not Lost/Penalty
44062	708169	11/14/2024	922901	26.71	MENARDS	31020260 / plastic wood filler, sponges, frogtape	5810-0536-777.000	Airport	26.71	3 Discount Not Lost/Penalty
44398	709394	11/14/2024	922901	39.65	MENARDS	31020260 / outlet covers, blank wall plate, power strip	5810-0536-777.000	Airport	39.65	3 Discount Not Lost/Penalty
45194	711725	12/12/2024	923991	11.67	MENARDS	31020260 / WD40, drill pump	5810-0536-777.000	Airport	11.67	3 Discount Not Lost/Penalty
45556	711776	12/12/2024	923991	30.95	MENARDS	31020260 / reducer kit, rubber air hose, air regulator	5810-0536-777.000	Airport	30.95	3 Discount Not Lost/Penalty
45477	711782	12/12/2024	923991	89.99	MENARDS	31020260 / Jon Hart titanium drillbit set	5810-0536-778.000	Airport	89.99	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 11/09/2024 to 12/13/2024

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
44912	710336	12/05/2024	923699	64.07	MENARDS	31020260 / paint brushes, frogtape, wall plates,	5810-0536-777.000	Airport	64.07	3 Discount Not Lost/Penalty
45064	710339	12/05/2024	923699	193.96	MENARDS	31020260 / tiedown, tools	5810-0536-777.000	Airport	193.96	3 Discount Not Lost/Penalty
45568	711773	12/12/2024	923991	0.86	MENARDS	31020260 / galv nipple	5810-0536-777.000	Airport	0.86	3 Discount Not Lost/Penalty
45508	711781	12/12/2024	923991	29.71	MENARDS	31020260 / outlet plate, wall plate, door stop, frogtape	5810-0536-777.000	Airport	29.71	3 Discount Not Lost/Penalty
45452	711784	12/12/2024	923991	20.45	MENARDS	31020260 / roll pin, detergent with oxi, steel rod	5810-0536-777.000	Airport	20.45	3 Discount Not Lost/Penalty
43827	708155	11/14/2024	922901	12.14	MENARDS	31020260 / spraypaint, scraper adapter, phone plate	5810-0536-777.000	Airport	12.14	3 Discount Not Lost/Penalty
43924	708158	11/14/2024	922901	51.18	MENARDS	31020260 / poster strips, nickel standoffs, assorted command kit	5810-0536-902.000	Airport	51.18	3 Discount Not Lost/Penalty
43966	708164	11/14/2024	922901	62.92	MENARDS	31020260 / paint mix, traffic marking paint	5810-0536-777.000	Airport	62.92	3 Discount Not Lost/Penalty
44359	709389	11/14/2024	922901	390.05	MENARDS	31020260 / drill, screw, drill bits, driveway marker	5810-0536-777.000	Airport	390.05	3 Discount Not Lost/Penalty
44515	709412	11/14/2024	922901	49.99	MENARDS	31020260 / wrap light	5810-0536-777.000	Airport	49.99	3 Discount Not Lost/Penalty
44520	709415	11/14/2024	922901	14.26	MENARDS	31020260 / task light, soor stop kickdown	5810-0536-777.000	Airport	14.26	3 Discount Not Lost/Penalty
45468cm	711783	12/12/2024	923991	(20.93)	MENARDS	31020260 / 2 cycle oil	5810-0536-778.000	Airport	(20.93)	3 Discount Not Lost/Penalty
45318	711731	12/12/2024	923991	23.92	MENARDS	31020260 / 2 cycle oil	5810-0536-778.000	Airport	23.92	3 Discount Not Lost/Penalty
45998	711743	12/12/2024	923991	110.89	MENARDS	31020260 / shovel and batteries	5810-0536-777.000	Airport	110.89	3 Discount Not Lost/Penalty
45918	711751	12/12/2024	923991	0.49	MENARDS	31020260 / mach screw	5810-0536-777.000	Airport	0.49	3 Discount Not Lost/Penalty
45864	711754	12/12/2024	923991	50.26	MENARDS	31020260 / jumper cables, screen repair, vent mesh	5810-0536-777.000	Airport	50.26	3 Discount Not Lost/Penalty
45669	711771	12/12/2024	923991	46.99	MENARDS	31020260 / hitch extension	5810-0536-778.000	Airport	46.99	3 Discount Not Lost/Penalty
44820	710323	12/05/2024	923699	449.96	MENARDS	31020260 / 2 air movers to dry carpet	5810-0536-777.000	Airport	449.96	3 Discount Not Lost/Penalty
44937	710337	12/05/2024	923699	9.97	MENARDS	31020260 / bolt	5810-0536-777.000	Airport	9.97	3 Discount Not Lost/Penalty
45120	710340	12/05/2024	923699	30.76	MENARDS	31020260 / paint, patch cable	5810-0536-777.000	Airport	30.76	3 Discount Not Lost/Penalty
45161	710343	12/05/2024	923699	25.80	MENARDS	31020260 / paint brushes	5810-0536-777.000	Airport	25.80	3 Discount Not Lost/Penalty
43603	708150	11/14/2024	922901	38.02	MENARDS	31020260 / plate cover, jumbo outlet plate, paint brushes	5810-0536-777.000	Airport	38.02	3 Discount Not Lost/Penalty
43616	708153	11/14/2024	922901	15.96	MENARDS	31020260 / paint roller, paint pail liners, tray liners	5810-0536-777.000	Airport	15.96	3 Discount Not Lost/Penalty
44092	708173	11/14/2024	922901	54.12	MENARDS	31020260 / lightbulbs and latex gloves	5810-0536-777.000	Airport	54.12	3 Discount Not Lost/Penalty
44375	709390	11/14/2024	922901	(58.74)	MENARDS	31020260 / cable returned	5810-0536-777.000	Airport	(58.74)	3 Discount Not Lost/Penalty
44463	709398	11/14/2024	922901	15.97	MENARDS	31020260 / paint pail liners, paint tray liner	5810-0536-777.000	Airport	15.97	3 Discount Not Lost/Penalty
44478	709407	11/14/2024	922901	703.85	MENARDS	31020260 / pressure washer, degreaser, light bulbs and high bay light	5810-0536-777.000	Airport	703.85	3 Discount Not Lost/Penalty
45233	710672	12/05/2024	923699	21.96	MENARDS	31020260 / paint pail liners, paint tray liner	5810-0536-777.000	Airport	21.96	3 Discount Not Lost/Penalty
44543	710318	12/05/2024	923699	5.49	MENARDS	31020260 / loctite general adhesive	5810-0536-777.000	Airport	5.49	3 Discount Not Lost/Penalty
44470	710321	12/05/2024	923699	7.79	MENARDS	31020260 / Scotch mount tape	5810-0536-777.000	Airport	7.79	3 Discount Not Lost/Penalty
44943	710338	12/05/2024	923699	39.53	MENARDS	31020260 / putty knife, angled sponges	5810-0536-777.000	Airport	39.53	3 Discount Not Lost/Penalty
45144	710341	12/05/2024	923699	9.47	MENARDS	31020260 / drilling screws	5810-0536-777.000	Airport	9.47	3 Discount Not Lost/Penalty
45176	710344	12/05/2024	923699	16.39	MENARDS	31020260 / wall plates	5810-0536-777.000	Airport	16.39	3 Discount Not Lost/Penalty
43570	708151	11/14/2024	922901	242.65	MENARDS	31020260 / zep, krud kutter, lysol, batteries, clean freak, bleach, towels	5810-0536-777.000	Airport	242.65	3 Discount Not Lost/Penalty
43726	708154	11/14/2024	922901	61.13	MENARDS	31020260 / paint brushes, glass scraper, folding tool, frogtape	5810-0536-777.000	Airport	61.13	3 Discount Not Lost/Penalty
43912	708157	11/14/2024	922901	35.50	MENARDS	31020260 / roofing shingles	5810-0536-777.000	Airport	35.50	3 Discount Not Lost/Penalty
43998	708168	11/14/2024	922901	16.14	MENARDS	31020260 / spraypaint, razor blades, glass scraper	5810-0536-777.000	Airport	16.14	3 Discount Not Lost/Penalty
44325	708174	11/14/2024	922901	112.54	MENARDS	31020260 / antenna, cable, silicone, voltage tester, clamp	5810-0536-777.000	Airport	112.54	3 Discount Not Lost/Penalty
44449	709396	11/14/2024	922901	69.40	MENARDS	31020260 / drop cloth, frogtape, 4 pk paint roller	5810-0536-777.000	Airport	69.40	3 Discount Not Lost/Penalty
45687	711764	12/12/2024	923991	25.96	MENARDS	31020260 / 4 pack paint brushes	5810-0536-777.000	Airport	25.96	3 Discount Not Lost/Penalty
45968	711746	12/12/2024	923991	57.64	MENARDS	31020260 / utility hook and frogtape	5810-0536-777.000	Airport	57.64	3 Discount Not Lost/Penalty
45582	711772	12/12/2024	923991	89.75	MENARDS	31020260 / gorilla tape, blu mask, wall plate, paint, rags	5810-0536-777.000	Airport	89.75	3 Discount Not Lost/Penalty
45535	711778	12/12/2024	923991	38.14	MENARDS	31020260 / white caulk,DAP, toilet kit, wax seal, wipes	5810-0536-777.000	Airport	38.14	3 Discount Not Lost/Penalty
45300	710673	12/05/2024	923699	9.78	MENARDS	31020260 / door stop	5810-0536-777.000	Airport	9.78	3 Discount Not Lost/Penalty
EOB 7285	710704	12/05/2024	923700	27,975.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY25 Inpatient Services	2220-7200-802.050	HealthWest	27,975.00	8 AuthoritativeBoard/JudgeApp
EOB 7243	710692	12/05/2024	923700	30,213.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY25 Inpatient Services	2220-7200-802.050	HealthWest	30,213.00	8 AuthoritativeBoard/JudgeApp
EOB 7365	711482	12/12/2024	923992	85,044.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY25 Inpatient Services	2220-7200-802.050	HealthWest	85,044.00	8 AuthoritativeBoard/JudgeApp
EOB 7220	709454	11/14/2024	922902	138,403.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY25 Inpatient Services	2220-7200-802.050	HealthWest	138,403.00	8 AuthoritativeBoard/JudgeApp
EOB 7338	711436	12/12/2024	923992	67,140.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY25 Inpatient Services	2220-7200-802.050	HealthWest	67,140.00	8 AuthoritativeBoard/JudgeApp
VR CN 102224	711639	12/12/2024	923993	3.76	Meridian Medicaid	Vendor Refund Meridian Medicaid CN 102224	2220-7000-636.330	HealthWest	3.76	7 Pass-Through Funds
99678	710038	11/21/2024	923271	9,708.00	MERIT NETWORK INC	Contracted Bandwidth- 120 Mbps 10/1/24-9/30/25	6680-0228-851.000	Information Technology	9,708.00	11 County Administrator App
655356297	710944	12/05/2024	923701	1,321.97	METTLER-TOLEDO INTERNATIONAL INC	Mettler-Toledo Scale Hardware & Software Maintenance Contracts 2024-25	5920-5060-802.000	Resource Recovery Center	1,321.97	3 Discount Not Lost/Penalty
655352254	709662	11/21/2024	923272	617.70	METTLER-TOLEDO INTERNATIONAL INC	Mettler-Toledo Preventive Maintenance Lab Scale 2024-2025	5920-5020-802.000	Resource Recovery Center	617.70	11 County Administrator App
655353821	710347	12/05/2024	923701	1,499.69	METTLER-TOLEDO INTERNATIONAL INC	Mettler-Toledo Scale Hardware & Software Maintenance Contracts 2024-25	5920-5060-802.000	Resource Recovery Center	1,499.69	11 County Administrator App
4441	710419	12/05/2024	923702	375.00	MI ASSOCIATION OF COUNTY TREASURERS	LB-MACT Associate Member Dues	5500-2550-807.000	Land Bank	375.00	11 County Administrator App
2025-LTFQ1-266	711238	12/05/2024	923703	13,304.00	MI TRANSIT POOL-LIABILITY TRUST FND	12/1/24-11/30/25 Transit Pool - Liability Trust Fund	5880-0587-912.210	Muskegon Area Transit	13,304.00	10 Board Approved/Budgeted
RSTC 11/15/24 JB	710468	11/25/2024	923449	125.00	MICHAEL & KIM HANSON	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeBoard/JudgeApp
Sand	711724	12/12/2024	923994	386.40	MICHAEL DOUGLAS DEMOND	2,822 CY Soil	5710-0526-938.000	Solid Waste Management	386.40	6 Individual/Small Business
1-2025	709610	11/21/2024	923273	300.00	Michael Edlund	Veterans Burial Assistance - FY25 - RLE	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
RSTJ133569-133570	709919	11/21/2024	923090	100.00	MICHAEL GALLAVIN	Juvenile Court Restitution 11/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 11/15/24 TS	710465	11/25/2024	923450	12.50	MICHAEL GARZELLONI	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeBoard/JudgeApp
#20	710572	12/05/2024	923704	510.00	MICHAEL J PIERSON	November 2024 Election Advertising	1010-0191-902.000	Elections	240.00	3 Discount Not Lost/Penalty
									270.00	
E93001164 MSA Reimt	707969	11/14/2024	922903	249.80	MICHAEL J POULIN	MSA Fall Conf Meal/Hotel Reimbursement	1010-0305-957.000	Sheriff Administration	249.80	01 Emp Travel/Training/Payroll
December 2024 JM	710198	11/21/2024	923274	879.00	MICHAEL JOHN NETHERCOTT	HUD I / 276 Myrtle Apt 3, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp
11072024MK	709984	11/18/2024	923039	9.52	WITNESS	Witness: State vs SMK	1010-0229-825.010	Prosecutor	9.52	8 AuthoritativeBoard/JudgeApp
JPB120078.0131	711422	12/05/2024	923828	37.86	JUROR	Juror 120078 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0131-822.030	Circuit Court	7.86	
Mile MS 1022-102924	709696	11/21/2024	923275	51.26	MICHELE SMITH	FY25 Mileage for MS 10/22/2024-10/29/2024	2220-7321-863.000	HealthWest	51.26	01 Emp Travel/Training/Payroll
Mile MS 103024	709695	11/21/2024	923275	37.59	MICHELE SMITH	FY25 Mileage for MS 10/30/2024	2220-7321-863.000	HealthWest	37.59	01 Emp Travel/Training/Payroll
Mile MH 0717-073124	710138	11/21/2024	923276	69.68	MICHELLE HUTCHINS	FY24 Mileage for MH 07/17/2024-07/31/2024	2220-7363-863.000	HealthWest	69.68	01 Emp Travel/Training/Payroll
Mile MH 0826-090524	710141	11/21/2024	923276	91.12	MICHELLE HUTCHINS	FY24 Mileage for MH 08/26/2024-09/05/2024	2220-7363-863.000	HealthWest	91.12	01 Emp Travel/Training/Payroll
Mile MH 0801-081324	710139	11/21/2024	923276	71.69	MICHELLE HUTCHINS	FY24 Mileage for MH 08/01/2024-08/13/2024	2220-7363-863.000	HealthWest	71.69	01 Emp Travel/Training/Payroll
Mile MH 0702-071624	710137	11/21/2024	923276	85.76	MICHELLE HUTCHINS	FY24 Mileage for MH 07/02/2024-07/16/2024	2220-7363-863.000	HealthWest	85.76	01 Emp Travel/Training/Payroll
Mile MH 0814-082224	710140	11/21/2024	923276	52.93	MICHELLE HUTCHINS	FY24 Mileage for MH 08/14/2024-08/22/2024	2220-7363-863.000	HealthWest	52.93	01 Emp Travel/Training/Payroll
Mile MH 1024-103124	709698	11/21/2024	923276	82.41	MICHELLE HUTCHINS	FY25 Mileage for MH 10/24/2024-10/31/2024	2220-7363-863.000	HealthWest	82.41	01 Emp Travel/Training/Payroll
JPB137409.0131	711386	12/05/2024	923829	38.38	JUROR	Juror 137409 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.38	
JPB116498.0136	712949	12/13/2024	924080	20.24	JUROR	Juror 116498 Dates 12/12/2024-12/12/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.24	
10430	709604	11/21/2024	923277	49.20	MICHELLE MCKEE CSR	Transcript AB	1010-0229-821.000	Prosecutor	49.20	6 Individual/Small Business
10435	711178	12/05/2024	923705	1,600.35	MICHELLE MCKEE CSR	Transcripts; 23004098FH	1010-0131-821.000	Circuit Court	1,600.35	6 Individual/Small Business
10436	711181	12/05/2024	923705	96.35	MICHELLE MCKEE CSR	Transcripts; 22002600FH	1010-0131-821.000	Circuit Court	96.35	6 Individual/Small Business
112624	710731	12/05/2024	923706	18.64	MICHELLE PATTEN	ExpRmb: MCAT Class Meals 11/20-22/2024	1010-0225-957.000	Equalization	18.64	01 Emp Travel/Training/Payroll
SD16719364	709539	11/14/2024	922904	172.90	MICHIGAN CAT	Warranty Work on Air Conditioner Equip #22	5710-0526-939.000	Solid Waste Management	172.90	8 AuthoritativeBoard/JudgeApp
SD16805702	711735	12/12/2024	923995	815.68	MICHIGAN CAT	250 Svc Hr Maint Equip 67	5710-0526-939.000	Solid Waste Management	815.68	8 AuthoritativeBoard/JudgeApp
SD16763270	710676	12/05/2024	923707	2,504.78	MICHIGAN CAT	500 Svc Hr Maint Equip 60	5710-0526-939.000	Solid Waste Management	2,504.78	8 AuthoritativeBoard/JudgeApp
SD16806021	711737	12/12/2024	923995	1,002.76	MICHIGAN CAT	250 Svc Hr Maint Equip 64	5710-0526-939.000	Solid Waste Management	1,002.76	8 AuthoritativeBoard/JudgeApp
SD16763225	710675	12/05/2024	923707	1,760.18	MICHIGAN CAT	500 Svc Hr Maint Equip 21	5710-0526-939.000	Solid Waste Management	1,760.18	8 AuthoritativeBoard/JudgeApp
SD16780791	711136	12/12/2024	923995	1,236.76	MICHIGAN CAT	Repair Exhaust Manifold & Engine Cooling System Equip 59	5710-0526-939.000	Solid Waste Management	1,236.76	8 AuthoritativeBoard/JudgeApp
SD16737786	710168	11/21/2024	923278	616.53	MICHIGAN CAT	Warranty Repairs & Re seal Hoist Cylinder Equip 51	5710-0526-939.000	Solid Waste Management	616.53	8 AuthoritativeBoard/JudgeApp
SD16781722	711135	12/05/2024	923707	911.68	MICHIGAN CAT	Test & Adjust Ride Control System Equip 65	5710-0526-939.000	Solid Waste Management	911.68	8 AuthoritativeBoard/JudgeApp
SD16759935	710674	12/12/2024	923995	679.00	MICHIGAN CAT	250 Svc Hr Maint Equip 40	5710-0526-939.000	Solid Waste Management	679.00	8 AuthoritativeBoard/JudgeApp
SD16752575	710677	12/05/2024	923707	1,319.04	MICHIGAN CAT	Replace Drive Train Oil Filter Equip 65	5710-0526-939.000	Solid Waste Management	1,319.04	8 AuthoritativeBoard/JudgeApp
SD16705368	709540	11/14/2024	922904	183.92	MICHIGAN CAT	Auto Lube Repaired & Warranty Work 60	5710-0526-939.000	Solid Waste Management	183.92	8 AuthoritativeBoard/JudgeApp
RSTC 11/15/24 WS	710489	11/25/2024	923451	500.00	MICHIGAN COASTAL CREDIT UNION	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeBoard/JudgeApp
491-446931	710574	12/05/2024	923708	74,900.00	MICHIGAN DEPARTMENT OF HUMAN SERVIC	FY25 Eligibility specialist contract with MDHHS	2220-7141-801.000	HealthWest	74,900.00	8 AuthoritativeBoard/JudgeApp
INV00010446	711815	12/12/2024	923996	1,500.00	MICHIGAN HEALTH INFORMATION	FY25 Logitudinal record fees	2220-7141-801.000	HealthWest	1,500.00	11 County Administrator App
MJA JM FY25	711761	12/12/2024	923997	275.00	MICHIGAN JUDGES ASSOCIATION	FY 25 MJA Dues; Hon Jenny L McNeill	2150-0142-807.000	Family Court	137.50	8 AuthoritativeBoard/JudgeApp
							2150-0149-807.000	Family Court	137.50	
MJA AS FY25	711795	12/12/2024	923997	275.00	MICHIGAN JUDGES ASSOCIATION	FY25 MJA Dues; Hon Annette R Smedley	1010-0131-807.000	Circuit Court	275.00	8 AuthoritativeBoard/JudgeApp
MNA 12/5/2024	711266	12/05/2024	923709	197.43	MICHIGAN NURSES ASSOCIATION	Employee deduction 12/5/2024	7040-0000-231.120	Imprest Payroll Fund	197.43	7 Pass-Through Funds
20241536	711056	12/05/2024	923710	1,475.00	MICHIGAN SHERIFFS ASSOCIATION	MSA 2025 Professional Dues	1010-0301-807.000	Sheriff Operations	345.00	10 Board Approved/Budgeted
							1010-0305-807.000	Sheriff Administration	550.00	
							1010-0351-807.000	Sheriff Jail	580.00	
MIDIS UNIT 12/5/202	711257	12/05/2024	923711	6,514.94	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 12/5/2024	7040-0000-231.130	Imprest Payroll Fund	6,514.94	7 Pass-Through Funds
MIDIS UNIT 11/21/20	710267	11/21/2024	923279	6,514.94	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 11/21/2024	7040-0000-231.130	Imprest Payroll Fund	6,514.94	7 Pass-Through Funds
551-645725	710570	12/05/2024	923712	2,119.25	MICHIGAN STATE POLICE	Live Scan 10-2024	7010-0000-228.640	Live Scan Finger Printing	2,119.25	7 Pass-Through Funds
551-645298	710573	12/05/2024	923713	11,240.00	MICHIGAN STATE POLICE	10/24 New & Renewal CPLs	7010-0000-228.164	Pistol Permits-New Apps-MSP	9,028.00	7 Pass-Through Funds
							7010-0000-228.165	Pistol Permits-Renewals-MSP	2,212.00	
551643984	707052	11/14/2024	922905	3,241.75	MICHIGAN STATE POLICE	Live Scan 09/24	1010-0351-626.000	Sheriff Jail	(2.00)	7 Pass-Through Funds
							7010-0000-228.161	Fingerprint fee	3,243.75	
MSP OUIL 10-11/24	711765	12/12/2024	923998	157.00	MICHIGAN STATE POLICE	MSP; Police Dept OUIL Reimbursement; Oct-Nov '24	7010-0000-271.501	Police Dept OUIL Reim	157.00	7 Pass-Through Funds
1 Muskegon 2025	709483	11/21/2024	923280	41,405.25	MICHIGAN STATE UNIVERSITY	FY25 Agreement for extension services 1st Qtr	2210-0731-801.000	Public Health	26,833.75	10 Board Approved/Budgeted
							2210-0731-802.000	Public Health	14,571.50	
111324	709608	11/21/2024	923281	35.00	MID-MICHIGAN ASSOCIATION OF	11/13/24 Mtg fee Kelli Navarro	1010-0225-957.000	Equalization	35.00	01 Emp Travel/Training/Payroll
RST1133587	709925	11/21/2024	923091	40.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution 11/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeBoard/JudgeApp
102815424	709552	12/05/2024	923714	404.86	MIDWEST MOTOR SUPPLY CO, INC.	Socket Rail, Ratchet, Dead Blow Hammer Set, Power-Thread+	5920-5030-778.000	Resource Recovery Center	237.76	3 Discount Not Lost/Penalty
							5920-5030-782.000	Resource Recovery Center	167.10	
Mile MK 1015-101624	709700	11/21/2024	923282	223.78	MIKE KIMBLE	FY25 Mileage for MK 10/15/2024-10/16/2024	2220-7124-863.000	HealthWest	223.78	01 Emp Travel/Training/Payroll
8/13/24-12/4/24	711777	12/12/2024	923999	357.37	MILLS LOCK & SECURITY LLC	Keys for Various County Departments	1010-0265-931.050	Michael E. Kobza Hall of	108.21	3 Discount Not Lost/Penalty
							1010-0270-931.050	County Jail Building 2015	42.79	
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly	3.97	
							6355-0240-931.050	Marquette Campus	18.97	
							2300-0274-931.050	Accommodations Tax	11.91	
							2300-0273-931.050	Accommodations Tax	171.52	
11072024MS	709985	11/18/2024	923040	6.40	WITNESS	Witness: State vs TP	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeBoard/JudgeApp
JPB162711.0131	710281	11/19/2024	923073	21.55	JUROR	Juror 162711 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.55	
MSDIS UNIT 12/5/2024	711259	12/05/2024	923715	94.62	MISSISSIPPI DEPARTMENT OF HUMAN SER	Employee deduction 12/5/2024	7040-0000-231.130	Imprest Payroll Fund	94.62	7 Pass-Through Funds
MSDIS UNIT 11/21/202	710269	11/21/2024	923283	94.62	MISSISSIPPI DEPARTMENT OF HUMAN SER	Employee deduction 11/21/2024	7040-0000-231.130	Imprest Payroll Fund	94.62	7 Pass-Through Funds
VR KJ 103024	711642	12/12/2024	924000	12.54	Molina Medicaid	Vendor Refund Molina Medicaid KJ 10302024	2220-7000-636.350	HealthWest	12.54	8 AuthoritativeBoard/JudgeApp
RSTC 11/15/24 JL	710383	11/25/2024	923452	150.00	MONA SHORES PUBLIC SCHOOLS	Circuit Court Restitution 11/15/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
24.25.28	711803	12/12/2024	924001	3,326.60	MONA SHORES PUBLIC SCHOOLS	FY25 IDC: Dinners/PM Snacks Meals; 11/24	2920-0662-751.100	Child Care Fund	642.00	8 AuthoritativeBoard/JudgeApp

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 BANK 02 - CHECK DATES FROM 11/09/2024 to 12/13/2024

INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID							
						2920-0662-751.010	Child Care Fund	2,684.60	
188962678	711644	12/12/2024	200.00	MONROE CUSTOM CAMPERS, INC	Snow Deflector for Plow - Farm	5920-5030-778.000	Resource Recovery Center	200.00	3 Discount Not Lost/Penalty
188872348	711218	12/05/2024	130.00	MONROE TRUCK & AUTO ACCESSORIES	FM / Boss Plow Repair	1010-0265-937.000	Michael E. Kobza Hall of	130.00	11 County Administrator App
403	709465	11/14/2024	2,305.33	MOORLAND FARMING CO	Tritical Seed - Cover Crop - Farm - FY25	5920-5030-769.036	Resource Recovery Center	2,305.33	6 Individual/Small Business
S Moorland Rd DA2024	711536	12/12/2024	90.29	MOORLAND TOWNSHIP TREASURER	Drain Assessment 12-422-000-0017-00 Winter 2024	5920-5040-962.040	Resource Recovery Center	90.29	3 Discount Not Lost/Penalty
E Apple Ave DA2024	711537	12/12/2024	101.06	MOORLAND TOWNSHIP TREASURER	Drain Assessment 12-422-000-0016-00 Winter 2024	5920-5040-962.040	Resource Recovery Center	101.06	3 Discount Not Lost/Penalty
1411136428	710088	11/21/2024	487.50	MOTOROLA SOLUTIONS INC	Video Mgr In-Car & BWC 12/24-12/25	1240-0307-936.000	Township Patrols	487.50	11 County Administrator App
1411130181	708136	11/14/2024	8,385.00	MOTOROLA SOLUTIONS INC	VideoManager BWC (43) 11/24-11/25	1010-0351-936.000	Sheriff Jail	8,385.00	11 County Administrator App
8282033976	711571	12/12/2024	3,285.00	MOTOROLA SOLUTIONS INC	(3) V300 BWC w/ chest mount	1010-0351-747.010	Sheriff Jail	3,285.00	10 Board Approved/Budgeted
8282016044	709437	11/14/2024	3,285.00	MOTOROLA SOLUTIONS INC	(3) Body Camera w/Mount-New Hire Deputies FY24	1010-0301-747.010	Sheriff Operations	3,285.00	10 Board Approved/Budgeted
6103-12-2024	711631	12/12/2024	650.00	MUNICIPAL EMPLOYEES RETIREMENT SYST	Valuation Fee	6770-0203-801.000	Insurance	650.00	10 Board Approved/Budgeted
RSTJ133444-133609	709927	11/21/2024	150.00	MUSKEGON CHARTER TOWNSHIP	Juvenile Court Restitution 11/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	150.00	8 AuthoritativeBoard/JudgeApp
20241008	709955	11/21/2024	30,296.82	MUSKEGON COMMUNITY HEALTH PROJECT	FY24 Coalition for Drug Free Muskegon Opioid Prevention Plan	2218-0631-802.000	Opioid Litigation Settlement	30,296.82	10 Board Approved/Budgeted
11/05/24 1611 Oak A	709889	11/21/2024	137.49	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	137.49	2 Utilities & Cellular Phones
QUAR-000895 10/2024	709909	11/21/2024	141.69	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 895 Quarterline 10/01/24-11/05/24	5920-5060-923.000	Resource Recovery Center	141.69	2 Utilities & Cellular Phones
11/05/24 3128 LAKET	709888	11/21/2024	25.10	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04 / 3128 Laketon Ave	6345-1620-923.000	Maintenance Garage	25.10	2 Utilities & Cellular Phones
WHIT-000785 10/2024	709908	11/21/2024	20.60	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd 09/30/24-11/04/24	5920-5060-923.000	Resource Recovery Center	20.60	2 Utilities & Cellular Phones
AUXCOMM	710192	11/21/2024	942.84	MUSKEGON COUNTY EMERGENCY COMMUNICA	Auxcomm Repeater Receiver Voter System	1190-0426-850.000	Emergency Services	942.84	11 County Administrator App
RSTC 111524DRCC	710316	11/25/2024	200.00	MUSKEGON COUNTY FRIEND OF THE COURT	112024 FNS restitution payments DR CC	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp
20241031	710875	12/05/2024	135.41	MUSKEGON COUNTY HEALTH DEPARTMENT	Petty Cash Reimb: Other Travel Expenses Meal	2210-6202-871.000	Public Health	22.74	3 Discount Not Lost/Penalty
					Other Travel Expenses	2210-6201-871.000	Public Health	16.12	
					Other Operating Supplies zipper repair	2210-6117-747.000	Public Health	20.00	
					Other Travel Expenses Meal	2210-6202-871.000	Public Health	12.56	
					Other Travel Expenses Mileage	2210-6311-871.000	Public Health	8.98	
					Other Operating Supplies	2210-6114-747.000	Public Health	10.00	
					Other Travel Expenses Meals	2210-6413-871.000	Public Health	32.95	
					Other Travel Expenses Mileage	2210-6311-871.000	Public Health	12.06	
26595034001110	707974	11/14/2024	744.32	MUSKEGON COUNTY TREASURER	S&S Relief Assistance - FY 25 - ML	2930-8942-849.000	Veterans Affairs Dept	744.32	9 Community Support/Relief
RSTJ133437-133589	709913	11/21/2024	125.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution 11/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	125.00	8 AuthoritativeBoard/JudgeApp
RSTC DD11/24	710313	11/25/2024	1,566.28	MUSKEGON FAMILY COURT	Circuit court restitution direct deposit 11/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,566.28	8 AuthoritativeBoard/JudgeApp
RSTJ133441-133598	709912	11/21/2024	59.05	MUSKEGON FAMILY COURT	Juvenile court restitution 11/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	59.05	8 AuthoritativeBoard/JudgeApp
RSTC 11/15/24 BH	710494	11/25/2024	135.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	135.00	8 AuthoritativeBoard/JudgeApp
RRC MOWING	710375	12/05/2024	1,000.95	MUSKEGON MICHIGAN AREA ROCKETRY	Partial refund invoice # 505363	1010-0000-204.000	Accounts Payable	1,000.95	7 Pass-Through Funds
0000594	709945	12/05/2024	500.00	MUSKEGON READING & MATH ACADEMY,INC	Advertising Radio Marketing	2210-6114-902.000	Public Health	500.00	3 Discount Not Lost/Penalty
JPB098001.0131	711411	12/05/2024	30.66	JUROR	Juror 98001 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	0.66	
JPB135741.0136	710596	11/25/2024	41.14	JUROR	Juror 135741 Dates 11/21/2024-11/21/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
						1010-0136-822.030	District Court	11.14	
Mileage Reimb NT	710376	11/21/2024	139.36	NATALIE THOMMEN	Mileage reimb for N Thommen CEO test Lansing 11/15/24	1010-0136-863.000	District Court	139.36	01 Emp Travel/Training/Payroll
11212024NM	710912	12/02/2024	6.64	WITNESS	Witness: State vs LES	1010-0229-825.010	Prosecutor	6.64	8 Authoritative Order
11182024NM	710640	11/25/2024	7.46	WITNESS	Witness: State vs PAA	1010-0229-825.010	Prosecutor	7.46	8 Authoritative Order
11252024NEG	710913	12/02/2024	12.04	WITNESS	Witness: State vs LL	1010-0229-825.010	Prosecutor	12.04	8 Authoritative Order
Mile NK 101624	709793	11/21/2024	118.59	NATHAN KENNERT	FY25 Mileage for NK 10/16/2024	2220-7124-863.000	HealthWest	118.59	01 Emp Travel/Training/Payroll
239607	710478	12/05/2024	1,000.00	NEI TURNER MEDIA GROUP, INC	Midwest Meetings - Fall/Winter 2024 1/2 Page H	2300-0251-902.000	Accommodations Tax	1,000.00	11 County Administrator App
DO-R363142	709487	11/14/2024	35.00	Nick / Trena Streider	Dog License overpayment P34426	1010-0000-208.000	Accounts Payable-Customer	35.00	7 Pass-Through Funds
JPB019352.0136	710585	11/25/2024	22.73	JUROR	Juror 19352 Dates 11/21/2024-11/21/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	7.73	
11192024NI	710914	12/02/2024	7.26	WITNESS	Witness: State vs CMH	1010-0229-825.010	Prosecutor	7.26	8 Authoritative Order
JPB190531.0136	710599	11/25/2024	25.22	JUROR	Juror 190531 Dates 11/21/2024-11/21/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.22	
11252024NT	710915	12/02/2024	6.88	WITNESS	Witness: State vs MF	1010-0229-825.010	Prosecutor	6.88	8 Authoritative Order
11072024NB	709986	11/18/2024	7.42	WITNESS	Witness: State vs MJD	1010-0229-825.010	Prosecutor	7.42	8 AuthoritativeBoard/JudgeApp
10028	710990	12/05/2024	16,298.63	NO MORE SIDELINES	FY25 Rental space for HUB October 2024	2220-7900-941.000-90000003	HealthWest	16,298.63	8 AuthoritativeBoard/JudgeApp
10029	710993	12/05/2024	16,298.63	NO MORE SIDELINES	FY25 Rental space for HUB November 2024	2220-7900-941.000-90000003	HealthWest	16,298.63	8 AuthoritativeBoard/JudgeApp
NMS OCT 2024	709854	11/21/2024	4,166.66	NO MORE SIDELINES	FY25 Recreational and skill building services	2220-7130-801.000	HealthWest	4,166.66	8 AuthoritativeBoard/JudgeApp
26608	711132	12/05/2024	663.63	NORTHEAST INDUSTRIAL MFG INC	(5) Dual Grease Ground Rollers	5710-0526-747.000	Solid Waste Management	663.63	11 County Administrator App
1258 113024	711124	12/05/2024	651.46	NORTHSHORE HARDWARE INC	Supplies - Battery, saw chain, lubricant, glue and other supplies	2080-0691-977.000	Parks	599.99	6 Individual/Small Business
						2080-0691-936.000	Parks	51.47	
160250	709590	11/14/2024	135.00	NORTHSIDE HEATING AND COOLING	Bldg G / Service to server room	6340-0247-936.000	Bldg G-Central Services	135.00	11 County Administrator App
158830	711575	12/12/2024	166.25	NORTHSIDE HEATING, COOLING & REFRIG	Bldg A / Troubleshooting	6340-0241-931.050	Bldg A-Johnny O. Harris	166.25	6 Individual/Small Business
65963	710128	11/21/2024	116.00	NORTHWESTERN INDUSTRIAL SUPPLY	HOJ / Caster Wheels	1010-0265-931.050	Michael E. Kobza Hall of	116.00	11 County Administrator App
42879	712690	12/12/2024	95.00	O'MALLEYS PEST CONTROL	FY25 Pest control for Terrace	2220-7900-801.000	HealthWest	95.00	11 County Administrator App
42645	709833	11/21/2024	95.00	O'MALLEYS PEST CONTROL	FY25 Pest control for Terrace St	2220-7900-801.000	HealthWest	95.00	11 County Administrator App
VR SS 051324	711645	12/12/2024	673.44	Optum Behavioral Health	Vendor Refund Optum Behavioral Health SS 51324	2220-0000-041.320	HealthWest	673.44	7 Pass-Through Funds
COV15873001	711250	12/12/2024	967.14	OTIS ELEVATOR	Jail / Repairs to Elevator 1	1010-0270-931.010	County Jail Building 2015	967.14	10 Board Approved/Budgeted
COV15874001	711249	12/12/2024	752.22	OTIS ELEVATOR	Jail / Repairs to Elevator 3	1010-0270-931.010	County Jail Building 2015	752.22	10 Board Approved/Budgeted
COV15872001	710564	12/05/2024	4,417.75	OTIS ELEVATOR	Bldg H / Service Elevator	6340-0248-931.010	Bldg H-Stark Hall	4,417.75	3 Discount Not Lost/Penalty

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
COV15875001	711583	12/12/2024	924009	1,084.68	OTIS ELEVATOR	Card Reader wire hook up in ceiling	1010-0351-804.000	Sheriff Jail	1,084.68	10 Board Approved/Budgeted
INV275937	709952	11/21/2024	923296	963.00	OVERHEAD DOOR COMPANY OF GRAND RAPI	Garage door repairs - fuel bay door	5880-0591-931.050	Muskegon Area Transit	963.00	3 Discount Not Lost/Penalty
INV275936	709950	11/21/2024	923296	7,482.00	OVERHEAD DOOR COMPANY OF GRAND RAPI	Garage door repairs - west exit door	5880-0591-931.050	Muskegon Area Transit	7,482.00	3 Discount Not Lost/Penalty
JPB114749.0136	710824	11/27/2024	923503	36.42	JUROR	Juror 114749 Dates 11/25/2024-11/25/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.42	
JPB140174.0131	711417	12/05/2024	923831	36.42	JUROR	Juror 140174 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.42	
JPB137031.0136	712957	12/13/2024	924081	20.11	JUROR	Juror 137031 Dates 12/12/2024-12/12/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.11	
REIM PB 100224	711190	12/05/2024	923725	150.00	PAMELA BAYES	FY25 MCBAP application fee reimbursement 10/02/2024	2220-7500-966.001-3000006	HealthWest	150.00	01 Emp Travel/Training/Payroll
RSTC 11/15/24 RW	710500	11/25/2024	923456	100.00	PAMELA RUDICIL	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
AIO00463	711096	12/05/2024	923726	96.00	PARKEON INC	Dune Harbor Kiosks	2080-0691-810.000	Parks	96.00	11 County Administrator App
RSTJ133438-133601	709915	11/21/2024	923095	180.00	PATRICIA CHALKO	Juvenile Court Restitution 11/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	180.00	8 AuthoritativeBoard/JudgeApp
JPB066438.0136	710587	11/25/2024	923402	23.52	JUROR	Juror 66438 Dates 11/21/2024-11/21/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.52	
JPB135793.0131	709771	11/15/2024	923002	5.37	JUROR	Juror 135793 Dates 11/12/2024-11/12/2024	1010-0131-822.030	Circuit Court	5.37	8 Authoritative Order
JPB167513.0131	711381	12/05/2024	923832	60.52	JUROR	Juror 167513 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	30.52	
JPB192927.0131	709768	11/15/2024	923003	43.95	JUROR	Juror 192927 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	28.95	
PAY APP 05 638-24	710804	12/05/2024	923727	335,835.63	PAULY JAIL BUILDING COMPANY INC	Jail / Security Screen Construction	2851-6736-975.004	American Rescue Plan Act	335,835.63	10 Board Approved/Budgeted
2862- 114157	710664	12/05/2024	923728	595.00	PC BIGGS INC	Fish Windows	6680-0228-931.050	Information Technology	595.00	11 County Administrator App
RSTC 11/15/24 JB-L	710496	11/25/2024	923457	125.00	PEKADILLS	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeBoard/JudgeApp
11192024PM	710916	12/02/2024	923536	8.52	WITNESS	Witness: State vs KM	1010-0229-825.010	Prosecutor	8.52	8 Authoritative Order
33660	710874	12/05/2024	923729	55.00	Peter Vanstrien	Refund	2210-6201-677.000	Public Health	55.00	6 Individual/Small Business
133319	709550	11/14/2024	922912	18,675.00	PFM FINANCIAL ADVISORS LLC	Capital Improvement Bond (LTGO) DWSRF Project #7800-01	5947-5947-997.200	RRC CIB Series 2024B	18,675.00	10 Board Approved/Budgeted
EOB 7280	710275	11/21/2024	923297	1,937.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,937.00	8 AuthoritativeBoard/JudgeApp
EOB 7359	710759	12/05/2024	923730	284,942.00	PINE REST CHRISTIAN HOSPITAL	FY25 Inpatient services	2220-7200-801.184	HealthWest	5,126.00	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.050	HealthWest	279,816.00	
EOB 7452	711667	12/12/2024	924010	73,763.00	PINE REST CHRISTIAN HOSPITAL	FY25 Inpatient services	2220-7200-802.050	HealthWest	73,763.00	8 AuthoritativeBoard/JudgeApp
EOB 7467	711676	12/12/2024	924010	21,363.00	PINE REST CHRISTIAN HOSPITAL	FY25 Inpatient services	2220-7200-801.184	HealthWest	2,328.00	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.050	HealthWest	19,035.00	
EOB 7222	709949	11/21/2024	923297	5,902.00	PINE REST CHRISTIAN HOSPITAL	FY24 SUD services	2220-7200-802.030	HealthWest	5,902.00	8 AuthoritativeBoard/JudgeApp
EOB 7169	709649	11/21/2024	923297	20,701.60	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.000	HealthWest	2,431.60	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.050	HealthWest	18,270.00	
EOB 7382	710929	12/05/2024	923730	28,996.00	PINE REST CHRISTIAN HOSPITAL	FY25 Inpatient services	2220-7200-801.184	HealthWest	1,136.00	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.050	HealthWest	27,860.00	
EOB 7105	709644	11/21/2024	923297	53,755.25	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	5,838.25	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.050	HealthWest	47,917.00	
EOB 7271	709824	11/21/2024	923297	3,274.71	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	3,274.71	8 AuthoritativeBoard/JudgeApp
REFUND 0003-00	711295	12/05/2024	923731	49.97	Pinnacle Wealth Management LLC	Ribe Payoff Refund 61-07-470-004-0003-00	8010-0000-045.000	Drain Fund	49.97	8 AuthoritativeBoard/JudgeApp
2414301 App #1	711523	12/12/2024	924011	28,330.90	PIONEER GENERAL CONTRACTORS INC	MCRRC Farm Fertilizer & Salt Building (replaces destroyed hoop building)	5920-4911-973.000	Resource Recovery Center	28,330.90	10 Board Approved/Budgeted
1026393262	709851	11/21/2024	923298	399.21	PITNEY BOWES GLOBAL FINANCIAL SERV	Mail Center Meter charge	6330-0286-936.000	Office Services	399.21	10 Board Approved/Budgeted
11222024PD	710917	12/02/2024	923537	6.74	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.74	8 Authoritative Order
PAY APP 03 2240219	710346	11/21/2024	923299	18,327.95	PLUMMER'S ENVIRONMENTAL SERVICES	NSW Complete Distribution System Materials Inventory	5910-0546-802.000	Regional Water System	18,327.95	10 Board Approved/Budgeted
PAY APP 03 2240216	710345	11/21/2024	923299	15,902.10	PLUMMER'S ENVIRONMENTAL SERVICES	ESW Complete Distribution System Materials Inventory	5910-0552-802.000	Regional Water System	15,902.10	10 Board Approved/Budgeted
RSTC 11/15/24 LB	710498	11/25/2024	923458	150.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
28-354848	711712	12/12/2024	924012	133.84	PORT CITY PARTS PLUS	FM / Loader Antifreeze	6340-0249-778.000	Bldg I-Facilities Management	133.84	10 Board Approved/Budgeted
28-353502	711281	12/12/2024	924012	82.65	PORT CITY PARTS PLUS	FM / Parts for Salt Truck	6340-0249-778.000	Bldg I-Facilities Management	82.65	10 Board Approved/Budgeted
28-351484	709421	11/14/2024	922914	21.93	PORT CITY PARTS PLUS	Marquette / Carb Cleaner	6355-0240-760.000	Marquette Campus	21.93	6 Individual/Small Business
31063	710047	11/21/2024	923300	35.00	PORTER STEEL & WELDING CO	Back gate lock bracket	5880-0591-777.000	Muskegon Area Transit	35.00	10 Board Approved/Budgeted
31136	712638	12/12/2024	924013	136.00	PORTER STEEL & WELDING CO	Backblade support bars	5810-0536-778.000	Airport	136.00	6 Individual/Small Business
31062	710046	11/21/2024	923300	35.00	PORTER STEEL & WELDING CO	Gate bracket	5880-0591-777.000	Muskegon Area Transit	35.00	10 Board Approved/Budgeted
EOB 7268	710145	11/21/2024	923301	39,771.24	POSITIVE BEHAVIOR SUPPORTS CORP	FY24 ABA services for CMH consumers	2220-7200-801.000	HealthWest	39,771.24	8 AuthoritativeBoard/JudgeApp
EOB 7212	710276	11/21/2024	923301	39,640.17	POSITIVE BEHAVIOR SUPPORTS CORP	FY24 ABA services for CMH consumers	2220-7200-801.000	HealthWest	39,640.17	8 AuthoritativeBoard/JudgeApp
EOB 7166	709445	11/14/2024	922915	7,253.50	POSITIVE BEHAVIOR SUPPORTS CORP	FY24 ABA services for CMH consumers	2220-7200-801.000	HealthWest	7,253.50	8 AuthoritativeBoard/JudgeApp
EOB 7272	710146	11/21/2024	923301	1,466.72	POSITIVE BEHAVIOR SUPPORTS CORP	FY24 ABA services for CMH consumers	2220-7200-801.000	HealthWest	1,466.72	8 AuthoritativeBoard/JudgeApp
5992	711197	12/05/2024	923732	265.00	PREFERRED LAWNCARE AND SNOW	FY25 Mow maintenance Clubhouse 09/28/2024 - 10/28/2024	2220-7900-801.000	HealthWest	265.00	11 County Administrator App
6159	711199	12/05/2024	923732	910.00	PREFERRED LAWNCARE AND SNOW	FY25 Fall clean up MHC	2220-7900-801.000	HealthWest	910.00	11 County Administrator App
6006	711198	12/05/2024	923732	1,093.00	PREFERRED LAWNCARE AND SNOW	FY25 Mow maintenance MHC 09/28/2024 - 10/28/2024	2220-7900-801.000	HealthWest	1,093.00	11 County Administrator App
5853	711200	12/05/2024	923732	275.00	PREFERRED LAWNCARE AND SNOW	FY25 Fall aeration clean up MHC	2220-7900-801.000	HealthWest	275.00	11 County Administrator App
6011824903690R	712682	12/12/2024	924014	(404.48)	PRESIDIO HOLDINGS INC	Phy-Sec Camera System Conversion with Installation Services	5920-5040-746.050	Resource Recovery Center	(404.48)	11 County Administrator App
6011824903760R	712708	12/12/2024	924014	13,864.71	PRESIDIO HOLDINGS INC	Phy-Sec Camera System Conversion with Installation Services	5920-5040-746.050	Resource Recovery Center	13,864.71	11 County Administrator App
6011824903690	711522	12/12/2024	924014	7,295.77	PRESIDIO HOLDINGS INC	Phy-Sec Camera System Conversion with Installation Services	5920-5040-746.050	Resource Recovery Center	7,295.77	11 County Administrator App
VR DS 92424	707986	11/14/2024	922916	110.12	Priority Health	Vendor Refund Priority Health DS 92424	2220-0000-041.320	HealthWest	110.12	7 Pass-Through Funds
VR TH DS 1024	710434	12/05/2024	923733	25.05	Priority Health	Vendor Refund Priority Health TH DS 1024	2220-7000-636.340	HealthWest	25.05	7 Pass-Through Funds
EOB 7265	709821	11/21/2024	923302	20,304.72	PROFESSIONAL REHABILITATION SVCS	FY24 ABA services	2220-7200-801.000	HealthWest	20,304.72	8 AuthoritativeBoard/JudgeApp

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
00200608	709947	11/21/2024	923303	3,462.60	PROGRESSIVE AE, INC.	Mechanical system replacement and upgrade	5880-0586-802.000	Muskegon Area Transit	3,462.60	3 Discount Not Lost/Penalty
13738	710035	11/21/2024	923304	24,900.00	QONVERGE LLC	FY25 Marketing Campaign	2930-8944-849.100	Veterans Affairs Dept	24,900.00	6 Individual/Small Business
RST1133463-133599	709940	11/21/2024	923097	150.00	QUINN & JEFF YARIAN	Juvenile Court Restitution 11/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	150.00	8 AuthoritativeBoard/JudgeApp
RST1133584	709941	11/21/2024	923098	50.00	QUINN & JEFF YARIAN	Juvenile Court Restitution 11/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
RST1133462-133600	709939	11/21/2024	923096	135.00	QUINN & JEFF YARIAN	Juvenile Court Restitution 11/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	135.00	8 AuthoritativeBoard/JudgeApp
262220	710238	11/21/2024	923305	210.00	R W MERCER CO	MUS600 / Repair for fuel storage tank	5810-0536-936.000	Airport	210.00	6 Individual/Small Business
Mile RH 1003-100524	710045	11/21/2024	923306	164.42	RACHEL HARDEN	FY25 Mileage for RH 10/03/2024-10/05/2024	2220-7400-863.000-1100001	HealthWest	164.42	01 Emp Travel/Training/Payroll
Mile RH 1023-102424	710042	11/21/2024	923306	258.62	RACHEL HARDEN	FY25 Mileage for RH 10/23/2024-10/24/2024	2220-7400-863.000-1100001	HealthWest	258.62	01 Emp Travel/Training/Payroll
Mile RH 1020-102224	710043	11/21/2024	923306	207.70	RACHEL HARDEN	FY25 Mileage for RH 10/20/2024-10/22/2024	2220-7400-863.000-1100001	HealthWest	207.70	01 Emp Travel/Training/Payroll
RSTC 11/15/24 BA	710499	11/25/2024	923459	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeBoard/JudgeApp
295292	710320	12/05/2024	923734	168.00	RADIOTRONICS INC	Ace WatchDog Service 01/25-01/26	1010-0301-936.000	Sheriff Operations	168.00	10 Board Approved/Budgeted
32694	709488	11/14/2024	922917	605.00	Ramon Gasca	Refund	2210-6202-454.000	Public Health	575.00	6 Individual/Small Business
							2210-0000-273.001	Public Health	30.00	
#R11337	708125	11/14/2024	922918	450.00	RAMOS TOWING LLC	Towing Unit 2102	5880-0591-937.000	Muskegon Area Transit	450.00	10 Board Approved/Budgeted
#R12455	711274	12/12/2024	924015	250.00	RAMOS TOWING LLC	Winch out service Unit 1402	5880-0591-937.000	Muskegon Area Transit	250.00	10 Board Approved/Budgeted
MWR-2024004918	709476	11/14/2024	922919	38.05	RAMSEY CIVIL PROCESS SERVICE INC	Process Service 24002769NA	2150-0149-829.000	Family Court	38.05	6 Individual/Small Business
JPB132768.0136	710598	11/25/2024	923403	20.90	JUROR	Juror 132768 Dates 11/21/2024-11/21/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.90	
JPB005002.0136	711334	12/05/2024	923865	100.15	JUROR	Juror 5002 Dates 12/02/2024-12/04/2024	1010-0136-822.010	District Court	75.00	8 Authoritative Order
							1010-0136-822.030	District Court	25.15	
JPB998229.0136	710586	11/25/2024	923404	15.52	JUROR	Juror 998229 Dates 11/21/2024-11/21/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	0.52	
JPB184964.0131	709741	11/15/2024	923004	18.80	JUROR	Juror 184964 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.80	
JPB124833.0136	712941	12/13/2024	924082	35.83	JUROR	Juror 124833 Dates 12/12/2024-12/12/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	20.83	
JPB123262.0136	710609	11/25/2024	923405	16.83	JUROR	Juror 123262 Dates 11/21/2024-11/21/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	1.83	
RPFB-2	709538	11/14/2024	922920	250.00	REETHS PUFFER HIGH SCHOOL	Tire Event Labor - HHW Event 10/19/2024	5710-0527-747.000	Solid Waste Management	250.00	11 County Administrator App
RAM HS FY25	711770	12/12/2024	924016	35.00	REFEREE ASSOCIATION OF MICHIGAN	FY25 RAM Dues; Holly Spoelman	2150-0142-807.000	Family Court	17.50	8 AuthoritativeBoard/JudgeApp
							2150-0149-807.000	Family Court	17.50	
50301619	711721	12/12/2024	924017	3,795.00	RELIANCE COMMUNITY CARE PARTNERS	FY25 OBRA assessments	2220-7400-801.000-1100004	HealthWest	3,795.00	8 AuthoritativeBoard/JudgeApp
RSTC 11/15/24 TH	710472	11/25/2024	923460	40.00	RENEE HINKLE	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeBoard/JudgeApp
219615-1	710652	12/05/2024	923735	356.14	RENTAL EQUIPMENT LOGISTICS LLC	3109 / compressor rental	5810-0536-945.000	Airport	356.14	6 Individual/Small Business
201291-1	704311	11/21/2024	923307	1,516.47	RENTAL EQUIPMENT LOGISTICS LLC	Rental of equipment for Halloween Harvest	2080-0691-942.020	Parks	1,516.47	0 Over Budget/Held by AP
217872-1	708141	11/14/2024	922921	1,103.84	RENTAL EQUIPMENT LOGISTICS LLC	3109 / welcome ceremony for new airline	5810-0536-902.000	Airport	1,103.84	6 Individual/Small Business
RST1133472-133588	709931	11/21/2024	923099	100.00	REPUBLIC SERVICES INC	Juvenile Court Restitution 11/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
0240-009755401	708162	11/14/2024	922922	350.46	REPUBLIC SERVICES INC	FY25 3-0240-0334806 MHC trash services	2220-7900-801.000	HealthWest	350.46	3 Discount Not Lost/Penalty
0240-009762317	710941	12/05/2024	923736	337.19	REPUBLIC SERVICES INC	3-0240-5000292/Trash pickup October 2024	5810-0536-808.000	Airport	337.19	3 Discount Not Lost/Penalty
0240-009767204	710742	12/05/2024	923736	523.20	REPUBLIC SERVICES INC	16 Waste containers emptied	2080-0691-808.000	Parks	523.20	3 Discount Not Lost/Penalty
0240-009763057	709863	11/21/2024	923308	278.77	REPUBLIC SERVICES INC	FY25 3-0240-5009846 Clubhouse trash services	2220-7900-801.000	HealthWest	278.77	2 Utilities & Cellular Phones
0240-009782146	711723	12/12/2024	924018	349.29	REPUBLIC SERVICES INC	FY25 3-0240-0334806 MHC trash services 12/01/24-12/31/24	2220-7900-801.000	HealthWest	349.29	3 Discount Not Lost/Penalty
99-001 deposit	711077	12/05/2024	923737	1,075.00	RICARDO MELGOZA	Repair floor in restaurant refrigerator	5810-0536-801.000	Airport	1,075.00	6 Individual/Small Business
001442	709584	11/21/2024	923309	140.00	RICH & HOWELL PLUMBING INC.	Giles Rd / Backflow Testing	5910-0546-801.000	Regional Water System	140.00	3 Discount Not Lost/Penalty
001454	710861	12/05/2024	923738	95.00	RICH & HOWELL PLUMBING LLC	Filter Repair/ replacement PFAS Brooks-Laketon Site	2210-6201-747.000	Public Health	95.00	3 Discount Not Lost/Penalty
001433	709490	11/14/2024	922923	200.00	RICH & HOWELL PLUMBING LLC	POU Water Filler Install for PFAS	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
001453	710862	12/05/2024	923738	200.00	RICH & HOWELL PLUMBING LLC	POU Water Filter Install For PFAS Muskegon Wastewater site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
RSTC 11/15/24 AC-N	710495	11/25/2024	923461	40.00	RICHARD & CHERYL OLSEN	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeBoard/JudgeApp
RSTC 111524 CR	710377	11/25/2024	923462	50.00	RICHARD BOYANSKY	Circuit Court Restitution 11/15/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
RSTC 11/15/24 JO	710480	11/25/2024	923463	100.00	RICHARD KRIESEL (KRIESEL GROUP LTD)	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RSTC 11/15/24 RE	710492	11/25/2024	923464	50.00	RICHMOND MOYE	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
JPB188682.0131	710278	11/19/2024	923074	26.00	JUROR	Juror 188682 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.00	
DHF-10242024	709464	11/14/2024	922924	5,625.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Resource Recovery Center	5,625.00	6 Individual/Small Business
DHF11302024	711530	12/12/2024	924019	1,350.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Resource Recovery Center	1,350.00	6 Individual/Small Business
DHF11162024	710946	12/05/2024	923739	2,475.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Resource Recovery Center	2,475.00	6 Individual/Small Business
JPB148480.0131	709756	11/15/2024	923005	17.36	JUROR	Juror 148480 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.36	
I-41841	711775	12/12/2024	924020	15,963.30	RITE OF PASSAGE INC	FY25 Board & Care; NL; 11/24	2920-0665-844.021	Child Care Fund	15,963.30	8 AuthoritativeBoard/JudgeApp
EOB 7275	710149	11/21/2024	923310	1,632.00	RIVERCREST SPECIALTY HOSPITAL LLC	FY24 SERVICES	2220-7200-802.030	HealthWest	1,632.00	8 AuthoritativeBoard/JudgeApp
JPB183678.0131	709755	11/15/2024	923006	138.08	JUROR	Juror 183678 Dates 11/12/2024-11/14/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.08	
JPB173703.0131	710302	11/19/2024	923075	36.09	JUROR	Juror 173703 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.09	
11202024RF	710918	12/02/2024	923538	7.14	WITNESS	Witness: State vs MPS	1010-0229-825.010	Prosecutor	7.14	8 Authoritative Order
JPB109015.0136	710810	11/27/2024	923504	38.91	JUROR	Juror 109015 Dates 11/25/2024-11/25/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.91	

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
Assessor PRE Rfd JPB1010106.0136	710237	11/21/2024	923311	1,377.00	Robert II / Rachel Kern	Assessor PRE refund for tax yr 2023 Parcel # 23-585-018-0022-00	5164-0000-020.009	2024 Delinquent Tax	1,377.00	7 Pass-Through Funds
	711332	12/05/2024	923866	99.89	JUROR	Juror 10106 Dates 12/02/2024-12/04/2024	1010-0136-822.010	District Court	75.00	8 Authoritative Order
							1010-0136-822.030	District Court	24.89	
4609 4607 JPB188557.0136	711147	12/05/2024	923740	2,240.00	ROBERT LAMSON LLC	Fitness for Duty Evaluation	1010-0351-803.000	Sheriff Jail	2,240.00	10 Board Approved/Budgeted
	711149	12/05/2024	923740	495.00	ROBERT LAMSON LLC	Pre-employment Psychological Evaluation	1010-0351-803.000	Sheriff Jail	495.00	6 Individual/Small Business
	712938	12/13/2024	924083	39.04	JUROR	Juror 188557 Dates 12/12/2024-12/12/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.04		
0172 120524 JPB140666.0131	710175	11/21/2024	923312	1,746.81	ROBERT W PULVER	1/2 page advertisement 2025 MI Trails Mag and website for yr	2300-0251-902.000	Accommodations Tax	1,746.81	3 Discount Not Lost/Penalty
	711479	12/12/2024	924021	54.61	ROBIN A LEMAIRE	ExpRmb: mileage Nov 2024 fieldwork & mtgs	1010-0225-863.000	Equalization	54.61	01 Emp Travel/Training/Payroll
	710298	11/19/2024	923076	38.06	JUROR	Juror 140666 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.06		
JPB098847.0136	711358	12/05/2024	923867	59.84	JUROR	Juror 98847 Dates 12/02/2024-12/05/2024	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	7.34		
EOB 7278 RS 11/24	710158	11/21/2024	923313	6,405.00	ROCHELLE RAWLINGS	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	HealthWest	6,405.00	8 AuthoritativeBoard/JudgeApp
	711027	12/05/2024	923741	2,313.26	RODGER I SWEETING PLC	11/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,817.26	6 Individual/Small Business
							2600-2994-830.060	Indigent Defense Fund	496.00	
RS 10/24	709506	11/14/2024	922925	2,996.87	RODGER I SWEETING PLC	10/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,376.87	6 Individual/Small Business
						2600-2994-830.060	Indigent Defense Fund	620.00		
JPB177534.0131	709725	11/15/2024	923007	39.76	JUROR	Juror 177534 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	24.76		
120224 JPB172878.0131	711155	12/05/2024	923742	500.00	RONNIE ADAMS	Caretaker services for Moore County Park	2080-0691-802.000	Parks	500.00	10 Board Approved/Budgeted
	711379	12/05/2024	923833	36.16	JUROR	Juror 172878 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.16	
INV111258 JPB096845.0131	711619	12/12/2024	924022	670.00	SAFE SOFTWARE INC	GIS/FME ESRI Edition-Fixed 2/9/25 - 2/8/26	6680-0258-947.100	Information Technology	670.00	11 County Administrator App
	711377	12/05/2024	923834	36.68	JUROR	Juror 96845 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.68	
999999 11/24 TO-R364571 JPB110835.0136	710925	12/05/2024	923743	110.00	SAM'S CLUB/SYNCHRONY BANK	Acct# 0402 34132574 4 /Membership Fee 2024-2025	5920-5040-807.000	Resource Recovery Center	110.00	11 County Administrator App
	711740	12/12/2024	924023	30.00	SAMANTHA DEFORD	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
	710831	11/27/2024	923505	36.81	JUROR	Juror 110835 Dates 11/25/2024-11/25/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
						1010-0136-822.030	District Court	6.81		
3149497755 Mile S2 1017-103124 JPB131820.0131	710713	12/05/2024	923744	144.00	SAMSUNG ELECTRONICS AMERICA INC	Extended Parts Warranty for Marquette Signage10/1/24-9/30/25	6680-0228-947.100	Information Technology	144.00	11 County Administrator App
	709710	11/21/2024	923314	10.32	SARA ZWART	FY25 Mileage for S2 10/17/2024-10/31/2024	2220-7356-863.000	HealthWest	10.32	01 Emp Travel/Training/Payroll
	709732	11/15/2024	923008	193.88	JUROR	Juror 131820 Dates 11/12/2024-11/14/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	73.88		
120924 11122024 I-28355-1 I-31795-1 I-32160-2 4764 JPB125933.0136	711714	12/12/2024	924024	148.74	SARAH LANGLOIS	Mileage reimbursement of trip to Lansing for MSAE conference	2300-0251-871.000	Accommodations Tax	148.74	10 Board Approved/Budgeted
	709542	11/14/2024	922926	147.40	SARAH LANGLOIS	Travel mileage to Lansing for Destination MI show	2300-0251-871.000	Accommodations Tax	147.40	01 Emp Travel/Training/Payroll
	710702	12/05/2024	923745	3,500.00	SCHEID PLUMBING, HEATING & COOLING	FY24 EEA Program - 870 Glenwood WH	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
	711229	12/05/2024	923745	3,500.00	SCHEID PLUMBING, HEATING & COOLING	FY25 DTE EEA Program - 1039 Durham	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
	711653	12/12/2024	924025	3,550.00	SCHEID PLUMBING, HEATING & COOLING	FY25 DTE EEA Program - 2913 Waalkes	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
	709887	11/21/2024	923315	4,035.00	SCHULTZ LAND & WATER CONSULTING, INC	Silver Creek Pond Lake Level Study	8412-8673-801.000	Lake Level District-Silver Creek	4,035.00	10 Board Approved/Budgeted
	711342	12/05/2024	923868	84.99	JUROR	Juror 125933 Dates 12/02/2024-12/05/2024	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	32.49		
11072024SBS JPB149336.0136	709988	11/18/2024	923042	7.30	WITNESS	Witness: State vs ADM	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeBoard/JudgeApp
	710603	11/25/2024	923406	39.37	JUROR	Juror 149336 Dates 11/21/2024-11/21/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	24.37	
RSTC 11/15/24 JB JPB192463.0131	710505	11/25/2024	923465	50.00	SCOTT TIMMER	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
	711392	12/05/2024	923835	34.85	JUROR	Juror 192463 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.85	
SEIU 12/5/2024 JPB181237.0131	711267	12/05/2024	923746	1,492.00	SEIU LOCAL 517-M	Employee deduction 12/5/2024	7040-0000-231.120	Imprest Payroll Fund	1,492.00	7 Pass-Through Funds
	710297	11/19/2024	923077	24.43	JUROR	Juror 181237 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.43	
11072024SMB JPB172070.0131	709987	11/18/2024	923043	7.88	WITNESS	Witness: State vs ZLB	1010-0229-825.010	Prosecutor	7.88	8 AuthoritativeBoard/JudgeApp
	709769	11/15/2024	923009	15.52	JUROR	Juror 172070 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	0.52	
JPB179352.0136	710595	11/25/2024	923407	43.95	JUROR	Juror 179352 Dates 11/21/2024-11/21/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	28.95		
RSTC 11/15/24 JK SP 12.3.24	710479	11/25/2024	923466	100.00	SHARON KOWALSKI	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
	711156	12/05/2024	923747	21.90	SHAWN PERRY	ExpRmb: CDAM Conference 11.13.24-11.16.24	2600-2996-863.000	Indigent Defense Fund	223.78	01 Emp Travel/Training/Payroll
							2600-2996-871.000	Indigent Defense Fund	88.56	
						2600-0000-083.260	Indigent Defense Fund	(290.44)		
RSTJ133515 JPB134661.0131	709921	11/21/2024	923100	150.00	SHAWNDA JACKSON FOR ANDREW JACKSON	Juvenile Court Restitution 11/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	150.00	8 AuthoritativeBoard/JudgeApp
	711420	12/05/2024	923836	45.59	JUROR	Juror 134661 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.59	
JPB181609.0131	710288	11/19/2024	923078	19.59	JUROR	Juror 181609 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	4.59		
9680-8 JPB166277.0136	710879	12/05/2024	923748	113.94	SHERWIN-WILLIAMS COMPANY	New Jail / Paint	1010-0270-931.050	County Jail Building 2015	113.94	6 Individual/Small Business
	710817	11/27/2024	923506	37.07	JUROR	Juror 166277 Dates 11/25/2024-11/25/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order

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INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID							
						1010-0136-822.030	District Court	7.07	
5885439	712654	12/12/2024	924026	163.74	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	163.74	10 Board Approved/Budgeted
5939544	710420	12/05/2024	923749	147.90	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	147.90	11 County Administrator App
5882415	710423	12/05/2024	923749	120.72	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	120.72	11 County Administrator App
5868645	710426	12/05/2024	923749	203.32	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	203.32	11 County Administrator App
5831423	710429	12/05/2024	923749	307.46	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	307.46	11 County Administrator App
5758063	710432	12/05/2024	923749	292.80	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	292.80	11 County Administrator App
5869528	710425	12/05/2024	923749	246.95	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	246.95	11 County Administrator App
5850677	710428	12/05/2024	923749	197.63	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	197.63	11 County Administrator App
5778741	710431	12/05/2024	923749	124.02	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	124.02	11 County Administrator App
5888336	710422	12/05/2024	923749	121.46	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	121.46	11 County Administrator App
5813524	710430	12/05/2024	923749	409.12	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	409.12	11 County Administrator App
5769258	712655	12/12/2024	924026	277.83	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	277.83	10 Board Approved/Budgeted
5902840	710421	12/05/2024	923749	235.17	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	235.17	11 County Administrator App
5879173	710424	12/05/2024	923749	263.73	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	263.73	11 County Administrator App
5856699	710427	12/05/2024	923749	184.50	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	184.50	11 County Administrator App
3-2025	709613	11/21/2024	923316	300.00	SHORELINE MEMORIAL SERVICES	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
4-2025	709616	11/21/2024	923316	300.00	SHORELINE MEMORIAL SERVICES	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
42667	710943	12/05/2024	923750	750.00	SHORELINE METAL FABRICATORS INC	5920-5030-936.000	Resource Recovery Center	750.00	11 County Administrator App
63288	710049	11/21/2024	923317	6,770.00	SINGLEWIRE SOFTWARE LLC	6680-0228-947.100	Information Technology	6,770.00	11 County Administrator App
160 E Baker St	711201	12/05/2024	923751	2,705.25	SJ MARTINEAU CONSTRUCTION	5500-0000-039.000	Land Bank	2,705.25	6 Individual/Small Business
JPB111561.0131	711413	12/05/2024	923837	53.32	JUROR	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
					Juror 111561 Dates 12/02/2024-12/02/2024	1010-0131-822.030	Circuit Court	23.32	
36924	709545	11/14/2024	922927	117.09	SKYWEB NETWORKS INC	2080-0691-938.000	Parks	117.09	10 Board Approved/Budgeted
37349	712709	12/12/2024	924027	117.09	SKYWEB NETWORKS INC	2080-0691-938.000	Parks	117.09	10 Board Approved/Budgeted
RSTC 11/15/24 LB	710503	11/25/2024	923467	100.00	SOCIAL SECURITY ADMINISTRATION	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
RST1133497-133554	709920	11/21/2024	923101	50.00	SONJA GRENNAN	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
11072024SAS	709989	11/18/2024	923044	7.30	WITNESS	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeBoard/JudgeApp
JPB114039.0136	712959	12/13/2024	924084	25.09	JUROR	1010-0136-822.010	District Court	15.00	8 Authoritative Order
					Juror 114039 Dates 12/12/2024-12/12/2024	1010-0136-822.030	District Court	10.09	
7001273-00	710512	12/05/2024	923752	939.44	SPARTAN DISTRIBUTORS INC	6340-0249-936.000	Bldg I-Facilities Management	939.44	3 Discount Not Lost/Penalty
7001273-01	711220	12/05/2024	923752	130.97	SPARTAN DISTRIBUTORS INC	6340-0249-936.000	Bldg I-Facilities Management	130.97	11 County Administrator App
83640	710575	12/05/2024	923753	4,976.40	SPECTRUM PRINTERS INC	1010-0191-758.000	Elections	4,976.40	11 County Administrator App
MCPC-111524	711310	12/12/2024	924028	5,322.50	SPENCER HIGH	2412-0696-957.000	Consumers Energy	5,322.50	10 Board Approved/Budgeted
509291	709558	11/14/2024	922928	56.00	SPEX CERTIPREP GROUP LLC	5920-5020-768.000	Resource Recovery Center	56.00	11 County Administrator App
S-INV102077	710071	11/21/2024	923318	6,566.20	SPIRITUS SYSTEMS COMPANY INC	1190-0433-882.000	Emergency Services	6,566.20	11 County Administrator App
7938	709563	11/14/2024	922929	37,231.00	SPS2 INC	5710-0526-973.000	Waste Management	37,231.00	8 AuthoritativeBoard/JudgeApp
EOB 7163	709797	11/21/2024	923319	14,932.80	ST JOHN'S HEALTH CARE PC	2220-7200-801.000	HealthWest	14,932.80	8 AuthoritativeBoard/JudgeApp
EOB 7300	710661	11/26/2024	923482	15,252.24	ST JOHN'S HEALTH CARE PC	2220-7200-801.000	HealthWest	15,252.24	8 AuthoritativeBoard/JudgeApp
EOB 7358	710758	12/05/2024	923754	29,952.66	ST JOHN'S HEALTH CARE PC	2220-7200-801.000	HealthWest	29,952.66	8 AuthoritativeBoard/JudgeApp
1124	711002	12/05/2024	923755	375.00	STACEY CORNETT	2220-7329-801.000	HealthWest	335.00	6 Individual/Small Business
					STACEY CORNETT	2220-7400-801.000-1100002	HealthWest	40.00	
1024	711004	12/05/2024	923755	375.00	STACEY CORNETT	2220-7329-801.000	HealthWest	335.00	6 Individual/Small Business
					STACEY CORNETT	2220-7400-801.000-1100002	HealthWest	40.00	
SC SEP 2024	710240	11/21/2024	923320	250.00	STACEY CORNETT	2220-7329-801.000	HealthWest	250.00	8 AuthoritativeBoard/JudgeApp
0000001	710536	12/05/2024	923756	150.00	STACEY LYNN LEWIS	2300-0251-902.000	Accommodations Tax	150.00	6 Individual/Small Business
RSTJ133492	709924	11/21/2024	923102	109.00	STACIE MESSER	7010-0000-272.000	Restitutions Payable-Juvenile	109.00	8 AuthoritativeBoard/JudgeApp
JPB111700.0131	709762	11/15/2024	923010	18.93	JUROR	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
					Juror 111700 Dates 11/12/2024-11/12/2024	1010-0131-822.030	Circuit Court	3.93	
JPB113642.0136	712951	12/13/2024	924085	38.84	JUROR	1010-0136-822.010	District Court	15.00	8 Authoritative Order
					Juror 113642 Dates 12/12/2024-12/12/2024	1010-0136-822.030	District Court	23.84	
Refund 0029-00	711297	12/05/2024	923757	62.25	Star Title Agency, LLC	8010-0000-045.000	Drain Fund	62.25	8 AuthoritativeBoard/JudgeApp
903591217	711528	12/12/2024	924029	1,832.70	STATE CHEMICAL SOLUTIONS	5920-5060-768.000	Resource Recovery Center	1,832.70	10 Board Approved/Budgeted
RSTJ133495	709938	11/21/2024	923103	80.00	STATE FARM INSURANCE	7010-0000-272.000	Restitutions Payable-Juvenile	80.00	8 AuthoritativeBoard/JudgeApp
RSTJ133481-133610	709937	11/21/2024	923104	125.00	STATE FARM INSURANCE	7010-0000-272.000	Restitutions Payable-Juvenile	125.00	8 AuthoritativeBoard/JudgeApp
57 CCR 11/24	712642	12/12/2024	924033	24,745.52	STATE OF MICHIGAN	7010-0000-228.037	Crime Victims' Rts Assess-Circ	6,406.38	7 Pass-Through Funds
					CCR; Fee Transmittal; 11/24	7010-0000-228.157	Juror Comp Reim Fund-Circuit	425.00	
						7010-0000-228.560	Electronic Filing System Fee-	1,900.00	
						7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	9,044.00	
						7010-0000-228.591	Circuit Ct Justice System Fund	5,690.14	
						7010-0000-300.000	Bonds Payable	1,280.00	
57 FOC 11/24	712640	12/12/2024	924031	853.32	STATE OF MICHIGAN	7010-0000-228.039	Crime Victims' Rts Assess-Juv	555.32	7 Pass-Through Funds
					Family Ct; Fee Transmittal; 11/24	7010-0000-228.561	Electronic Filing System Fee-	50.00	
						7010-0000-228.582	Probate Ct Civil Filing Fee	238.00	
						7010-0000-228.421	State Court Fund-Juvenile	10.00	
CCR 57 10/24	709502	11/14/2024	922932	20,792.66	STATE OF MICHIGAN	7010-0000-228.037	Crime Victims' Rts Assess-Circ	2,768.60	7 Pass-Through Funds
					Circuit Court; Fee Transmittal; 10/24	7010-0000-228.157	Juror Comp Reim Fund-Circuit	675.00	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							7010-0000-228.560	Electronic Filing System Fee-	2,450.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	11,662.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	1,992.06	
							7010-0000-272.042	Domestic DL Clearance Fees	45.00	
							7010-0000-300.000	Bonds Payable	1,200.00	
7500	709401	11/14/2024	922930	5,000.00	STATE OF MICHIGAN	(200) 255/60R Firestone Firehawk Pursuit Tires	1010-0301-802.000	Sheriff Operations	5,000.00	10 Board Approved/Budgeted
MI ED/MH 10/31/24	710217	11/21/2024	923321	1,850,334.18	STATE OF MICHIGAN	Education Tax PE 10/31/24	7010-0000-274.000	Prop Taxes-State Education	1,830,299.37	7 Pass-Through Funds
							7010-0000-228.460	Due to State-Trailer Tax	20,034.81	
24-002670-TT	710515	11/22/2024	923365	50.00	STATE OF MICHIGAN	MTT24-002670 Motion Fee	1010-0225-829.000	Equalization	50.00	11 County Administrator App
Probate 57 10/24	709501	11/14/2024	922931	16,240.05	STATE OF MICHIGAN	Probate; Fee Transmittal; 10/24	7010-0000-228.060	Probate Court Shared Fees	4,020.05	7 Pass-Through Funds
							7010-0000-228.582	Probate Ct Civil Filing Fee	9,600.00	
							7010-0000-228.041	State Court Fund-Probate	1,045.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,575.00	
591-11286367	710225	11/21/2024	923324	100.00	STATE OF MICHIGAN	107549 / Airport License Fee 2025	5810-0536-958.000	Airport	100.00	3 Discount Not Lost/Penalty
Nov 24 Report 295	712679	12/12/2024	924034	87,439.55	STATE OF MICHIGAN	Report 295 Nov 24	7010-0000-228.590	Dist Ct Justice System Fund	28,553.23	7 Pass-Through Funds
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	34,181.00	
							7010-0000-228.420	State Court Fund-District	2,860.00	
							7010-0000-228.057	Juror Comp Reim Fund-	872.50	
							7010-0000-228.101	District Court Clearance Fees	897.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	10,525.82	
							7010-0000-228.562	Electronic Filing System Fee-	9,315.00	
							7010-0000-228.200	Conservation Cost Fees	15.00	
							7010-0000-228.201	Illegal Fish and Game	220.00	
57 Probate 11/24	712641	12/12/2024	924032	13,252.58	STATE OF MICHIGAN	Probate; Fee Transmittal; 11/24	7010-0000-228.060	Probate Court Shared Fees	5,758.58	7 Pass-Through Funds
							7010-0000-228.582	Probate Ct Civil Filing Fee	5,819.00	
							7010-0000-228.041	State Court Fund-Probate	700.00	
							7010-0000-228.563	Electronic Filing System Fee-	975.00	
12042024-Plates	711287	12/12/2024	924035	104.00	STATE OF MICHIGAN	Municipal License Plates for RRC (Qty 8)	5920-5040-958.020	Resource Recovery Center	104.00	11 County Administrator App
Form2719-2024-11	710923	12/12/2024	924030	465,735.00	STATE OF MICHIGAN	11/2024 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate)	465,735.00	7 Pass-Through Funds
791-11279417	710041	11/21/2024	923322	35.00	STATE OF MICHIGAN	State Fees	2210-0000-273.001	Public Health	35.00	7 Pass-Through Funds
791-11287753	710044	11/21/2024	923323	324.00	STATE OF MICHIGAN	State Fees	2210-0000-273.001	Public Health	324.00	7 Pass-Through Funds
ST OF MI PITT 12/5/	710266	11/21/2024	923326	510.90	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 11/21/2024	7040-0000-231.103	Imprest Payroll Fund	510.90	7 Pass-Through Funds
SPRADER 12/5/2024	711255	12/05/2024	923759	510.90	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 12/5/2024	7040-0000-231.103	Imprest Payroll Fund	510.90	7 Pass-Through Funds
	711255	12/05/2024	923758	476.00	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 12/5/2024	7040-0000-231.103	Imprest Payroll Fund	476.00	7 Pass-Through Funds
SPRADER 11/21/2024	710265	11/21/2024	923325	428.00	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 11/21/2024	7040-0000-231.103	Imprest Payroll Fund	428.00	7 Pass-Through Funds
24004808MI	711108	12/05/2024	923760	150.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
2020000384MI	711718	12/12/2024	924036	75.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
2024005119MI	711717	12/12/2024	924036	150.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
2015091477MI	711716	12/12/2024	924036	75.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
RSTC 11/15/24 CG	710485	11/25/2024	923468	450.00	STEPHANIE MATTHEWS	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	450.00	8 AuthoritativeBoard/JudgeApp
JPB180627.0131	710277	11/19/2024	923079	17.10	JUROR	Juror 180627 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.10	
JPB145381.0131	711404	12/05/2024	923838	87.84	JUROR	Juror 145381 Dates 12/02/2024-12/03/2024	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.84	
8009174788	711270	12/12/2024	924037	115.21	STERICYCLE INC	Shredding services 11/24	2600-2996-802.000	Indigent Defense Fund	115.21	11 County Administrator App
8008896030	707991	11/14/2024	922933	115.21	STERICYCLE INC	Shredding services 10/24	2600-2996-802.000	Indigent Defense Fund	115.21	11 County Administrator App
RSTC 11/15/24 LL 2	710381	11/25/2024	923469	337.50	STEVEN BROWN	Circuit Court Restitution 11/15/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	337.50	8 AuthoritativeBoard/JudgeApp
11072024SH	709990	11/18/2024	923045	6.76	WITNESS	Witness: State vs KVD	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeBoard/JudgeApp
JPB114595.0131	709730	11/15/2024	923011	22.47	JUROR	Juror 114595 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.47	
SW 11/24	711005	12/05/2024	923761	91.79	STEVEN K WINSTON	ExpRmb: mileage 11.01.24-11.27.24	2600-2996-863.000	Indigent Defense Fund	91.79	01 Emp Travel/Training/Payroll
JPB195552.0131	711406	12/05/2024	923839	33.28	JUROR	Juror 195552 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.28	
JPB131677.0131	710286	11/19/2024	923080	38.71	JUROR	Juror 131677 Dates 11/19/2024-11/19/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.71	
11122024SW	709991	11/18/2024	923046	14.34	WITNESS	Witness: State vs KSF	1010-0229-825.010	Prosecutor	14.34	8 AuthoritativeBoard/JudgeApp
RST1133505-133575	709914	11/21/2024	923105	40.00	SULEMA CASTANEDA	Juvenile Court Restitution 11/15/2024	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeBoard/JudgeApp
2796396	709650	11/21/2024	923328	1,180.00	SUMMIT FIRE PROTECTION CO	CNG buses fire surpression inspections	5880-0591-937.000	Muskegon Area Transit	1,180.00	3 Discount Not Lost/Penalty
2818325	710191	11/21/2024	923329	300.00	SUMMIT FIRE PROTECTION CO	Gillig bus fire surpression recharge	5880-0591-937.000	Muskegon Area Transit	300.00	3 Discount Not Lost/Penalty
2793544	709602	11/21/2024	923327	232.50	SUMMIT FIRE PROTECTION CO	Fire extinguisher inspections	5880-0591-936.000	Muskegon Area Transit	232.50	3 Discount Not Lost/Penalty
LA105868	709618	11/21/2024	923330	651.52	SUN COMMUNITIES OPERATING LTD	S&S Relief Assistance - FY25 - WP	2930-8942-849.000	Veterans Affairs Dept	651.52	9 Community Support/Relief
Nov 2024 BOC	710625	12/05/2024	923762	478.96	SUSAN CAROL FABRICK	Canvass November 5, 2024 General Election-4 Days	1010-0191-707.000	Elections	478.96	6 Individual/Small Business
JPB156362.0136	710826	11/27/2024	923507	43.89	JUROR	Juror 156362 Dates 11/25/2024-11/25/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.89	
TO-R364526	711692	12/12/2024	924038	9.85	SUSAN K COWLES	Overpayment of 2023 property taxes	7010-0000-208.000	Accounts Payable-Customer	9.85	7 Pass-Through Funds
JPB152918.0131	709726	11/15/2024	923012	31.51	JUROR	Juror 152918 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.51	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 11/09/2024 to 12/13/2024

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
JPB102474.0131	709751	11/15/2024	923013	195.46	JUROR	Juror 102474 Dates 11/12/2024-11/14/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 75.46	8 Authoritative Order
JPB133258.0136	710591	11/25/2024	923408	24.96	JUROR	Juror 133258 Dates 11/21/2024-11/21/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.96	8 Authoritative Order
Mile TB 1010-101824	709712	11/21/2024	923331	70.35	TAMARA BORUCKI	FY25 Mileage for TB 10/10/2024-10/18/2024	2220-7323-863.000	HealthWest	70.35	01 Emp Travel/Training/Payroll
Mile TB 1022-103024	709715	11/21/2024	923331	40.20	TAMARA BORUCKI	FY25 Mileage for TB 10/22/2024-10/30/2024	2220-7323-863.000	HealthWest	40.20	01 Emp Travel/Training/Payroll
Mile TB 1008-100924	709713	11/21/2024	923331	22.78	TAMARA BORUCKI	FY25 Mileage for TB 10/08/2024-10/09/2024	2220-7323-863.000	HealthWest	22.78	01 Emp Travel/Training/Payroll
Mile TB 1014-101624	709716	11/21/2024	923331	62.98	TAMARA BORUCKI	FY25 Mileage for TB 10/14/2024-10/16/2024	2220-7323-863.000	HealthWest	62.98	01 Emp Travel/Training/Payroll
Mile TB 1002-100824	709711	11/21/2024	923331	38.86	TAMARA BORUCKI	FY25 Mileage for TB 10/02/2024-10/08/2024	2220-7323-863.000	HealthWest	38.86	01 Emp Travel/Training/Payroll
Mile TB 1016-102224	709717	11/21/2024	923331	82.41	TAMARA BORUCKI	FY25 Mileage for TB 10/16/2024-10/22/2024	2220-7323-863.000	HealthWest	82.41	01 Emp Travel/Training/Payroll
JPB116139.0136	710610	11/25/2024	923409	19.19	JUROR	Juror 116139 Dates 11/21/2024-11/21/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 4.19	8 Authoritative Order
JPB123667.0131	711380	12/05/2024	923840	95.17	JUROR	Juror 123667 Dates 12/02/2024-12/03/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 20.17	8 Authoritative Order
Mile TM 1020-102224	709718	11/21/2024	923332	206.39	TAMARA L MADISON	FY25 Mileage for TM 10/20/2024-10/22/2024 CMHA Fall Conference	2220-7121-863.000	HealthWest	206.39	01 Emp Travel/Training/Payroll
11042024TT	709992	11/18/2024	923047	6.92	WITNESS	Witness: State vs SLH	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeBoard/JudgeApp
JPB163946.0136	710823	11/27/2024	923508	45.20	JUROR	Juror 163946 Dates 11/25/2024-11/25/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 15.20	8 Authoritative Order
JPB155224.0136	710808	11/27/2024	923509	47.29	JUROR	Juror 155224 Dates 11/25/2024-11/25/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 17.29	8 Authoritative Order
INV104002	711048	12/05/2024	923763	12,997.80	TARGET SOLUTIONS LEARNING LLC	FY25 Vector Scheduling & Guardian Tracking Ends 10/2/25	1010-0301-947.100 1010-0351-947.100	Sheriff Operations Sheriff Jail	6,957.25 6,040.55	10 Board Approved/Budgeted
INV103808	710315	11/21/2024	923333	6,008.80	TARGET SOLUTIONS LEARNING LLC	(140) VGS-GTEMPS -Guardian Tracking	1010-0301-947.100	Sheriff Operations	6,008.80	11 County Administrator App
INV104151	711052	12/05/2024	923763	429.20	TARGET SOLUTIONS LEARNING LLC	Guardian Tracking (10)-Ends 9/30/25	1010-0301-947.100	Sheriff Operations	429.20	10 Board Approved/Budgeted
INV104154	711050	12/05/2024	923763	916.70	TARGET SOLUTIONS LEARNING LLC	FY25 Vector Scheduling & Guardian Tracking-Ends 10/2/25	1010-0351-947.100	Sheriff Jail	916.70	10 Board Approved/Budgeted
11122024TC	709993	11/18/2024	923048	6.60	WITNESS	Witness: State vs DKB	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeBoard/JudgeApp
Mile TK 1003-103024	709714	11/21/2024	923334	69.55	TASHA KUKLEWSKI	FY25 Mileage for TK 10/03/2024-10/30/2024	2220-7135-863.000	HealthWest	69.55	01 Emp Travel/Training/Payroll
MCFMCI1124	712694	12/12/2024	924039	1,881.00	TCS HOLDING COMPANY LLC	Juv Ct; Tethers; 11/24	2920-0152-802.000	Child Care Fund	1,881.00	8 AuthoritativeBoard/JudgeApp
MCRMCI1024-D	710261	11/21/2024	923335	8,000.00	TCS HOLDING COMPANY LLC	RC Drug Test Kits	1172-1371-740.000	Adult Drug Treatment Court	8,000.00	8 AuthoritativeBoard/JudgeApp
MCFMCI1024	712693	12/12/2024	924039	1,389.00	TCS HOLDING COMPANY LLC	Juv Ct; Tethers; 10/24	2920-0152-802.000	Child Care Fund	1,389.00	8 AuthoritativeBoard/JudgeApp
TEAMSTERS 214 11/21/	710274	11/21/2024	923336	25.00	TEAMSTERS 214	Employee deduction 11/21/2024	7040-0000-231.120	Imprest Payroll Fund	25.00	7 Pass-Through Funds
TEAMSTERS 214 12/5/	711264	12/05/2024	923764	6,872.00	TEAMSTERS 214	Employee deduction 12/5/2024	7040-0000-231.120	Imprest Payroll Fund	6,872.00	7 Pass-Through Funds
INV131480	712637	12/12/2024	924040	274.00	TELOCIN GROUP, INC.	Jail / Generator Maintenance	1010-0270-936.000	County Jail Building 2015	274.00	3 Discount Not Lost/Penalty
INV131451	711711	12/12/2024	924040	274.00	TELOCIN GROUP, INC.	MATS HI / Generator Maintenance	5880-0591-936.000	Muskegon Area Transit	274.00	3 Discount Not Lost/Penalty
OH Pay APP 1	710335	11/21/2024	923337	346,900.27	TERRA CONTRACTORS LLC	OH Scott and Waters Construction Contract No.1	8010-8480-802.000	Drain Fund	346,900.27	8 AuthoritativeBoard/JudgeApp
2022	711311	12/12/2024	924041	4,550.00	TERRA CONTRACTORS LLC	LB-160 E Baker St-removal & replaced septic tank	5500-0000-039.000	Land Bank	4,550.00	6 Individual/Small Business
EN 11/24	711323	12/12/2024	924042	335.00	TERRY NOLAN	11/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Individual/Small Business
JPB023177.0136	710588	11/25/2024	923410	23.91	JUROR	Juror 23177 Dates 11/21/2024-11/21/2024	2600-2996-830.040 1010-0136-822.010 1010-0136-822.030	Indigent Defense Fund District Court District Court	10.00 15.00 8.91	8 Authoritative Order
1900055835	710735	12/05/2024	923765	2,082.50	TESTAMERICA LABORATORIES, INC	Water Analysis - PFAS	5920-5020-802.000	Resource Recovery Center	2,082.50	3 Discount Not Lost/Penalty
12112024	712768	12/12/2024	924043	7,761.50	THE ACCESSIBLE SUPPORTIVE HEALING-	FY25 COPE Kits, ASK Bracelets, R&AACT Support Group	2218-0631-802.000	Opioid Litigation Settlement	7,761.50	10 Board Approved/Budgeted
058W21676.02	710056	11/21/2024	923338	3,830.54	THE WW WILLIAMS COMPANY LLC	Repair Transmission Unit2102	5880-0591-937.000	Muskegon Area Transit	3,830.54	10 Board Approved/Budgeted
RSTC 11/15/24 AR	710470	11/25/2024	923470	582.65	THERESA HARVEY	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	582.65	8 AuthoritativeBoard/JudgeApp
120224	711140	12/05/2024	923766	1,000.00	THERESA L CARLSON	Caretaker Services for Meinert Park	2080-0691-802.000	Parks	1,000.00	10 Board Approved/Budgeted
120224 - 01	711145	12/05/2024	923766	1,350.00	THERESA L CARLSON	Reimbursement for Electric and Propane for Meinert Park	2080-0691-922.000 2080-0691-921.000	Parks Parks	750.00 600.00	2 Utilities & Cellular Phones
111724	709957	11/21/2024	923339	1,000.00	THERESA L CARLSON	Meinert Caretaker 11/01 to 11/30/2024	2080-0691-802.000	Parks	1,000.00	10 Board Approved/Budgeted
JPB110246.0136	711348	12/05/2024	923869	64.03	JUROR	Juror 110246 Dates 12/02/2024-12/05/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	52.50 11.53	8 Authoritative Order
JPB103351.0136	712958	12/13/2024	924086	42.51	JUROR	Juror 103351 Dates 12/12/2024-12/12/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 27.51	8 Authoritative Order
Mile TH 1020-102224	709720	11/21/2024	923340	206.19	THOMAS R HARDY	FY25 Mileage for TH 10/20/2024-10/22/2024 CMHA Fall Conference	2220-7121-863.000	HealthWest	206.19	01 Emp Travel/Training/Payroll
JPB154407.0136	712948	12/13/2024	924087	62.23	JUROR	Juror 154407 Dates 12/12/2024-12/12/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 32.23	8 Authoritative Order
JPB104769.0136	710604	11/25/2024	923411	38.38	JUROR	Juror 104769 Dates 11/21/2024-11/21/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 8.38	8 Authoritative Order
102024TMM	709607	11/21/2024	923341	31.06	TIMOTHY M MAAT	Travel reimbursement	1010-0229-871.000	Prosecutor	31.06	01 Emp Travel/Training/Payroll
JPB190074.0131	709746	11/15/2024	923014	29.67	JUROR	Juror 190074 Dates 11/12/2024-11/12/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 14.67	8 Authoritative Order
JPB118279.0131	711393	12/05/2024	923841	30.79	JUROR	Juror 118279 Dates 12/02/2024-12/02/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 0.79	8 Authoritative Order
JPB189637.0131	709749	11/15/2024	923015	38.71	JUROR	Juror 189637 Dates 11/12/2024-11/12/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 23.71	8 Authoritative Order
JPB141701.0131	711405	12/05/2024	923842	87.58	JUROR	Juror 141701 Dates 12/02/2024-12/03/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 12.58	8 Authoritative Order
December 2024 JG	710208	11/21/2024	923342	879.00	TODD J BOWEN	HUD II/1525 Beilder Unit 2 Muskegon MI 49442	2220-7600-801.000-1000005	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp



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INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
9977058357	709399		11/14/2024	922936	805.50	VERIZON WIRELESS	FY25 Cell phone service HealthWest SEP 24 - OCT 23	2220-7120-851.000	HealthWest	805.50	2 Utilities & Cellular Phones
9978422792	711816		12/12/2024	924052	19,776.23	VERIZON WIRELESS	FY25 Cell phone service HealthWest	2220-7120-851.000	HealthWest	19,556.23	2 Utilities & Cellular Phones
								2220-7500-966.001-1000009	HealthWest	220.00	
9979473117	711275		12/12/2024	924053	14,159.10	VERIZON WIRELESS	12/24 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	209.00	
								1010-0215-851.000	County Clerk	96.06	
								1010-0225-851.000	Equalization	598.09	
								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	346.88	
								1010-0275-851.000	Water Resources	20.02	
								1010-0301-851.000	Sheriff Operations	722.51	
								1010-0305-851.000	Sheriff Administration	168.90	
								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	286.61	
								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	1,020.03	
								6680-0228-851.000	Information Technology	419.15	
								6680-0258-851.000	Information Technology	47.98	
								6680-2291-851.000-8610100	Information Technology	356.76	
								6330-0286-851.000	Office Services	2.25	
								1010-0171-729.010	Administration	649.99	
								6680-0228-729.010	Information Technology	749.99	
								2930-8940-729.010	Veterans Affairs Dept	49.99	
608000066568	711206		12/05/2024	923780	484.76	VERIZON WIRELESS	Family Ct; GPS service; 11/24	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	
JPB115931.0136	712940		12/13/2024	924088	18.14	JUROR	Juror 115931 Dates 12/12/2024-12/12/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	3.14	
IN-SO-VGNA-00007033	709444		11/14/2024	922938	9,095.00	VERTIGIS NORTH AMERICA LTD	GCX Enterprise Maintenance-GIS Software Package	6680-0258-947.100	Information Technology	9,095.00	10 Board Approved/Budgeted
5674619-00	707982		11/14/2024	922939	231.00	VESCO OIL CORPORATION	Solvent - Fleet Shop	5920-5050-768.000	Resource Recovery Center	231.00	3 Discount Not Lost/Penalty
105289113	707983		11/14/2024	922940	228.46	VHG LABS INC	MCRCRC Laboratory Organic Standards-FY25	5920-5020-768.000	Resource Recovery Center	228.46	10 Board Approved/Budgeted
INV001-12707	709946		11/21/2024	923352	612.03	VIA TRANSPORTATION INC	Microtransit services thru 9/30/2025	5880-0588-902.000	Muskegon Area Transit	612.03	10 Board Approved/Budgeted
INV001-12710	709789		11/21/2024	923352	95,333.41	VIA TRANSPORTATION INC	Microtransit services thru 9/30/2025	5880-0590-802.000	Muskegon Area Transit	95,333.41	10 Board Approved/Budgeted
JPB099223.0131	711407		12/05/2024	923843	36.03	JUROR	Juror 99223 Dates 12/02/2024-12/02/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.03	
JPB121933.0131	709738		11/15/2024	923016	23.25	JUROR	Juror 121933 Dates 11/12/2024-11/12/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	8.25	
JPB193117.0136	711337		12/05/2024	923873	60.62	JUROR	Juror 193117 Dates 12/02/2024-12/05/2024	1010-0136-822.010	District Court	52.50	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATES FROM 11/09/2024 to 12/13/2024

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
20241031	707931	11/14/2024	922941	18.15	VILLAGE OF LAKEWOOD CLUB	10/24 District Court Fines and Costs	1010-0136-822.030	District Court	8.12	
AAI003797-BG33	712681	12/12/2024	924054	100.00	VISION UNLIMITED INC	FY25 SIM event awards	7010-0000-216.110	Village of Lakewood Club L/O	18.15	7 Pass-Through Funds
AA0005000-BG24	712683	12/12/2024	924054	700.00	VISION UNLIMITED INC	FY25 SIM event awards	2220-7000-677.000	HealthWest	100.00	11 County Administrator App
AA0007791-BG08	709392	11/14/2024	922942	975.70	VISION UNLIMITED INC	FM / Uniforments	2220-7000-677.000	HealthWest	700.00	11 County Administrator App
Boeringa 11/13/24	711173	12/05/2024	923781	227.80	VISISHTA BOERINGA	VB-ICLE Conf-Mileage	6340-0249-749.000	Bldg I-Facilities Management	975.70	3 Discount Not Lost/Penalty
C7407-12.2024	711793	12/12/2024	924055	12,515.27	VITALCORE HEALTH STRATEGIES LLC	FY25 JTC Healthcare Services; 12/24	2150-0149-863.000	Family Court	227.80	01 Emp Travel/Training/Payroll
C7406-10.2024	707533	11/14/2024	922943	163,313.09	VITALCORE HEALTH STRATEGIES LLC	Jail/Inmate medical services Oct-2024	2920-0662-803.000	Child Care Fund	12,515.27	8 AuthoritativeBoard/JudgeApp
C7406-11.2024	711174	12/05/2024	923782	163,313.09	VITALCORE HEALTH STRATEGIES LLC	Jail/Inmate medical services	1010-0351-802.000	Sheriff Jail	163,313.09	10 Board Approved/Budgeted
JPB105965.0136	710813	11/27/2024	923510	38.38	JUROR	Juror 105965 Dates 11/25/2024-11/25/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
IN-00036156	710667	12/05/2024	923783	1,580.52	VMJH LLC	FY25-Diesel & unleaded fuel for MATS	1010-0136-822.030	District Court	8.38	
IN-00036953	710682	12/05/2024	923783	9,308.74	VMJH LLC	3,981 Gallons Diesel Fuel @ 2.338 Per Gal	5880-0587-760.000	Muskegon Area Transit	1,580.52	10 Board Approved/Budgeted
10-2024	712674	12/12/2024	924056	294.75	WAKEFIELD LEASING CORP	FY25 Transportation To/From Brinks and other Hospitals	5710-0526-772.010	Solid Waste Management	9,308.74	10 Board Approved/Budgeted
RSTC 11/15/24 DB	710506	11/25/2024	923472	50.00	WALMART	Circuit Court Restitution 11/15/2024	2220-7102-860.000	HealthWest	294.75	11 County Administrator App
Nov 2024 BOC	710624	12/05/2024	923784	521.84	WANDA LEE SUITS	Canvass November 5, 2024 General Election-4 Days	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
JPB112168.0131	709739	11/15/2024	923017	22.21	JUROR	Juror 112168 Dates 11/12/2024-11/12/2024	1010-0191-707.000	Elections	521.84	6 Individual/Small Business
RSTC 11/15/24 CB	710507	11/25/2024	923473	100.00	WAYNE FERRIER	Circuit Court Restitution 11/15/2024	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB191025.0136	710814	11/27/2024	923511	53.71	JUROR	Juror 191025 Dates 11/25/2024-11/25/2024	1010-0131-822.030	Circuit Court	7.21	
30005884273	710037	11/21/2024	923353	775.77	WAYSTAR INC	FY25 Claims and patients financial services	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
WELTMAN WEINBERG	711262	12/05/2024	923785	520.76	WELTMAN WEINBERG	Employee deduction 12/5/2024	1010-0136-822.010	District Court	30.00	8 Authoritative Order
WELTMAN, WEINBERG	710272	11/21/2024	923354	403.14	WELTMAN, WEINBERG	Employee deduction 11/21/2024	1010-0136-822.030	District Court	23.71	
JPB080947.0136	711333	12/05/2024	923874	81.55	JUROR	Juror 80947 Dates 12/02/2024-12/04/2024	2220-7141-801.000	HealthWest	775.77	11 County Administrator App
535337	711567	12/12/2024	924057	488.45	WESCO INC	Jail / Generator Fuel	7040-0000-231.168	Imprest Payroll Fund	520.76	7 Pass-Through Funds
535090	709583	11/14/2024	922944	1,048.86	WESCO INC	Marquette / REC Fuel 90	7040-0000-231.168	Imprest Payroll Fund	403.14	7 Pass-Through Funds
530165	712710	12/12/2024	924057	456.04	WESCO INC	Propane	1010-0136-822.010	District Court	75.00	8 Authoritative Order
826127	710176	11/21/2024	923355	304.73	WESCO INC	Propane	1010-0136-822.030	District Court	6.55	
826043	708130	11/14/2024	922944	280.42	WESCO INC	Propane for Meinert Caretaker house.	1010-0270-772.010	County Jail Building 2015	494.47	5 Avoid Addl Cost
90928	711568	12/12/2024	924057	1,223.23	WESCO INC	HOJ / Generator Fuel	1010-0270-772.010	County Jail Building 2015	(6.02)	
851058818	709605	11/21/2024	923356	611.35	WEST GROUP	Books	6355-0240-760.000	Marquette Campus	1,048.86	3 Discount Not Lost/Penalty
851205057	711473	12/12/2024	924059	611.35	WEST GROUP	Books	2080-0691-922.000	Parks	456.04	10 Board Approved/Budgeted
851128185	711807	12/12/2024	924059	206.10	WEST GROUP	Westlaw Proflex; 11/24	2080-0691-922.000	Parks	304.73	10 Board Approved/Budgeted
851138653	711485	12/12/2024	924058	3,232.00	WEST GROUP	FY25 Books	2080-0691-922.000	Parks	280.42	2 Utilities & Cellular Phones
851131700	711276	12/12/2024	924059	229.00	WEST GROUP	Clear subscription for November	1010-0265-772.010	Michael E. Kobza Hall of	1,238.23	5 Avoid Addl Cost
851211329	711207	12/05/2024	923786	466.90	WEST GROUP	Library Plan Charges 12/24	1010-0265-772.010	Michael E. Kobza Hall of	(15.00)	
643	711054	12/05/2024	923787	600.00	WEST MI CRIMINAL JUSTICE TRAINING C	Dewolf - CTO 10/24	1010-0229-981.010	Prosecutor	611.35	10 Board Approved/Budgeted
2284-2	709537	11/14/2024	922945	13,187.00	WEST MI SHORELINE REGIONAL DEV COMM	Development of Materials Management Plan	1010-0229-981.010	Prosecutor	611.35	10 Board Approved/Budgeted
79399	710656	12/05/2024	923788	27.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-1075 Sanford-eviction	1010-0292-981.010	Law Library	206.10	8 AuthoritativeBoard/JudgeApp
79666	711651	12/12/2024	924060	32.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-234 Harrison Blvd-Eviction Process	1010-0229-807.000	Prosecutor	1,154.20	10 Board Approved/Budgeted
EOB 7277	710154	11/21/2024	923357	11,398.40	WEST SHORE MEDICAL & PERSONNEL SERV	FY24 Nursing Care, Meidcal Respite/Child waiver	1010-0136-801.000	District Court	403.97	
EOB 7453	711668	12/12/2024	924061	17,357.90	WEST SHORE MEDICAL & PERSONNEL SERV	FY25 Nursing Care, Meidcal Respite/Child waiver	1010-0148-981.010	Probate Court	86.80	
EOB 7462	711675	12/12/2024	924061	15,991.33	WEST SHORE MEDICAL & PERSONNEL SERV	FY25 Nursing Care, Meidcal Respite/Child waiver	1010-0131-981.010	Circuit Court	288.55	
20241101	710054	11/21/2024	923358	284.60	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceuticals	2600-2996-801.000	Indigent Defense Fund	750.23	
RSTC 11/15/24 KW	710509	11/25/2024	923474	100.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution 11/15/2024	2150-0142-981.015	Family Court	548.25	
INV12444	709505	11/14/2024	922946	44,458.00	WESTERN MICHIGAN UNIVERSITY	FY25 Medical Examiner services	1010-0136-801.000	District Court	229.00	11 County Administrator App
INV12622	710860	12/05/2024	923789	44,458.00	WESTERN MICHIGAN UNIVERSITY	FY25 Medical Examiner services	1010-0131-981.010	Circuit Court	210.11	8 AuthoritativeBoard/JudgeApp
December 2024 TB	710197	11/21/2024	923359	879.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD /902 W Southern Apt. 2, Muskegon, MI 49442	1010-0292-981.010	Law Library	105.05	
December 2024 JD	710203	11/21/2024	923359	879.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD / 1636 Manz Unit 3 Muskegon, MI 49442	2150-0142-981.010	Family Court	151.74	
7073	710792	12/05/2024	923790	58.00	WHITE LAKE AREA CHAMBER OF COMMERCE	2024 Chamber Annual Dinner Registration	1010-0350-957.000	Correction Officer Training	600.00	10 Board Approved/Budgeted
01109811	709498	11/14/2024	922947	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2022005417NA	5710-0526-802.000	Solid Waste Management	13,187.00	8 AuthoritativeBoard/JudgeApp
304178851	712687	12/12/2024	924062	280.00	WHITEWATER VALLEY PUBLISHING CO INC	Advertising SeniorPerspectives	5500-0000-039.000	Land Bank	27.00	2 Utilities & Cellular Phones
01117358	711810	12/12/2024	924063	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 14043644NA	5500-0000-039.000	Land Bank	32.00	10 Board Approved/Budgeted
01118284	711813	12/12/2024	924063	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 24000155NA	2220-7200-801.000	HealthWest	11,398.40	8 AuthoritativeBoard/JudgeApp
99254764/0924	710178	11/21/2024	923360	284.20	WHITEWATER VALLEY PUBLISHING CO INC	Advertising Senior Perspectives	2220-7200-801.000	HealthWest	17,357.90	8 AuthoritativeBoard/JudgeApp
01109568	709497	11/14/2024	922947	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2014042549NA	2220-7200-801.000	HealthWest	15,991.33	8 AuthoritativeBoard/JudgeApp

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INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE																																																																																																																																																												
01112065	709500		11/14/2024	922947	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2019003967NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp																																																																																																																																																												
01115236	711808		12/12/2024	924063	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 21005292NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp																																																																																																																																																												
01117386	711811		12/12/2024	924063	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 22005417NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp																																																																																																																																																												
01111375	709499		11/14/2024	922947	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2023002444NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp																																																																																																																																																												
01115920	711809		12/12/2024	924063	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 22005417NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp																																																																																																																																																												
01118044	711812		12/12/2024	924063	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 24000155NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp																																																																																																																																																												
10434477	711617		12/12/2024	924064	413.10	WIARCOM, INC.	GPS Service Nov 2024 - Dec 2024	5910-0552-801.000	Regional Water System	22.95	3 Discount Not Lost/Penalty																																																																																																																																																												
								5910-0546-801.000	Regional Water System	22.95																																																																																																																																																													
								5710-0520-801.000	Solid Waste Management	22.95																																																																																																																																																													
								5710-0526-801.000	Solid Waste Management	114.75																																																																																																																																																													
								1010-0265-801.000	Michael E. Kobza Hall of	229.50																																																																																																																																																													
10432682	707976		11/14/2024	922948	413.10	WIARCOM, INC.	GPS Service Oct 2024 - Nov 2024	5910-0552-801.000	Regional Water System	22.95	3 Discount Not Lost/Penalty																																																																																																																																																												
								5910-0546-801.000	Regional Water System	22.95																																																																																																																																																													
								5710-0520-801.000	Solid Waste Management	22.95																																																																																																																																																													
								5710-0526-801.000	Solid Waste Management	114.75																																																																																																																																																													
								1010-0265-801.000	Michael E. Kobza Hall of	229.50																																																																																																																																																													
10434475	711526		12/12/2024	924064	566.35	WIARCOM, INC.	Wireless GPS Svc 11/25/2024-12/24/2024	5920-5050-802.000	Resource Recovery Center	566.35	3 Discount Not Lost/Penalty																																																																																																																																																												
16878926 RI	709671		11/21/2024	923361	2,497.19	WILBUR-ELLIS COMPANY	Soil Sampling - Farm	5920-5030-802.000	Resource Recovery Center	2,497.19	3 Discount Not Lost/Penalty																																																																																																																																																												
16857821	709546		11/14/2024	922949	863.97	WILBUR-ELLIS COMPANY	Tritical Seed - Cover Crop - Farm - FY25	5920-5030-769.036	Resource Recovery Center	843.22	10 Board Approved/Budgeted																																																																																																																																																												
								5920-5030-769.036	Resource Recovery Center	20.75																																																																																																																																																													
16857707	709544		11/14/2024	922949	13,527.85	WILBUR-ELLIS COMPANY	Tritical Seed - Cover Crop - Farm - FY25	5920-5030-769.036	Resource Recovery Center	13,507.10	10 Board Approved/Budgeted																																																																																																																																																												
								5920-5030-769.036	Resource Recovery Center	20.75																																																																																																																																																													
RSTC 11/15/24 JD	710467		11/25/2024	923475	70.00	WILLIAM HANSEN	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.00	8 AuthoritativeBoard/JudgeApp																																																																																																																																																												
21131	711569		12/12/2024	924065	78.00	WITT BUICK INC.	FM / '24 Ford - Oil Change	1010-0265-937.000	Michael E. Kobza Hall of	78.00	6 Individual/Small Business																																																																																																																																																												
20999	710794		12/05/2024	923791	103.00	WITT BUICK INC.	FM / '24 Ford - Oil Change	1010-0265-937.000	Michael E. Kobza Hall of	103.00	6 Individual/Small Business																																																																																																																																																												
2024004760MI	709481		11/14/2024	922950	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business																																																																																																																																																												
2024004764MI	709482		11/14/2024	922950	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business																																																																																																																																																												
RSTC 11/15/24 KH	710510		11/25/2024	923476	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution 11/15/2024	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp																																																																																																																																																												
35902	709848		11/21/2024	923362	8,900.00	WOOD TRUCKING COMPANY	Marquette / Sinkhole & Asphalt Repair	6355-0240-938.000	Marquette Campus	8,900.00	6 Individual/Small Business																																																																																																																																																												
VR PM 92424	710435		12/05/2024	923792	42.64	WPS GHA	Vendor Refund WPS GHA PM 92424	2220-0000-041.320	HealthWest	42.64	7 Pass-Through Funds																																																																																																																																																												
40116727	710683		12/05/2024	923793	6,848.75	WSP USA INC	CY24 Environmental Monitoring/Reporting/Hydrogeological	5710-0526-771.030	Solid Waste Management	2,974.95	8 AuthoritativeBoard/JudgeApp																																																																																																																																																												
								5712-9012-973.000	Expansion West Landfill Fund	2,603.07																																																																																																																																																													
								5711-0531-771.030	Fly Ash Program	1,270.73																																																																																																																																																													
40109858	710169		11/21/2024	923363	135.00	WSP USA INC	PFAS Groundwater Monitoring & Reporting Services for RAP Compliance	5710-0526-771.030	Solid Waste Management	135.00	8 AuthoritativeBoard/JudgeApp																																																																																																																																																												
7942	711600		12/12/2024	924066	500.00	WUVS 103.7 THE BEAT	Advertising Radio Ads	2210-6114-902.000	Public Health	500.00	6 Individual/Small Business																																																																																																																																																												
7914	710036		11/21/2024	923364	400.00	WUVS 103.7 THE BEAT	FY25 Underwriting Sponsorship 10/01 - 10/31 plus bonus spots	2220-7120-902.000	HealthWest	400.00	11 County Administrator App																																																																																																																																																												
7918	710582		12/05/2024	923794	400.00	WUVS 103.7 THE BEAT	Radio Ads - Elections, Plus Bonus Spots Oct 2024	1010-0191-902.000	Elections	400.00	11 County Administrator App																																																																																																																																																												
7920	709878		11/21/2024	923364	500.00	WUVS 103.7 THE BEAT	Advertising Radio Ads	2210-6114-902.000	Public Health	500.00	6 Individual/Small Business																																																																																																																																																												
JPB112249.0136	710608		11/25/2024	923413	17.23	JUROR	Juror 112249 Dates 11/21/2024-11/21/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order																																																																																																																																																												
								1010-0136-822.030	District Court	2.23																																																																																																																																																													
RSTC 11/15/24 WB	710382		11/25/2024	923477	25.00	ZA/MARIYAH BROWN	Circuit Court Restitution 11/15/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp																																																																																																																																																												
11262024ZP	710919		12/02/2024	923539	7.28	WITNESS	Witness: State vs KMP	1010-0229-825.010	Prosecutor	7.28	8 Authoritative Order																																																																																																																																																												
11252024ZC	710920		12/02/2024	923540	6.96	WITNESS	Witness: State vs EIG	1010-0229-825.010	Prosecutor	6.96	8 Authoritative Order																																																																																																																																																												
GRAND TOTAL:	1,877				11,682,446.98					11,682,446.98																																																																																																																																																													
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;">totals per invoice category</td> <td style="width: 5%;">3</td> <td style="width: 10%;">25,160</td> <td style="width: 10%;">0</td> <td style="width: 10%;">Over Budget/Held by AP</td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td>105</td> <td>14,587</td> <td>1</td> <td>Emp Travel/Training/Payroll</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>253</td> <td>357,792</td> <td>2</td> <td>Utilities &amp; Cellular Phones</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>199</td> <td>160,157</td> <td>3</td> <td>Discount Not Lost/Penalty</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>0</td> <td>-</td> <td>4</td> <td>State of Emergency</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>6</td> <td>194,266</td> <td>5</td> <td>Insurance Payments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>134</td> <td>204,597</td> <td>6</td> <td>Individual/Small Business</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>95</td> <td>2,866,359</td> <td>7</td> <td>Pass-Through Funds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>646</td> <td>2,652,555</td> <td>8</td> <td>AuthoritativeOrder/JudgeApprvl</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>8</td> <td>6,063</td> <td>9</td> <td>Community Support/Relief</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>260</td> <td>4,961,529</td> <td>10</td> <td>Board Approved/Budgeted</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>168</td> <td>239,382</td> <td>11</td> <td>County Administrator App</td> <td></td> <td></td> <td>2.05%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td><u>1,877</u></td> <td><u>\$ 11,682,446.98</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>												totals per invoice category	3	25,160	0	Over Budget/Held by AP									105	14,587	1	Emp Travel/Training/Payroll									253	357,792	2	Utilities & Cellular Phones									199	160,157	3	Discount Not Lost/Penalty									0	-	4	State of Emergency									6	194,266	5	Insurance Payments									134	204,597	6	Individual/Small Business									95	2,866,359	7	Pass-Through Funds									646	2,652,555	8	AuthoritativeOrder/JudgeApprvl									8	6,063	9	Community Support/Relief									260	4,961,529	10	Board Approved/Budgeted									168	239,382	11	County Administrator App			2.05%						<u>1,877</u>	<u>\$ 11,682,446.98</u>									
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DISBURSEMENTS FOR MUSKEGON COUNTY  
 PAYMENTS POSTED FROM 11/09/2024 TO 12/13/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
13259399	711093	12/06/2024	1,018.45 4IMPRINT, INC	Tumblers and screen charge	2300-0251-902.020	1,018.45	3 Discount Not Lost/Penalty
139315	709866	11/22/2024	393.60 ADAM'S SPECIALTY PRODUCTS, LLC	FY25 Aquarium Lease/services MHC	2220-7900-801.000	393.60	11 County Administrator App
EOB 7206	709447	11/15/2024	30,313.04 ADIA LLC	FY25 Specialized residential services	2220-7200-801.000	30,313.04	8 AuthoritativeBoard/JudgeApp
EOB 7402	711636	12/13/2024	29,335.20 ADIA LLC	FY25 Specialized residential services	2220-7200-801.000	29,335.20	8 AuthoritativeBoard/JudgeApp
70199	710034	11/22/2024	1,751.75 ADVANCED TIME MANAGEMENT	FY25 AOD Peak Active User Accounts	2220-7123-801.000	1,751.75	11 County Administrator App
70460	711186	12/06/2024	1,742.00 ADVANCED TIME MANAGEMENT	FY25 AOD Peak Active User Accounts	2220-7123-801.000	1,742.00	11 County Administrator App
244289	710566	12/06/2024	2,629.02 AILCO EQUIPMENT FINANCE GROUP INC	FY2025 Lease for Copiers and Printers	1010-0136-942.000	792.51	10 Board Approved/Budgeted
					1010-0301-942.000	197.94	
					1010-0351-942.000	371.18	
					1010-0355-942.000	26.07	
					1010-0305-942.000	170.14	
					1010-0229-942.000	97.66	
					2800-0232-942.000	97.66	
					2210-6313-942.000	32.00	
					2210-6710-942.000	33.66	
					2210-6712-942.000	48.83	
					2210-6410-942.000	48.83	
					2210-6201-942.000	85.06	
					2210-6202-942.000	85.06	
					2210-6311-942.000	32.00	
					2210-6199-942.000	170.14	
					1010-0236-942.000	170.14	
					1010-0171-942.000	170.14	
243140	710568	12/06/2024	480.50 AILCO EQUIPMENT FINANCE GROUP INC	FY2025 Lease for Copiers and Printers	6770-0203-942.000	240.25	10 Board Approved/Budgeted
					1010-0226-942.000	240.25	
244291	710569	12/06/2024	240.25 AILCO EQUIPMENT FINANCE GROUP INC	FY2025 Lease for Copiers and Printers	1010-0226-942.000	120.00	10 Board Approved/Budgeted
					6770-0203-942.000	120.25	
243139	710562	12/06/2024	182.00 AILCO EQUIPMENT FINANCE GROUP INC	FY2025 Lease for Copiers and Printers	1010-0351-942.000	52.82	10 Board Approved/Budgeted
					2600-2994-942.000	129.18	
243138	710368	12/06/2024	2,629.02 AILCO EQUIPMENT FINANCE GROUP INC	FY2025 Lease for Copiers and Printers October 2024	1010-many-942.000	1,655.50	10 Board Approved/Budgeted
					2800-0232-942.000	97.66	
					2210-many-942.000	535.58	
					1010-0236-942.000	170.14	
					1010-0171-942.000	170.14	
244290	710369	12/06/2024	182.00 AILCO EQUIPMENT FINANCE GROUP INC	FY2025 Lease for Copiers and Printers November	1010-0351-942.000	52.82	10 Board Approved/Budgeted
					2600-2994-942.000	129.18	
245450	711655	12/13/2024	2,629.02 AILCO EQUIPMENT FINANCE GROUP INC	FY2025 Lease for Copiers and Printers December 2024	1010-many-942.000	1,655.50	10 Board Approved/Budgeted
					2800-0232-942.000	97.66	
					2210-many-942.000	535.58	
					1010-0236-942.000	170.14	
					1010-0171-942.000	170.14	
245452	711656	12/13/2024	240.25 AILCO EQUIPMENT FINANCE GROUP INC	FY2025 Lease for Copiers and Printers	6770-0203-942.000	120.25	10 Board Approved/Budgeted
					1010-0226-942.000	120.00	
245451	711659	12/13/2024	182.00 AILCO EQUIPMENT FINANCE GROUP INC	FY2025 Lease for Copiers and Printers	2600-2994-942.000	129.18	10 Board Approved/Budgeted
					1010-0351-942.000	52.82	
2224	711223	12/06/2024	3,500.00 AIRE PRO HVAC	FY25 DTE EEA Program - 3222 Birchwood	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
2198	711237	12/06/2024	3,500.00 AIRE PRO HVAC	FY25 DTE EEA Program - 7321 White lot 126	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
2141	710707	12/06/2024	3,500.00 AIRE PRO HVAC	FY25 DTE EEA Program - 51 Locust	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
2152	710708	12/06/2024	3,500.00 AIRE PRO HVAC	FY25 DTE EEA Program - 2033 Reynolds	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
2182	710709	12/06/2024	3,500.00 AIRE PRO HVAC	FY25 DTE EEA Program - 2236 Oak	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
3313HN18383	711730	12/13/2024	4,950.00 ALS GROUP USA CORP	Qtr 4 PFAS Analytical Lab Services CY24	5710-0526-771.030	4,950.00	8 AuthoritativeBoard/JudgeApp
3313HN17689	710945	12/06/2024	194.00 ALS GROUP USA CORP	Water Analysis - Low Level Mercury - Lab	5920-5020-802.000	194.00	8 AuthoritativeBoard/JudgeApp
EOB 7223	709456	11/15/2024	51,974.16 AMANDA FAMILY INC	FY25 Amanda Adult Foster Care Home	2220-7200-801.000	51,974.16	8 AuthoritativeBoard/JudgeApp
EOB 7213	709642	11/22/2024	1,800.00 AMY JO HAMMAN	FY25 Specialized therapist services	2220-7200-801.000	1,800.00	8 AuthoritativeBoard/JudgeApp
EOB 7306	710734	12/06/2024	450.00 AMY JO HAMMAN	FY25 Specialized therapist services	2220-7200-801.000	450.00	8 AuthoritativeBoard/JudgeApp
122000380129240002	712700	12/13/2024	3,217.77 ARBOR CIRCLE CORPORATION	Counseling services for Sobriety court program	1170-1361-801.122	3,217.77	8 AuthoritativeBoard/JudgeApp
1220003801292452001	712701	12/13/2024	360.00 ARBOR CIRCLE CORPORATION	Sobriety court services	1170-1361-801.000	360.00	8 AuthoritativeBoard/JudgeApp
EOB 7317	711373	12/13/2024	708.66 ARBOR CIRCLE CORPORATION	FY25 SUD services	2220-7201-832.016	525.53	8 AuthoritativeBoard/JudgeApp
					2220-7500-832.016-1000010	100.33	
					2220-7500-832.016-3000003	82.80	

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1220003801105202400	710250	11/22/2024	ARBOR CIRCLE CORPORATION	Counseling services for Sobriety court program	1170-1361-801.122	4,300.97	10 Board Approved/Budgeted
1220003801105202452	709874	11/22/2024	ARBOR CIRCLE CORPORATION	Sobriety Court Clinician time	1170-1362-801.122	360.00	10 Board Approved/Budgeted
8012024	709880	11/22/2024	ARBOR CIRCLE CORPORATION	Family Centered Peer Recovery Services Aug-24	2218-0631-802.000	13,587.43	6 Individual/Small Business
9012024	709881	11/22/2024	ARBOR CIRCLE CORPORATION	Family Centered Peer Recovery Services	2218-0631-802.000	8,700.08	6 Individual/Small Business
8012024CM	709928	11/22/2024	ARBOR CIRCLE CORPORATION	Community Focused Case Management Support	2218-0631-802.000	2,239.64	6 Individual/Small Business
9012024CM	709932	11/22/2024	ARBOR CIRCLE CORPORATION	Community Focused Case Management Support	2218-0631-802.000	1,888.26	6 Individual/Small Business
1045	709402	11/15/2024	ARC - MUSKEGON	FY25 Consumer support/Training, CLS	2220-7130-801.000	2,039.58	8 AuthoritativeBoard/JudgeApp
68516	712661	12/13/2024	ARCHITECTURAL HARDWARE COMPANY	Push Pads and Hardware-Jail Doors	1010-0351-931.050	490.00	11 County Administrator App
1515	709470	11/15/2024	BRADLEY TAYLOR BRIDGES	Competency Eval; TB; 10/25/24	2920-0667-802.000	1,260.00	6 Individual/Small Business
EOB 7295	710720	12/06/2024	BRIGHTSIDE LIVING LLC	FY25 Specialized residential services	2220-7200-801.000	16,368.62	8 AuthoritativeBoard/JudgeApp
89712	711529	12/13/2024	C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - Dec 2024	5920-5050-855.000	295.50	3 Discount Not Lost/Penalty
6872	710732	12/06/2024	C-N-C ELECTRIC LLC	Overload Relay - Grain Center	5920-5060-778.000	257.50	3 Discount Not Lost/Penalty
6880	710733	12/06/2024	C-N-C ELECTRIC LLC	Auger Motor Replace between Cells 2 & 3	5920-5060-936.000	371.80	3 Discount Not Lost/Penalty
INV12319	710577	12/06/2024	CALM.COM INC	FY25 Healthwest mindful mental wellness engagement	2220-7120-801.000	14,861.64	10 Board Approved/Budgeted
141140	709562	11/15/2024	CANTEEN SERVICES INC	FY25 Meal services for the Muskegon County jail	1010-0351-801.000	12,599.90	10 Board Approved/Budgeted
140356	707516	11/15/2024	CANTEEN SERVICES INC	FY25 Meal services for the Muskegon County jail	1010-0351-801.000	8,520.54	10 Board Approved/Budgeted
140534	707517	11/15/2024	CANTEEN SERVICES INC	FY25 Meal services for the Muskegon County jail	1010-0351-801.000	12,107.97	10 Board Approved/Budgeted
140726	707518	11/15/2024	CANTEEN SERVICES INC	FY25 Meal services for the Muskegon County jail	1010-0351-801.000	12,459.35	10 Board Approved/Budgeted
140927	707519	11/15/2024	CANTEEN SERVICES INC	FY25 Meal services for the Muskegon County jail	1010-0351-801.000	12,598.83	10 Board Approved/Budgeted
141026	708132	11/15/2024	CANTEEN SERVICES INC	Snack Bags 11/2/24	1010-0351-747.351	1,694.00	10 Board Approved/Budgeted
141837	711572	12/13/2024	CANTEEN SERVICES INC	(140) Snack Bags 11/30/24	1010-0351-747.351	1,694.00	10 Board Approved/Budgeted
141339	711151	12/06/2024	CANTEEN SERVICES INC	FY25 Meal services for the Muskegon County jail	1010-0351-801.000	12,729.82	10 Board Approved/Budgeted
141538	711152	12/06/2024	CANTEEN SERVICES INC	FY25 Meal services for the Muskegon County jail	1010-0351-801.000	12,659.33	10 Board Approved/Budgeted
141748	711158	12/06/2024	CANTEEN SERVICES INC	FY25 Meal services for the Muskegon County jail	1010-0351-801.000	12,810.14	10 Board Approved/Budgeted
CM 11/24	711690	12/13/2024	CARLY ELIZABETH MCNEIL	11/24 Conflict Attorney Services	2600-2994-830.070	5,111.68	6 Individual/Small Business
CM 10/24	707962	11/15/2024	CARLY ELIZABETH MCNEIL	10/24 Conflict Attorney Services	2600-2994-830.070	3,477.44	6 Individual/Small Business
					2600-2994-830.060	304.00	
EOB 7394	711628	12/13/2024	CATHERINE BRACEY	FY25 Specialized residential services	2220-7200-801.000	3,662.70	8 AuthoritativeBoard/JudgeApp
CC JW 6-7/24	711110	12/06/2024	CATHOLIC CHARITIES WEST MICHIGAN	SAMHSA; IOP JW 6-7/24	1172-1375-802.000	52.00	8 AuthoritativeBoard/JudgeApp
WM59131 10/24	711576	12/13/2024	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 10/24	2640-0377-801.122	925.00	10 Board Approved/Budgeted
WM59131 11/24	711589	12/13/2024	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 11/24	2640-0377-801.122	650.00	10 Board Approved/Budgeted
EOB 7334	711374	12/13/2024	CATHOLIC CHARITIES WEST MICHIGAN	FY25 SUD services	2220-7201-832.015	552.90	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.016	594.23	
					2220-7201-832.019	162.80	
					2220-7500-832.015-1000010	110.58	
					2220-7500-832.016-1000010	277.89	
EOB 7228	711372	12/13/2024	CATHOLIC CHARITIES WEST MICHIGAN	FY25 SUD services	2220-7201-832.015	1,879.86	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.016	1,912.22	
					2220-7201-832.019	309.32	
					2220-7500-832.015-1000010	3,949.88	
					2220-7500-832.016-1000010	177.56	
					2220-7500-832.019-1000010	39.12	
EOB 7342 TB	711441	12/13/2024	(74.33) CATHOLIC CHARITIES WEST MICHIGAN	FY25 SUD services	2220-7201-832.016	(74.33)	8 AuthoritativeBoard/JudgeApp
EOB 7303	711432	12/13/2024	3,105.91 CATHOLIC CHARITIES WEST MICHIGAN	FY25 SUD services	2220-7201-832.015	221.16	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.016	1,387.40	
					2220-7201-832.019	65.12	
					2220-7500-832.015-1000010	1,185.38	
					2220-7500-832.016-1000010	100.33	
					2220-7500-832.019-1000010	146.52	
EOB 7368	711483	12/13/2024	324.87 CATHOLIC CHARITIES WEST MICHIGAN	FY25 SUD services	2220-7201-832.016	324.87	8 AuthoritativeBoard/JudgeApp
EOB 7157	707994	11/15/2024	88.78 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.016	88.78	8 AuthoritativeBoard/JudgeApp
CC MJ 11/24	711203	12/06/2024	320.00 CATHOLIC CHARITIES WEST MICHIGAN	SAMHSA; IOP; MJ; 11/24	1172-1375-802.000	320.00	8 AuthoritativeBoard/JudgeApp
CC JW 8-9 '24	711204	12/06/2024	52.00 CATHOLIC CHARITIES WEST MICHIGAN	IOP; JW; Aug-Sept '24	1172-1375-802.000	52.00	8 AuthoritativeBoard/JudgeApp
CC DT 10/24 add	711205	12/06/2024	50.00 CATHOLIC CHARITIES WEST MICHIGAN	IOP; DT; 10/24 additional dates	1172-1375-802.000	50.00	8 AuthoritativeBoard/JudgeApp
CC MJ 10/24	709517	11/15/2024	1,760.00 CATHOLIC CHARITIES WEST MICHIGAN	SAMHSA; IOP; MJ; 10/24	1172-1375-802.000	1,760.00	8 AuthoritativeBoard/JudgeApp
CC SB 10/24	709519	11/15/2024	140.00 CATHOLIC CHARITIES WEST MICHIGAN	SAMHSA; IOP; SB; 10/24	1172-1375-802.000	140.00	8 AuthoritativeBoard/JudgeApp
CC DT 10/24	709521	11/15/2024	125.00 CATHOLIC CHARITIES WEST MICHIGAN	SAMHSA; IOP; DT; 10/24	1172-1375-802.000	125.00	8 AuthoritativeBoard/JudgeApp
EOB 7071	706576	11/15/2024	(400.02) CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.015	(110.58)	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.016	(289.44)	
2056-6030	710886	12/06/2024	6,765.00 CD WEST MICHIGAN LLC	South Campus Various Sites / Cleaning Services Nov 2024	6340-many-935.000	6,765.00	10 Board Approved/Budgeted
2056-6029	710887	12/06/2024	1,730.00 CD WEST MICHIGAN LLC	Oak Ave / Cleaning Services Nov 2024	1010-0268-935.000	1,730.00	10 Board Approved/Budgeted

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2056-6028	710888 12/06/2024	CD WEST MICHIGAN LLC	9,450.00	HOJ / Cleaning Services Nov 2024	1010-0265-935.000	9,450.00	10 Board Approved/Budgeted
01027000 10/2024	709463 11/15/2024	CITY OF MONTAGUE	326.18	Water Svc, 8620 Water St, 10/2024	5920-5060-923.000	326.18	2 Utilities & Cellular Phones
01027000 11/2024	711654 12/13/2024	CITY OF MONTAGUE	163.09	Water Svc, 8620 Water St, 11/2024	5920-5060-923.000	163.09	2 Utilities & Cellular Phones
20241031	707924 11/15/2024	CITY OF ROOSEVELT PARK	280.09	10/24 District Court Fines and Costs	7010-0000-216.070	280.09	7 Pass-Through Funds
80763	711502 12/13/2024	CLASSIC STAMP & SIGN	27.45	Stamp for J Adams	1010-0136-729.000	27.45	6 Individual/Small Business
18979	710033 11/22/2024	CLIFFORD BUCK CONSTRUCTION COMPANY	9,170.00	I-Wing Renovations	6680-0228-931.050	9,170.00	10 Board Approved/Budgeted
23312	710084 11/22/2024	COMPREHENSIVE THERAPY CENTER	1,725.53	FY24 Speech and Language Therapy	2220-7356-801.000	1,725.53	8 AuthoritativeBoard/JudgeApp
4076085	711550 12/13/2024	CONTINENTAL LINEN SERVICES, INC.	80.84	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	
4057351	712686 12/13/2024	CONTINENTAL LINEN SERVICES, INC.	84.13	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	
4057352	712689 12/13/2024	CONTINENTAL LINEN SERVICES, INC.	86.02	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	35.64	10 Board Approved/Budgeted
					5920-5040-776.000	35.38	
					5920-5040-746.000	15.00	
4057353	712692 12/13/2024	CONTINENTAL LINEN SERVICES, INC.	106.74	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	53.99	10 Board Approved/Budgeted
					5920-5040-776.000	37.75	
					5920-5040-746.000	15.00	
4057354	712695 12/13/2024	CONTINENTAL LINEN SERVICES, INC.	56.04	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	17.70	10 Board Approved/Budgeted
					5920-5040-776.000	28.34	
					5920-5040-746.000	10.00	
4058547	712697 12/13/2024	CONTINENTAL LINEN SERVICES, INC.	80.84	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	
4063062	710960 12/06/2024	CONTINENTAL LINEN SERVICES, INC.	71.33	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	12.75	10 Board Approved/Budgeted
					5920-5040-776.000	33.58	
					5920-5040-746.000	25.00	
4063063	710961 12/06/2024	CONTINENTAL LINEN SERVICES, INC.	86.02	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-746.000	15.00	10 Board Approved/Budgeted
					5920-5040-776.000	35.38	
					5920-5040-749.000	35.64	
4063064	710962 12/06/2024	CONTINENTAL LINEN SERVICES, INC.	106.67	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-746.000	15.00	10 Board Approved/Budgeted
					5920-5040-776.000	37.72	
					5920-5040-749.000	53.95	
4070215	710997 12/06/2024	CONTINENTAL LINEN SERVICES, INC.	80.84	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-746.000	15.00	10 Board Approved/Budgeted
					5920-5040-776.000	31.79	
					5920-5040-749.000	34.05	
4063065	710983 12/06/2024	CONTINENTAL LINEN SERVICES, INC.	56.04	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-746.000	10.00	10 Board Approved/Budgeted
					5920-5040-776.000	28.34	
					5920-5040-749.000	17.70	
4064503	710985 12/06/2024	CONTINENTAL LINEN SERVICES, INC.	80.84	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	
4069000	710991 12/06/2024	CONTINENTAL LINEN SERVICES, INC.	84.13	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	
4069001	710992 12/06/2024	CONTINENTAL LINEN SERVICES, INC.	86.02	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	35.64	10 Board Approved/Budgeted
					5920-5040-776.000	35.38	
					5920-5040-746.000	15.00	
4069002	710994 12/06/2024	CONTINENTAL LINEN SERVICES, INC.	106.67	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-746.000	15.00	10 Board Approved/Budgeted
					5920-5040-776.000	37.72	
					5920-5040-749.000	53.95	
4069005	710995 12/06/2024	CONTINENTAL LINEN SERVICES, INC.	56.04	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	17.70	10 Board Approved/Budgeted
					5920-5040-776.000	28.34	
					5920-5040-746.000	10.00	
4064438	710651 12/06/2024	CONTINENTAL LINEN SERVICES, INC.	50.79	809831-00000 / plastic bag,shop towels	5810-0536-778.000	50.79	10 Board Approved/Budgeted
4063167	710578 12/06/2024	CONTINENTAL LINEN SERVICES, INC.	111.57	Uniforms & rugs	5880-0591-776.000	77.97	10 Board Approved/Budgeted
					5880-0591-749.000	33.60	
4051710	709467 11/15/2024	CONTINENTAL LINEN SERVICES, INC.	71.33	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	12.75	10 Board Approved/Budgeted
					5920-5040-776.000	33.58	
					5920-5040-746.000	25.00	

DISBURSEMENTS FOR MUSKEGON COUNTY  
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INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
ID PAID	AMOUNT	NAME				
4051711	709471 11/15/2024	116.05 CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000 5920-5040-776.000 5920-5040-746.000	65.92 35.13 15.00	10 Board Approved/Budgeted
4051712	709474 11/15/2024	246.67 CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000 5920-5040-776.000 5920-5040-746.000	193.95 37.72 15.00	10 Board Approved/Budgeted
4051713	709478 11/15/2024	167.79 CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000 5920-5040-776.000 5920-5040-746.000	129.70 28.09 10.00	10 Board Approved/Budgeted
4053024	709484 11/15/2024	80.84 CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000 5920-5040-776.000 5920-5040-746.000	34.05 31.79 15.00	10 Board Approved/Budgeted
4074946	711538 12/13/2024	71.33 CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000 5920-5040-776.000 5920-5040-746.000	12.75 33.58 25.00	10 Board Approved/Budgeted
4074947	711545 12/13/2024	86.02 CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-746.000 5920-5040-776.000 5920-5040-749.000	15.00 35.38 35.64	10 Board Approved/Budgeted
4074948	711546 12/13/2024	106.67 CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000 5920-5040-776.000 5920-5040-746.000	53.95 37.72 15.00	10 Board Approved/Budgeted
4074949	711548 12/13/2024	56.04 CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-746.000 5920-5040-776.000 5920-5040-749.000	10.00 28.34 17.70	10 Board Approved/Budgeted
EOB 7307	711327 12/13/2024	2,523.15 CORNERSTONE AFC MGMT GROUP LLC	FY25 Community living supports	2220-7200-801.000	2,523.15	8 AuthoritativeBoard/JudgeApp
EOB 7290	710717 12/06/2024	25,592.90 COVENANT ENABLING RESIDENCES OF MI	FY25 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	25,592.90	8 AuthoritativeBoard/JudgeApp
EOB 7225	709457 11/15/2024	46,889.67 CRETSINGER CARE HOMES, LTD	FY25 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	46,889.67	8 AuthoritativeBoard/JudgeApp
EOB 7283	711326 12/13/2024	4,011.15 CRETSINGER CARE HOMES, LTD	FY25 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	4,011.15	8 AuthoritativeBoard/JudgeApp
EOB 7308	710749 12/06/2024	2,017.46 CRETSINGER CARE HOMES, LTD	FY25 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	2,017.46	8 AuthoritativeBoard/JudgeApp
EOB 7400	711633 12/13/2024	49,690.08 CRETSINGER CARE HOMES, LTD	FY25 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	49,690.08	8 AuthoritativeBoard/JudgeApp
4998	711244 12/06/2024	90.00 CROSSROADS TESTING SERVICES	Random DOT testing	5710-0526-746.000 5920-5040-746.000	45.00 45.00	10 Board Approved/Budgeted
24-2533-9	710309 11/22/2024	495,152.76 D&R EARTHMOVING LLC	2024 Phase 4 Final Cover Construction FY25	5710-0526-973.000	495,152.76	8 AuthoritativeBoard/JudgeApp
DM 11/24	711312 12/13/2024	7,631.00 DAVID B MERWIN	11/24 Conflict Attorney Services	2600-2996-830.060 2600-2994-830.070 2600-2994-830.060	135.00 6,496.00 1,000.00	6 Individual/Small Business
ASPO0000581782	709541 11/15/2024	57,167.60 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY25 Oct-Dec	6770-0205-910.000	57,167.60	5 Insurance Payments
CAP0001915224	709875 11/22/2024	7.18 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY25 Oct-Dec	6770-0205-910.000	7.18	5 Insurance Payments
CAP000191523	709877 11/22/2024	3,259.72 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY25 Oct-Dec	6770-0205-910.000	3,259.72	5 Insurance Payments
RIS0006079677	709956 11/22/2024	7,938.96 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Retiree Admin Fee FY25 Oct-Dec	7360-7360-910.215	7,938.96	5 Insurance Payments
12012024	711595 12/13/2024	5,000.00 DOUGLAS E HOCH, MD	FY25 Medical Director services	2210-6100-802.000 2210-6711-802.000	2,000.00 3,000.00	10 Board Approved/Budgeted
EOB 7231	711428 12/13/2024	41,140.65 EASTSIDE OUTPATIENT SERVICES LLC	FY25 SUD services	2220-7201-832.017 2220-7500-832.016-1000010 2220-7500-832.017-1000010	30,799.00 180.45 950.00	8 AuthoritativeBoard/JudgeApp
EOB 7349	711446 12/13/2024	33,475.77 EASTSIDE OUTPATIENT SERVICES LLC	FY25 SUD services	2220-7201-832.016 2220-7201-832.017 2220-7500-832.017-1000010	9,211.20 73.77 2,128.00	8 AuthoritativeBoard/JudgeApp
EOB 7296	711431 12/13/2024	3,160.97 EASTSIDE OUTPATIENT SERVICES LLC	FY25 SUD services	2220-7201-832.016 2220-7201-832.017 2220-7500-832.016-1000010 2220-7500-832.017-1000010	1,768.18 741.00 198.79 453.00	8 AuthoritativeBoard/JudgeApp
21922	710359 12/06/2024	117.58 EMERGENCY SERVICES	Lube, oil & filter; Tire, mount & balance; diff pinion seal	1010-0301-802.000	117.58	10 Board Approved/Budgeted
21925	710360 12/06/2024	1,303.45 EMERGENCY SERVICES	Disc brake pad & rotors front/ rear; tire rotation	1200-0331-936.000	1,303.45	10 Board Approved/Budgeted
21926	710361 12/06/2024	64.68 EMERGENCY SERVICES	Lube, oil & filter; tire, mount & balance	1010-0301-802.000	64.68	10 Board Approved/Budgeted
21928	710362 12/06/2024	29.53 EMERGENCY SERVICES	Counter /cash sale	1200-0333-937.000	29.53	10 Board Approved/Budgeted
21931	710363 12/06/2024	131.53 EMERGENCY SERVICES	Replaced the TPMS sensor/valve stem assembly	1240-0303-937.000	131.53	10 Board Approved/Budgeted
21932	710364 12/06/2024	220.94 EMERGENCY SERVICES	Tire mount & balance; battery	1010-0301-802.000	220.94	10 Board Approved/Budgeted
21933	710365 12/06/2024	81.18 EMERGENCY SERVICES	Lube, oil & filter; tire, Mount & balance	1240-0308-937.000	81.18	10 Board Approved/Budgeted
21950	710366 12/06/2024	49.78 EMERGENCY SERVICES	Lube, oil & filter; tire, mount & balance	1010-0301-802.000	49.78	10 Board Approved/Budgeted

DISBURSEMENTS FOR MUSKEGON COUNTY  
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INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
ID PAID	AMOUNT	NAME				
21953	710964 12/06/2024	EMERGENCY SERVICES	Replaced seal of axle shaft; Replaced the exhaust flex pipe	1010-0301-802.000	442.40	10 Board Approved/Budgeted
21954	710965 12/06/2024	EMERGENCY SERVICES	Tire mount & balance winter swap	1010-0301-802.000	17.68	10 Board Approved/Budgeted
21961	710966 12/06/2024	EMERGENCY SERVICES	Tire mount & balance winter swap; lube, oil & filter	1010-0301-802.000	44.68	10 Board Approved/Budgeted
21962	710967 12/06/2024	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance; Replace purge valve	1010-0301-802.000	136.18	10 Board Approved/Budgeted
21965	710968 12/06/2024	EMERGENCY SERVICES	Tire mount & balance	1010-0301-802.000	12.68	10 Board Approved/Budgeted
21966	710969 12/06/2024	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance; replaced power window switch	1010-0301-802.000	701.39	10 Board Approved/Budgeted
21967	710970 12/06/2024	EMERGENCY SERVICES	Tire mount & balance; Lube, oil & balance; Replaced front windshield	1210-0315-937.000	765.22	10 Board Approved/Budgeted
21970	710971 12/06/2024	EMERGENCY SERVICES	Tire mount & balance	1010-0301-802.000	27.68	10 Board Approved/Budgeted
21972	710972 12/06/2024	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance; Cabin air filter; air filter	1010-0301-802.000	93.76	10 Board Approved/Budgeted
21973	710973 12/06/2024	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance; disc brake pads & rotors (front)	1010-0301-802.000	580.80	10 Board Approved/Budgeted
21978	710974 12/06/2024	EMERGENCY SERVICES	Battery replaced	1010-0301-802.000	218.88	10 Board Approved/Budgeted
21979	710975 12/06/2024	EMERGENCY SERVICES	Lube, oil & filter; tire mount & balanced	1240-0303-937.000	44.68	10 Board Approved/Budgeted
21982	710976 12/06/2024	EMERGENCY SERVICES	Front windshield wipers replaced	1010-0301-802.000	47.63	10 Board Approved/Budgeted
21985	710977 12/06/2024	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance	1010-0301-802.000	38.51	10 Board Approved/Budgeted
21988	710978 12/06/2024	EMERGENCY SERVICES	Water pump replaced; tire mount & balanced; lube, oil & filter	1010-0301-802.000	1,004.92	10 Board Approved/Budgeted
21991	710979 12/06/2024	EMERGENCY SERVICES	Tire mount & balance; Lube, oil & filter; Tire pressure sensor replaced	1010-0301-802.000	281.37	10 Board Approved/Budgeted
21993	710980 12/06/2024	EMERGENCY SERVICES	Tire repaired	1010-0301-802.000	13.83	10 Board Approved/Budgeted
21995	710981 12/06/2024	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance; Installed front inner wheel well	1010-0301-802.000	311.85	10 Board Approved/Budgeted
21999	710982 12/06/2024	EMERGENCY SERVICES	Front windshield wipers replaced; exterior trim/mirrors/accessories	1010-0301-802.000	55.48	10 Board Approved/Budgeted
21908	710351 12/06/2024	EMERGENCY SERVICES	Lube, oil & filter; glue the watch guard mount back on the windshield	1010-0301-802.000	232.38	10 Board Approved/Budgeted
21911	710352 12/06/2024	EMERGENCY SERVICES	Tire mount & balance; air filter; cabin air filter; transfer case fluids	1010-0301-802.000	92.59	10 Board Approved/Budgeted
21912	710353 12/06/2024	EMERGENCY SERVICES	Vehicle re-key; lube, oil & filter; tire mount & balance	1240-0303-937.000	652.41	10 Board Approved/Budgeted
21913	710354 12/06/2024	EMERGENCY SERVICES	Lube, oil & balance; Tire, mount & balance; Front/rear diff fluid exchange	1010-0301-802.000	139.04	10 Board Approved/Budgeted
21916	710355 12/06/2024	EMERGENCY SERVICES	Tire mount & balance	1240-0304-937.000	7.68	10 Board Approved/Budgeted
21918	710356 12/06/2024	EMERGENCY SERVICES	Lube, oil & filter; Tire, mount & balance; disc brake pads & rotors	1240-0307-937.000	877.91	10 Board Approved/Budgeted
21919	710357 12/06/2024	EMERGENCY SERVICES	Tire, Mount & balance	1010-0301-802.000	7.68	10 Board Approved/Budgeted
21920	710358 12/06/2024	EMERGENCY SERVICES	Lube, oil & filter; Tire, mount & balance	1210-0315-937.000	44.68	10 Board Approved/Budgeted
21888	708114 11/15/2024	EMERGENCY SERVICES	Lube, oil & filter; mount, install & balance; replaced rear TPMS sensor	1010-0301-802.000	186.20	10 Board Approved/Budgeted
21889	708115 11/15/2024	EMERGENCY SERVICES	Windshield wipers (front); tire mount & balancing	1010-0301-802.000	35.20	10 Board Approved/Budgeted
21894	708116 11/15/2024	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.82	10 Board Approved/Budgeted
21895	708117 11/15/2024	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
21896	708118 11/15/2024	EMERGENCY SERVICES	Lube, oil & filter	1200-0331-936.000	40.02	10 Board Approved/Budgeted
21897	708119 11/15/2024	EMERGENCY SERVICES	Replaced both front lower control arms; replaced the left front strut	1010-0301-802.000	1,339.26	10 Board Approved/Budgeted
21898	708120 11/15/2024	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
21900	708121 11/15/2024	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	49.95	10 Board Approved/Budgeted
21847	707907 11/15/2024	EMERGENCY SERVICES	Lube, oil & filter; mount, install & balance	1010-0301-802.000	64.68	10 Board Approved/Budgeted
22001	711058 12/06/2024	EMERGENCY SERVICES LLC	FY25 Fleet Maintenance & Management	1010-0301-802.000	1,346.30	10 Board Approved/Budgeted
22000	712745 12/13/2024	EMERGENCY SERVICES LLC	Fleet Maintenance - Aug; Sept Adjustment	1010-0301-802.000	1,346.30	10 Board Approved/Budgeted
21880	710092 11/22/2024	EMERGENCY SERVICES LLC	FY25 Fleet Maintenance & Management Dec	1010-0301-802.000	11,892.22	10 Board Approved/Budgeted
TR EK 120324	711627 12/13/2024	EMILY KETELHUT	FY24 Travel reimbursement for EK 12/03/24	2220-7329-871.000	33.10	01 Emp Travel/Training/Payroll
0018575	709425 11/15/2024	ENG INC	SPR Odeno 3&4	8010-0276-801.000	200.00	8 AuthoritativeBoard/JudgeApp
0018581	709426 11/15/2024	ENG INC	SPR Perry Self Storage	8010-0276-801.000	360.00	8 AuthoritativeBoard/JudgeApp
0018582	709427 11/15/2024	ENG INC	SPR GE Aviation	8010-0276-801.000	332.50	8 AuthoritativeBoard/JudgeApp
0018583	709428 11/15/2024	ENG INC	SPR Nelson Warehouse	8010-0276-801.000	515.00	8 AuthoritativeBoard/JudgeApp
0018584	709429 11/15/2024	ENG INC	SPR LaColombe Coffee Roasters	8010-0276-801.000	292.50	8 AuthoritativeBoard/JudgeApp
0018585	709430 11/15/2024	ENG INC	SPR McAlister's Deli	8010-0276-801.000	749.65	8 AuthoritativeBoard/JudgeApp
0018588	709431 11/15/2024	ENG INC	SPR Costco Fruitport	8010-0276-801.000	1,125.72	8 AuthoritativeBoard/JudgeApp
0018589	709432 11/15/2024	ENG INC	DCR Musketawa Trail	8010-0276-801.000	240.00	8 AuthoritativeBoard/JudgeApp
0018606	709433 11/15/2024	ENG INC	Chaddock Drain Engineering	8010-8160-801.000	490.00	8 AuthoritativeBoard/JudgeApp
0018607	710314 11/22/2024	ENG INC	OH Scott and Waters Engineering and Surveying	8010-8480-801.000	26,938.51	8 AuthoritativeBoard/JudgeApp
EWP FSR 0724	707392 11/15/2024	EVERY WOMAN'S PLACE	FY24 Women and family specialty services SUD	2220-7500-832.020-1000010	10,345.32	8 AuthoritativeBoard/JudgeApp
				2220-7500-832.019-1000010	5,088.02	
EWP FSR 0924	707393 11/22/2024	EVERY WOMAN'S PLACE	FY24 Women and family specialty services SUD	2220-7500-832.019-1000010	3,470.30	8 AuthoritativeBoard/JudgeApp
				2220-7500-832.020-1000010	12,069.54	
EOB 7208	709449 11/15/2024	FA-HO-LO FAMILY INC	FY25 Wolf Lake Foster Care Home	2220-7200-801.000	56,516.10	8 AuthoritativeBoard/JudgeApp
EOB 7209	709450 11/15/2024	FALCO CORPORATION	FY25 Specialized residential services	2220-7200-801.000	8,448.43	8 AuthoritativeBoard/JudgeApp
EOB 7115	709645 11/22/2024	FLATROCK MANOR INC	FY24 Specialized residential services	2220-7200-801.000	112,715.48	8 AuthoritativeBoard/JudgeApp
EOB 7340	711439 12/13/2024	FLATROCK MANOR INC	FY25 Specialized residential and outpatient services	2220-7200-801.000	102,101.68	8 AuthoritativeBoard/JudgeApp
74432	711113 12/06/2024	FORENSIC FLUIDS LABORATORIES INC	Juvenile Ct Drug Screens	2920-0152-967.081	520.00	8 AuthoritativeBoard/JudgeApp
74216	710246 11/22/2024	FORENSIC FLUIDS LABORATORIES INC	RC Special Panel Test Requests	1172-1371-740.000	12.00	8 AuthoritativeBoard/JudgeApp
171675	711592 12/13/2024	GINMAN TIRE COMPANY INC	(28) Goodyear Enforcer Winter Tires	1010-0301-802.000	4,424.00	6 Individual/Small Business

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INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
171249	12/13/2024	GINMAN TIRE COMPANY INC	(28) Goodyear Enforcer Winter Tires	1010-0301-802.000	4,424.00	6 Individual/Small Business
INV010094	12/13/2024	GOOD TEMPS INC.	FY25 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	8 AuthoritativeBoard/JudgeApp
				2220-7500-801.000-1000009	211.15	
INV010075	12/06/2024	GOOD TEMPS INC.	FY25 Temp services HealthWest	2220-7500-801.000-1000009	211.15	8 AuthoritativeBoard/JudgeApp
				2220-7500-801.000-3000002	1,478.05	
INV010076	12/06/2024	GOOD TEMPS INC.	Temp Service - Public Health - FY25	2210-many-801.000	3,942.50	3 Discount Not Lost/Penalty
				2210-6405-802.000	450.00	
INV009856	12/13/2024	GOOD TEMPS INC.	FY25 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	8 AuthoritativeBoard/JudgeApp
				2220-7500-801.000-1000009	211.15	
INV010049	11/22/2024	GOOD TEMPS INC.	Temp Service - Public Health - FY25	2210-many-801.000	4,972.19	10 Board Approved/Budgeted
				2210-6405-802.000	450.00	
INV010030	11/22/2024	GOOD TEMPS INC.	Temp Service - Public Health - FY25	2210-many-801.000	5,086.25	10 Board Approved/Budgeted
				2210-6405-802.000	450.00	
INV009933	11/22/2024	GOOD TEMPS INC.	Temp Service - Public Health - FY25	2210-many-801.000	4,900.94	10 Board Approved/Budgeted
				2210-6405-802.000	450.00	
INV009932	11/22/2024	GOOD TEMPS INC.	FY25 Temp services HealthWest	2220-7500-801.000-3000002	1,090.07	8 AuthoritativeBoard/JudgeApp
				2220-7500-801.000-1000009	155.72	
INV009956	11/22/2024	GOOD TEMPS INC.	Temp Service - Public Health - FY25	2210-many-801.000	5,363.13	10 Board Approved/Budgeted
INV010048	11/22/2024	GOOD TEMPS INC.	FY25 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	8 AuthoritativeBoard/JudgeApp
				2220-7500-801.000-1000009	211.15	
INV009978	11/22/2024	GOOD TEMPS INC.	Temp Service - Public Health - FY25	2210-many-801.000	4,831.56	10 Board Approved/Budgeted
				2210-6405-802.000	900.00	
INV009955	11/22/2024	GOOD TEMPS INC.	FY25 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	8 AuthoritativeBoard/JudgeApp
				2220-7500-801.000-1000009	211.15	
INV010029	11/22/2024	GOOD TEMPS INC.	FY25 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	8 AuthoritativeBoard/JudgeApp
				2220-7500-801.000-1000009	211.15	
INV010007	11/22/2024	GOOD TEMPS INC.	FY25 Temp services HealthWest	2220-7500-801.000-3000002	812.93	8 AuthoritativeBoard/JudgeApp
				2220-7500-801.000-1000009	116.13	
INV010008	11/22/2024	GOOD TEMPS INC.	Temp Service - Public Health - FY25	2210-many-801.000	4,980.00	10 Board Approved/Budgeted
				2210-6405-802.000	450.00	
INV009977	11/22/2024	GOOD TEMPS INC.	FY25 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	8 AuthoritativeBoard/JudgeApp
				2220-7500-801.000-1000009	211.15	
INV010100	12/06/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	FY25-Temp services-Facilities	1010-0265-801.000	380.00	10 Board Approved/Budgeted
INV010054	11/22/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	FY25-Temp services-Facilities	1010-0265-801.000	580.00	10 Board Approved/Budgeted
INV010036	11/15/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	FY25-Temp services-Facilities	1010-0265-801.000	680.00	10 Board Approved/Budgeted
INV010035	11/15/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Svc 11.2.24 R Welch, Stubbs - Veterans	2930-8944-801.000	200.00	10 Board Approved/Budgeted
INV010081	12/06/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Svc 11.16.24 R Welch, Stubbs - Veterans	2930-8944-801.000	310.00	10 Board Approved/Budgeted
INV010082	12/06/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	FY25-Temp services-Facilities	1010-0265-801.000	520.00	10 Board Approved/Budgeted
107365	12/06/2024	GOODWILL INDUSTRIES OF WEST MI INC.	Temp Service - Tri Share November 2024	6770-0223-719.035	7,043.00	10 Board Approved/Budgeted
1753-Final Billing	12/06/2024	GRAND RIVER OFFICE LLC	Office furniture per TIPS Contract #230301	6680-0228-970.000	1,125.38	10 Board Approved/Budgeted
1724Progress Billing	12/06/2024	GRAND RIVER OFFICE LLC	Office furniture per TIPS Contract #230301	6680-0228-970.000	21,911.78	10 Board Approved/Budgeted
1738- Balance Due	12/06/2024	GRAND RIVER OFFICE LLC	Balance Workstation 5 wing 2 floor	2210-6202-801.000	947.62	3 Discount Not Lost/Penalty
				2210-6201-801.000	947.63	
8275	11/22/2024	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	120.74	11 County Administrator App
8300	11/22/2024	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	289.53	11 County Administrator App
10750095	12/06/2024	GREENMARK EQUIPMENT	Combine Renal Agreement- Farm	5920-5060-945.000	5,225.00	11 County Administrator App
S53389	12/13/2024	GREENMARK EQUIPMENT	GPS Software Update - Farm	5920-5030-778.000	302.51	3 Discount Not Lost/Penalty
S53527	12/13/2024	GREENMARK EQUIPMENT	Hydrافلax DR Pump & Filter Replacement - Farm	5920-5030-936.000	1,271.26	3 Discount Not Lost/Penalty
				5920-5030-778.000	1,420.06	
P06148	12/13/2024	GREENMARK EQUIPMENT	Sensor - Farm	5920-5030-778.000	139.19	11 County Administrator App
Havenwyck NL 11/24	12/13/2024	HAVENWYCK HOSPITAL	FY25 Board & Care; NL; 11/24	2920-0665-844.021	15,880.50	8 AuthoritativeBoard/JudgeApp
EOB 7221	11/15/2024	HAVENWYCK HOSPITAL	FY25 Inpatient services-Havenwyck Hospital	2220-7200-802.050	8,944.00	8 AuthoritativeBoard/JudgeApp
EOB 7257	12/06/2024	HEART & HANDS IN HOME CARE LLC	FY25 Community living supports for CMH consumers	2220-7200-801.000	78.66	8 AuthoritativeBoard/JudgeApp
EOB 7399	12/13/2024	HEART & HANDS IN HOME CARE LLC	FY25 Community living supports for CMH consumers	2220-7200-801.000	1,817.94	8 AuthoritativeBoard/JudgeApp
EOB 7244	12/13/2024	HEART & HANDS IN HOME CARE LLC	FY25 Community living supports for CMH consumers	2220-7200-801.000	7,645.68	8 AuthoritativeBoard/JudgeApp
EOB 7325	12/13/2024	HEART & HANDS IN HOME CARE LLC	FY25 Community living supports for CMH consumers	2220-7200-801.000	2,010.82	8 AuthoritativeBoard/JudgeApp
EOB 7361	12/13/2024	HEART & HANDS IN HOME CARE LLC	FY25 Community living supports for CMH consumers	2220-7200-801.000	1,950.82	8 AuthoritativeBoard/JudgeApp
EOB 7226	11/22/2024	HERNANDEZ HOME LLC	FY25 Specialized residential services	2220-7200-801.000	16,427.52	8 AuthoritativeBoard/JudgeApp
EOB 7126 TB	12/06/2024	(321.70) HGA NONPROFIT HOMES	FY24 Specialized residential services	2220-7200-801.000	(321.70)	8 AuthoritativeBoard/JudgeApp
EOB 7215	12/06/2024	HGA NONPROFIT HOMES	FY25 Specialized residential services	2220-7200-801.000	237,665.26	8 AuthoritativeBoard/JudgeApp
WAALKINS8434	11/22/2024	HIGHPOINT COMMUNITY BANK	Waalkins Drain Note Payment	8533-8532-996.000	5,762.38	8 AuthoritativeBoard/JudgeApp

DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 11/09/2024 TO 12/13/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
72690	709829	11/22/2024	1,339.23 HINMAN LAKE LLC	FY25 Lease & Utilities at Terrace Plaza	2220-7900-941.000-9000007	1,339.23	8 AuthoritativeBoard/JudgeApp
DECEMBER RENT 2024	710032	11/22/2024	10,543.50 HINMAN LAKE LLC	FY25 Lease & Utilities at Terrace Plaza	2220-7900-941.000-9000007	10,543.50	8 AuthoritativeBoard/JudgeApp
EOB 7355	711475	12/13/2024	653.85 HOPE NETWORK BEHAVIORAL HEALTH SERV	FY25 Specialized residential services	2220-7200-801.000	653.85	8 AuthoritativeBoard/JudgeApp
EOB 7297	710722	12/06/2024	46,866.42 HOPE NETWORK BEHAVIORAL HEALTH SERV	FY25 Specialized residential services	2220-7200-801.000	46,866.42	8 AuthoritativeBoard/JudgeApp
HN 10.24 Criminal	709423	11/15/2024	11,542.50 HORIA NEAGOS	10/24 Conflict Attorney Services	2600-2996-830.040	1,237.50	6 Individual/Small Business
					2600-2996-830.060	285.00	
					2600-2996-830.050	10,020.00	
HN 10/24 Family	707817	11/15/2024	4,481.00 HORIA NEAGOS	10/24 Conflict Attorney Services	2600-2996-830.060	825.00	6 Individual/Small Business
					2600-2994-830.060	1,648.00	
					2600-2994-830.070	2,008.00	
HN 11/24 Family	710989	12/06/2024	2,248.00 HORIA NEAGOS	11/24 Conflict Attorney Services	2600-2994-830.060	1,040.00	6 Individual/Small Business
					2600-2994-830.070	1,208.00	
11.24	711016	12/06/2024	2,032.00 HOUGHTALING WASIURA PLC	11/24 Conflict Attorney Services	2600-2994-830.070	1,512.00	6 Individual/Small Business
					2600-2994-830.060	520.00	
#INV27720	711273	12/13/2024	638.14 HYDRO-CHEM SYSTEMS INC	Bus wash repairs	5880-0591-936.000	638.14	10 Board Approved/Budgeted
12610154-00	709679	11/22/2024	297.86 IMPERIAL DADE	HW Halmond / Janitorial Supplies	2970-6493-776.000	297.86	3 Discount Not Lost/Penalty
12600906-01	707523	11/15/2024	53.81 IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	53.81	10 Board Approved/Budgeted
12604881	707524	11/15/2024	852.90 IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	852.90	10 Board Approved/Budgeted
12598899-01	707526	11/15/2024	136.20 IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	136.20	10 Board Approved/Budgeted
12600969-00	709418	11/15/2024	106.56 IMPERIAL DADE	FM / TORK Dispensers	6340-0249-776.000	106.56	10 Board Approved/Budgeted
12606003-00	709419	11/15/2024	426.47 IMPERIAL DADE	HW Halmond / Janitorial Supplies	2970-6493-776.000	426.47	10 Board Approved/Budgeted
12606001-00	709420	11/15/2024	1,278.02 IMPERIAL DADE	HOJ / Janitorial Supplies	1010-0265-776.000	1,278.02	10 Board Approved/Budgeted
12613596-00	711215	12/06/2024	556.37 IMPERIAL DADE	HW Halmond / Janitorial Supplies	2970-6493-776.000	556.37	3 Discount Not Lost/Penalty
12613594-00	711216	12/06/2024	1,112.08 IMPERIAL DADE	HOJ / Janitorial Supplies	1010-0265-776.000	1,112.08	10 Board Approved/Budgeted
12606674	709566	11/15/2024	748.94 IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	748.94	10 Board Approved/Budgeted
12608649	709567	11/15/2024	802.46 IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	802.46	10 Board Approved/Budgeted
12611295	711172	12/06/2024	298.08 IMPERIAL DADE	Janitorial supplies	1010-0351-776.000	298.08	3 Discount Not Lost/Penalty
12613066	711168	12/06/2024	333.45 IMPERIAL DADE	Janitorial supplies	1010-0351-776.000	333.45	10 Board Approved/Budgeted
12611166	711170	12/06/2024	910.38 IMPERIAL DADE	Janitorial supplies	1010-0351-776.000	910.38	3 Discount Not Lost/Penalty
12611295-01	711166	12/06/2024	349.97 IMPERIAL DADE	Janitorial supplies	1010-0351-776.000	349.97	3 Discount Not Lost/Penalty
12613224-00	710790	12/06/2024	2,349.81 IMPERIAL DADE	Marquette / Janitorial Supplies	6355-0240-776.000	2,349.81	3 Discount Not Lost/Penalty
I141263171	710834	12/06/2024	7,214.40 INFINSOURCE, INC.	COBRA Notices Admin 01/01/25 -12/31/2025	6770-0203-801.000	7,214.40	5 Insurance Payments
23915	712746	12/13/2024	2,086.48 INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	2,086.48	8 AuthoritativeBoard/JudgeApp
23916	712747	12/13/2024	67.50 INTEGRAL PARTNERS, LLC	Knudsen Drain Construction Phase Amendment 1	8010-8326-804.000	67.50	8 AuthoritativeBoard/JudgeApp
23918	712749	12/13/2024	990.00 INTEGRAL PARTNERS, LLC	DCR Muskegon County Solar	8010-0276-801.000	990.00	8 AuthoritativeBoard/JudgeApp
23919	712750	12/13/2024	1,196.64 INTEGRAL PARTNERS, LLC	DCR Erickson Drain Culvert Installation	8010-0276-801.000	1,196.64	8 AuthoritativeBoard/JudgeApp
24706	710537	12/06/2024	1,100.00 INTEGRAL PARTNERS, LLC	Montague Drain HROW	8010-8372-958.140	1,100.00	8 AuthoritativeBoard/JudgeApp
24707	710538	12/06/2024	200.00 INTEGRAL PARTNERS, LLC	Pierson Drain HROW	8010-8432-958.140	200.00	8 AuthoritativeBoard/JudgeApp
23747	710319	11/22/2024	907.50 INTEGRAL PARTNERS, LLC	Torrent Letard Drain Engineering	8010-0276-801.000	907.50	8 AuthoritativeBoard/JudgeApp
23746	710322	11/22/2024	505.00 INTEGRAL PARTNERS, LLC	SPR Century Foundry	8010-0276-801.000	505.00	8 AuthoritativeBoard/JudgeApp
23745	710325	11/22/2024	6,650.85 INTEGRAL PARTNERS, LLC	SPR Muskegon County Solar Crossing 23-168.01	8010-0276-801.000	6,650.85	8 AuthoritativeBoard/JudgeApp
23744	710326	11/22/2024	227.50 INTEGRAL PARTNERS, LLC	Ribe Drain Engineering	8010-8450-801.000	227.50	8 AuthoritativeBoard/JudgeApp
23743	710327	11/22/2024	1,710.82 INTEGRAL PARTNERS, LLC	Montague Drain Engineering	8010-8372-801.000	1,710.82	8 AuthoritativeBoard/JudgeApp
23742	710329	11/22/2024	899.57 INTEGRAL PARTNERS, LLC	Pierson Drain Engineering	8010-8432-801.000	899.57	8 AuthoritativeBoard/JudgeApp
23741	710330	11/22/2024	2,916.25 INTEGRAL PARTNERS, LLC	Fred Dow Drain Engineering	8010-8232-801.000	2,916.25	8 AuthoritativeBoard/JudgeApp
23740	710331	11/22/2024	515.00 INTEGRAL PARTNERS, LLC	Mona Lake Celery Flats Feasibility Study-Grant Funded	8010-8480-801.000-8480GR1	515.00	8 AuthoritativeBoard/JudgeApp
23738	710332	11/22/2024	2,499.89 INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	2,499.89	8 AuthoritativeBoard/JudgeApp
23739	710333	11/22/2024	913.75 INTEGRAL PARTNERS, LLC	Knudsen Drain Construction Phase Amendment 1	8010-8326-804.000	913.75	8 AuthoritativeBoard/JudgeApp
I141228911	709571	11/15/2024	420.00 ISOLVED INC	FBA Monthly Admin Service October 2024	6770-0203-801.000	420.00	10 Board Approved/Budgeted
PAY APP 07 23-2490	707967	11/15/2024	111,526.44 JACKSON-MERKEY CONTRACTORS INC	ESW Center Street & East Street Water Main Replacement	4150-4157-973.000	111,526.44	10 Board Approved/Budgeted
2210908 App #1	712653	12/13/2024	773,282.23 JACKSON-MERKEY CONTRACTORS INC	Proj 2210908 Whitehall Township Water Main Construction - FY25	5920-4911-973.233	773,282.23	10 Board Approved/Budgeted
0014111411	710142	11/22/2024	57,356.25 JAMSAB REALTY CORP	2020 Judgement Bond-LTGO + AGM Ins	1010-9201-996.000	57,356.25	10 Board Approved/Budgeted
21903	711222	12/06/2024	590.41 JASON G TONEY LLC	FM / 02 Salt Truck Brakes	1010-0265-937.000	590.41	6 Individual/Small Business
JR 10/24	707968	11/15/2024	5,740.99 JENNIFER JUNE ROACH	10/24 Conflict Attorney Services	2600-2994-830.070	4,482.99	6 Individual/Small Business
					2600-2994-830.060	808.00	
					2600-2996-830.050	450.00	
20241019-FY25	710847	12/06/2024	950.00 JILL MONTGOMERY-KEAST	FY25 Substance Abuse Program Support	2210-6811-802.000	950.00	6 Individual/Small Business
20241021	710848	12/06/2024	275.00 JILL MONTGOMERY-KEAST	FY25 Substance Abuse Program Support	2210-6811-802.000	275.00	6 Individual/Small Business
24-30	710462	12/06/2024	453.81 JOHN MICHAEL CHRISTENSEN	Visiting Judge on 11/21/24	1010-0136-831.000	453.81	6 Individual/Small Business
24-28	709570	11/15/2024	453.81 JOHN MICHAEL CHRISTENSEN	Visiting Judge on 11/12/24	1010-0136-831.000	453.81	6 Individual/Small Business
35560	712670	12/13/2024	9,373.47 JONES ELECTRIC COMPANY	Cornell Seal Kit, Screws, Washers - C Station	5920-5060-778.200	9,373.47	10 Board Approved/Budgeted

DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 11/09/2024 TO 12/13/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
35517	710952 12/06/2024	JONES ELECTRIC COMPANY	Marathon Motor - Ops	5920-5060-778.000	929.57	3 Discount Not Lost/Penalty
78	710927 12/06/2024	JOSHUA STEWART ELDEN-BRADY	11/24 Conflict Attorney Services	2600-2996-830.050	4,637.50	6 Individual/Small Business
				2600-2996-830.050	1,500.00	
				2600-2996-830.040	125.00	
125225	709528 11/15/2024	JUDICIAL SERVICES GROUP, LTD	Sobriety court soberlink services	1170-1361-802.000	137.50	8 AuthoritativeBoard/JudgeApp
125226	709533 11/15/2024	JUDICIAL SERVICES GROUP, LTD	Mental Health court soberlink services	1170-1367-802.000	308.50	8 AuthoritativeBoard/JudgeApp
125285	711559 12/13/2024	JUDICIAL SERVICES GROUP, LTD	Mental Health court tether services	1170-1367-802.000	140.00	8 AuthoritativeBoard/JudgeApp
22096	709468 11/15/2024	JUSTICE WORKS LLC	Monthly user fee 10/24	2600-2996-801.000	825.00	11 County Administrator App
2230828 App #1	712656 12/13/2024	KAMMINGA & ROODVOETS INC	Proj 2230828 Irrigation Main Replacement - FY25	5920-4911-973.000	162,000.00	10 Board Approved/Budgeted
EOB 7211	709451 11/15/2024	KELLY'S KARE AFC LLC	FY25 Specialized Residential Services	2220-7200-801.000	23,825.05	8 AuthoritativeBoard/JudgeApp
EOB 7260	710700 12/06/2024	KELLY'S KARE COMMUNITY LIFE SKILLS	FY25 Community living supports for CMH consumers	2220-7200-801.000	46,113.54	8 AuthoritativeBoard/JudgeApp
9149-162584	710649 12/06/2024	KENT COMMUNICATIONS INC	Postage processed due to sickness November 4-8 2024	1010-0136-730.000	22.08	7 Pass-Through Funds
				2630-2151-730.000	88.00	
				1010-0216-730.000	44.00	
341134	710127 11/22/2024	KENT COMMUNICATIONS INC	Water Bills - Printing and Postage	5910-0552-728.000	390.90	10 Board Approved/Budgeted
				5910-0546-728.000	458.88	
				5910-0552-730.000	906.72	
				5910-0546-730.000	1,064.40	
305102 NOV 24	711551 12/13/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	FY25 Water rental for 1364 Terrace St November 2024	2220-7900-801.000	62.00	3 Discount Not Lost/Penalty
307611 NOV 24	711552 12/13/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	FY25 Water rental for 1352 Terrace St November 2024	2220-7900-801.000-9000009	75.00	3 Discount Not Lost/Penalty
310367 NOV 24	711553 12/13/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	FY25 Water rental for Terrace Plaza ste 170 November 2024	2220-7900-801.000-9000007	34.25	3 Discount Not Lost/Penalty
279836 NOV 24	711555 12/13/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	FY25 Water rental for 131 E Apple Ave November 2024	2220-7900-801.000	84.25	3 Discount Not Lost/Penalty
314591 NOV 24	711556 12/13/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	FY25 Water rental for Terrace Plaza ste 450 November 2024	2220-7900-801.000-9000007	27.75	3 Discount Not Lost/Penalty
26742	711587 12/13/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	PFAS Site Northside Landfill -HOP	2210-6201-747.000	45.25	3 Discount Not Lost/Penalty
Nov 2024	709532 11/15/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental for Oct 2024 - Account# 154955	5110-1023-729.000	61.25	3 Discount Not Lost/Penalty
316596 12/01/24	711036 12/06/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	PD (316596); Water; 11/24	2600-2996-729.000	9.00	3 Discount Not Lost/Penalty
283655-11012024	711163 12/06/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	283655-Water cooler rental	7010-0000-270.015	100.00	10 Board Approved/Budgeted
Kohley's 10/24	710257 11/22/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	JDC (165456); Water 10/24	2920-0662-750.000	131.25	8 AuthoritativeBoard/JudgeApp
297846 NOV 24	711549 12/13/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	FY25 Water rental for 97 E Apple Ave November 2024	2220-7900-801.000-9000004	12.25	3 Discount Not Lost/Penalty
280826 NOV 24	711547 12/13/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	FY25 Water rental for the HUB November 2024	2220-7900-801.000-9000003	121.00	3 Discount Not Lost/Penalty
63628 NOV 24	711543 12/13/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	FY25 Water rental for Clubhouse November 2024	2220-7900-801.000	94.25	3 Discount Not Lost/Penalty
266445 NOV 24	711544 12/13/2024	KOHLEY'S SUPERIOR WATER AND PROPANE	FY25 Water rental for MCA November 2024	2220-7900-801.000-9000005	9.00	3 Discount Not Lost/Penalty
LMS NOV 2024	709830 11/22/2024	LEMONADE STAND OF MUSKEGON	FY25 Facility Support	2220-7200-801.115	1,113.72	11 County Administrator App
LMS OCT 2024	709850 11/22/2024	LEMONADE STAND OF MUSKEGON	FY25 Facility Support	2220-7200-801.115	1,113.72	8 AuthoritativeBoard/JudgeApp
LMS DEC 2024	711508 12/13/2024	LEMONADE STAND OF MUSKEGON	FY25 Facility Support	2220-7200-801.115	1,113.72	8 AuthoritativeBoard/JudgeApp
Fonstein 12/24	711112 12/06/2024	LENORE FONSTEIN LMSW	FY25 - Investigations, Reviews & Home Studies; 12/24	1010-0148-802.000	1,600.00	6 Individual/Small Business
11222024	710516 12/06/2024	LINDA LARSEN	Notebooks for Commissioners	1010-0101-729.000	16.94	01 Emp Travel/Training/Payroll
10/31/24 LM	711290 12/13/2024	LISA MORNINGSTAR	Sobriety Court surv for October 2024	1170-1361-801.000	10.00	6 Individual/Small Business
				1170-1361-801.131	445.72	
11/30/24 LM	711291 12/13/2024	LISA MORNINGSTAR	Sobriety crt surv for November 2024	1170-1361-801.000	10.00	6 Individual/Small Business
				1170-1361-801.131	367.75	
10/31/24	711292 12/13/2024	LISA MORNINGSTAR	Veterans court cell phone	1170-1366-801.000	10.00	6 Individual/Small Business
11/30/24	711293 12/13/2024	LISA MORNINGSTAR	Veterans court cell phone Nov	1170-1366-801.000	10.00	6 Individual/Small Business
EOB 7248	711325 12/13/2024	LIVING HOPE HOME CARE LLC	FY25 Community living support	2220-7200-801.000	4,099.76	8 AuthoritativeBoard/JudgeApp
EOB 7370	711484 12/13/2024	LIVING HOPE HOME CARE LLC	FY25 Community living support	2220-7200-801.000	2,242.64	8 AuthoritativeBoard/JudgeApp
EOB 7356	711476 12/13/2024	LIVING HOPE HOME CARE LLC	FY25 Community living support	2220-7200-801.000	2,247.20	8 AuthoritativeBoard/JudgeApp
EOB 7219	709453 11/15/2024	LIVING HOPE HOME CARE LLC	FY25 Community living support	2220-7200-801.000	9,218.86	8 AuthoritativeBoard/JudgeApp
LB 11.16.24	709953 11/22/2024	LORI L BERENS	Transcript fees	2600-2996-821.000	24.50	6 Individual/Small Business
19000032NA	711107 12/06/2024	LORI L BERENS	Transcripts	2150-0149-821.000	923.65	6 Individual/Small Business
PC Marquette 102924	709858 11/22/2024	LORI STEVENS	FY25 Petty cash for Marquette 10/29/2024	2220-7000-677.000	75.00	11 County Administrator App
Mileage 1001-103124	711208 12/06/2024	LORI STEVENS	FY25 Mileage for LS 10/01/24-10/31/24	2220-7122-863.000	18.56	01 Emp Travel/Training/Payroll
100	711081 12/06/2024	LOUISE ANN HARDY	FY25 Supplies for Veterans program	2220-7400-902.000-1100001	400.00	11 County Administrator App
EOB 7401	711635 12/13/2024	LYDIA IRENE HODGES	FY25 Specialized Residential Services	2220-7200-801.000	12,358.50	8 AuthoritativeBoard/JudgeApp
EOB 7214	709452 11/15/2024	LYDIA IRENE HODGES	FY25 Specialized Residential Services	2220-7200-801.000	12,770.45	8 AuthoritativeBoard/JudgeApp
MC 10/24	707993 11/15/2024	MARCUS T. CHMIEL	10/24 Conflict Attorney Services	2600-2996-830.050	240.00	6 Individual/Small Business
MC 11/24	711682 12/13/2024	MARCUS T. CHMIEL	11/24 Conflict Attorney Services	2600-2996-830.050	390.00	6 Individual/Small Business
24-0333860-022	711732 12/13/2024	MEEKHOF TIRE SALES & SERVICE INC	RF Loader Replaced Equip 51	5710-0526-936.000	470.00	6 Individual/Small Business
24-0332000-088	711127 12/06/2024	MEEKHOF TIRE SALES & SERVICE INC	Flat Tire Repair & 2 Bald Tire Replacement Equip #79	5710-0526-936.000	881.12	11 County Administrator App
24-0330434-011	710679 12/13/2024	MEEKHOF TIRE SALES & SERVICE INC	RR Tire Replaced with SW Spare Equip #21	5710-0526-936.000	595.00	6 Individual/Small Business
Hurlbut 12.1.24	710349 11/22/2024	MERCANTILE BANK	Hurlbut Drain Note Interest Payment	8582-8282-996.000	5,838.66	8 AuthoritativeBoard/JudgeApp
Mile MV 0904-091824	709675 11/22/2024	MICHAEL VANDAM JR	FY24 Mileage for MV 09/04/2024-09/18/2024	2220-7323-863.000	63.92	01 Emp Travel/Training/Payroll

DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 11/09/2024 TO 12/13/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
Mile MV 0919-093024	709677 11/22/2024	19.56 MICHAEL VANDAM JR	FY24 Mileage for MV 09/19/2024-09/30/2024	2220-7323-863.000	19.56	01 Emp Travel/Training/Payroll
A-2411012611448	710233 12/06/2024	1,930.64 MIDWEST FIBER HOLDINGS LP	FY2025 Internet Service	6680-0228-851.000	1,930.64	10 Board Approved/Budgeted
A-2412012663748	711125 12/06/2024	1,930.64 MIDWEST FIBER HOLDINGS LP	FY2025 Internet Service	6680-0228-851.000	1,930.64	10 Board Approved/Budgeted
1093464	707946 11/15/2024	1,161.00 MISSION COMMUNICATIONS LLC	1 Year Service Renewal - Mission Meters - FY25	5920-5040-807.000	1,161.00	11 County Administrator App
MOKA DEC 2024	709852 11/22/2024	1,557.36 MOKA CORPORATION	FY25 Building lease Terrace St Suite 103	2220-7900-941.000-9000001	1,557.36	8 AuthoritativeBoard/JudgeApp
EOB 7236	709625 11/22/2024	217.44 MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	217.44	8 AuthoritativeBoard/JudgeApp
EOB 7264	709820 11/22/2024	767.36 MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	767.36	8 AuthoritativeBoard/JudgeApp
MOKA OT INV FY24	710558 11/27/2024	65,607.05 MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	65,607.05	8 AuthoritativeBoard/JudgeApp
EOB 7124	709574 11/15/2024	455,659.27 MOKA CORPORATION	FY24 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	455,659.27	8 AuthoritativeBoard/JudgeApp
EOB 7299	710725 12/06/2024	74,085.88 MOKA CORPORATION	FY25 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	74,085.88	8 AuthoritativeBoard/JudgeApp
EOB 7301	710727 12/06/2024	71,423.36 MOKA CORPORATION	FY25 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	71,423.36	8 AuthoritativeBoard/JudgeApp
EOB 7302	710729 12/06/2024	57,110.66 MOKA CORPORATION	FY25 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	57,110.66	8 AuthoritativeBoard/JudgeApp
EOB 7330	711368 12/13/2024	478,440.63 MOKA CORPORATION	FY25 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	478,440.63	8 AuthoritativeBoard/JudgeApp
EOB 7331	711369 12/13/2024	361.42 MOKA CORPORATION	FY25 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	361.42	8 AuthoritativeBoard/JudgeApp
380798	710949 12/06/2024	44.59 MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / fuel filters and oil filters	5810-0536-778.000	44.59	6 Individual/Small Business
380771	710950 12/06/2024	(49.50) MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Core deposit	5810-0536-778.000	(49.50)	6 Individual/Small Business
381335	711646 12/13/2024	55.74 MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / oil and oil filter	5810-0536-778.000	55.74	6 Individual/Small Business
380692	711071 12/06/2024	608.42 MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / water pump, radiator, antifreeze	5810-0536-778.000	608.42	6 Individual/Small Business
380507	711072 12/06/2024	168.68 MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / alternator, core deposit	5810-0536-778.000	168.68	6 Individual/Small Business
380703	711073 12/06/2024	204.58 MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / solenoid, core deposit	5810-0536-778.000	204.58	6 Individual/Small Business
381665	711713 12/13/2024	24.99 MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / BK Handle	5810-0536-778.000	24.99	6 Individual/Small Business
379219	710666 12/06/2024	35.24 MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / oil filter, oil	5810-0536-778.000	35.24	6 Individual/Small Business
381702	712639 12/13/2024	469.26 MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / 3 18 mo warranty batteries	5810-0536-778.000	469.26	6 Individual/Small Business
379349	708143 11/15/2024	16.98 MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / hose clamp, trans oil cool hose	5810-0536-778.000	16.98	6 Individual/Small Business
November 2024	710230 11/22/2024	98,720.58 MUSKEGON CENTRAL DISPATCH 9-1-1	911 Cnty Per Cap / 911 Cnty Equal	7010-0000-230.911	98,720.58	7 Pass-Through Funds
2400002313	711584 12/13/2024	24,619.17 MUSKEGON CENTRAL DISPATCH 9-1-1	FY25 Central Dispatch Fees	1010-0301-806.020	24,619.17	10 Board Approved/Budgeted
MTPD OHSP Spd 10/2	712725 12/13/2024	10,401.14 MUSKEGON CHARTER TOWNSHIP	Participation in OHSP Safe Community Grant-Speed 10/24	1210-0317-801.000	10,401.14	10 Board Approved/Budgeted
10312024	710948 12/06/2024	120.00 MUSKEGON CHARTER TOWNSHIP	Subpoenas Aug/Sept/Oct 2024	1010-0229-825.010	120.00	8 AuthoritativeBoard/JudgeApp
MUSK TWP 11/28/24	711067 12/06/2024	20,560.74 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 11/22/24 - 11/28/24	5910-0000-226.012	20,560.74	7 Pass-Through Funds
MUSK TWP 11/07/24	711068 12/06/2024	42,143.93 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 11/01/24 - 11/07/24	5910-0000-226.012	42,143.93	7 Pass-Through Funds
MTPD OHSP Speed 10/2	711794 12/13/2024	2,664.55 MUSKEGON CHARTER TOWNSHIP	OHSP Speed Grant Participation 10/24	1210-0317-801.000	2,664.55	10 Board Approved/Budgeted
MTPD OWI 11/24	711796 12/13/2024	1,480.57 MUSKEGON CHARTER TOWNSHIP	OHSP OWI Grant 11/24	1210-0317-801.000	1,480.57	10 Board Approved/Budgeted
MUSK TWP 11/14/24	709884 11/22/2024	3,909.40 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 11/08/24 - 11/14/24	5910-0000-226.012	3,909.40	7 Pass-Through Funds
MUSK TWP 11/21/24	710541 12/06/2024	15,514.24 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 11/15/24 - 11/21/24	5910-0000-226.012	15,514.24	7 Pass-Through Funds
20241031	707930 11/15/2024	420.75 MUSKEGON CHARTER TOWNSHIP	10/24 District Court Fines and Costs	7010-0000-216.240	420.75	7 Pass-Through Funds
17491	710334 11/22/2024	172.06 MUSKEGON CONSERVATION DISTRICT	Fred Dow Debris Removal	8010-8232-801.000	172.06	8 AuthoritativeBoard/JudgeApp
ACT 51 Sept 24	710223 11/22/2024	1,665,248.63 MUSKEGON COUNTY ROAD COMMISSION	ACT 51 payment - September 2024	7010-0000-224.061	1,665,248.63	7 Pass-Through Funds
37310	708160 11/15/2024	190.00 MUSKEGON FIRE EQUIPMENT COMPANY	FY25 MCA, Terrace, Clubhouse and MHC monthly services	2220-7900-801.000	190.00	11 County Administrator App
37227	710252 11/22/2024	190.00 MUSKEGON FIRE EQUIPMENT COMPANY	FY25 MCA, Terrace, Clubhouse and MHC monthly services	2220-7900-801.000	190.00	11 County Administrator App
EOB 7287	710714 12/06/2024	3,648.73 NEWAYGO COUNTY CMH	FY25 SERVICES	2220-7200-801.000	3,648.73	8 AuthoritativeBoard/JudgeApp
EOB 7449	711665 12/13/2024	451.20 NEWAYGO COUNTY CMH	FY25 SERVICES	2220-7200-801.000	451.20	8 AuthoritativeBoard/JudgeApp
EOB 7353	710755 12/06/2024	174.16 NEWAYGO COUNTY CMH	FY25 SERVICES	2220-7200-801.000	174.16	8 AuthoritativeBoard/JudgeApp
899032	707527 11/15/2024	(147.95) NYE UNIFORM	Uniforms - jacket returned	1200-0331-749.000	(147.95)	10 Board Approved/Budgeted
895000	707531 11/15/2024	835.43 NYE UNIFORM	Uniforms	1010-0351-749.000	835.43	10 Board Approved/Budgeted
900224	707532 11/15/2024	1,317.75 NYE UNIFORM	Uniforms	1010-0351-749.000	1,317.75	10 Board Approved/Budgeted
EOB 7059	706602 11/15/2024	76,588.64 OUR HOPE ASSOCIATION	FY24 SUD services	2220-7201-832.020	76,588.64	8 AuthoritativeBoard/JudgeApp
				2220-7201-832.021	7,004.00	
				2220-7500-801.111-1000010	10,679.04	
2411108560	710060 11/22/2024	28,927.56 PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation of PCE Systems software	2220-7124-801.000	28,927.56	8 AuthoritativeBoard/JudgeApp
EOB 7337	711435 12/13/2024	20,800.00 PHC OF MICHIGAN INC	FY25 Inpatient services	2220-7200-802.050	20,800.00	8 AuthoritativeBoard/JudgeApp
EOB 7241	710696 12/06/2024	20,400.00 PHC OF MICHIGAN INC	FY25 Inpatient services	2220-7200-802.030	20,400.00	8 AuthoritativeBoard/JudgeApp
EOB 7259	709944 11/22/2024	13,851.99 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	13,851.99	8 AuthoritativeBoard/JudgeApp
PR FSR 0424	707987 11/22/2024	7,056.53 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7400-801.000-2100005	7,056.53	8 AuthoritativeBoard/JudgeApp
PR FSR 0924 TB	707988 11/22/2024	(837.09) PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7400-801.000-2100005	(837.09)	8 AuthoritativeBoard/JudgeApp
PR FSR 0824 TB	707989 11/22/2024	(1,674.88) PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7400-801.000-2100005	(1,674.88)	8 AuthoritativeBoard/JudgeApp
EOB 7227	709624 11/22/2024	12,951.71 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	12,951.71	8 AuthoritativeBoard/JudgeApp
EOB 7237	709626 11/22/2024	6,362.86 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	6,362.86	8 AuthoritativeBoard/JudgeApp
EOB 7238	709628 11/22/2024	11,915.00 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	11,915.00	8 AuthoritativeBoard/JudgeApp
EOB 7245 - 7252	709629 11/22/2024	12,956.59 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	12,956.59	8 AuthoritativeBoard/JudgeApp
EOB 7067	709576 11/15/2024	67,753.22 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	67,753.22	8 AuthoritativeBoard/JudgeApp
EOB 7096	709577 11/15/2024	240,245.07 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	240,245.07	8 AuthoritativeBoard/JudgeApp

DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 11/09/2024 TO 12/13/2024

INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
ID PAID	AMOUNT	NAME				
EOB 7097	709578 11/15/2024	118,527.98 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	118,527.98	8 AuthoritativeBoard/JudgeApp
EOB 7107	709579 11/15/2024	232,440.49 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	232,440.49	8 AuthoritativeBoard/JudgeApp
EOB 7108	709580 11/15/2024	229,881.96 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	229,881.96	8 AuthoritativeBoard/JudgeApp
EOB 7034	709573 11/15/2024	122,770.69 PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	122,770.69	8 AuthoritativeBoard/JudgeApp
EOB 7376	710928 12/06/2024	234,327.69 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	234,327.69	8 AuthoritativeBoard/JudgeApp
EOB 7383	710930 12/06/2024	2,688.30 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	2,688.30	8 AuthoritativeBoard/JudgeApp
EOB 7384	710931 12/06/2024	24,708.84 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	24,708.84	8 AuthoritativeBoard/JudgeApp
EOB 7385	710934 12/06/2024	30,553.20 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	30,553.20	8 AuthoritativeBoard/JudgeApp
EOB 7386	710937 12/06/2024	34,612.00 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	34,612.00	8 AuthoritativeBoard/JudgeApp
EOB 7468	711677 12/13/2024	73,174.75 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	73,174.75	8 AuthoritativeBoard/JudgeApp
LARC 8031	711720 12/13/2024	5,135.33 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	5,135.33	8 AuthoritativeBoard/JudgeApp
LARC 7892	711121 12/06/2024	5,135.33 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	5,135.33	8 AuthoritativeBoard/JudgeApp
12032024Nov	711213 12/06/2024	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 7267	709822 11/22/2024	37,916.72 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	37,916.72	8 AuthoritativeBoard/JudgeApp
EOB 7269	709823 11/22/2024	285.60 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	285.60	8 AuthoritativeBoard/JudgeApp
EOB 7354	710662 11/27/2024	138.88 PREFERRED EMPLOYMENT & LIVING	FY24 Human services	2220-7200-801.000	138.88	8 AuthoritativeBoard/JudgeApp
85084	710891 12/06/2024	2,402.28 PREIN & NEWHOF PC	Engineering Services for Holton, Hilt, Nielsen Water Main Extension	2231-6219-804.000	1,926.63	10 Board Approved/Budgeted
				2230-6218-804.000	475.65	
85312	710161 11/22/2024	4,939.50 PREIN & NEWHOF PC	ESW Complete Distribution System Materials Inventory	5910-0552-802.000	4,939.50	10 Board Approved/Budgeted
85300	710162 11/22/2024	3,091.50 PREIN & NEWHOF PC	NSW Complete Distribution System Materials Inventory	5910-0546-802.000	3,091.50	10 Board Approved/Budgeted
85028	711308 12/13/2024	6,044.80 PREIN & NEWHOF PC	Engineering Services for ESW System Improvements	4150-4157-804.000	6,044.80	10 Board Approved/Budgeted
Mile RF 1007-101424	709697 11/22/2024	11.26 RANDI FOSTER	FY25 Mileage for RF 10/07/2024-10/14/2024	2220-7329-863.000	11.26	01 Emp Travel/Training/Payroll
Mile RF 102124	709699 11/22/2024	26.33 RANDI FOSTER	FY25 Mileage for RF 10/21/2024	2220-7329-863.000	26.33	01 Emp Travel/Training/Payroll
Mile RF 093024	709795 11/22/2024	5.63 RANDI FOSTER	FY24 Mileage for RF 09/30/2024	2220-7329-863.000	5.63	01 Emp Travel/Training/Payroll
12476131	709862 11/22/2024	170.00 RAPID FIRE PROTECTION INC	FY25 Clubhouse maintenance inspection	2220-7900-801.000	170.00	3 Discount Not Lost/Penalty
12476617	711196 12/06/2024	460.00 RAPID FIRE PROTECTION INC	Fire Suppression Inspection CSRS	5710-1528-818.000	460.00	3 Discount Not Lost/Penalty
EOB 7258	710171 11/22/2024	240.54 REACH FOR RECOVERY, INC	FY24 SUD services	2220-7201-832.020	216.02	8 AuthoritativeBoard/JudgeApp
				2220-7500-832.020-3000003	24.52	
EOB 7281	711429 12/13/2024	26,469.50 REACH FOR RECOVERY, INC	FY25 SUD services	2220-7201-832.015	774.06	8 AuthoritativeBoard/JudgeApp
				2220-7201-832.016	1,594.51	
				2220-7201-832.020	18,868.20	
				2220-7500-801.111-3000007	3,698.73	
				2220-7500-832.020-3000003	1,534.00	
RCM JAN 2025	711726 12/13/2024	9,000.00 RECOVERY COOPERATIVE OF MUSKEGON	FY25 Recovery Center for persons with mental illness	2220-7200-801.116	9,000.00	8 AuthoritativeBoard/JudgeApp
RCM DEC 2024	708021 11/15/2024	9,000.00 RECOVERY COOPERATIVE OF MUSKEGON	FY25 Recovery Center for persons with mental illness	2220-7200-801.116	9,000.00	8 AuthoritativeBoard/JudgeApp
10774	711769 12/13/2024	3,559.68 RECOVERY ROAD LLC	SAMHSA; Housing 11/24; LR, JB, TS, DD, RC	1172-1375-802.000	3,559.68	8 AuthoritativeBoard/JudgeApp
RR916327	711164 12/06/2024	7,166.25 REHMANN LLC	FY25 Audit consulting services for HealthWest	2220-7122-801.000	7,166.25	8 AuthoritativeBoard/JudgeApp
RR925267	711167 12/06/2024	5,827.50 REHMANN LLC	FY25 Audit consulting services for HealthWest	2220-7122-801.000	5,827.50	8 AuthoritativeBoard/JudgeApp
FIN CHG 113024	711176 12/06/2024	107.49 REHMANN LLC	FY25 Audit consulting services for HealthWest	2220-7122-801.000	107.49	3 Discount Not Lost/Penalty
24-1170	711285 12/13/2024	12,855.00 RELIANT PROFESSIONAL CLEANING CONTR	Marquette / Cleaning Services	6355-0240-935.000	12,855.00	10 Board Approved/Budgeted
974928/D	711280 12/13/2024	19.95 REPCO LITE PAINTS INC	Old Jail / Paint	1010-0271-931.050	19.95	11 County Administrator App
974987/D	710653 12/06/2024	401.20 REPCO LITE PAINTS INC	52023 / satin paint,	5810-0536-777.000	401.20	6 Individual/Small Business
974850D	710241 11/22/2024	246.75 REPCO LITE PAINTS INC	52023 / 5 gal satin, paint thinner	5810-0536-777.000	246.75	6 Individual/Small Business
975070/D	711634 12/13/2024	59.60 REPCO LITE PAINTS INC	52023 / paint brushes	5810-0536-777.000	59.60	6 Individual/Small Business
974947/D	710417 12/06/2024	51.75 REPCO LITE PAINTS INC	Old Jail / Paint	1010-0271-931.050	51.75	11 County Administrator App
111924	711602 12/13/2024	13,431.26 RESERVE ACCOUNT - PITNEY BOWES	Postage for November 1 - November 29 2024	6330-0000-123.851	13,431.26	7 Pass-Through Funds
Nov 2024 BOC	710620 12/06/2024	585.30 ROBERT GLEN BAKER	Canvass November 5, 2024 General Election-5 Days	1010-0191-707.000	585.30	6 Individual/Small Business
AR 10/24	708004 11/15/2024	3,300.00 RODENHOUSE LAW GROUP PC	10/24 Conflict Attorney Services	2600-2996-830.050	3,300.00	6 Individual/Small Business
AR 11/24	710922 12/06/2024	7,515.00 RODENHOUSE LAW GROUP PC	11/24 Conflict Attorney Services	2600-2996-830.050	7,515.00	6 Individual/Small Business
WMC INV 1024	710698 12/06/2024	11,095.37 ROGER W APPLE	FY25 Counseling and psychological services	2220-7200-801.000	11,095.37	8 AuthoritativeBoard/JudgeApp
000983	709954 11/22/2024	500.00 RONALD GROOTERS	Risk Assessment; MB; 10/25/24	2600-2996-816.000	500.00	6 Individual/Small Business
000985	711115 12/06/2024	300.00 RONALD GROOTERS	Risk Assessment; AD; 11/18/24	2920-0667-802.000	300.00	6 Individual/Small Business
000988	711117 12/06/2024	300.00 RONALD GROOTERS	Risk Assessment; DP; 11/22/24	2920-0667-802.000	300.00	6 Individual/Small Business
000991	711106 12/06/2024	500.00 RONALD GROOTERS	Risk Assessment; DW; 10/25/24	2600-2996-816.000	500.00	6 Individual/Small Business
000995	711741 12/13/2024	70.00 RONALD GROOTERS	Counseling; DP; 12/5/24	2920-0152-802.000	70.00	6 Individual/Small Business
EOB 7459	711674 12/13/2024	37,198.45 SACRED HEART REHABILITATION CTR INC	FY25 SUD services	2220-7201-832.020	30,718.72	8 AuthoritativeBoard/JudgeApp
				2220-7500-801.111-1000010	6,479.73	
EOB 7286	711430 12/13/2024	26,897.74 SACRED HEART REHABILITATION CTR INC	FY25 SUD services	2220-7201-832.020	19,248.64	8 AuthoritativeBoard/JudgeApp
				2220-7201-832.021	3,588.84	
				2220-7500-801.111-1000010	4,060.26	
8782	710849 12/06/2024	77,472.55 SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	77,472.55	10 Board Approved/Budgeted

DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 11/09/2024 TO 12/13/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
8743	709958	11/22/2024	8,835.67 SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	8,835.67	3 Discount Not Lost/Penalty
8742	709961	11/22/2024	6,853.64 SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000	6,853.64	3 Discount Not Lost/Penalty
8778	710852	12/06/2024	17,823.75 SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award for grant administration services	1060-6720-801.000	17,823.75	10 Board Approved/Budgeted
8779	710853	12/06/2024	17,823.75 SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award for grant administration services	1060-6720-801.000	17,823.75	10 Board Approved/Budgeted
8781	710856	12/06/2024	16,358.62 SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000	7,166.67	10 Board Approved/Budgeted
					1060-6720-803.000	9,191.95	
8780	710857	12/06/2024	1,866.67 SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award Medicare/Medicaid Assistance Program	1060-6720-803.000	1,866.67	3 Discount Not Lost/Penalty
INV21259	708172	11/15/2024	2,525.48 SENTINEL TECHNOLOGIES, INC.	FY25 Cloudselect managed cylance	2220-7124-947.000	2,525.48	8 AuthoritativeBoard/JudgeApp
INV9565	710057	11/22/2024	19,853.62 SENTINEL TECHNOLOGIES, INC.	FY24 Cisco Flex Licensing maintenance and support 1 yr	2220-7124-947.000	8,272.34	8 AuthoritativeBoard/JudgeApp
					2220-0000-123.000	11,581.28	
INV18112	710058	11/22/2024	244,860.33 SENTINEL TECHNOLOGIES, INC.	FY25 Cisco duo, umbrella, cloud email, firepower, anyconnect and meraki	2220-7124-947.000	81,620.11	8 AuthoritativeBoard/JudgeApp
					2220-0000-123.000	163,240.22	
INV23714	711728	12/13/2024	2,593.66 SENTINEL TECHNOLOGIES, INC.	FY25 Cloudselect managed cyclance	2220-7124-947.000	2,593.66	8 AuthoritativeBoard/JudgeApp
INV23261	711641	12/13/2024	28,831.00 SENTINEL TECHNOLOGIES, INC.	FY25 Cisco Firewall and installation HW	2220-7124-747.000	28,831.00	8 AuthoritativeBoard/JudgeApp
SOH JOQ 102624	710143	11/22/2024	150.00 SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH KC 1008-102324	710144	11/22/2024	300.00 SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	300.00	01 Emp Travel/Training/Payroll
SOH LDSQ 102624	710150	11/22/2024	150.00 SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH MJV 100424	710152	11/22/2024	150.00 SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH NQR 1001-102224	710153	11/22/2024	300.00 SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	300.00	8 AuthoritativeBoard/JudgeApp
SOH PM 1009-102924	710155	11/22/2024	340.00 SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	340.00	8 AuthoritativeBoard/JudgeApp
SOH SG 1004-100924	710156	11/22/2024	340.00 SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	340.00	10 Board Approved/Budgeted
SOH GS 1008-102424	710061	11/22/2024	300.00 SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	300.00	8 AuthoritativeBoard/JudgeApp
SOH ARM 1001-102224	710062	11/22/2024	300.00 SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	300.00	8 AuthoritativeBoard/JudgeApp
SOH AS 101224	710063	11/22/2024	150.00 SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH CCT 1007-102124	710064	11/22/2024	450.00 SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	450.00	8 AuthoritativeBoard/JudgeApp
SOH JBH 1004-102324	710066	11/22/2024	490.00 SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	490.00	8 AuthoritativeBoard/JudgeApp
SOH INV 100324	710761	12/06/2024	5,252.00 SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7203-801.000	5,252.00	8 AuthoritativeBoard/JudgeApp
SOH INV 101024	710764	12/06/2024	9,781.68 SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7203-801.000	9,781.68	8 AuthoritativeBoard/JudgeApp
SOH INV 101724	710765	12/06/2024	10,009.66 SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7203-801.000	10,009.66	8 AuthoritativeBoard/JudgeApp
SOH INV 103124	710767	12/06/2024	10,696.23 SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7203-801.000	10,696.23	8 AuthoritativeBoard/JudgeApp
SOH INV 110724	710770	12/06/2024	15,452.41 SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7203-801.000	15,452.41	8 AuthoritativeBoard/JudgeApp
SOH INV 111424	710773	12/06/2024	15,284.52 SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7203-801.000	15,284.52	8 AuthoritativeBoard/JudgeApp
SOH JG 102324	710163	11/22/2024	150.00 SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
9145	709477	11/15/2024	990.00 SERVICIOS DE ESPERANZA LLC	JDC; MRT Groups; 10/24	2920-0662-802.000	990.00	8 AuthoritativeBoard/JudgeApp
9146	709494	11/15/2024	840.00 SERVICIOS DE ESPERANZA LLC	SAMHSA; MRT Groups; 10/24	1172-1375-802.000	840.00	8 AuthoritativeBoard/JudgeApp
EOB 7263	710448	11/27/2024	14,650.40 SHEQUITA BROWN	FY25 Specialized residential services	2220-7200-801.000	14,650.40	8 AuthoritativeBoard/JudgeApp
EOB 7310	710450	12/06/2024	5,143.72 SHEQUITA BROWN	FY25 Specialized residential services	2220-7200-801.000	5,143.72	8 AuthoritativeBoard/JudgeApp
EOB 7313	710451	12/06/2024	10,854.84 SHEQUITA BROWN	FY25 Specialized residential services	2220-7200-801.000	10,854.84	8 AuthoritativeBoard/JudgeApp
EOB 7360	711478	12/13/2024	4,469.64 SHEQUITA BROWN	FY25 Specialized residential services	2220-7200-801.000	4,469.64	8 AuthoritativeBoard/JudgeApp
Oct-LTD-Life2024	710380	12/06/2024	17,756.50 STANDARD INSURANCE COMPANY	FY25 - Life/LTD	6770-0208-910.300	10,699.79	5 Insurance Payments
					6770-0211-910.400	7,056.71	
OctEAP2024	710384	12/06/2024	117.60 STANDARD INSURANCE COMPANY	FY24 - EAP	6770-0211-910.400	117.60	5 Insurance Payments
EAPNOV2024	710385	12/06/2024	119.00 STANDARD INSURANCE COMPANY	FY24 - EAP	6770-0211-910.400	119.00	5 Insurance Payments
NovLife-LTD2024	710386	12/06/2024	17,806.47 STANDARD INSURANCE COMPANY	FY25 - Life/LTD	6770-0208-910.300	10,844.58	5 Insurance Payments
					6770-0211-910.400	6,961.89	
NovVolLife2024	710863	12/06/2024	9,260.75 STANDARD INSURANCE COMPANY	Voluntary Life/AD&D 11/24	7040-0000-231.153	9,260.75	5 Insurance Payments
NovVolCoverage2024	710873	12/06/2024	20,086.58 STANDARD INSURANCE COMPANY	11/2024 The Standard Voluntary Benefit Coverage	7040-0000-231.154	20,086.58	5 Insurance Payments
MDHHS 083124	710328	11/22/2024	14,551.26 State of Michigan	FY24 State Inpatients	1010-0650-832.010	14,551.26	8 AuthoritativeBoard/JudgeApp
MDHHS 093024	710324	11/22/2024	15,977.15 STATE OF MICHIGAN	FY24 State Inpatients September 2024	1010-0650-832.010	15,977.15	8 AuthoritativeBoard/JudgeApp
EOB 7137	709612	11/15/2024	22,050.00 STEPHENS HOME LLC	FY24 Specialized residential services	2220-7200-801.000	22,050.00	8 AuthoritativeBoard/JudgeApp
EOB 7293	710080	11/22/2024	22,933.80 STEPHENS HOME LLC	FY25 Specialized residential services	2220-7200-801.000	22,933.80	8 AuthoritativeBoard/JudgeApp
SW RA FY24	710082	11/22/2024	1,890.60 STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	1,890.60	8 AuthoritativeBoard/JudgeApp
EOB 7305	710418	12/06/2024	17,693.37 STUART T WILSON CPA PC	FY25 fiscal intermediary services	2220-7200-801.000	17,693.37	8 AuthoritativeBoard/JudgeApp
EOB 7351	710754	12/06/2024	24,870.56 STUART T WILSON CPA PC	FY25 fiscal intermediary services	2220-7200-801.000	24,870.56	8 AuthoritativeBoard/JudgeApp
EOB 7255	709631	11/22/2024	1,882.10 STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	1,882.10	8 AuthoritativeBoard/JudgeApp
EOB 7162	709647	11/22/2024	901.37 STUART T WILSON CPA PC	FY24 fiscal intermediary services	2220-7200-801.000	901.37	8 AuthoritativeBoard/JudgeApp
6608	700656	12/06/2024	600.00 SWORD SOLUTIONS	Software	2210-6202-947.000	600.00	3 Discount Not Lost/Penalty
13317-3-November24	711288	12/13/2024	5,620.15 THE ASU GROUP	ASU Replenishment Invoice	6770-0204-810.000	5.00	10 Board Approved/Budgeted
					6770-0204-911.101	967.80	
					6770-0204-911.110	3,164.85	
					6770-0204-911.221	1,482.50	

DISBURSEMENTS FOR MUSKEGON COUNTY  
PAYMENTS POSTED FROM 11/09/2024 TO 12/13/2024

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
MG2500018200	711289	12/13/2024	450.00 THE ASU GROUP	TPA Contract for Workers Compensation 1/1/24-12/31/26	6770-0204-911.130	150.00	10 Board Approved/Budgeted
					6770-0204-911.223	300.00	
MG2500017999	710078	11/22/2024	4,185.00 THE ASU GROUP	TPA Contract for Workers Compensation 1/1/24-12/31/26	6770-0204-911.130	3,285.00	5 Insurance Payments
					6770-0204-911.223	900.00	
13317-3-October 2024	710081	11/22/2024	32,502.76 THE ASU GROUP	ASU Replenishment Invoice	6770-0204-810.000	5.00	5 Insurance Payments
					6770-0204-911.101	1,721.24	
					6770-0204-911.110	18,937.48	
					6770-0204-911.120	5,533.00	
					6770-0204-911.130	135.82	
					6770-0204-911.220	141.24	
					6770-0204-911.221	4,832.98	
					6770-0204-911.222	1,196.00	
EOB 7395 2024-11 Family	711630	12/13/2024	1,860.00 THE INDIAN TRAILS CAMP INC	FY25 Enrichment services	2220-7200-801.000	1,860.00	8 AuthoritativeBoard/JudgeApp
					2600-2994-830.070	4,824.00	6 Individual/Small Business
2024-10 Criminal	711031	12/06/2024	7,320.00 THOMAS A MYSLIWIEC	11/24 Conflict Attorney Services	2600-2994-830.060	2,496.00	
					2600-2996-830.040	5,300.00	6 Individual/Small Business
2411-08 2410-32	710235	11/22/2024	10,622.49 TITLE CHECK LLC	FY 25 Parcel admin Fees 2022 tax forfeiture cycle	5110-1022-801.000	10,622.49	7 Pass-Through Funds
					5110-1022-801.000	10,622.49	10 Board Approved/Budgeted
4120104	709530	11/15/2024	10,622.49 TITLE CHECK LLC	FY25 Parcel admin fees - 2022 tax forfeiture cycle	2210-6204-802.000	3,600.00	11 County Administrator App
					2210-6204-801.000	2,298.06	
4120244	711591	12/13/2024	5,898.06 TRACE ANALYTICAL LABORATORIES INC.	FY25 Private Well Testing Analysis Grant	2300-0274-931.050	43.50	11 County Administrator App
					5710-0526-771.030	1,120.00	8 AuthoritativeBoard/JudgeApp
4120222	711742	12/13/2024	1,120.00 TRACE ANALYTICAL LABORATORIES INC.	MCL Eastern Type II Qtr 4	5710-0526-771.030	1,457.00	8 AuthoritativeBoard/JudgeApp
					5710-0526-771.030	1,457.00	8 AuthoritativeBoard/JudgeApp
4120054	711744	12/13/2024	1,457.00 TRACE ANALYTICAL LABORATORIES INC.	Corrective Action Monitoring Qtr 4	5711-0531-771.030	1,075.20	8 AuthoritativeBoard/JudgeApp
					5710-0526-771.030	945.80	8 AuthoritativeBoard/JudgeApp
4120053	711748	12/13/2024	945.80 TRACE ANALYTICAL LABORATORIES INC.	MCL Leachate Sumps Qtr 4	5710-0526-771.030	945.80	8 AuthoritativeBoard/JudgeApp
					5710-0526-771.030	627.40	8 AuthoritativeBoard/JudgeApp
4120225	711738	12/13/2024	627.40 TRACE ANALYTICAL LABORATORIES INC.	MCL Surface Water Sampling Qtr 4	5710-0526-771.030	627.40	8 AuthoritativeBoard/JudgeApp
					2210-6204-802.000	8,400.00	10 Board Approved/Budgeted
4110594	710188	11/22/2024	13,022.52 TRACE ANALYTICAL LABORATORIES INC.	FY25 Private Well Testing Analysis Grant	2210-6204-801.000	4,622.52	
					2210-6204-801.000	1,310.00	11 County Administrator App
4101301	709496	11/22/2024	1,310.00 TRACE ANALYTICAL LABORATORIES INC.	State Fees	2210-0000-273.002	1,310.00	11 County Administrator App
					2210-6204-802.000	13,650.00	10 Board Approved/Budgeted
4110131	710005	11/22/2024	17,328.46 TRACE ANALYTICAL LABORATORIES INC.	FY25 Private Well Testing Analysis Grant	2210-6204-801.000	3,678.46	
					2210-6204-801.000	4,226.26	10 Board Approved/Budgeted
4110300	710007	11/22/2024	11,726.26 TRACE ANALYTICAL LABORATORIES INC.	FY25 Private Well Testing Analysis Grant	2210-6204-801.000	4,226.26	10 Board Approved/Budgeted
					2210-6204-802.000	7,500.00	
4090780	709792	11/22/2024	152.70 TRACE ANALYTICAL LABORATORIES INC.	Water Analysis - Soil Testing	5920-5020-802.000	152.70	3 Discount Not Lost/Penalty
					2210-0000-273.002	1,329.00	3 Discount Not Lost/Penalty
4091287	710872	12/06/2024	1,329.00 TRACE ANALYTICAL LABORATORIES INC.	State Fees	2210-6204-802.000	10,350.00	3 Discount Not Lost/Penalty
					2210-6204-801.000	3,934.08	
4110936	710859	12/06/2024	14,284.08 TRACE ANALYTICAL LABORATORIES INC.	FY25 Private Well Testing Analysis Grant	2600-2996-830.060	2,595.00	6 Individual/Small Business
					2600-2994-830.060	208.00	
10.2024	709817	11/22/2024	8,067.00 TRACIE LYNN MCCARN-DINEHART	10/24 Conflict Attorney Services	2600-2994-830.070	5,264.00	
					5710-0526-958.200	500.00	11 County Administrator App
7517239	712651	12/13/2024	500.00 US BANK TRUST CO, NATIONAL ASSOC	Landfill Care Fund Bond Standby Escrow Agreement/Act227267000	8580-8480-999.000	500.00	8 AuthoritativeBoard/JudgeApp
					1010-0229-735.000	521.58	10 Board Approved/Budgeted
7486446	711305	12/06/2024	500.00 US BANK TRUST CO, NATIONAL ASSOC	OH Scott & Water Drain Paying Agent Fees	2210-many-808.130	151.45	10 Board Approved/Budgeted
					1010-0215-801.000	20.90	
4619745	712772	12/13/2024	521.58 VITAL RECORDS HOLDINGS LLC	Storage	1010-0201-801.000	16.50	
					2210-6311-808.130	62.28	10 Board Approved/Budgeted
4582287	710031	11/22/2024	188.85 VITAL RECORDS HOLDINGS LLC	October 2024 shredding Public Health	1010-0215-801.000	20.90	
					1010-0201-801.000	16.50	
4628366	712705	12/13/2024	145.45 VITAL RECORDS HOLDINGS LLC	November 2024 shredding	2210-many-808.130	62.28	10 Board Approved/Budgeted
					1010-0215-801.000	10.45	
4611001	712706	12/13/2024	515.91 VITAL RECORDS HOLDINGS LLC	12/24 Finance Storage	5920-5040-808.110	68.75	
					2210-6311-808.130	3.97	
4623044	712711	12/13/2024	364.95 VITAL RECORDS HOLDINGS LLC	12/24 Brookhaven Record Storage	1010-0201-943.000	515.91	10 Board Approved/Budgeted
					1010-0052-801.000	364.95	10 Board Approved/Budgeted
4615656	711621	12/13/2024	31.72 VITAL RECORDS HOLDINGS LLC	Storage Svcs 11/24	2600-2996-802.000	31.72	3 Discount Not Lost/Penalty
					6770-0203-801.000	77.32	10 Board Approved/Budgeted
VRCAcct	710074	11/22/2024	77.32 VITAL RECORDS HOLDINGS LLC	Scanning Service - INV's 4359648,4400843, 4523659, 4554410	1010-0131-802.000	150.79	8 AuthoritativeBoard/JudgeApp
					2220-7141-801.000	2,562.44	10 Board Approved/Budgeted
4628215	711804	12/13/2024	150.79 VITAL RECORDS HOLDINGS LLC	Circ Cts A & D; Record Storage; 12/24	2220-7141-801.000	985.09	8 AuthoritativeBoard/JudgeApp
					2600-2996-802.000	12,338.16	10 Board Approved/Budgeted
4601381	711818	12/13/2024	2,562.44 VITAL RECORDS HOLDINGS LLC	FY25 Document storage services	1010-0131-802.000	142.83	8 AuthoritativeBoard/JudgeApp
					2600-2996-802.000	142.83	8 AuthoritativeBoard/JudgeApp
4640081	711819	12/13/2024	985.09 VITAL RECORDS HOLDINGS LLC	FY25 Document storage services	2600-2996-802.000	12,338.16	10 Board Approved/Budgeted
					1010-0131-802.000	142.83	8 AuthoritativeBoard/JudgeApp
4432657	710690	11/27/2024	12,338.16 VITAL RECORDS HOLDINGS LLC	FY2025 Scanning	2600-2996-802.000	12,338.16	10 Board Approved/Budgeted
					2600-2996-802.000	142.83	8 AuthoritativeBoard/JudgeApp
4582135	709495	11/15/2024	142.83 VITAL RECORDS HOLDINGS LLC	Circ Ct A & D; Record Storage; 11/24	2600-2996-802.000	696.51	3 Discount Not Lost/Penalty
					2600-2996-802.000	696.51	3 Discount Not Lost/Penalty
4589014	709492	11/15/2024	696.51 VITAL RECORDS HOLDINGS LLC	Scanning Svcs 10/24	2600-2996-802.000	696.51	3 Discount Not Lost/Penalty

DISBURSEMENTS FOR MUSKEGON COUNTY  
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INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
ID PAID	AMOUNT	NAME				
4573671	709603 11/15/2024	VITAL RECORDS HOLDINGS LLC	STORAGE	1010-0229-735.000	407.08	3 Discount Not Lost/Penalty
4593980	709391 11/15/2024	VITAL RECORDS HOLDINGS LLC	FY25 Document storage services	2220-7141-801.000	1,064.02	8 AuthoritativeBoard/JudgeApp
4555343	709393 11/15/2024	VITAL RECORDS HOLDINGS LLC	FY25 Document storage services	2220-7141-801.000	2,322.84	8 AuthoritativeBoard/JudgeApp
4576967	708009 11/15/2024	VITAL RECORDS HOLDINGS LLC	11/24 Brookhaven Record Storage	1010-0052-801.000	364.95	10 Board Approved/Budgeted
4564937	708014 11/15/2024	VITAL RECORDS HOLDINGS LLC	11/24 Finance Storage	1010-0201-943.000	489.95	10 Board Approved/Budgeted
4569587	707963 11/15/2024	VITAL RECORDS HOLDINGS LLC	Scanning Svcs 10/24	2600-2996-802.000	39.67	3 Discount Not Lost/Penalty
INV11244667	712684 12/13/2024	VONAGE BUSINESS INC	FY25 Acct 407980 - Monthly charge for phone system	2220-7120-851.000	1,265.08	2 Utilities & Cellular Phones
5002334	711715 12/13/2024	WEST MICHIGAN RUBBER AND SUPPLY	HOJ / Hose & Swivel Adapter	1010-0265-931.050	33.81	6 Individual/Small Business
5001884	710654 12/06/2024	WEST MICHIGAN RUBBER AND SUPPLY	universal coupling for sprinkler	5810-0536-778.000	6.62	6 Individual/Small Business
70260	711130 12/06/2024	WESTSHORE ENGINEERING & SURVEYING	PFAS Sampling & 1,4-Dioxane Sampling	5710-0526-771.030	3,400.00	8 AuthoritativeBoard/JudgeApp
70259	711131 12/06/2024	WESTSHORE ENGINEERING & SURVEYING	Qtr 4 Groundwater Sampling	5710-0526-771.030	4,576.00	8 AuthoritativeBoard/JudgeApp
101075597	711098 12/06/2024	WEX BANK	FY25 Fuel and other services HealthWest	2220-7800-760.000	6,317.98	8 AuthoritativeBoard/JudgeApp
101219346	710986 12/06/2024	WEX BANK	FY25 Fuel and other services	6330-0000-085.000	15,544.22	10 Board Approved/Budgeted
99821192	709586 11/15/2024	WEX BANK	FY24 Acct 0460-00-216503-3 Monthly card charge	2220-7800-760.000	6,548.00	10 Board Approved/Budgeted
100412435	709587 11/15/2024	WEX BANK	FY25 Fuel and other services HealthWest	2220-7800-760.000	7,533.52	10 Board Approved/Budgeted
24-29	709674 11/22/2024	WILLIAM GARRETT KELLY	Visiting Judge on 11/14/24	1010-0136-831.000	482.62	8 AuthoritativeBoard/JudgeApp
378	710864 12/06/2024	WILLIAM ROBERSON	Temp Service - Public Health FY25	2210-6117-801.000	430.08	6 Individual/Small Business
				2210-6116-801.000	870.40	
353	709486 11/15/2024	WILLIAM ROBERSON	Temp Service - Public Health FY25	2210-6117-801.000	558.08	6 Individual/Small Business
				2210-6116-801.000	1,126.40	
367	710011 11/22/2024	WILLIAM ROBERSON	Temp Service - Public Health FY25	2210-6116-801.000	870.40	6 Individual/Small Business
				2210-6117-801.000	650.24	
388	710842 12/06/2024	WILLIAM ROBERSON	Temp Service - Public Health FY25	2210-6117-801.000	802.20	6 Individual/Small Business
399	711605 12/13/2024	WILLIAM ROBERSON	Temp Service - Public Health FY25	2210-6117-801.000	430.08	6 Individual/Small Business
6186	711820 12/13/2024	WMJ SERVICES LLC	FY25 Healthwest custodial and cleaning services	2220-7900-801.000	5,250.00	10 Board Approved/Budgeted
6051	709839 11/22/2024	WMJ SERVICES LLC	FY25 Healthwest custodial and cleaning services	2220-7900-801.000	5,250.00	8 AuthoritativeBoard/JudgeApp
EOB 7142	709446 11/15/2024	YOU'RE ALWAYS AT HOME AFC LLC	FY25 Specialized residential services	2220-7200-801.000	17.58	8 AuthoritativeBoard/JudgeApp
EOB 7309	710751 12/06/2024	YOU'RE ALWAYS AT HOME AFC LLC	FY25 Specialized residential services	2220-7200-801.000	4,929.30	8 AuthoritativeBoard/JudgeApp
GRAND TOTAL:	567	9,308,058.40				9,308,058.40

totals per invoice category			
	0	-	0 Over Budget/Held by AP
	9	495	01 Emp Travel/Training/Payroll
	3	1,754	2 Utilities & Cellular Phones
	41	53,386	3 Discount Not Lost/Penalty
	0	-	4 State of Emergency
	13	177,423	5 Insurance Payments
	64	138,954	6 Individual/Small Business
	11	1,871,006	7 Pass-Through Funds
	221	5,305,946	8 AuthoritativeOrder/JdgeApprvl
	0	-	9 Community Support/Relief
	183	1,736,283	10 Board Approved/Budgeted
	22	22,811	11 County Administrator App
	567	\$ 9,308,058.40	

EFT DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 11/01/2024 TO 11/30/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00152127	712617	11/30/2024	723.31	4IMPRINT, INC	LW-Push pop, lip balm, and maze games	2220-7500-966.001-3000001	HealthWest	723.31
TXN00151931	712457	11/30/2024	316.68	4IMPRINT, INC	GR-Stuffed bears for Recognition Awards	2220-7750-747.000-4000006	HealthWest	316.68
TXN00151896	712017	11/30/2024	456.27	4IMPRINT, INC	GD-Program Supplies	2210-6117-747.000	Public Health	456.27
TXN00152114	712026	11/30/2024	3,392.86	4IMPRINT, INC	GD-Program Supplies	2210-6117-747.000	Public Health	3,392.86
TXN00152270	712032	11/30/2024	(3.34)	4IMPRINT, INC	GD-Refund	2210-6117-747.000	Public Health	(3.34)
TXN00152106	712152	11/30/2024	92.75	4TE KOHLEYS SUPERIOR W	JH-Water for Moore Park	2080-0691-932.000	Parks	92.75
TXN00152110	712153	11/30/2024	50.00	4TE KOHLEYS SUPERIOR W	JH-Water for Twin Lake	2080-0691-932.000	Parks	50.00
TXN00152128	712155	11/30/2024	42.00	4TE KOHLEYS SUPERIOR W	JH- Water for Patterson Park	2080-0691-932.000	Parks	42.00
TXN00152460	712353	11/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 2258 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00152461	712354	11/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9626 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00152463	712355	11/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 2288 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00152464	712356	11/30/2024	176.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Ops	5920-5040-747.000	Resource Recovery Center	36.25
						5920-5040-776.000	Resource Recovery Center	139.75
TXN00152465	712357	11/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9130 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00152467	712358	11/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9748 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00152470	712359	11/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9780 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00152473	712360	11/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9180 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00152475	712361	11/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9146 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00152478	712362	11/30/2024	123.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Farm	5920-5040-747.000	Resource Recovery Center	47.88
						5920-5040-776.000	Resource Recovery Center	75.87
TXN00152483	712363	11/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9216 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00152484	712364	11/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9234 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00152486	712365	11/30/2024	134.25	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Admin	5920-5040-747.000	Resource Recovery Center	124.87
						5920-5040-776.000	Resource Recovery Center	9.38
TXN00152489	712366	11/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 2274 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00152490	712367	11/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9160 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00152494	712368	11/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9252 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00152505	712369	11/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9210 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00152507	712370	11/30/2024	168.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Fleet	5920-5040-747.000	Resource Recovery Center	25.12
						5920-5040-776.000	Resource Recovery Center	143.63
TXN00152509	712371	11/30/2024	42.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - C Station	5920-5040-747.000	Resource Recovery Center	35.00
						5920-5040-776.000	Resource Recovery Center	7.50
TXN00152510	712372	11/30/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters - 9270 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00152196	712462	11/30/2024	55.25	4TE KOHLEYS SUPERIOR W	PKR-Water for Shop and Office	5710-0526-747.000	Solid Waste Management	55.25
TXN00152491	711833	11/30/2024	1,958.00	AA COINS AND PINS	MB-CVSF Grant Outreach	2930-8944-849.100	Veterans Affairs Dept	1,958.00
TXN00152255	712191	11/30/2024	281.96	AAPC	SH-Coding books	2220-7122-957.000	HealthWest	281.96
TXN00152357	712476	11/30/2024	120.84	ABC FLORIDA PARTS CALL	WS-Oil filters (stock)	5880-0591-775.000	Muskegon Area Transit	120.84
TXN00152462	712544	11/30/2024	115.60	ABLE LABEL	SS-Asset tag labels	1010-0131-729.000	Circuit Court	5.20
						1010-0132-729.000	Circuit Court Collections	0.98
						2150-many-729.000	Family Court	51.62
						1010-0301-729.000	Sheriff Operations	57.80
TXN00152629	712177	11/30/2024	188.77	ACTION SUPPLY SAFETY-M	H-Winter work wear	2080-0691-747.000	Parks	188.77
TXN00152429	712010	11/30/2024	110.00	ADEMA ALTERNATOR AND S	RD-Battery #116 - Fleet	5920-5050-778.000	Resource Recovery Center	110.00
TXN00151920	712007	11/30/2024	110.00	ADEMA ALTERNATOR AND S	RD-Battery #114 - Fleet	5920-5050-778.000	Resource Recovery Center	110.00
TXN00152620	712176	11/30/2024	31.79	ADOBE ADOBE	JH-Software subscription	2080-0691-947.100	Parks	31.79
TXN00152290	712162	11/30/2024	25.43	ADOBE ADOBE	JH-Adobe software	2080-0691-947.100	Parks	25.43

EFT DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 11/01/2024 TO 11/30/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00152006	712554	11/30/2024	275.00	AFP IMAGIN Inc	TV-IMAGIN Membership renewal	6680-0258-807.000	Information Technology	275.00
TXN00152184	711844	11/30/2024	207.26	AGILE SAFETY NOW SAFET	SB-N2 Balance, Bottle w/External Thread	5920-5040-746.000	Resource Recovery Center	207.26
TXN00152338	712102	11/30/2024	55.38	AIRGAS - NORTH	AF-Cylinder Rental - Lab	5920-5020-945.000	Resource Recovery Center	55.38
TXN00152119	712186	11/30/2024	23.74	ALAMO ALEHOUSE & GOURM	DH-Dinner 11-07-24	1010-0229-871.000	Prosecutor	23.74
TXN00152520	712187	11/30/2024	20.41	ALDI 67103	AH-Youth group supplies	2220-7329-956.010	HealthWest	20.41
TXN00152669	712014	11/30/2024	40.50	ALDI 67103	BD-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	40.50
TXN00151909	712291	11/30/2024	34.29	ALDI 67103	PM-Snacks and incentives for Group	2220-7500-966.001-3000006	HealthWest	34.29
TXN00152596	712175	11/30/2024	200.00	ALL SEASONS PORTA-JONS	JH-Portable restroom - Lincoln	2080-0691-938.000	Parks	200.00
TXN00152008	712145	11/30/2024	200.00	ALL SEASONS PORTA-JONS	JH-Portable rest room-DH	2080-0691-938.000	Parks	200.00
TXN00152545	712475	11/30/2024	100.00	ALLPAID MICHIGAN COUR	BR-Cert Crt mgrs trniing(BR/MJF)	1010-0136-864.000	District Court	100.00
TXN00152517	712108	11/30/2024	276.75	ALLPAID MUSKEGON COUN	DG-Historic Easement ROW Recording	8010-8372-958.140	Drain Fund	276.75
TXN00151908	712071	11/30/2024	31.00	ALLPAID MUSKEGON COUNT	MF-Quit Claim Deed	1010-0171-728.000	Administration	31.00
TXN00152559	712485	11/30/2024	16.99	AMAZON DIGITAL	SS-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	16.99
TXN00152161	712624	11/30/2024	79.48	AMAZON MARK 2M2QW0793	IW-CCR-Office Supplies	1010-0216-729.000	Circuit Court Records	79.48
TXN00152417	712550	11/30/2024	12.23	AMAZON MARK 2Q8DG25I3	MT-Office Supplies	6680-0228-729.000	Information Technology	12.23
TXN00152591	712042	11/30/2024	255.19	AMAZON MARK 2U1H84VH3	GD-Program Equipment	2210-6106-729.010	Public Health	255.19
TXN00152025	712460	11/30/2024	59.99	AMAZON MARK 451I063D3	PKR-Replacement Safety Jacket	5710-0526-746.000	Solid Waste Management	59.99
TXN00152565	712521	11/30/2024	12.99	AMAZON MARK 466DE9HI3	AS-RC Cash Box	1172-1373-740.000	Adult Drug Treatment Court	12.99
TXN00151982	712488	11/30/2024	35.88	AMAZON MARK 5M6FG2XR3	JS-Electrical Box - Fleet Shop	5920-5050-778.000	Resource Recovery Center	35.88
TXN00152345	712516	11/30/2024	(47.98)	AMAZON MARK 6D1Z48TE3	AS-Wall clock refund	1010-0131-999.390	Circuit Court	(47.98)
TXN00152201	712512	11/30/2024	68.50	AMAZON MARK 6D1Z48TE3	AS-D Batteries, Clock, Poster Strips	1010-0131-729.010	Circuit Court	6.16
						1010-0132-729.000	Circuit Court Collections	1.16
						2150-many-729.010	Family Court	61.18
TXN00152585	712570	11/30/2024	37.99	AMAZON MARK 6D46X1C03	AV-Purifier for pretrial room	1010-0136-729.000	District Court	37.99
TXN00152278	712492	11/30/2024	33.99	AMAZON MARK 7C9480LP3	JS-Strobe Lights - Fleet Shop	5920-5050-778.000	Resource Recovery Center	33.99
TXN00152307	712580	11/30/2024	378.59	AMAZON MARK 8E89W52D3	KV-Standard Methods 24th Addition-Lab	5920-5020-771.000	Resource Recovery Center	378.59
TXN00152274	712115	11/30/2024	(89.97)	AMAZON MARK 8G0BZ6R03	SAH-Refund apple pencil	1010-0225-729.000	Equalization	(89.97)
TXN00152259	712113	11/30/2024	(89.97)	AMAZON MARK 8G0BZ6R03	SAH-Refund apple pencil	1010-0225-729.000	Equalization	(89.97)
TXN00152061	712510	11/30/2024	55.89	AMAZON MARK B62QX99F3	AS-Chair Mat for 6th Fl	1010-0131-999.390	Circuit Court	55.89
TXN00152317	712628	11/30/2024	9.69	AMAZON MARK BZ6LD2EI3	MW-Activity supplies for Clubhouse	2220-7325-956.010	HealthWest	9.69
TXN00152395	712214	11/30/2024	11.91	AMAZON MARK CU1KM7SU3	TJ-Bore Shaft Collars	1010-0265-936.000	Michael E. Kobza Hall of	11.91
TXN00152298	712494	11/30/2024	6.16	AMAZON MARK DO9K964M3	JS-Keys - Fleet Shop	5920-5050-778.000	Resource Recovery Center	6.16
TXN00152084	712054	11/30/2024	9.99	AMAZON MARK EX8GK4ZU3	ME-Shoe covers for HUB	2220-7321-747.000	HealthWest	9.99
TXN00152293	712548	11/30/2024	107.39	AMAZON MARK GG8US49R3	MT-Office Equipment	6680-0228-729.010	Information Technology	107.39
TXN00152550	712467	11/30/2024	25.72	AMAZON MARK GV99D3BQ3	PKR-Bore Lock Air Chuck	5710-0526-747.000	Solid Waste Management	25.72
TXN00152256	711912	11/30/2024	33.21	AMAZON MARK H25C507G3	KB--Office Supplies	1010-0215-729.000	County Clerk	33.21
TXN00152311	712549	11/30/2024	16.99	AMAZON MARK HA5IE6833	MT-Office Equipment	6680-0228-729.010	Information Technology	16.99
TXN00152104	712055	11/30/2024	225.04	AMAZON MARK HS0U01RZ3	ME-Supplies for HUB	2220-7321-747.000	HealthWest	225.04
TXN00152416	712215	11/30/2024	11.91	AMAZON MARK I843R6IV3	TJ-Bore Shaft Collars	1010-0265-936.000	Michael E. Kobza Hall of	11.91
TXN00152126	712238	11/30/2024	83.05	AMAZON MARK IL0NQ3HL3	KT-Tabs and Pens	1010-0101-729.000	Board of Commissioners	83.05
TXN00152341	712116	11/30/2024	6.96	AMAZON MARK IN5P418P3	SAH-iphone screen protect	1010-0225-729.000	Equalization	6.96
TXN00151910	712018	11/30/2024	67.35	AMAZON MARK IV8I25LM3	GD-Program Supplies	2210-6410-747.000	Public Health	67.35
TXN00152016	712188	11/30/2024	13.98	AMAZON MARK J640K0TK3	SH-Ring Doorbell	1010-0226-729.000	Human Resources	13.98
TXN00152556	712039	11/30/2024	274.69	AMAZON MARK J65RU55Y3	GD-Office Equipment	2210-6106-729.010	Public Health	274.69
TXN00151922	712546	11/30/2024	6.99	AMAZON MARK J93KC9K43	MT-Desk Calander	6680-0228-729.000	Information Technology	6.99
TXN00152051	712626	11/30/2024	106.20	AMAZON MARK MA6HH5LX3	MW-Knives, forks and Swiffer for CH	2220-7325-747.000	HealthWest	106.20
TXN00152054	711938	11/30/2024	210.64	AMAZON MARK NF9AV3DU3	AC-Calendar, folders, desk lamp	2600-2996-729.000	Indigent Defense Fund	210.64

EFT DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 11/01/2024 TO 11/30/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00152252	712012	11/30/2024	19.07	AMAZON MARK NO9IP2KH3	BD-Headphones for HW staff	2220-7329-747.000	HealthWest	19.07
TXN00152584	712013	11/30/2024	(19.07)	AMAZON MARK NO9IP2KH3	BD-Refund for headphones	2220-7329-747.000	HealthWest	(19.07)
TXN00151984	712489	11/30/2024	150.11	AMAZON MARK NZ47E5AN3	JS-Electrical Box - Fleet Shop	5920-5050-778.000	Resource Recovery Center	150.11
TXN00152325	712581	11/30/2024	13.15	AMAZON MARK O05565PP3	KV-Cotton Roll - Lab	5920-5020-771.000	Resource Recovery Center	13.15
TXN00152282	712493	11/30/2024	33.99	AMAZON MARK OC5SN9O23	JS-Strobe Lights - Fleet Shop	5920-5050-778.000	Resource Recovery Center	33.99
TXN00152564	712468	11/30/2024	32.65	AMAZON MARK OC8MR4IK3	PKR-Misc Office Supplies	5710-0526-729.000	Solid Waste Management	32.65
TXN00152355	712264	11/30/2024	16.82	AMAZON MARK OS2CD2IF3	JK-12 volt switch	5880-0591-777.000	Muskegon Area Transit	16.82
TXN00152159	712056	11/30/2024	124.24	AMAZON MARK PU22S4S33	ME-Supplies for the HUB	2220-7321-747.000	HealthWest	124.24
TXN00152547	711914	11/30/2024	21.29	AMAZON MARK R42DL7IU3	KB-Office Supplies	1010-0215-729.000	County Clerk	21.29
TXN00152265	712513	11/30/2024	69.18	AMAZON MARK RW7C75CP3	AS-Calendar for Hon Smedley	1010-0131-729.000	Circuit Court	69.18
TXN00152060	712263	11/30/2024	38.59	AMAZON MARK RX84J0053	JK-Emergency exit sign	5880-0591-777.000	Muskegon Area Transit	38.59
TXN00152363	712037	11/30/2024	196.59	AMAZON MARK SB7OJ8H03	GD-Bulletin Board	2210-6405-747.000	Public Health	196.59
TXN00152337	711853	11/30/2024	15.55	AMAZON MARK SY41J9FM3	JB-Terrace st vacuum filter	2220-7900-747.000	HealthWest	15.55
TXN00152130	711939	11/30/2024	120.63	AMAZON MARK SY5Q05E63	AC-Pens, magnets, flags, Clorox wipes	2600-2996-729.000	Indigent Defense Fund	120.63
TXN00151994	712022	11/30/2024	(9.19)	AMAZON MARK T686U2FL3	GD-Return	2210-6117-747.000	Public Health	(9.19)
TXN00152607	712043	11/30/2024	10.99	AMAZON MARK UE5QC9UK3	GD-Office Equipment	2210-6106-729.000	Public Health	10.99
TXN00151989	712508	11/30/2024	199.98	AMAZON MARK UO3EX6CE3	AS-Air Filters	1010-0131-729.000	Circuit Court	17.98
						1010-0132-729.000	Circuit Court Collections	3.38
						2150-many-729.000	Family Court	137.78
						2920-0152-729.000	Child Care Fund	40.84
TXN00151967	712487	11/30/2024	35.88	AMAZON MARK UQ93Z7RQ3	JS-Electrical Box - Fleet Shop	5920-5050-778.000	Resource Recovery Center	35.88
TXN00151960	712019	11/30/2024	(7.91)	AMAZON MARK XM7YI9LJ3	GD-Return	2210-6117-747.000	Public Health	(7.91)
TXN00152182	712030	11/30/2024	(19.79)	AMAZON MARK XM7YI9LJ3	GD-Refund	2210-6117-747.000	Public Health	(19.79)
TXN00152428	712518	11/30/2024	12.99	AMAZON MARK XP56H10T3	AS-RC Birthday Cards	1172-1373-740.000	Adult Drug Treatment Court	12.99
TXN00152637	712181	11/30/2024	151.06	AMAZON MARK Z36S93N12	AH-Ink for ID maker	2930-8943-836.100	Veterans Affairs Dept	151.06
TXN00152185	712334	11/30/2024	(134.99)	AMAZON MARKETPLACE	MM-Buyers card headphon return	1010-0201-729.000	Accounting	(134.99)
TXN00152424	712335	11/30/2024	147.83	AMAZON MARKETPLACE	MM-Buyers card Amazon calendar/supplies	1010-0201-729.000	Accounting	147.83
TXN00152436	712336	11/30/2024	11.10	AMAZON MARKETPLACE	MM-Buyers card Amazon calendar/supplies	1010-0201-729.000	Accounting	11.10
TXN00152443	712337	11/30/2024	10.53	AMAZON MARKETPLACE	MM-Buyers card Amazon calendar/supplies	1010-0201-729.000	Accounting	10.53
TXN00152453	712338	11/30/2024	9.99	AMAZON MARKETPLACE	MM-Buyers card Amazon calendar/supplies	1010-0201-729.000	Accounting	9.99
TXN00152309	712164	11/30/2024	9.98	AMAZON MKTPL 133VF4423	JH-Tree felling wedges	2080-0691-938.000	Parks	9.98
TXN00152595	711916	11/30/2024	362.33	AMAZON MKTPL 2E46B1D23	KB-Clerk HOJ Office supplies	1010-0215-729.000	County Clerk	362.33
TXN00152542	712138	11/30/2024	101.75	AMAZON MKTPL 2M9AJ1I23	LH-Election Supplies-Printing Supplies	1010-0191-729.010	Elections	101.75
TXN00152544	712251	11/30/2024	199.98	AMAZON MKTPL 3H0DC07I3	MK-Duplicators	6680-0228-729.010	Information Technology	199.98
TXN00152019	712333	11/30/2024	39.98	AMAZON MKTPL 5082P9VL3	LM-Toner for Printer	1010-0229-729.000	Prosecutor	39.98
TXN00152594	712062	11/30/2024	149.97	AMAZON MKTPL 7H7Y69643	CE-Office chair and heater	2300-0251-729.010	Accommodations Tax	149.97
TXN00152269	712114	11/30/2024	16.49	AMAZON MKTPL 9S3LR1353	SAH-Pens & batteries	1010-0225-729.000	Equalization	16.49
TXN00152381	712606	11/30/2024	66.67	AMAZON MKTPL 9S9R36833	SS-Veterans Misc supplies	2930-8943-836.100	Veterans Affairs Dept	66.67
TXN00151895	712203	11/30/2024	22.28	AMAZON MKTPL E36U63VM3	TJ-Spark Plugs for Equipment	6355-0240-938.000	Marquette Campus	22.28
TXN00152121	712540	11/30/2024	10.99	AMAZON MKTPL FA7H51BW3	SS-Cash office printer parts	2150-0142-729.010	Family Court	10.99
TXN00152353	712212	11/30/2024	8.41	AMAZON MKTPL FR6A79DZ3	TJ-Thermal Paper	6355-0240-931.050	Marquette Campus	8.41
TXN00152423	712527	11/30/2024	328.58	AMAZON MKTPL G695U23Q3	MS-Outerwear Set in Lieu of Uniforms	5920-5040-746.000	Resource Recovery Center	328.58
TXN00151965	712095	11/30/2024	18.99	AMAZON MKTPL HN33770V3	RF-Replace ripped ctvs ipad case	1010-0351-747.010	Sheriff Jail	18.99
TXN00152071	712208	11/30/2024	168.29	AMAZON MKTPL I091G5F73	TJ-HID Global 5395CG100	6340-0248-931.050	Bldg H-Stark Hall	168.29
TXN00152435	712172	11/30/2024	434.97	AMAZON MKTPL I77QF4JN3	JH-Dog trash bag station per Bob.	2300-0251-902.020	Accommodations Tax	434.97
TXN00152569	712061	11/30/2024	9.99	AMAZON MKTPL IT8B12993	CE-Supplies for trade show	2300-0251-902.000	Accommodations Tax	9.99
TXN00152292	712211	11/30/2024	67.20	AMAZON MKTPL KZ9G02IV3	TJ-New Phone Cases and Charger Supplies	6340-0249-729.010	Bldg I-Facilities Management	67.20

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TXN00152299	712388	11/30/2024	14.08	AMAZON MKTPL L95IO7S63	GP-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	14.08
TXN00152383	712213	11/30/2024	11.91	AMAZON MKTPL LC5P79FG3	TJ-Bore Shaft Collars	1010-0265-936.000	Michael E. Kobza Hall of	11.91
TXN00152150	712481	11/30/2024	39.21	AMAZON MKTPL M975I2TP3	SS-Claw machine for Access	2220-7100-747.000	HealthWest	39.21
TXN00152537	711951	11/30/2024	25.98	AMAZON MKTPL ME0VT41J3	AC-Cork board	2600-2996-729.000	Indigent Defense Fund	25.98
TXN00151894	711867	11/30/2024	73.66	AMAZON MKTPL ML6PJ5EJ3	SB-Lockbox for jail team	2220-7400-747.000-1000002	HealthWest	33.68
						2220-7323-747.000	HealthWest	39.98
TXN00152449	712519	11/30/2024	16.52	AMAZON MKTPL N59AI4RR3	AS-AA Batteries	1010-0131-729.000	Circuit Court	1.49
						1010-0132-729.000	Circuit Court Collections	0.28
						2150-many-729.000	Family Court	11.38
						2920-0152-729.000	Child Care Fund	3.37
TXN00152177	712249	11/30/2024	21.99	AMAZON MKTPL O02D54K83	MK-IR Camera Module	6680-0228-729.010	Information Technology	21.99
TXN00152157	712330	11/30/2024	8.97	AMAZON MKTPL SM4LM4B73	MM-Book for jail chaplain	1010-0351-747.351	Sheriff Jail	8.97
TXN00152167	712223	11/30/2024	80.07	AMAZON MKTPL SR1BV9DL3	AJ-File folders	1010-0131-729.000	Circuit Court	80.07
TXN00152171	712482	11/30/2024	12.71	AMAZON MKTPL VC12V9Y13	SS-Claw machine prizes	2220-7100-747.000	HealthWest	12.71
TXN00152049	712539	11/30/2024	695.62	AMAZON MKTPL VG7P28BI3	SS-6th Floor printer parts & supplies	1010-0131-999.390	Circuit Court	695.62
TXN00151993	712329	11/30/2024	116.89	AMAZON MKTPL VO8NC0I13	MM-Books Jail	1010-0351-747.351	Sheriff Jail	116.89
TXN00152333	712605	11/30/2024	42.39	AMAZON MKTPL XP4L3ORF3	SS-Veterans Misc supplies	2930-8943-836.100	Veterans Affairs Dept	42.39
TXN00151888	712083	11/30/2024	40.54	AMAZON MKTPL YB3LU64W3	SF-Underwear	2920-0662-748.000	Child Care Fund	40.54
TXN00152647	711917	11/30/2024	205.68	AMAZON MKTPL Z387B2N72	KB-HOJ Office supplies	1010-0215-729.000	County Clerk	205.68
TXN00152093	711911	11/30/2024	(12.98)	AMAZON MKTPLACE PMTS	KB-Refund-Returned Pens	1010-0215-729.000	County Clerk	(12.98)
TXN00152445	712558	11/30/2024	(13.98)	AMAZON MKTPLACE PMTS	TV-Return of Rubberbands	5920-5040-729.000	Resource Recovery Center	(13.98)
TXN00152588	712522	11/30/2024	(36.98)	AMAZON RETA 251QR2X03	AS-Clock Refund	1010-0131-999.390	Circuit Court	(36.98)
TXN00152362	712517	11/30/2024	73.96	AMAZON RETA 251QR2X03	AS-Clock for 6th Fl	1010-0131-999.390	Circuit Court	73.96
TXN00152169	712248	11/30/2024	86.93	AMAZON RETA 3M58U30C3	MK-Phone Charging Mount	6680-0228-729.010	Information Technology	86.93
TXN00152574	712496	11/30/2024	193.02	AMAZON RETA 5E6153IO3	JS-Floor Mats #169 & #170-Fleet	5920-5050-778.000	Resource Recovery Center	193.02
TXN00152570	711915	11/30/2024	56.99	AMAZON RETA 635E43Z03	KB-Wireless Keyboard	1010-0215-729.010	County Clerk	56.99
TXN00151891	711995	11/30/2024	439.90	AMAZON RETA 9J8JU5SN3	NC-wireless keyboard and mouse	2220-7124-747.000	HealthWest	439.90
TXN00152199	712511	11/30/2024	39.98	AMAZON RETA AJ3KB9MO3	AS-Coffee Maker for 6th Fl	1010-0131-999.390	Circuit Court	39.98
TXN00151897	712094	11/30/2024	69.99	AMAZON RETA FP6R45KQ3	RF-Jury room web camera	1010-0136-729.000	District Court	69.99
TXN00152480	712520	11/30/2024	36.66	AMAZON RETA HH83O65S3	AS-Clock for 6th Fl	1010-0131-999.390	Circuit Court	36.66
TXN00152524	712465	11/30/2024	35.88	AMAZON RETA I36CU1UA3	PKR-(3) PVC Reducing Couplings	5710-0526-747.000	Solid Waste Management	35.88
TXN00152102	712244	11/30/2024	9.99	AMAZON RETA I89RM1TI3	MK-Network Adaptor	6680-0228-729.010	Information Technology	9.99
TXN00151890	712139	11/30/2024	94.52	AMAZON RETA KF7Y06RT3	JH-Disinfecting wipes	2080-0691-729.000	Parks	94.52
TXN00152426	712557	11/30/2024	19.67	AMAZON RETA L04O01MM3	TV-Black Markers	5920-5040-729.000	Resource Recovery Center	19.67
TXN00152094	711826	11/30/2024	33.92	AMAZON RETA MD4MR6KJ3	BA-Elections-Printer Cartridges	1010-0191-758.000	Elections	33.92
TXN00152409	712556	11/30/2024	13.20	AMAZON RETA NV1U72MS3	TV-Highlighters	5920-5040-729.000	Resource Recovery Center	13.20
TXN00152137	712222	11/30/2024	18.15	AMAZON RETA O04R95L03	AJ-File folders	1010-0131-729.000	Circuit Court	18.15
TXN00152447	712552	11/30/2024	465.60	AMAZON RETA QH90H84S3	CT-Shredder for booking	1010-0351-729.010	Sheriff Jail	465.60
TXN00152233	712287	11/30/2024	92.82	AMAZON RETA QP2IU28O3	GM-Coreless adding machines	2220-7122-747.000	HealthWest	92.82
TXN00152160	712260	11/30/2024	21.87	AMAZON RETA S63XA5KJ3	KK-Laminating sheets for Pioneer office	2080-0691-729.000	Parks	21.87
TXN00152273	712210	11/30/2024	200.47	AMAZON RETA T44K33UC3	TJ-Dish Machine Solenoid Valve JE	1010-0351-936.000	Sheriff Jail	200.47
TXN00152434	712216	11/30/2024	25.61	AMAZON RETA UA7N66BP3	TJ-Savogran Trisodium Phosphate	1010-0270-931.050	County Jail Building 2015	25.61
TXN00152525	712137	11/30/2024	59.29	AMAZON RETA XR7OD6LM3	LH-Election Supplies	1010-0191-758.000	Elections	59.29
TXN00151905	712204	11/30/2024	679.98	AMAZON RETA YS89O5VJ3	TJ-Seed Spreaders	6340-0249-938.000	Bldg I-Facilities Management	679.98
TXN00152074	712183	11/30/2024	40.00	AMERICAN 0010260967326	DH-Baggage fee 11-06-24	1010-0229-871.000	Prosecutor	40.00
TXN00152097	712184	11/30/2024	40.00	AMERICAN 0010261045946	DH-Baggage fee 11-07-24	1010-0229-871.000	Prosecutor	40.00
TXN00152327	712087	11/30/2024	38.00	AMERICAN RED CROSS	SF-FA/CPR/AED cert for MB	2920-0662-957.000	Child Care Fund	38.00

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TXN00152608	712093	11/30/2024	76.00	AMERICAN RED CROSS	SF-FA/CPR/AED Cert for JH & LW	2920-0662-957.000	Child Care Fund	76.00
TXN00152324	712034	11/30/2024	700.00	AMERICAN RED CROSS	GD-CPR Trainer Class	2210-6117-957.000	Public Health	700.00
TXN00151964	712533	11/30/2024	380.00	AMERICAN RED CROSS	DS-First Aid/AED/CPR training	2220-7140-864.000	HealthWest	380.00
TXN00152175	712534	11/30/2024	152.00	AMERICAN RED CROSS	DS-First Aid/AED/CPR training	2220-7140-864.000	HealthWest	152.00
TXN00152543	712535	11/30/2024	380.00	AMERICAN RED CROSS	DS-First Aid/AED/CPR training	2220-7140-864.000	HealthWest	380.00
TXN00152593	712536	11/30/2024	190.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7140-864.000	HealthWest	190.00
TXN00152635	712537	11/30/2024	266.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7140-864.000	HealthWest	266.00
TXN00152670	712538	11/30/2024	266.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7140-864.000	HealthWest	266.00
TXN00152561	711871	11/30/2024	1,255.00	AMERICAN SOCIETY OF AD	CB-ASAM Conf-Reg	1172-1375-864.000	Adult Drug Treatment Court	1,255.00
TXN00152573	712067	11/30/2024	1,255.00	AMERICAN SOCIETY OF AD	NF-ASAM Conf-Reg	1172-1375-864.000	Adult Drug Treatment Court	1,255.00
TXN00152592	712587	11/30/2024	(42.21)	AMZN Mktp US	KV-Return Interpretation of Mass Spectr	5920-5020-771.000	Resource Recovery Center	(42.21)
TXN00152500	712524	11/30/2024	(31.96)	AMZN Mktp US	MS-Amazon order never received	1010-0351-729.010	Sheriff Jail	(31.96)
TXN00152215	711896	11/30/2024	179.99	AMZN Mktp US 005KA6733	NB-Office equipment for HW staff	2220-7900-747.000	HealthWest	179.99
TXN00152516	712495	11/30/2024	157.36	AMZN Mktp US 5K0HB0093	JS-Door Cable #116 - Fleet	5920-5050-778.000	Resource Recovery Center	157.36
TXN00152041	712555	11/30/2024	28.26	AMZN Mktp US AX3VG2BR3	TV-Tote With Lid-Remote Work Carrier	5920-5040-729.000	Resource Recovery Center	28.26
TXN00152368	712250	11/30/2024	45.60	AMZN Mktp US F82I395X3	MK-Hardware Mounting Bracket	6680-0228-729.010	Information Technology	45.60
TXN00151937	712207	11/30/2024	149.99	AMZN Mktp US FY0IS4TU3	TJ-Yard Commander Seed Spreader	6340-0249-938.000	Bldg I-Facilities Management	149.99
TXN00152546	711913	11/30/2024	21.19	AMZN Mktp US L89ZF5813	KB-Office Supplies	1010-0215-729.000	County Clerk	21.19
TXN00152300	712627	11/30/2024	113.72	AMZN Mktp US L158R8W83	MW-Coffee for clubhouse	2220-7325-801.000	HealthWest	113.72
TXN00152044	712052	11/30/2024	11.84	AMZN Mktp US OT0CL78R3	ME-Plastic spoons for HUB	2220-7321-747.000	HealthWest	11.84
TXN00152020	712509	11/30/2024	192.04	AMZN Mktp US PA75N8DO3	AS-Cabinet for 6th FI	1010-0131-999.390	Circuit Court	192.04
TXN00152375	712117	11/30/2024	41.14	AMZN Mktp US QB3V462U3	SAH-iphone case	1010-0225-729.000	Equalization	41.14
TXN00151906	712205	11/30/2024	89.96	AMZN Mktp US S92LL2393	TJ-Mineral oil, 1 gal	6340-0249-747.000	Bldg I-Facilities Management	89.96
TXN00152499	712091	11/30/2024	49.16	AMZN Mktp US VT3GR2GZ3	SF-Soap Dispensers	2920-0661-747.010	Child Care Fund	49.16
TXN00152365	711855	11/30/2024	77.92	AMZN Mktp US WV76M0IY3	JB-MHC floor cleaner	2220-7900-747.000	HealthWest	77.92
TXN00152279	712514	11/30/2024	886.96	AMZN Mktp US X41Q976C3	AS-Refrigerator for 6th FI	1010-0131-999.390	Circuit Court	886.96
TXN00152077	712053	11/30/2024	52.41	AMZN Mktp US Y38HL6RM3	ME-Cups for HUB	2220-7321-747.000	HealthWest	52.41
TXN00152644	711856	11/30/2024	37.58	AMZN Mktp US Z33A79NO2	JB-Board meeting coffee	2220-7121-966.001	HealthWest	37.58
TXN00152376	712265	11/30/2024	118.50	AMZN Mktp US ZH9BI4X13	JK-Conference room supplies	5880-0587-747.000	Muskegon Area Transit	118.50
TXN00151892	712292	11/30/2024	41.98	ANNAS HOUSE - EAST BE	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	41.98
TXN00152038	712242	11/30/2024	206.75	APPLE STORE #R132	MK-Cables/Chargers	6680-0228-729.010	Information Technology	206.75
TXN00152002	712072	11/30/2024	0.99	APPLE.COM/BILL	MF-Apple Storage	1010-0171-851.000	Administration	0.99
TXN00152244	712197	11/30/2024	0.99	APPLE.COM/BILL	AI-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00152676	712385	11/30/2024	0.99	APPLE.COM/BILL	DN-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00152701	712254	11/30/2024	269.00	APPLE.COM/US	MK-AppleCare	6680-0228-851.000	Information Technology	269.00
TXN00152678	712497	11/30/2024	95.66	APPLIED IND TECH 2763	JS-Grease Fittings - Fleet Shop	5920-5050-778.000	Resource Recovery Center	95.66
TXN00152180	711927	11/30/2024	1,897.11	AQUASANA WATER FILTER	RB-Water Filter PFAS Muskegon Wastewa	2210-6201-747.000	Public Health	1,897.11
TXN00152625	711928	11/30/2024	1,283.41	AQUASANA WATER FILTER	RB-Water Filter PFAS Brooks-Laketon	2210-6201-747.000	Public Health	1,283.41
TXN00152069	711926	11/30/2024	1,176.23	AQUASANA WATER FILTERS	RB-Water Filter PFAS Brooks-Laketon	2210-6201-747.000	Public Health	1,176.23
TXN00152089	712024	11/30/2024	593.42	AQUASANA WATER FILTERS	GD-Water Filter PFAS Former Whitehall	2210-6201-747.000	Public Health	593.42
TXN00152116	711861	11/30/2024	12.39	ARBYS 7383	AB-Meal for client engagement	2220-7323-956.010	HealthWest	12.39
TXN00152271	711930	11/30/2024	222.83	AUTO VALUE 180 MUSKEGO	LB-Lift oil	5880-0591-775.000	Muskegon Area Transit	17.25
						5880-0591-781.000	Muskegon Area Transit	205.58
TXN00152437	711932	11/30/2024	7.30	AUTO VALUE 180 MUSKEGO	LB-License plate light Unit 1901	5880-0591-775.000	Muskegon Area Transit	7.30
TXN00152482	712316	11/30/2024	6.79	AUTO VALUE 180 MUSKEGO	KM-Rear axle seal (stock)	5880-0591-775.000	Muskegon Area Transit	6.79
TXN00152572	712320	11/30/2024	23.39	AUTO VALUE 180 MUSKEGO	KM-Fuel stabilizer (shop)	5880-0591-747.000	Muskegon Area Transit	23.39
TXN00152606	712321	11/30/2024	38.29	AUTO VALUE 180 MUSKEGO	KM-GoBus spindle nut (stock)	5880-0591-775.000	Muskegon Area Transit	38.29

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TXN00152634	712322	11/30/2024	9.79	AUTO VALUE 180 MUSKEGO	KM-Snapper pins (shop)	5880-0591-775.000	Muskegon Area Transit	9.79
TXN00152369	712313	11/30/2024	10.00	AUTO VALUE 180 MUSKEGO	KM-Bearings Unit 1902	5880-0591-775.000	Muskegon Area Transit	10.00
TXN00152320	712308	11/30/2024	55.79	AUTO VALUE 180 MUSKEGO	KM-Rear brake pads Unit 1902	5880-0591-775.000	Muskegon Area Transit	55.79
TXN00152328	712309	11/30/2024	269.63	AUTO VALUE 180 MUSKEGO	KM-Lift oil	5880-0591-781.000 5880-0591-775.000	Muskegon Area Transit Muskegon Area Transit	205.58 64.05
TXN00152330	712310	11/30/2024	8.49	AUTO VALUE 180 MUSKEGO	KM-Bearings Unit 1902	5880-0591-775.000	Muskegon Area Transit	8.49
TXN00152340	712311	11/30/2024	20.37	AUTO VALUE 180 MUSKEGO	KM-Rear axle gaskets Unit 1902	5880-0591-775.000	Muskegon Area Transit	20.37
TXN00152356	712312	11/30/2024	114.87	AUTO VALUE 180 MUSKEGO	KM-Spindle nuts Unit 1902	5880-0591-775.000	Muskegon Area Transit	114.87
TXN00152146	712305	11/30/2024	33.08	AUTO VALUE 180 MUSKEGO	KM-Torque bits (shop)	5880-0591-747.000	Muskegon Area Transit	33.08
TXN00152477	712000	11/30/2024	10.88	AUTO VALUE 242 MUSKEGO	KC-Fix flat tire	2080-0691-936.000	Parks	10.88
TXN00152165	712306	11/30/2024	79.98	AUTOZONE #2105	KM-Seat cover Unit 1313	5880-0591-747.000	Muskegon Area Transit	79.98
TXN00152496	712173	11/30/2024	61.49	AUTOZONE #2182	JH-Air filter	2080-0691-937.000	Parks	61.49
TXN00152280	712161	11/30/2024	51.47	AUTOZONE #2182	JH-Oil	2080-0691-937.000	Parks	51.47
TXN00152303	711920	11/30/2024	27.98	AUTOZONE 3690	AB-Adhesive Remover for Decals-Farm	5920-5030-778.000	Resource Recovery Center	27.98
TXN00152431	711921	11/30/2024	46.48	AUTOZONE 3690	AB-Glass Cleaner, Towels - Farm	5920-5030-778.000	Resource Recovery Center	46.48
TXN00152616	711923	11/30/2024	26.49	AUTOZONE 3690	AB-Spray Coating - Farm	5920-5030-778.000	Resource Recovery Center	26.49
TXN00151988	712629	11/30/2024	76.30	BABBITTS RETAIL	JY-Tie down straps	1200-0333-747.000	Marine Safety	76.30
TXN00151936	711996	11/30/2024	877.82	BACKBLAZE INC	NC-B2 cloud storage	2220-7124-947.000	HealthWest	877.82
TXN00152209	712065	11/30/2024	162.88	BARCODES GROUP, INC.	MF-Barcodes 11-12-24 Receipt Ribbon	1010-0236-729.000	Register of Deeds	162.88
TXN00151947	712609	11/30/2024	(19.08)	BAV INN LODGE-HOTEL	JW-Sales tax refund	2220-7329-871.000	HealthWest	(19.08)
TXN00151954	712610	11/30/2024	(19.08)	BAV INN LODGE-HOTEL	JW-Sales tax refund	2220-7329-871.000	HealthWest	(19.08)
TXN00151969	712611	11/30/2024	(19.08)	BAV INN LODGE-HOTEL	JW-Sales tax refund	2220-7310-871.000	HealthWest	(19.08)
TXN00151981	712612	11/30/2024	(19.08)	BAV INN LODGE-HOTEL	JW-Sales tax refund	2220-7329-871.000	HealthWest	(19.08)
TXN00151996	712613	11/30/2024	(19.08)	BAV INN LODGE-HOTEL	JW-Sales tax refund	2220-7329-871.000	HealthWest	(19.08)
TXN00152001	712614	11/30/2024	(19.08)	BAV INN LODGE-HOTEL	JW-Sales tax refund	2220-7329-871.000	HealthWest	(19.08)
TXN00152562	712383	11/30/2024	133.10	BAV INN LODGE-HOTEL	DN-Hotel Room Pre-Reserve MWEA Conf	5920-5040-871.000	Resource Recovery Center	133.10
TXN00152166	712200	11/30/2024	133.10	BAV INN LODGE-HOTEL	DJ-Hotel Room Pre-Reserve MWEA Conf	5920-5040-871.000	Resource Recovery Center	133.10
TXN00152563	712081	11/30/2024	24.24	BENCHWARMER'S GRILLE L	MF-Port Development Conference	1010-0171-871.000	Administration	24.24
TXN00152142	712246	11/30/2024	22.99	BESTBUYCOM806985402599	MK-Keyboard/Mouse	6680-0228-729.010	Information Technology	22.99
TXN00152163	712247	11/30/2024	22.99	BESTBUYCOM806985402599	MK-Keyboard/Mouse	6680-0228-729.010	Information Technology	22.99
TXN00152214	711848	11/30/2024	230.53	Blueair Inc	BB-ADA request	2220-7123-747.000	HealthWest	230.53
TXN00152626	712444	11/30/2024	132.49	BOB EVANS #0085 OLO	DP-Food for CRU consumers holiday	2220-7326-801.000	HealthWest	132.49
TXN00152689	712050	11/30/2024	498.16	BOB EVANS REST #0085	KE-Bob Evans dinner for Thanksgiving	2920-0662-750.100	Child Care Fund	498.16
TXN00151929	712104	11/30/2024	10.17	BURGER KING #5188 Q07	KF-meal for client engagement	2220-7323-956.010	HealthWest	10.17
TXN00152164	711863	11/30/2024	10.80	BURGER KING #5188 Q07	AB-Meal for client engagement	2220-7323-956.010	HealthWest	10.80
TXN00151998	712123	11/30/2024	9.94	BURGER KING #5458 Q07	RH-Meal for training	2220-7400-871.000-1100001	HealthWest	9.94
TXN00152693	711969	11/30/2024	1.00	bwbill.com	BC-Fraud dispute	2220-0000-083.220	HealthWest	1.00
TXN00152493	712452	11/30/2024	74.60	CARMEN'S CAFE	SR-Lunch for Judges' Mtg	1010-0131-750.000	Circuit Court	74.60
TXN00151966	711987	11/30/2024	175.00	CELAYIX	TC-Employee scheduling software	5880-0586-947.000	Muskegon Area Transit	175.00
TXN00152403	712559	11/30/2024	288.91	CENTRAL MICHIGAN PAPER	AV-Administration 8.5 x 14 paper	1010-0171-729.000 1010-0201-729.000 6770-0203-729.000 1010-0226-729.000 6330-0286-729.000 2930-8940-729.000	Administration Accounting Insurance Human Resources Office Services Veterans Affairs Dept	21.38 66.80 50.10 16.70 67.13 66.80
TXN00152553	712560	11/30/2024	128.75	CENTRAL MICHIGAN PAPER	AV-Stock for Yellow Drawdown DC	1010-0136-729.000	District Court	128.75
TXN00152617	711970	11/30/2024	137.19	CERTUS FUSION TRAINING	JC1-MIOSHA Online Training	5920-5040-957.000	Resource Recovery Center	137.19

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
TXN00152521	712077	11/30/2024	50.00	CH101 - SOUTH LOOP	MF-Chicago Port Meeting meal	1010-0171-871.000	Administration	50.00
TXN00152187	711827	11/30/2024	82.13	CHALET FLORAL EVENTS	BA-Sympathy Flowers	1010-0215-729.000	County Clerk	82.13
TXN00152583	711831	11/30/2024	(5.00)	CHALET FLORAL EVENTS	BA-Refund-Overcharge 11/8/2024	1010-0215-729.000	County Clerk	(5.00)
TXN00152315	712331	11/30/2024	28.31	CHEESECAKE TWELVE OAKS	JM-Family Law Inst-Dinner 11/14	2150-0142-871.000 2150-0149-871.000	Family Court	14.16
TXN00152600	712381	11/30/2024	137.04	Chicken Coop	NN-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	137.04
TXN00151971	712020	11/30/2024	(506.95)	Claim ADJ/WALGREENS #6279	GD-Refund emergency travel funds	2210-6712-871.000	Public Health	(506.95)
TXN00151893	711824	11/30/2024	91.85	CLASSIC STAMP SIGN	BA-Vital Records Office Supplies	1010-0215-729.000	County Clerk	91.85
TXN00151907	711825	11/30/2024	255.00	CLASSIC STAMP SIGN	BA-Vital Records Office Supplies	1010-0215-729.000	County Clerk	255.00
TXN00151901	712432	11/30/2024	110.00	CLASSIC STAMP SIGN	GP-Name plates for HW staff	2220-many-747.000	HealthWest	110.00
TXN00152305	712433	11/30/2024	70.00	CLASSIC STAMP SIGN	GP-Name plates for HW staff	2220-many-747.000	HealthWest	70.00
TXN00152612	712434	11/30/2024	30.00	CLASSIC STAMP SIGN	GP-Name plates for HW staff	2220-many-747.000	HealthWest	30.00
TXN00152348	711854	11/30/2024	187.90	COMCAST	JB-MOKA back up internet	2220-7124-801.000	HealthWest	187.90
TXN00152680	711859	11/30/2024	227.90	COMCAST	JB-Back up internet MHC	2220-7124-801.000	HealthWest	227.90
TXN00152696	711860	11/30/2024	197.90	COMCAST	JB-Back up internet Terrace st	2220-7124-801.000	HealthWest	197.90
TXN00151959	712142	11/30/2024	230.13	COMCAST	JH-Internet for Twin Lake	2080-0691-851.000	Parks	230.13
TXN00152657	711857	11/30/2024	194.90	COMCAST	JB=Back up internet Ter plaza	2220-7124-801.000	HealthWest	194.90
TXN00152653	712179	11/30/2024	262.80	COMCAST	JH-Internet service	2080-0691-851.000	Parks	262.80
TXN00152111	712154	11/30/2024	403.73	COMCAST	JH-Pioneer campground internet	2080-0691-851.000	Parks	403.73
TXN00152189	712486	11/30/2024	(14.16)	COMFORT INNS	RS-Refund	2210-6413-871.000	Public Health	(14.16)
TXN00152336	712255	11/30/2024	667.11	CONNECTWISE, LLC	MK-ScreenConnect License	2220-7124-947.000	HealthWest	667.11
TXN00152576	711991	11/30/2024	1,929.95	CONSUMER ENERGY	TC-Electric service 351 Morris Ave	5880-0589-921.000	Muskegon Area Transit	1,929.95
TXN00151987	712459	11/30/2024	102.96	CONTINENTAL LINEN SERV	PKR-Monthly Floor Mat Cleaning	5710-0526-749.000	Solid Waste Management	102.96
TXN00152674	712469	11/30/2024	68.64	CONTINENTAL LINEN SERV	PKR-Monthly Rug Cleaning	5710-0526-749.000	Solid Waste Management	68.64
TXN00152581	712082	11/30/2024	749.02	CQ CHICAGO CENTRAL LOO	MF-Port Development Conference	1010-0171-871.000	Administration	749.02
TXN00152440	711979	11/30/2024	22.21	CURRAGH IRISH PUB	DC-Meals negotiator training	1010-0350-957.000	Correction Officer Training	22.21
TXN00152444	712429	11/30/2024	19.08	CURRAGH IRISH PUB	BP-Meals negotiator training	1010-0301-957.000	Sheriff Operations	11.83
TXN00152627	712069	11/30/2024	50.30	CVS/PHARMACY #06804	NF-SAMHSA prescriptions	1172-1375-740.000	Adult Drug Treatment Court	50.30
TXN00152257	712086	11/30/2024	13.77	CVS/PHARMACY #06804	SF-Dove lotion	2920-0662-754.000	Child Care Fund	13.77
TXN00151985	712201	11/30/2024	9.99	DD DOORDASHDASHPASS	LJ-Accidental charge	2220-0000-083.220	HealthWest	9.99
TXN00152050	712202	11/30/2024	(9.99)	DD DOORDASHDASHPASS	LJ-Payment for accidental charge	2220-0000-083.220	HealthWest	(9.99)
TXN00152312	712453	11/30/2024	(139.48)	DELTA 0062275025411	AR-Delta Refund; owed to employee	1010-0000-083.131	Balance Sheet Accounts	(139.48)
TXN00151917	712436	11/30/2024	151.51	DELTA HOTELS	AP-Travel writers for Pure MI	2300-0251-902.000	Accommodations Tax	151.51
TXN00151934	712437	11/30/2024	263.84	DELTA HOTELS	AP-Travel writers for Pure MI stay	2300-0251-902.000	Accommodations Tax	263.84
TXN00152640	712328	11/30/2024	192.52	DK HARDWARE SUPPLY LLC	DM-Snow shovels	5880-0597-747.000	Muskegon Area Transit	192.52
TXN00152533	711879	11/30/2024	33.00	DOLLAR TREE	LB-Clubhouse snack shack supplies	2220-7325-801.000	HealthWest	33.00
TXN00152624	712382	11/30/2024	43.75	DOLLAR TREE	NN-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	43.75
TXN00152010	712377	11/30/2024	13.75	DOLLAR TREE	NN-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	13.75
TXN00152024	712378	11/30/2024	35.00	DOLLAR TREE	NN-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	35.00
TXN00152384	712379	11/30/2024	30.00	DOLLAR TREE	NN-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	30.00
TXN00152332	711849	11/30/2024	3.98	DOLLAR TREE	BB-Snacks for Group	2220-7500-966.001-3000001	HealthWest	3.98
TXN00152622	712049	11/30/2024	2.50	DOLLARTREE	CD-Basket, Waste Basket - Lab	5920-5020-771.000	Resource Recovery Center	2.50
TXN00151956	711908	11/30/2024	168.09	DOMINO'S 1270	KB-Early Voting Meals	1010-0191-750.000	Elections	168.09
TXN00152408	712604	11/30/2024	53.41	DOMINO'S 1270	TW-Pizza for Sobriety crt meeting	1170-1361-801.000	Sobriety Court	53.41
TXN00152577	712625	11/30/2024	113.77	DOMINO'S 1270	IW-CCR-MOve Meal	1010-0216-729.000	Circuit Court Records	113.77
TXN00152615	712100	11/30/2024	71.18	DOMINO'S 1270	BF-Meal for Jurors	1010-0136-822.020	District Court	71.18

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
TXN00152120	711997	11/30/2024	44.65	DOMINO'S 1270	BC-Pizza for IDD	2220-7323-956.010	HealthWest	44.65
TXN00152162	712134	11/30/2024	83.39	DOMINO'S 1270	LH-Elections-Board of Canvassers	1010-0191-750.000	Elections	83.39
TXN00152684	712129	11/30/2024	628.88	DOUBLETREE HOTELS	RH-Hotel stay for out of county travel	2220-7400-871.000-1100001	HealthWest	628.88
TXN00152430	712046	11/30/2024	168.89	DOUBLETREE HOTELS	HD-Hotel stay for conference travel	2220-7120-871.000	HealthWest	168.89
TXN00152455	712298	11/30/2024	350.30	DOUBLETREE HOTELS	LM-Hotel stay for conference travel	2220-7130-871.000	HealthWest	350.30
TXN00151935	711890	11/30/2024	178.33	DOWNTOWN TIRE COMPANY	NB-CH Van 283windshield washer pump	2220-7800-747.000	HealthWest	178.33
TXN00152151	711895	11/30/2024	384.18	DOWNTOWN TIRE COMPANY	NB-Car 111 brake pads and rotors	2220-7800-937.000	HealthWest	384.18
TXN00152522	711963	11/30/2024	2,485.00	DOWNTOWN TIRE COMPANY	BC-Car repairs	2220-7800-937.000	HealthWest	2,485.00
TXN00152532	711964	11/30/2024	3,000.00	DOWNTOWN TIRE COMPANY	BC-Car repairs	2220-7800-937.000	HealthWest	3,000.00
TXN00151970	711937	11/30/2024	11.99	DROPBOX G369Z37TX6KY	AC-Dropbox 11/01/24-12/01/24	2600-2996-729.000	Indigent Defense Fund	11.99
TXN00152661	712127	11/30/2024	10.87	DT FORT SHELBY MOTOR C	RH-Beverages for out of county travel	2220-7400-871.000-1100001	HealthWest	10.87
TXN00152031	712268	11/30/2024	19.05	E & A GROCERY #3	PK-Batteries for detective bureau	1010-0301-747.000	Sheriff Operations	19.05
TXN00152377	712165	11/30/2024	137.42	EGLE PWS NCOM	JH-Fees for Water Blue Lake	2080-0691-958.100	Parks	137.42
TXN00152387	712166	11/30/2024	137.42	EGLE PWS NCOM	JH-Water fees Patterson	2080-0691-958.100	Parks	137.42
TXN00152389	712167	11/30/2024	137.42	EGLE PWS NCOM	JH-Water fees Twin Lake Lodge	2080-0691-958.100	Parks	137.42
TXN00152394	712168	11/30/2024	137.42	EGLE PWS NCOM	JH-Water fees Twin Lake	2080-0691-958.100	Parks	137.42
TXN00152405	712170	11/30/2024	137.42	EGLE PWS NCOM	JH- Water fee - Pioneer	2080-0691-958.100	Parks	137.42
TXN00152413	712171	11/30/2024	137.42	EGLE PWS NCOM	JH-Water fees - Meinert	2080-0691-958.100	Parks	137.42
TXN00152245	711829	11/30/2024	0.42	ELAVON SERVICE FEE	BA-Replacement Title Fee	1010-0215-958.000	County Clerk	0.42
TXN00152457	712073	11/30/2024	30.17	ELEPHANT & CASTLE ADAM	MF-Chicago Port Meeting meal	1010-0171-871.000	Administration	30.17
TXN00152397	711975	11/30/2024	47.60	ETNA DISTRIBUTORS, LLC	JC1-New Plumbing Cell 3 Pump House	5920-5060-778.000	Resource Recovery Center	47.60
TXN00152388	712591	11/30/2024	126.29	EXPEDIA 72059834309705	KW-MPELRA Hotel Reservation	1010-0226-871.000	Human Resources	126.29
TXN00152145	712458	11/30/2024	528.98	FACEBK E3NLKE4CQ2	GR-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	528.98
TXN00151942	712344	11/30/2024	22.31	FACEBK X9GLPE8JH2	LM-Facebook advertising	2300-0251-902.000	Accommodations Tax	22.31
TXN00151924	712525	11/30/2024	114.49	FAIRFIELD INN LANSING	HS-Referee Conf-Hotel	2150-0142-871.000	Family Court	57.25
						2150-0149-871.000	Family Court	57.24
TXN00151904	712528	11/30/2024	99.51	FAIRFIELD INN LANSING	AS-Referee Conf-Hotel	2150-0142-871.000	Family Court	99.51
TXN00151919	711872	11/30/2024	(6.30)	FAIRFIELD INN LANSING	VB-Referee Conf-Hotel	2150-0149-871.000	Family Court	(6.30)
TXN00152063	712472	11/30/2024	92.75	FATTY LUMPKINS SANDWIC	BR-Lunch for Judge's meeting	1010-0136-864.000	District Court	92.75
TXN00152262	712136	11/30/2024	102.00	FATTY LUMPKINS SANDWIC	LH-Elections-Board of Canvassers	1010-0191-750.000	Elections	102.00
TXN00152329	711821	11/30/2024	75.00	FBINAAMI	AA-FBINAA negotiator training DCassiday	1010-0320-957.000	Officer Training Act 320	75.00
TXN00152352	711822	11/30/2024	75.00	FBINAAMI	AA-FBINAA negotiator training B.Perri	1010-0320-957.000	Officer Training Act 320	75.00
TXN00152665	712375	11/30/2024	45.68	FELLOWES INC	CM-Bin Assembly for Hon Hoopes Ct	1010-0131-729.010	Circuit Court	45.68
TXN00152433	711899	11/30/2024	23.88	FERGUSON ENT#942	NB-Toilet spuds for MHC	2220-7900-747.000	HealthWest	23.88
TXN00152613	711887	11/30/2024	250.00	FERRIS STATE UNIVERSIT	FSU Career and Internship Fair	1010-0226-864.200	Human Resources	250.00
TXN00151932	712567	11/30/2024	(87.37)	FILINGS SUPPLIESCOM INC	AV-Credit for undelivered files	1010-0136-729.000	District Court	(87.37)
TXN00152502	711936	11/30/2024	67.43	FIREFLY	DB-Meal for conference travel	2220-7310-871.000	HealthWest	67.43
TXN00152285	711873	11/30/2024	24.19	FORDS GARAGE - NOVI	VB-ICLE Conf-Dinner 11/13	2150-0149-871.000	Family Court	24.19
TXN00152081	712454	11/30/2024	56.94	FRANKLIN PLANNER	JR-Emp Due JReenders; Franklin planner	1010-0000-066.000	AR Employee Due	21.20
					Franklin planner	1010-0351-729.000	Sheriff Jail	35.74
TXN00152277	711983	11/30/2024	(522.33)	FRAUD DISPUTE	MC-Fraud dispute, refunded	5920-0000-083.592	Resource Recovery Center	(522.33)
TXN00152316	712499	11/30/2024	470.38	FREEDOM CHEVROLET	DS-Shaft #114 - Fleet	5920-5050-778.000	Resource Recovery Center	470.38
TXN00152512	712500	11/30/2024	20.79	FREEDOM CHEVROLET	DS-Clip #114 - Fleet	5920-5050-778.000	Resource Recovery Center	20.79
TXN00152557	712502	11/30/2024	109.06	FREMONT FORD	DS-Gasket #150 - Fleet	5920-5050-778.000	Resource Recovery Center	109.06
TXN00152630	712178	11/30/2024	114.99	FRONTIER COMM CORP WEB	JH-Telephone for Meinert	2080-0691-851.000	Parks	114.99
TXN00152149	712541	11/30/2024	60.88	FS COM INC	SS-6th Floor Network Components	1010-0131-999.390	Circuit Court	60.88
TXN00152055	712111	11/30/2024	175.00	FSP AMERICAN BOARD OF	GG-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	175.00

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
TXN00152039	712272	11/30/2024	450.00	FSP MICHIGAN CHAPTER S	SL-Tradeshaw fee	2300-0251-902.000	Accommodations Tax	450.00
TXN00152675	712276	11/30/2024	35.00	FSP MICHIGAN CHAPTER S	SL-Meeting for MACVB	2300-0251-864.000	Accommodations Tax	35.00
TXN00151972	712143	11/30/2024	54.95	GALLS	JH-Uniform shirt for dock worker	2080-0691-747.000	Parks	54.95
TXN00152059	712503	11/30/2024	580.89	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	580.89
TXN00152291	712505	11/30/2024	650.55	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	650.55
TXN00152535	712507	11/30/2024	595.17	GFS STORE #0272	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	595.17
TXN00152034	712147	11/30/2024	33.72	GILLROYS HARDWARE 6715	JH-Supplies for building maintenance	2080-0691-931.050	Parks	33.72
TXN00152308	712163	11/30/2024	204.55	GINMAN TIRE COMPANY	JH-Tire replacement on truck	2080-0691-737.000	Parks	204.55
TXN00152672	711966	11/30/2024	1.00	gmtrbill.com	BC-Fraud dispute	2220-0000-083.220	HealthWest	1.00
TXN00152662	712551	11/30/2024	161.97	GOLDFAX	MT-Fax	1010-0136-851.000	District Court	53.99
						1010-0215-851.000	County Clerk	53.99
						1010-0226-851.000	Human Resources	53.99
TXN00152237	712282	11/30/2024	180.00	GOVERNMENT FINANCE OFF	CH-GFOA GAAP update seminar	1010-0201-864.000	Accounting	180.00
TXN00152017	712574	11/30/2024	17.40	GRAINGER	KV-Pump Dispenser - Lab	5920-5020-771.000	Resource Recovery Center	17.40
TXN00152032	712490	11/30/2024	86.62	GRAINGER	JS-Wire - Fleet Shop	5920-5050-778.000	Resource Recovery Center	86.62
TXN00152040	712491	11/30/2024	1,911.24	GRAINGER	JS-Ref Comp Air Dryer - Lab	5920-5020-747.000	Resource Recovery Center	1,911.24
TXN00152003	712144	11/30/2024	199.98	GREAT LAKES ENERGY COO	JH-Internet for Meinert Park	2080-0691-851.000	Parks	199.98
TXN00152022	712146	11/30/2024	73.99	GREAT LAKES ENERGY COO	JH-Internet for Meinert Cabin	2080-0691-851.000	Parks	73.99
TXN00152048	712009	11/30/2024	1,035.87	GREENMARK EQUIP KENT C	RD-Farm Equipment Hubs - Fleet Shop	5920-5050-778.000	Resource Recovery Center	1,035.87
TXN00152275	711919	11/30/2024	55.40	GREENMARK EQUIP KENT C	AB-Paint For Tractors - Farm	5920-5050-778.000	Resource Recovery Center	55.40
TXN00152700	712221	11/30/2024	56.06	GREENMARK EQUIP KENT C	TJ-Wiring Harness and Switch	6355-0240-936.000	Marquette Campus	56.06
TXN00152566	712040	11/30/2024	39.99	GROKABILITY: SNIPE-IT	GD-Monthly Hosting	2210-6106-947.000	Public Health	39.99
TXN00152058	712182	11/30/2024	5.82	GRR BLUE BRIDGE MARKET	DH-Breakfast 11/06/24	1010-0229-871.000	Prosecutor	5.82
TXN00152344	712597	11/30/2024	130.00	HAMPTON INN CTD	JW-Urban Jurisdiction Conf-Hotel	2150-0142-871.000	Family Court	130.00
TXN00152310	712033	11/30/2024	15.76	HOMEDEPOT.COM	GD-Batteries	2210-6199-729.000	Public Health	15.76
TXN00152513	711981	11/30/2024	17.86	HOPCAT HOLLAND	DC-Meals negotiator training	1010-0350-957.000	Correction Officer Training	17.86
TXN00152382	711978	11/30/2024	20.72	HOPCAT HOLLAND	DC-Meals negotiator training	1010-0350-957.000	Correction Officer Training	20.72
TXN00152412	712428	11/30/2024	18.23	HOPCAT HOLLAND	BP-Meals negotiator training	1010-0301-957.000	Sheriff Operations	10.45
						1010-0320-957.000	Officer Training Act 320	7.78
TXN00152514	712431	11/30/2024	17.23	HOPCAT HOLLAND	BP-Meals negotiator training	1010-0301-957.000	Sheriff Operations	10.39
						1010-0320-957.000	Officer Training Act 320	6.84
TXN00152399	712045	11/30/2024	19.16	HORROCKS FARM MKT LANS	HD-Meal for conference travel	2220-7120-871.000	HealthWest	19.16
TXN00151938	712262	11/30/2024	479.16	HOTELCOM72954335604494	JK-Lodging APTA conference	5880-0586-871.000	Muskegon Area Transit	479.16
TXN00152013	712225	11/30/2024	725.00	HOUSE ARREST SERVICES	GJ-Veterans court scam/soberlink	1170-1366-802.000	Sobriety Court	725.00
TXN00152109	712590	11/30/2024	169.00	HR CERTIFICATION INSTI	KW-SPHR Certification Renewal	1010-0226-807.000	Human Resources	169.00
TXN00152056	712274	11/30/2024	171.94	HYATT HOUSE LANSING	SL-Overnight stay for tradeshow	2300-0251-871.000	Accommodations Tax	171.94
TXN00152372	711875	11/30/2024	314.64	HYATT PLACE DETROIT NO	VB-ICLE Conf-Hotel	2150-0149-871.000	Family Court	314.64
TXN00152339	712332	11/30/2024	332.88	HYATT PLACE DETROIT NO	JM-Family Law Inst-Hotel	2150-0142-871.000	Family Court	166.44
						2150-0149-871.000	Family Court	166.44
TXN00152057	712324	11/30/2024	20.60	I3 ANTRIM COUNTY	DM-Appeal re: Lambert Motion	1010-0229-826.020	Prosecutor	20.60
TXN00152518	712325	11/30/2024	386.25	I3 MICHIGAN COURT OF	DM-COA fee re Meeks	1010-0229-826.020	Prosecutor	386.25
TXN00152400	711838	11/30/2024	66.25	IDENTOGO - MI FINGERPR	AB-Fingerprinting for employment	2220-7333-801.000	HealthWest	66.25
TXN00152438	712583	11/30/2024	1,793.98	IDEXX DISTRIBUTION INC	KV-Colilert - Lab	5920-5020-771.000	Resource Recovery Center	1,793.98
TXN00152181	711961	11/30/2024	255.63	ILSOS LLC ART OF ORG	BC-Fraud dispute; pending refund	2220-0000-083.220	HealthWest	255.63
TXN00152263	711962	11/30/2024	(255.63)	ILSOS LLC ART OF ORG	BC-Fraud dispute; refunded	2220-0000-083.220	HealthWest	(255.63)
TXN00152023	711882	11/30/2024	265.00	IN ADVANCED TIME MANA	NB-AoD	2210-6103-947.000	Public Health	265.00
TXN00152153	712189	11/30/2024	45.90	IN CLASSIC STAMP & SI	CH-Deposit only stamp for checks	2300-0251-729.000	Accommodations Tax	45.90

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00152446	712584	11/30/2024	409.84	IN GLASS EXPANSION, I	KV-Pump Tubes & Tubing - Lab	5920-5020-771.000	Resource Recovery Center	409.84
TXN00152100	712234	11/30/2024	139.68	IN GRAPHICS HOUSE IMA	KK-Bus ads for clients	5880-0587-902.100	Muskegon Area Transit	139.68
TXN00151974	712130	11/30/2024	50.00	IN NATIONAL ASSOCIATI	LH-NACVSO DUEs	2930-8943-836.100	Veterans Affairs Dept	50.00
TXN00152005	711832	11/30/2024	50.00	IN NATIONAL ASSOCIATI	MB-Annual dues	2930-8943-836.100	Veterans Affairs Dept	50.00
TXN00151961	712180	11/30/2024	50.00	IN NATIONAL ASSOCIATI	AH-NACVSO DUEs	2930-8943-836.100	Veterans Affairs Dept	50.00
TXN00152656	712447	11/30/2024	2,228.20	IN RNB CONTROLS INC.	IP-AB Analog Input Cards Qty 3 Stns	5920-5060-778.200	Resource Recovery Center	2,228.20
TXN00152211	712157	11/30/2024	112.50	IN SDG ENTERPRISE, LL	JH-Mobile welding	2080-0691-936.000	Parks	112.50
TXN00151955	712198	11/30/2024	360.00	IN WORKPLACE WELLNESS	AJ-Workplace Wellness	6770-0207-802.000	Insurance	360.00
TXN00152117	712237	11/30/2024	0.12	INTERNATIONAL TRANSACTION	KT-Doodle International Fee	1010-0171-729.000	Administration	0.12
TXN00152649	712285	11/30/2024	0.16	INTERNATIONAL TRANSACTION	GL/PKR-International Transaction Fee	5710-0526-747.000	Solid Waste Management	0.16
TXN00152687	711968	11/30/2024	0.01	INTERNATIONAL TRANSACTION	BC-Fraud dispute	2220-7120-747.000	HealthWest	0.01
TXN00152658	711965	11/30/2024	0.01	INTERNATIONAL TRANSACTION	BC-Fraud dispute	2220-7120-747.000	HealthWest	0.01
TXN00152523	712078	11/30/2024	5.90	ITR CONCESSION COMPANY	MF-Chicago Port Meeting meal	1010-0171-871.000	Administration	5.90
TXN00152534	712079	11/30/2024	1.80	ITR CONCESSION COMPANY	MF-Chicago Port Meeting meal	1010-0171-871.000	Administration	1.80
TXN00152568	712479	11/30/2024	6.14	JIMMY JOHNS - 2483	TS-Meal-prisoner transport (Vanas)	1010-0351-866.000	Sheriff Jail	6.14
TXN00152598	712480	11/30/2024	11.70	JIMMY JOHNS - 2483	TS-Meal-prisoner transport (Schmidt)	1010-0351-866.000	Sheriff Jail	11.70
TXN00152092	712132	11/30/2024	86.27	JIMMY JOHNS - 2922	LH-Elections-Board of Canvassers	1010-0191-750.000	Elections	86.27
TXN00152232	712135	11/30/2024	69.66	JIMMY JOHNS - 2922	LH-Elections-Board of Canvassers	1010-0191-750.000	Elections	69.66
TXN00152639	712218	11/30/2024	112.70	JMAC SUPPLY	TJ-Potter Amseco PCVS-2 Potter Control	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center)	56.35
TXN00151949	712193	11/30/2024	345.00	KERKSTRA PORTABLE REST	EI-Portable Restroom for Groundbreaking	5920-5040-902.000	Resource Recovery Center	345.00
TXN00152079	712194	11/30/2024	120.00	KERKSTRA PORTABLE REST	EI-Portable Restroom	5920-5060-802.000	Resource Recovery Center	120.00
TXN00152070	712149	11/30/2024	155.00	KERKSTRA PORTABLE REST	JH-Portable restroom Dermo	2080-0691-938.000	Parks	155.00
TXN00151990	712345	11/30/2024	118.00	KEY LIME	LM-Travel expenses promoting new flight	2300-0251-871.000	Accommodations Tax	118.00
TXN00152450	712047	11/30/2024	10.00	LANSING CENTER LOTS TI	HD-Parking for conference travel	2220-7120-871.000	HealthWest	10.00
TXN00152497	712048	11/30/2024	10.00	LANSING CENTER LOTS TI	HD-Parking for conference travel	2220-7120-871.000	HealthWest	10.00
TXN00151915	712120	11/30/2024	2.00	LANSING CENTER LOTS TI	R-Parking for training	2220-7400-871.000-1100001	HealthWest	2.00
TXN00152326	712473	11/30/2024	(60.00)	LANSING COMMUNITY COLL	BR-Credit for cancelled class T Burns	1010-0136-957.000	District Court	(60.00)
TXN00152335	712474	11/30/2024	(60.00)	LANSING COMMUNITY COLL	BR-Credit for cancelled test (A Rivera)	1010-0136-957.000	District Court	(60.00)
TXN00152205	712351	11/30/2024	587.37	LANSING SANITARY SUPPL	SM-Janitorial Supplies	5920-5040-776.000	Resource Recovery Center	587.37
TXN00152101	712622	11/30/2024	345.44	LANZL - HP LANSING EAS	IW-KJ Training	1010-0216-871.000	Circuit Court Records	345.44
TXN00152123	712623	11/30/2024	325.44	LANZL - HP LANSING EAS	IW-JC Training	1010-0216-871.000	Circuit Court Records	325.44
TXN00152654	712301	11/30/2024	394.24	LEXISNEXIS RISK SOL	JM-October bill	1010-0253-807.000	Treasurer	394.24
TXN00152633	712373	11/30/2024	178.56	LINDE GAS & EQUIPMENT	CM-Cylinder Rental - Farm	5920-many-768.000	Resource Recovery Center	178.56
TXN00152648	712374	11/30/2024	39.60	LINDE GAS & EQUIPMENT	CM-Cylinder Rental - Lab	5920-5020-945.000	Resource Recovery Center	39.60
TXN00152289	712101	11/30/2024	694.46	LINDE GAS & EQUIPMENT	AF-Argon Tank Fill - Lab	5920-5020-768.000	Resource Recovery Center	694.46
TXN00151902	712059	11/30/2024	160.00	LODGING DUCK CREEK RV	CE-Influencer stay accommodations	2300-0251-902.000	Accommodations Tax	160.00
TXN00152531	711922	11/30/2024	127.98	LOWES #00199	AB-Tarp, Tower Heater - Farm	5920-5030-778.000	Resource Recovery Center	127.98
TXN00152343	711955	11/30/2024	33.36	LOWES #00199	AC-Crack Filler - Farm	5920-5030-782.000	Resource Recovery Center	28.98
						5920-5030-778.000	Resource Recovery Center	4.38
TXN00152451	711956	11/30/2024	95.16	LOWES #00199	AC-Rails, Bracket, Insulation - Farm	5920-5030-778.000	Resource Recovery Center	95.16
TXN00152485	711957	11/30/2024	34.98	LOWES #00199	AC-Garage Door Opener - Farm	5920-5030-778.000	Resource Recovery Center	34.98
TXN00152601	711958	11/30/2024	19.98	LOWES #00199	AC-Dual Mount Hooks - Farm	5920-5030-778.000	Resource Recovery Center	19.98
TXN00152082	711972	11/30/2024	25.84	LOWES #00199	JC1-Pipe & Fittings - Admin	5920-5060-778.000	Resource Recovery Center	25.84
TXN00152698	711977	11/30/2024	52.46	LOWES #00199	JC1-Pallet Tops - Ops	5920-5060-778.000	Resource Recovery Center	52.46
TXN00152090	712151	11/30/2024	15.98	LOWES #00199	JH-Paint supplies	2080-0691-931.050	Parks	15.98
TXN00152551	712545	11/30/2024	97.78	LOWES #00199	SS-6th Fl CCR supplies	1010-0131-999.390	Circuit Court	97.78

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00152360	712348	11/30/2024	20.95	LOWES #00199	DM-Slip Joint Pliers and Brute Bucket	5910-0546-782.100 5910-0552-782.100	Regional Water System Regional Water System	10.48 10.47
TXN00152604	712349	11/30/2024	29.90	LOWES #00199	DM-Pocket Knife	5910-0552-782.100 5910-0552-747.000	Regional Water System Regional Water System	9.98 19.92
TXN00152370	712543	11/30/2024	59.90	LOWES #00907	SS-6th Floor Camera Supplies	1010-0131-999.390	Circuit Court	59.90
TXN00152036	711971	11/30/2024	201.97	LS IMR SUPPLY	JC1-Fuel Blower, Blade Magnet - Ops	5920-5060-782.000	Resource Recovery Center	201.97
TXN00152030	712006	11/30/2024	69.00	MACMHB	JC-Job developer training	2220-7333-957.000	HealthWest	69.00
TXN00152699	712003	11/30/2024	660.00	MACMHB	SC-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	660.00
TXN00152366	711885	11/30/2024	660.00	MACMHB	HB-Improving Outcomes registration	2220-7120-864.000	HealthWest	660.00
TXN00152638	711886	11/30/2024	225.00	MACMHB	HB-KB Improving outcomes conference	2220-7124-864.000	HealthWest	225.00
TXN00152468	712110	11/30/2024	330.00	MACMHB	AG-Improving Outcomes registration	2220-7109-864.000	HealthWest	330.00
TXN00152125	712070	11/30/2024	330.00	MACMHB	JF-Improving Outcomes registration	2220-7109-864.000	HealthWest	330.00
TXN00152603	712192	11/30/2024	330.00	MACMHB	CH-MACMHB Conference Dec 2024	2220-7122-864.000	HealthWest	330.00
TXN00152213	712599	11/30/2024	330.00	MACMHB	NW-Improving Outcomes registration	2220-7124-864.000	HealthWest	330.00
TXN00152659	712126	11/30/2024	2.59	MARATHON PETRO103556	RH-Beverage for out of county travel	2220-7400-871.000-1100001	HealthWest	2.59
TXN00152385	712569	11/30/2024	1,528.07	MATCP	AV-MATCP conf (GJ/Arbor Circle)	1170-1361-801.000 1170-1361-864.000	Sobriety Court Sobriety Court	343.07 1,185.00
TXN00151978	712530	11/30/2024	(100.00)	MCBAP	BS-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	(100.00)
TXN00152147	711862	11/30/2024	10.37	MCDONALD'S F16073	AB-ACT client engagement	2220-7323-956.010	HealthWest	10.37
TXN00152296	711864	11/30/2024	8.88	MCDONALD'S F35513	AB-Meal for client engagement	2220-7323-956.010	HealthWest	8.88
TXN00152026	712271	11/30/2024	19.00	MCDONALDS CANDIES INC	SL-Trade show enticements	2300-0251-902.000	Accommodations Tax	19.00
TXN00152108	712209	11/30/2024	54.04	MCMASTER-CARR	TJ-Rivet Nut Tool and Hardware	1010-0270-931.050	County Jail Building 2015	54.04
TXN00152358	712281	11/30/2024	11.64	MEIJER # 019	LL-Notebooks for Comm. Orientation	1010-0101-729.000	Board of Commissioners	11.64
TXN00151986	712270	11/30/2024	55.51	MEIJER # 019	SL-Trade show supplies	2300-0251-902.000	Accommodations Tax	55.51
TXN00152351	711986	11/30/2024	19.58	MEIJER # 071	JC-EAC Pop; emp funded	7010-0000-285.142	Family Court-Staff Advisory	19.58
TXN00151995	712131	11/30/2024	47.04	MEIJER # 071	LH-Election Supplies	1010-0191-758.000	Elections	47.04
TXN00152083	712015	11/30/2024	24.89	MEIJER # 232	LD-Treats for Veterans court meeting	1170-1366-801.000	Sobriety Court	24.89
TXN00152000	711984	11/30/2024	19.58	MEIJER # 232	JC-EAC Pop; emp funded	7010-0000-285.142	Family Court-Staff Advisory	19.58
TXN00151991	712241	11/30/2024	31.96	MEIJER # 232	MK-Cider Airport	5810-0536-902.000	Airport	31.96
TXN00152261	712471	11/30/2024	43.94	MEIJER EXPRESS 312	RR-Youth BRAINS transport-gas	1010-0131-760.000	Circuit Court	43.94
TXN00152331	711985	11/30/2024	58.74	MEIJER STORE #071	JC-EAC Pop; emp funded	7010-0000-285.142	Family Court-Staff Advisory	58.74
TXN00152138	712133	11/30/2024	24.32	MEIJER STORE #071	LH-Elections-Supplies	1010-0191-758.000	Elections	24.32
TXN00152471	712016	11/30/2024	29.95	MEIJER STORE #180	LD-Veterans court meeting	1170-1366-801.000	Sobriety Court	29.95
TXN00152288	712224	11/30/2024	49.10	MEIJER STORE #232	AJ-Plates, batteries	1010-0131-729.000 1010-0131-729.010	Circuit Court Circuit Court	24.22 24.88
TXN00152227	712158	11/30/2024	6.34	MEIJER STORE #232	JH-3 ring binders	2080-0691-729.000	Parks	6.34
TXN00152148	711973	11/30/2024	11.99	MENARDS COMSTOCK PARK	JC1-Hose Spray Head - Ops	5920-5060-778.000	Resource Recovery Center	11.99
TXN00152354	711974	11/30/2024	110.84	MENARDS MUSKEGON MI	JC1-Motor Canopy-Grease Rake	5920-5060-778.000	Resource Recovery Center	110.84
TXN00152439	711976	11/30/2024	25.97	MENARDS MUSKEGON MI	JC1-Trim for Wash Down Station	5920-5060-778.000	Resource Recovery Center	25.97
TXN00152677	712001	11/30/2024	19.99	MENARDS MUSKEGON MI	JH-Part for a light fixture	2080-0691-931.050	Parks	19.99
TXN00151946	712141	11/30/2024	18.52	MENARDS MUSKEGON MI	JH-Supplies for equipment maintenance	2080-0691-936.000	Parks	18.52
TXN00151940	712240	11/30/2024	116.58	MENARDS MUSKEGON MI	MK-Shelving	6680-0228-729.010	Information Technology	116.58
TXN00151921	712446	11/30/2024	31.84	MENARDS MUSKEGON MI	IP-Silicone for Wash Down Shed	5920-5060-778.000	Resource Recovery Center	31.84
TXN00151983	712607	11/30/2024	220.43	MENARDS MUSKEGON MI	CW-Toilet & Installation Parts-D Stn	5920-5060-778.200	Resource Recovery Center	220.43
TXN00152281	712608	11/30/2024	9.98	MENARDS MUSKEGON MI	CW-Toilet Flapper Valve - D Station	5920-5060-778.200	Resource Recovery Center	9.98
TXN00152105	711893	11/30/2024	429.99	MENARDS MUSKEGON MI	NB-Cabinet for MOKA	2220-7900-747.000	HealthWest	429.99
TXN00152266	712160	11/30/2024	62.51	MENARDS MUSKEGON MI	JH-Trim boards	2080-0691-931.050	Parks	62.51

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TXN00152538	712109	11/30/2024	4.00	METER STATION GR PARKI	DG-Meeting Parking	8010-0276-871.000	Drain Fund	4.00
TXN00152350	712106	11/30/2024	135.00	MGFOA MEMBERSHIP DUES	AG-MGFOA membership	1010-0201-807.000	Accounting	135.00
TXN00151914	712004	11/30/2024	10.00	MI STATE POLICE ICHAT	JC-IPS ichat	2220-7333-801.000	HealthWest	10.00
TXN00151963	712005	11/30/2024	20.00	MI STATE POLICE ICHAT	JC-IPS ichat	2220-7333-801.000	HealthWest	20.00
TXN00152610	711839	11/30/2024	10.00	MI STATE POLICE ICHAT	AB-Ichat report support employment	2220-7333-801.000	HealthWest	10.00
TXN00152628	711840	11/30/2024	10.00	MI STATE POLICE ICHAT	AB-Ichat report support employment	2220-7333-801.000	HealthWest	10.00
TXN00152651	711841	11/30/2024	10.00	MI STATE POLICE ICHAT	AB-Ichat report supported employment	2220-7333-801.000	HealthWest	10.00
TXN00152053	711835	11/30/2024	10.00	MI STATE POLICE ICHAT	AB-Ichat report support employment	2220-7333-801.000	HealthWest	10.00
TXN00152260	711837	11/30/2024	10.00	MI STATE POLICE ICHAT	AB-Police iChat	2220-7333-801.000	HealthWest	10.00
TXN00152692	711843	11/30/2024	10.00	MI STATE POLICE ICHAT	AB-Ichat report supported employment	2220-7333-801.000	HealthWest	10.00
TXN00152587	712384	11/30/2024	395.00	MICHIGAN WATER ENVIORN	DN-Registration MWEA Conference	5920-5040-864.000	Resource Recovery Center	395.00
TXN00152144	712199	11/30/2024	395.00	MICHIGAN WATER ENVIORN	DJ-Reservation MWEA/WEF Seminar	5920-5040-864.000	Resource Recovery Center	395.00
TXN00152143	712195	11/30/2024	395.00	MICHIGAN WATER ENVIORN	AI-Reservation MWEA/WEF Seminar	5920-5040-864.000	Resource Recovery Center	395.00
TXN00152156	712196	11/30/2024	100.00	MICHIGAN WATER ENVIORN	AI-MWEA Membership	5920-5040-807.000	Resource Recovery Center	100.00
TXN00152636	711903	11/30/2024	17.97	MONROE TRUCK AND AUTO	NB-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	17.97
TXN00152691	711959	11/30/2024	36.05	MONROE TRUCK AND AUTO	AC-Snow Plow Blade Marker-Farm	5920-5030-778.000	Resource Recovery Center	36.05
TXN00151957	712051	11/30/2024	1,100.00	MOTIVITY SYSTEMS	ME-Motivity access	2220-7321-957.000	HealthWest	1,100.00
TXN00152602	712253	11/30/2024	10.00	MSFT E0100UESV4	MK-One Drive Final Billing	6680-0228-947.100	Information Technology	10.00
TXN00152589	712252	11/30/2024	80.00	MSFT E0100UEWNU	MK- Final Billing Teams on old tenant	6680-0228-947.100	Information Technology	36.00
						1190-0426-850.000	Emergency Services	4.00
						2210-6100-947.000	Public Health	36.00
						2930-8943-836.100	Veterans Affairs Dept	4.00
TXN00152641	712633	11/30/2024	80.00	MSFT E0300ULEH1	CY-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	80.00
TXN00152283	712279	11/30/2024	250.00	MSU PAYMENT ONLINE	LL-McGuigan-Herman New Comm. School	1010-0101-864.000	Board of Commissioners	250.00
TXN00152304	712280	11/30/2024	125.00	MSU PAYMENT ONLINE	LL-ME New Commissioner School	1010-0171-864.000	Administration	125.00
TXN00152118	712304	11/30/2024	659.40	MUSKEGON AUTOMOTIVE SU	KM-Filters (stock)	5880-0591-775.000	Muskegon Area Transit	659.40
TXN00152536	712346	11/30/2024	5.00	MUSKEGON LAKESHORE	LM-Chamber Event	2300-0251-902.020	Accommodations Tax	5.00
TXN00151943	712277	11/30/2024	28.00	MUSKEGON LAKESHORE	LL-Business for Breakfast ME	1010-0171-864.000	Administration	28.00
TXN00152192	712278	11/30/2024	28.00	MUSKEGON LAKESHORE	LL-JC Business for Breakfast	1010-0101-864.000	Board of Commissioners	28.00
TXN00151898	711925	11/30/2024	70.00	MUSKEGON LAKESHORE	RB-Business Luncheon	2210-6710-864.000	Public Health	35.00
						2210-6100-864.000	Public Health	35.00
TXN00152198	712399	11/30/2024	34.82	MW MUSKEGON W/S	FM-209 Apple lawn 9/4/24-10/2/24	6340-0244-923.000	Bldg D-Health Dept	34.82
TXN00152202	712400	11/30/2024	84.86	MW MUSKEGON W/S	FM-97 E Apple library 9/4/24-10/2/24	6340-0241-923.000	Bldg A-Johnny O. Harris	84.86
TXN00152203	712401	11/30/2024	541.75	MW MUSKEGON W/S	FM-205 E Apple 9/4/24-10/2/24	2920-0662-923.000	Child Care Fund	541.75
TXN00152210	712402	11/30/2024	524.06	MW MUSKEGON W/S	FM-700 W Western Act 1 9/4/24-10-2/24	2300-0273-923.000	Accommodations Tax	524.06
TXN00152217	712403	11/30/2024	500.63	MW MUSKEGON W/S	FM-610 W Western Depot 9/4/24-10/2/24	2300-0274-923.000	Accommodations Tax	500.63
TXN00152218	712404	11/30/2024	92.95	MW MUSKEGON W/S	MATS-365 Morris 9/4/24-10/2/24	5880-0589-923.000	Muskegon Area Transit	43.03
						5880-0589-925.000	Muskegon Area Transit	49.92
TXN00152219	712405	11/30/2024	279.97	MW MUSKEGON W/S	FM-131 E Apple new DO 9/4/24-10/2/24	6340-0248-923.000	Bldg H-Stark Hall	279.97
TXN00152220	712406	11/30/2024	48.95	MW MUSKEGON W/S	FM-209 E Apple 9/4/24-10/2/24	6340-0244-923.000	Bldg D-Health Dept	48.95
TXN00152221	712407	11/30/2024	273.17	MW MUSKEGON W/S	FM-173 E Apple lawn 9/4/24-10/2/24	6340-0243-923.000	Bldg C-Treas/Equal/RoD	273.17
TXN00152222	712408	11/30/2024	14.39	MW MUSKEGON W/S	FM-141 E Apple Lawn 9/4/24-10/2/24	6340-0247-923.000	Bldg G-Central Services	7.20
						6340-0248-923.000	Bldg H-Stark Hall	7.19
TXN00152223	712409	11/30/2024	327.65	MW MUSKEGON W/S	FM-700 W Western lawn 9/4/24-10/2/24	2300-0273-923.000	Accommodations Tax	327.65
TXN00152225	712410	11/30/2024	32.06	MW MUSKEGON W/S	FM-199 E Apple 9/4/24-10/2/24	6340-0249-923.000	Bldg I-Facilities Management	32.06
TXN00152226	712411	11/30/2024	43.67	MW MUSKEGON W/S	FM-205 E Apple fireline 9/4/24-10/2/24	2920-0662-923.000	Child Care Fund	43.67
TXN00152228	712412	11/30/2024	436.61	MW MUSKEGON W/S	FM-700 W Western 2 9/4/24-10/2/24	2300-0273-923.000	Accommodations Tax	436.61

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00152229	712413	11/30/2024	684.77	MW MUSKEGON W/S	FM-990 Terrace 9/4/24-10/2/24	1010-0265-923.000 1010-0271-923.000	Michael E. Kobza Hall of County Jail Building-Old	650.53 34.24
TXN00152231	712414	11/30/2024	386.03	MW MUSKEGON W/S	FM-590 W Western Depot 9/4/24-10/2/24	2300-0274-923.000	Accommodations Tax	386.03
TXN00152234	712415	11/30/2024	23.26	MW MUSKEGON W/S	FM-141 E Apple 9/4/24-10/2/24	6340-0247-923.000	Bldg G-Central Services	23.26
TXN00152236	712416	11/30/2024	409.75	MW MUSKEGON W/S	FM-376 E Apple 9/4/24-10/2/24	2970-6493-923.000	Mental Health Buildings	409.75
TXN00152238	712417	11/30/2024	50.71	MW MUSKEGON W/S	FM-205 E Apple lawn 9/4/24-10/2/24	2920-0662-923.000	Child Care Fund	50.71
TXN00152239	712418	11/30/2024	129.83	MW MUSKEGON W/S	FM-173 E Apple library 9/4/24-10/2/24	6340-0243-923.000	Bldg C-Treas/Equal/RoD	129.83
TXN00152241	712419	11/30/2024	182.37	MW MUSKEGON W/S	MATS-365 Morris lawn 9/4/24-10/2/24	5880-0589-923.000	Muskegon Area Transit	182.37
TXN00152242	712420	11/30/2024	147.70	MW MUSKEGON W/S	FM-155 E Apple dorm 9/4/24-10/2/24	6340-0245-923.000 6340-0246-923.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	73.85 73.85
TXN00152246	712421	11/30/2024	71.76	MW MUSKEGON W/S	FM-376 Apple fire 9/4/24-10/2/24	2970-6493-923.000	Mental Health Buildings	71.76
TXN00152249	712422	11/30/2024	539.22	MW MUSKEGON W/S	RRC-635 Ottawa C2 9/4/24-10/7/24	5920-5060-923.000	Resource Recovery Center	539.22
TXN00152250	712423	11/30/2024	245.93	MW MUSKEGON W/S	FM-97 E Apple lawn 9/4/24-10/2/24	6340-0241-923.000 6340-0242-923.000 6340-0243-923.000	Bldg A-Johnny O. Harris Bldg B-Training Center Bldg C-Treas/Equal/RoD	147.56 49.19 49.18
TXN00152251	712424	11/30/2024	8,894.90	MW MUSKEGON W/S	FM-990 Terrace jail 9/4/24-10/2/24	1010-0270-923.000	County Jail Building 2015	8,894.90
TXN00152066	712390	11/30/2024	77.03	MW MUSKEGON W/S	FM-1903 Marquette Welcme 9/4/24-10/7/24	6355-0240-923.000	Marquette Campus	77.03
TXN00152078	712391	11/30/2024	21.60	MW MUSKEGON W/S	FM-1903 Marquette 9/3/24-10/1/24	6355-0240-923.000	Marquette Campus	21.60
TXN00152080	712392	11/30/2024	1,466.74	MW MUSKEGON W/S	FM-1903 Marquette 9/3/24-10/1/24	6355-0240-923.000	Marquette Campus	1,466.74
TXN00152190	712393	11/30/2024	21.60	MW MUSKEGON W/S	RRC-635 Ottawa Fire 9/4/24-10/2/24	5920-5060-923.000	Resource Recovery Center	21.60
TXN00152191	712394	11/30/2024	25.74	MW MUSKEGON W/S	FM-131 E Apple lawn 9/4/24-10/2/24	6340-0248-923.000	Bldg H-Stark Hall	25.74
TXN00152193	712395	11/30/2024	48.95	MW MUSKEGON W/S	FM-133 E Apple 9/4/24-10/2/24	6340-0242-923.000	Bldg B-Training Center	48.95
TXN00152194	712396	11/30/2024	41.40	MW MUSKEGON W/S	FM-990 Terrace fireline 9/4/24-10/2/24	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00152195	712397	11/30/2024	105.98	MW MUSKEGON W/S	FM-1611 Oak Ave 9/4/24-10/1/24	1010-0268-923.000	Oak Ave. Building	105.98
TXN00152197	712398	11/30/2024	4.34	MW MUSKEGON W/S	FM-700 W Western 9/4/24-10/2/24	2300-0273-923.000	Accommodations Tax	4.34
TXN00152253	712425	11/30/2024	75.35	MW MUSKEGON W/S	FM-1470 Peck St 9/4/24-10/2/24	2970-6494-923.000	Mental Health Buildings	75.35
TXN00152380	712426	11/30/2024	171.48	MW MUSKEGON W/S	FM-1690 Lakeshore 9/6/24-10/4/24	5920-5060-923.000	Resource Recovery Center	171.48
TXN00152390	712427	11/30/2024	39.36	MW MUSKEGON W/S	FM-880 W Western lawn 9/6/24-10/4/24	2300-0273-923.000	Accommodations Tax	39.36
TXN00151951	712122	11/30/2024	35.94	NEX ECOMMERCE	RH-Veteran bear	2220-7400-956.010-1100001	HealthWest	35.94
TXN00152004	711881	11/30/2024	616.20	NEXTGEN HEALTHCARE INF	NB-MediTouch EHR	2210-6710-947.000 2210-6313-947.000	Public Health Public Health	313.61 302.59
TXN00152472	712299	11/30/2024	30.00	NORTH GRAND RAMP TIBA	LM-Parking for conference travel	2220-7130-871.000	HealthWest	30.00
TXN00152346	712347	11/30/2024	16.99	NORTHSHORE HDWE INC	DM-Flex Tape White	5910-0546-782.100	Regional Water System	16.99
TXN00152694	711924	11/30/2024	66.98	NORTHSHORE HDWE INC	AB-Tarp, Rope - Farm	5920-5030-778.000	Resource Recovery Center	66.98
TXN00152411	712448	11/30/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00152621	712449	11/30/2024	15.00	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	15.00
TXN00152046	712148	11/30/2024	320.00	NRPA OPERATING	JH-NRPA membership	2080-0691-807.000	Parks	320.00
TXN00152364	712296	11/30/2024	16.48	NUTHOUSE SPORTS GRILL	LM-Meal for conference travel	2220-7130-871.000	HealthWest	16.48
TXN00152076	712283	11/30/2024	263.55	O'BRIAN TARPING SYSTEM	GL/PKR-Arm for Tarper Equip #69	5710-0526-978.000	Solid Waste Management	263.55
TXN00152129	712156	11/30/2024	89.02	O'REILLY 5791	JH-Cam bolts	2080-0691-937.000	Parks	89.02
TXN00152321	711865	11/30/2024	9.36	OLIVE GARDEN 0021088	AB-Meal for client engagement	2220-7323-956.010	HealthWest	9.36
TXN00152136	712547	11/30/2024	20.00	OPENAI CHATGPT SUBSCR	MT-Monthly Software	6680-0228-947.100	Information Technology	20.00
TXN00151941	712376	11/30/2024	152.21	PAPA JOHN'S #786	NN-Lunch for clubhouse members	2220-7325-801.000	HealthWest	152.21
TXN00152286	711823	11/30/2024	282.00	PAR, Inc.	CA-PDDBI admin & score report	2220-7329-747.000	HealthWest	282.00
TXN00152519	712174	11/30/2024	7.50	PARCHMENT-UNIV DOCS	JH-Transcripts for CPRP	2080-0691-747.000	Parks	7.50
TXN00152454	711870	11/30/2024	5.00	PARKING STATE OF MI KI	CB-Drug Ct Forum-Parking	1172-1375-871.000	Adult Drug Treatment Court	5.00
TXN00152012	712063	11/30/2024	30.00	PAYFLOW/PAYPAL	MF-Paypal 11-2-24 Membership	1010-0236-807.000	Register of Deeds	30.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00152571	712041	11/30/2024	25.00	PAYPAL GREATLAKESN GR	GD-Euthanization	2210-6311-801.000	Public Health	25.00
TXN00152042	712023	11/30/2024	2,000.00	PAYPAL KCA	GD-License Fee	2210-6114-947.000	Public Health	2,000.00
TXN00152459	712592	11/30/2024	50.00	PAYPAL MICHIGANPUB	KW-Paypal MI Public Employers Labor Rel	1010-0226-807.000	Human Resources	50.00
TXN00152506	712593	11/30/2024	80.00	PAYPAL MICHIGANPUB	KW-Paypal MI Public Employers Labor	1010-0226-864.000	Human Resources	80.00
TXN00152258	712112	11/30/2024	170.00	PAYPAL WEBCOURSE CONF	SAH-Web Course for JG	1010-0225-957.000	Equalization	170.00
TXN00151975	712008	11/30/2024	814.66	PELL'S	RD-Blades #033 - Fleet	5920-5050-778.000	Resource Recovery Center	814.66
TXN00152267	712261	11/30/2024	214.59	PENS.COM	AK-pens for County of Muskegon Treasurer	5110-1022-729.000	Tax Forfeitures	214.59
TXN00152681	712456	11/30/2024	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
TXN00152448	711900	11/30/2024	50.20	PERFORMANCE PLUS #51	NB-Oil change	2220-7800-937.000	HealthWest	50.20
TXN00152495	711901	11/30/2024	35.90	PERFORMANCE PLUS #51	NB-Car 416 oil change	2220-7800-937.000	HealthWest	35.90
TXN00152614	711902	11/30/2024	38.09	PERFORMANCE PLUS #51	NB-Car 106 oil change	2220-7800-937.000	HealthWest	38.09
TXN00152135	711894	11/30/2024	45.31	PERFORMANCE PLUS #51	NB-Car 111 auto detail	2220-7800-937.000	HealthWest	45.31
TXN00151916	711889	11/30/2024	45.31	PERFORMANCE PLUS #51	NB-Oil change car 107	2220-7800-937.000	HealthWest	45.31
TXN00152009	711891	11/30/2024	57.84	PERFORMANCE PLUS #51	NB-Car 364 oil change	2220-7800-937.000	HealthWest	57.84
TXN00152018	711892	11/30/2024	50.20	PERFORMANCE PLUS #51	NB-Car 445 oil change	2220-7800-937.000	HealthWest	50.20
TXN00152432	711898	11/30/2024	50.20	PERFORMANCE PLUS #51	NB-Fleet vehicle oil change	2220-7800-937.000	HealthWest	50.20
TXN00152072	712531	11/30/2024	85.93	PERFORMANCE PLUS #51	KS-'10 Taurus Oil Change	1010-0131-760.000	Circuit Court	85.93
TXN00152695	712600	11/30/2024	20.35	PLANTENGAS CLEANERS	SW-Cleaning of Judge's robe	1010-0136-749.000	District Court	20.35
TXN00152247	712159	11/30/2024	189.74	PODS	JH-Storage on grounds	2080-0691-938.000	Parks	189.74
TXN00152456	711949	11/30/2024	10.00	PORT CITY CAB CO	AC-Cab fare, A. Kinney 24-002568-FH	2600-2996-802.000	Indigent Defense Fund	10.00
TXN00152035	711918	11/30/2024	134.95	PORT CITY PAINTS	AB-Paint For Tractors - Farm	5920-5050-778.000	Resource Recovery Center	134.95
TXN00152655	712323	11/30/2024	387.38	PORT CITY PARTS PLUS	KM-Battery charger (shop)	5880-0597-978.000	Muskegon Area Transit	387.38
TXN00152476	712074	11/30/2024	13.17	POTBELLY #100	MF-Chicago Port Meeting meal	1010-0171-871.000	Administration	13.17
TXN00152314	712595	11/30/2024	36.86	POTBELLY #243	JW-Urban Jurisdiction Conf-Dinner 11/13	2150-0142-871.000	Family Court	36.86
TXN00152230	712542	11/30/2024	48.85	PRECISION ROLLER	SS-Cash Office Printer Parts	2150-0142-729.010	Family Court	48.85
TXN00152530	712620	11/30/2024	15.00	PRO SUB FEE	SW-Eventbrite subscription	2220-7120-801.000	HealthWest	15.00
TXN00152402	712125	11/30/2024	9.45	PY THE EXCHANGE COFFE	RH-V2V meetup	2220-7400-956.010-1100001	HealthWest	9.45
TXN00152555	712343	11/30/2024	119.97	RAVENNA LUMBER COMPANY	MF-Snow Shovels for Site	5710-0526-938.000	Solid Waste Management	119.97
TXN00152287	711990	11/30/2024	1,167.23	REPUBLIC SERVICES TRAS	TC-Garbage services	5880-0591-808.000	Muskegon Area Transit	1,167.23
TXN00152088	712150	11/30/2024	34.98	RIVERS ACE - WHITEHALL	JH-Rope and hose	2080-0691-938.000	Parks	34.98
TXN00152479	712326	11/30/2024	630.00	RS ELECTRICAL EDUCATIO	DM-NEC License	5920-5040-958.020	Resource Recovery Center	630.00
TXN00151992	712266	11/30/2024	13.23	RUSS RESTAURANT-28TH S	TK-Meal for out of county travel	2220-7135-871.000	HealthWest	13.23
TXN00151958	712594	11/30/2024	17.00	RUSS RESTAURANT-28TH S	LW-Meal for out of county travel	2220-7135-871.000	HealthWest	17.00
TXN00152212	712603	11/30/2024	33.37	RYKES BAKERY CATERING	TWQ-Mental Health court grad supplies	1170-1367-801.000	Sobriety Court	33.37
TXN00152204	712579	11/30/2024	543.61	SAMPLING SUPPLIES USA	KV-Sampling Pole, Bottle Holder-Lab	5920-5020-771.000	Resource Recovery Center	543.61
TXN00152392	711830	11/30/2024	28.76	SAMS CLUB #6562	BA-Office Supplies	1010-0215-729.000	County Clerk	28.76
TXN00151944	712621	11/30/2024	165.28	SAMS CLUB #6562	IW-Jury-Office Supplies	1010-0145-729.000	Jury Commission	165.28
TXN00152342	711850	11/30/2024	48.98	SAMS CLUB #6562	BB-Snacks and water for Group	2220-7500-966.001-3000001	HealthWest	48.98
TXN00152611	711880	11/30/2024	193.93	SAMS CLUB #6562	LB-Groceries for clubhouse	2220-7325-801.000	HealthWest	193.93
TXN00152007	711876	11/30/2024	163.12	SAMS CLUB #6562	LB-Snack shack stock and groceries	2220-7325-801.000	HealthWest	163.12
TXN00152021	712099	11/30/2024	8.56	SAMS CLUB #6562	BF-Juror water	1010-0136-729.000	District Court	8.56
TXN00152442	712090	11/30/2024	29.96	SAMS CLUB #6562	SF-Hand soap	2920-0662-754.000	Child Care Fund	29.96
TXN00152200	711877	11/30/2024	222.89	SAMS CLUB #6562	LB-Snack shack stock for Clubhouse	2220-7325-801.000	HealthWest	222.89
TXN00152410	711878	11/30/2024	170.23	SAMS CLUB #6562	LB-Groceries for clubhouse	2220-7325-801.000	HealthWest	170.23
TXN00152671	712470	11/30/2024	83.18	SAMS CLUB #6562	AR-Snacks and drinks for DBT group	2220-7329-956.010	HealthWest	83.18
TXN00151977	711992	11/30/2024	56.54	SAMS CLUB #6562	SC-DAC's first passenger flight event	5810-0536-902.000	Airport	56.54

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00152374	712506	11/30/2024	114.60	SAMSClub #6562	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	114.60
TXN00152318	712515	11/30/2024	74.70	SAMSClub.COM	AS-Hon Smedley-Kleenex	1010-0131-729.000 1010-0131-822.020	Circuit Court Circuit Court	14.82 59.88
TXN00152663	712523	11/30/2024	103.20	SAMSClub.COM	AS-Kleenex, Paper Towl, Wipes, Mr Clean	1010-0131-729.000 1010-0132-729.000 2150-many-729.000 2920-0152-729.000	Circuit Court Circuit Court Collections Family Court Child Care Fund	9.28 1.74 71.11 21.07
TXN00152578	712092	11/30/2024	410.45	SAMSClub.COM	SF-Laundry, TP, Dove, Trash Bags SF-Steam Pans, Foam Containers SF-Bleach, Fabuloso, SB, Lysol, Wipes SF-BMS Snacks	2920-0662-754.000 2920-0662-745.000 2920-0662-776.000 2920-0662-750.000	Child Care Fund Child Care Fund Child Care Fund Child Care Fund	174.29 52.02 106.51 77.63
TXN00152361	712088	11/30/2024	464.29	SAMSClub.COM	SF-Dove, Laundry, Kleenex, TP, Trash SF-Paper Towels, Foam Containers SF-Bleach, Wipes, Fabuloso SF-BMS Snacks	2920-0662-754.000 2920-0662-745.000 2920-0662-776.000 2920-0662-750.000	Child Care Fund Child Care Fund Child Care Fund Child Care Fund	302.72 70.68 71.66 19.23
TXN00151999	712084	11/30/2024	374.46	SAMSClub.COM	SF-Trash Bags, Laundry, TP, Dove SF-Steam Pans, Foam Containers SF-Fabuloso, Lysol, Wipes SF-BMS Snacks	2920-0662-754.000 2920-0662-745.000 2920-0662-776.000 2920-0662-750.000	Child Care Fund Child Care Fund Child Care Fund Child Care Fund	190.58 48.24 57.67 77.97
TXN00152158	712085	11/30/2024	476.58	SAMSClub.COM	SF-Dove, Laundry, TP, Kleenex, Shower C SF-Foam Containers, Dawn, Paper Towels, SF-Fabuloso, SB, Lysol, Bleach, Wipes SF-BMS Snacks	2920-0662-754.000 2920-0662-745.000 2920-0662-776.000 2920-0662-750.000	Child Care Fund Child Care Fund Child Care Fund Child Care Fund	231.72 85.72 92.81 66.33
TXN00152554	712233	11/30/2024	8.03	SCRAM SYSTEMS	GJ-Monitoring Fee	1010-0136-999.218	District Court	8.03
TXN00152503	712585	11/30/2024	622.40	SEAL ANALYTICAL INC	KV-Valves, Reaction Segments-Lab	5920-5020-771.000	Resource Recovery Center	622.40
TXN00152224	711828	11/30/2024	20.00	SEC OF STATE BRANCH 24	BA-Replacement Title	1010-0215-958.000	County Clerk	20.00
TXN00152322	712596	11/30/2024	31.35	SEE THRU CHINESE KITCH	JW-Urban Jurisdiction Conf-Dinner 11/14	2150-0142-871.000	Family Court	31.35
TXN00151930	712107	11/30/2024	294.00	SHANTY CREEK RESORTS -	RG-Training	1190-0433-957.000	Emergency Services	294.00
TXN00152378	711940	11/30/2024	190.00	SHANTY CREEK RESORTS -	AC-AD Hotel CDAM 11.14.24-11.16.24	2600-2996-871.000	Indigent Defense Fund	190.00
TXN00152379	711941	11/30/2024	260.00	SHANTY CREEK RESORTS -	AC-JF Hotel CDAM 11.14.24-11.16.24	2600-2996-871.000	Indigent Defense Fund	260.00
TXN00152391	711942	11/30/2024	190.00	SHANTY CREEK RESORTS -	AC-LP Hotel CDAM 11.14.24-11.16.24	2600-2996-871.000	Indigent Defense Fund	190.00
TXN00152393	711943	11/30/2024	190.00	SHANTY CREEK RESORTS -	AC-KD Hotel CDAM 11.14.24-11.16.24	2600-2996-871.000	Indigent Defense Fund	190.00
TXN00152401	711944	11/30/2024	190.00	SHANTY CREEK RESORTS -	AC-Hotel CDAM 11.14.24-11.16.24	2600-2996-871.000	Indigent Defense Fund	190.00
TXN00152404	711945	11/30/2024	190.00	SHANTY CREEK RESORTS -	AC-BH Hotel CDAM 11.14.24-11.16.24	2600-2996-871.000	Indigent Defense Fund	190.00
TXN00152406	711946	11/30/2024	190.00	SHANTY CREEK RESORTS -	AC-RW Hotel CDAM 11.14.24-11.16.24	2600-2996-871.000	Indigent Defense Fund	190.00
TXN00152407	711947	11/30/2024	190.00	SHANTY CREEK RESORTS -	AC-LH Hotel CDAM 11.14.24-11.16.24	2600-2996-871.000	Indigent Defense Fund	190.00
TXN00152414	711948	11/30/2024	703.84	SHANTY CREEK RESORTS -	AC-SP Hotel CDAM 11.13.24-11.16.24	2600-2996-871.000	Indigent Defense Fund	703.84
TXN00152208	712387	11/30/2024	22.50	Sherman Bowling Center	GP-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	22.50
TXN00151900	712439	11/30/2024	99.06	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	99.06
TXN00152085	712440	11/30/2024	657.45	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	657.45
TXN00152155	712441	11/30/2024	150.35	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	150.35
TXN00152452	712442	11/30/2024	518.65	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	518.65
TXN00152548	712443	11/30/2024	179.57	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	179.57
TXN00152632	712445	11/30/2024	425.70	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	425.70
TXN00152539	712080	11/30/2024	7.20	SKYWAY CONCESSIONS	MF-Chicago Port Meeting meal	1010-0171-871.000	Administration	7.20
TXN00151899	712290	11/30/2024	79.00	SMART RECOVERY USA, IN	PM-SMART training registration	2220-7500-864.000-1000010	HealthWest	79.00
TXN00152504	711846	11/30/2024	101.46	SMARTSIGN	SB-Road Closed Signs	5920-5040-746.050	Resource Recovery Center	101.46

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00152469	711950	11/30/2024	381.75	SP NATIONWIDE FILING	AC-File folders	2600-2996-729.000	Indigent Defense Fund	381.75
TXN00152216	712463	11/30/2024	889.98	SP US CARGO CONTROL	PKR-40 Liter Fence Tent Stakes 1x36	5710-0526-747.000	Solid Waste Management	889.98
TXN00151933	712267	11/30/2024	20.13	SPO 76DINER-COOPERSVIL	PK-Meal incinerator	1010-0301-999.218	Sheriff Operations	20.13
TXN00151945	712438	11/30/2024	23.32	SPO 76DINER-COOPERSVIL	CP-Meal routine travel drug disposal	1010-0301-957.000	Sheriff Operations	23.32
TXN00152679	711858	11/30/2024	11.99	Spotify USA	JB-For all staff meetings	2220-7123-801.000	HealthWest	11.99
TXN00151889	711888	11/30/2024	480.00	SQ AUTO SPA CAR CARE	NB-Car 364, 445, 409, 365 auto detail	2220-7800-937.000	HealthWest	480.00
TXN00152306	711897	11/30/2024	340.00	SQ AUTO SPA CAR CARE	NB-Car 420, 291, 442 auto detailing	2220-7800-937.000	HealthWest	340.00
TXN00152014	712226	11/30/2024	1,505.00	SQ D N A DRUG AND ALC	GJ-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	1,460.00
						1170-1367-801.000	Sobriety Court	45.00
TXN00152015	712227	11/30/2024	885.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	885.00
TXN00152027	712228	11/30/2024	2,520.00	SQ D N A DRUG AND ALC	GJ-Sobriety court drug testing	1170-1361-802.000	Sobriety Court	2,520.00
TXN00152029	712229	11/30/2024	2,541.00	SQ D N A DRUG AND ALC	GJ-Sobriety court drug testing	1170-1361-802.000	Sobriety Court	2,541.00
TXN00152052	712562	11/30/2024	764.00	SQ K-JAM SUPPLY,INC	DV-Prop - Rigs	5920-5030-778.100	Resource Recovery Center	764.00
TXN00151925	712286	11/30/2024	60.00	SQ MI ASSOCIATION OF	BL-Community promotion at MACVB meeting	2300-0251-902.020	Accommodations Tax	60.00
TXN00152065	712096	11/30/2024	150.00	SQ MICHIGAN PUBLIC SA	SF-Drone membership	1210-0315-807.000	Highway Safety Programs	150.00
TXN00152131	712097	11/30/2024	599.64	SQ MICHIGAN PUBLIC SA	SF-Michigan drone conference fee for 3	1210-0315-957.000	Highway Safety Programs	599.64
TXN00152152	712232	11/30/2024	480.00	SQ SERVICIOS DE ESPER	GJ-Mental Health court services	1170-1367-801.122	Sobriety Court	480.00
TXN00152243	711866	11/30/2024	60.00	SQ SIGN AND BURN NOTA	CB-Process Service 24004512DP	2150-0230-816.010	Family Court	60.00
TXN00152526	711852	11/30/2024	6.00	SQ WEST MICHIGAN LOCK	KB-Key for small van	1010-0355-747.000	Courtroom Security	6.00
TXN00152371	712089	11/30/2024	11.91	SQ WEST MICHIGAN LOCK	SF-Facility Keys	2920-0661-747.010	Child Care Fund	11.91
TXN00151979	712021	11/30/2024	100.83	Staples Inc	GD- Ergonmic Anker Mouse	2210-6711-729.000	Public Health	100.83
TXN00152597	711952	11/30/2024	425.38	STATE BAR OF MICHIGAN	AC-FY25 Bar Dues	2600-2996-807.000	Indigent Defense Fund	425.38
TXN00152618	711953	11/30/2024	425.38	STATE BAR OF MICHIGAN	AC-LW FY25 bar dues	2600-2996-807.000	Indigent Defense Fund	425.38
TXN00152011	712269	11/30/2024	500.00	STATE OF MICHIGAN OCAL	CL-AFC license application for CRU	2220-7326-801.000	HealthWest	500.00
TXN00151948	712553	11/30/2024	175.00	STATE TAX COMMISSION	TV-State Tax Commission Payment Reques	6680-0258-807.000	Information Technology	175.00
TXN00152367	712239	11/30/2024	45.12	STRAIGHTTALK AIRTIME	CK-Consumer billback; Phone plan	7930-0000-273.009-0308950	HealthWest Client Funds	45.12
						7930-0000-214.222	HealthWest Client Funds	(45.12)
						2220-0000-067.793	HealthWest	45.12
TXN00152664	711960	11/30/2024	18.10	Subway 27733	TC-Meal for client visit	2220-7100-871.000	HealthWest	18.10
TXN00152650	712219	11/30/2024	217.53	SUPPLYHOUSE.COM	TJ-Spring Return Floating Cartridge	2970-6493-931.050	Mental Health Buildings	217.53
TXN00152682	712220	11/30/2024	887.80	SUPPLYHOUSE.COM	TJ-Blower Assembly	1010-0270-936.000	County Jail Building 2015	887.80
TXN00152527	712217	11/30/2024	536.30	SUPPLYHOUSE.COM	TJ-Linear-Stroke Valve Actuator	1010-0265-931.050	Michael E. Kobza Hall of	536.30
TXN00151923	712206	11/30/2024	269.07	SUPPLYHOUSE.COM	TJ-Split Phase Hot Water Pump	1010-0271-931.050	County Jail Building-Old	269.07
TXN00152323	712435	11/30/2024	900.00	SURVEYMONK T 46260218	DP-Annual Subscription	2210-6114-947.000	Public Health	900.00
TXN00151913	712529	11/30/2024	5.91	TACO BELL #32984	BS-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	5.91
TXN00152319	712532	11/30/2024	13.86	TACO BELL 039687	KS-Transport JR-Lunch	1172-1371-871.000	Adult Drug Treatment Court	13.86
TXN00152560	712103	11/30/2024	13.00	TACTACAM	AF-Turtle Cam Monthly Plan	5920-5040-802.000	Resource Recovery Center	13.00
TXN00152549	712057	11/30/2024	20.00	TARGET 00023275	ME-Bubbles for the HUB	2220-7321-956.010	HealthWest	20.00
TXN00152124	712245	11/30/2024	113.40	TCC10701	MK-Phone Case/Protector Eisenbarth	1010-0171-851.000	Administration	113.40
TXN00151962	712477	11/30/2024	28.33	TEXAS ROADHOUSE #2744	TS-Meal-prisoner transport (Vanas)	1010-0351-866.000	Sheriff Jail	28.33
TXN00151973	712478	11/30/2024	25.77	TEXAS ROADHOUSE #2744	TS-Meal-prisoner transport (Schmidt)	1010-0351-866.000	Sheriff Jail	25.77
TXN00152652	712588	11/30/2024	424.59	TFS FISHERSCI ECOM CHI	KV-Buffer Solvent - Lab	5920-5020-768.000	Resource Recovery Center	260.76
						5920-5020-771.000	Resource Recovery Center	163.83
TXN00152660	712589	11/30/2024	45.36	TFS FISHERSCI ECOM CHI	KV-Beaker - Lab	5920-5020-771.000	Resource Recovery Center	45.36
TXN00152134	712578	11/30/2024	205.00	TFS FISHERSCI ECOM CHI	KV-Kimwipe - Lab	5920-5020-771.000	Resource Recovery Center	102.60
						5920-5020-768.000	Resource Recovery Center	102.40
TXN00152567	712586	11/30/2024	139.58	TFS FISHERSCI ECOM CHI	KV-PH Strips - Lab	5920-5020-771.000	Resource Recovery Center	139.58

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
TXN00151953	712571	11/30/2024	589.16	TFS FISHERSCI ECOM CHI	KV-Vials - Lab	5920-5020-771.000	Resource Recovery Center	589.16
TXN00151980	712573	11/30/2024	48.50	TFS FISHERSCI ECOM CHI	KV-Gelatin - Lab	5920-5020-768.000	Resource Recovery Center	48.50
TXN00152073	712576	11/30/2024	116.16	TFS FISHERSCI ECOM CHI	KV-Water Astm - Lab	5920-5020-768.000	Resource Recovery Center	116.16
TXN00152646	712618	11/30/2024	255.44	TH BRANDS	LW-Blankets and zip totes	2220-7103-747.000	HealthWest	255.44
TXN00151939	711929	11/30/2024	39.13	THE HOME DEPOT #2754	LB-Misc. shop supplies	5880-0591-747.000	Muskegon Area Transit	39.13
TXN00152492	711933	11/30/2024	24.25	THE HOME DEPOT #2754	LB-Wire for back gate	5880-0591-777.000	Muskegon Area Transit	24.25
TXN00152590	711934	11/30/2024	71.82	THE HOME DEPOT #2754	LB-Brush handles wash bay	5880-0591-776.000	Muskegon Area Transit	71.82
TXN00152673	711904	11/30/2024	31.98	THE HOME DEPOT #2754	NB-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	31.98
TXN00152697	711905	11/30/2024	31.98	THE HOME DEPOT #2754	NB-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	31.98
TXN00152141	712455	11/30/2024	37.87	THE HOME DEPOT #2754	RR-FG Blizzard Utilitiy Gloves	5910-0546-746.000	Regional Water System	20.94
						5910-0546-782.100	Regional Water System	16.93
TXN00152498	712317	11/30/2024	73.04	THE HOME DEPOT #2754	KM-Back gate supplies	5880-0591-777.000	Muskegon Area Transit	73.04
TXN00152511	712318	11/30/2024	(43.20)	THE HOME DEPOT #2754	KM-RFC refund	5880-0591-777.000	Muskegon Area Transit	(43.20)
TXN00152515	712319	11/30/2024	27.97	THE HOME DEPOT #2754	KM-Bus wash spray solution	5880-0591-776.000	Muskegon Area Transit	27.97
TXN00152075	712302	11/30/2024	60.89	THE HOME DEPOT #2754	KM-Back gate supplies	5880-0591-777.000	Muskegon Area Transit	60.89
TXN00152095	712303	11/30/2024	43.96	THE HOME DEPOT #2754	KM-Simple green (shop)	5880-0591-776.000	Muskegon Area Transit	43.96
TXN00152599	712119	11/30/2024	120.00	THE HUB AT GVSU	SAH-Venue for 2/5/25 training	1010-0225-957.000	Equalization	120.00
TXN00152540	712327	11/30/2024	228.81	THE KENDALL GROUP INC.	DM-Outdoor Light Replacement-Admin	5920-5060-778.000	Resource Recovery Center	228.81
TXN00152422	712314	11/30/2024	55.11	THE KENDALL GROUP INC.	KM-Back gate push button	5880-0591-777.000	Muskegon Area Transit	55.11
TXN00152441	712315	11/30/2024	321.65	THE KENDALL GROUP INC.	KM-Back gates push button	5880-0591-777.000	Muskegon Area Transit	321.65
TXN00152688	712619	11/30/2024	2,695.50	THE MANDT SYSTEM INC	LW-MANDT Relational registration	2220-7103-957.000	HealthWest	2,695.50
TXN00152609	712389	11/30/2024	59.23	THE PITA PLACE	BR-Lunch for Judge's meeting	1010-0136-864.000	District Court	59.23
TXN00152139	712259	11/30/2024	16.39	THE UPS STORE 3469	KK- Shipping fee to send back kiosk par	2080-0691-730.000	Parks	16.39
TXN00152427	712582	11/30/2024	14.82	THE UPS STORE 3789	KV-Shipping for Thermometer Calibration	5920-5040-730.000	Resource Recovery Center	14.82
TXN00152206	712631	11/30/2024	63.60	THE UPS STORE 3789	JY-Binding for lawbooks	1010-0301-730.000	Sheriff Operations	63.60
TXN00152347	712526	11/30/2024	72.64	THE UPS STORE 3789	BS-Postage for robe shipment	1010-0131-730.000	Circuit Court	72.64
TXN00151968	712572	11/30/2024	13.73	THE UPS STORE 3789	KV-Postage-Return of Wrong Item - Lab	5920-5040-730.000	Resource Recovery Center	13.73
TXN00152099	712577	11/30/2024	76.44	THOMAS SCIENTIFIC HOLD	KV-Barbituric Acid - Lab	5920-5020-768.000	Resource Recovery Center	76.44
TXN00152113	712230	11/30/2024	341.00	TOTAL COURT SERVICES	GJ-Sobriety court monitoring services	1170-1361-802.000	Sobriety Court	341.00
TXN00152122	712231	11/30/2024	279.00	TOTAL COURT SERVICES	GJ-Mental Health court monitoring sVC	1170-1367-802.000	Sobriety Court	279.00
TXN00151976	712258	11/30/2024	13.00	TOUCH OF CLASS AUTO WA	KK-Car wash for vehicle	2080-0691-937.000	Parks	13.00
TXN00151927	712140	11/30/2024	54.98	TRACTOR-SUPPLY-CO #063	JH-Space Heater	2080-0691-729.010	Parks	19.99
						2080-0691-936.000	Parks	34.99
TXN00152421	711999	11/30/2024	31.79	TRACTOR-SUPPLY-CO #064	KC-Coupler 1/2 in.	2080-0691-938.000	Parks	31.79
TXN00152582	711851	11/30/2024	36.83	TROPYHOUSEBRANDS.COM	BB-Supplies for J2H event	2220-7500-966.001-3000001	HealthWest	36.83
TXN00152415	712002	11/30/2024	23.38	TROPICAL SMOOTHIE CAFE	SC-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	23.38
TXN00151903	712386	11/30/2024	11.25	TROYER S LEATHER LLC	JO-K-9 wash & fix leash	1010-0301-755.000	Sheriff Operations	11.25
TXN00151912	711906	11/30/2024	91.61	TST BELLACINO'S - MU	KB-Early Voting Meals	1010-0191-750.000	Elections	91.61
TXN00151952	711907	11/30/2024	110.68	TST BELLACINO'S - MU	KB-Early Voting Meals	1010-0191-750.000	Elections	110.68
TXN00151997	711909	11/30/2024	138.61	TST BELLACINO'S - MU	KB-Elections-Early Voting Meal	1010-0191-750.000	Elections	138.61
TXN00152045	711910	11/30/2024	57.21	TST BELLACINO'S - MU	KB-Elections-Meal	1010-0191-750.000	Elections	57.21
TXN00152487	712075	11/30/2024	27.64	TST CERES CAFE	MF-Chicago Port Meeting meal	1010-0171-871.000	Administration	27.64
TXN00152619	712300	11/30/2024	40.45	TST CONDADO TACOS - K	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	40.45
TXN00152373	712297	11/30/2024	28.48	TST LANSING BREWING C	LM-Meal for conference travel	2220-7130-871.000	HealthWest	28.48
TXN00152474	711980	11/30/2024	15.11	TST MEZKLA	DC-Meals negotiator training	1010-0350-957.000	Correction Officer Training	15.11
TXN00152488	712430	11/30/2024	16.69	TST MEZKLA	BP-Meals negotiator training	1010-0301-957.000	Sheriff Operations	9.01
						1010-0320-957.000	Officer Training Act 320	7.68

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00152254	712294	11/30/2024	47.70	TST OLD MILL BREWPUB	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	47.70
TXN00152284	712288	11/30/2024	95.40	TST SOCIBOWL BY PIGEO	GM-Leadership team building; emp fund	2220-0000-272.027	HealthWest	95.40
TXN00152047	712273	11/30/2024	18.81	TST OLD BAG OF NAILS -	SL-Meal expense during work travel	2300-0251-871.000	Accommodations Tax	18.81
TXN00152386	711935	11/30/2024	25.44	TST TAPROOT CIDER HOUS	DB-Meal for conference travel	2220-7310-871.000	HealthWest	25.44
TXN00152172	712293	11/30/2024	38.16	TST THE LODGE	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	38.16
TXN00152028	711998	11/30/2024	16.16	TWIN LAKE TIRE & AUTO	KC-Repair of tire	2080-0691-937.000	Parks	16.16
TXN00152667	711993	11/30/2024	68.23	UBER EATS	SC-Fraudulent Charges	5920-0000-083.592	Resource Recovery Center	68.23
TXN00152690	711994	11/30/2024	58.44	UBER EATS	SC-Fraudulent Charges	5920-0000-083.592	Resource Recovery Center	58.44
TXN00152552	712066	11/30/2024	426.96	UNITED 01624383630096	NF-CB-ASAM Conf-Flights	1172-1375-871.000	Adult Drug Treatment Court	426.96
TXN00152605	712068	11/30/2024	426.96	UNITED 01624383630100	NF-CB-ASAM Conf-Flights	1172-1375-871.000	Adult Drug Treatment Court	426.96
TXN00152174	712190	11/30/2024	19.30	USPS PO 2565300220	CH-D2D prize shipping	2300-0251-902.020	Accommodations Tax	19.30
TXN00152579	712118	11/30/2024	14.32	USPS PO 2565300220	SAH-MTT mailings	1010-0225-730.000	Equalization	14.32
TXN00152685	711967	11/30/2024	5.58	USPS PO 2565300220	BC-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	5.58
TXN00152642	711954	11/30/2024	31.55	USPS PO 2565300220	AC-Overnight mail 24-001024-FC	2600-2996-730.000	Indigent Defense Fund	31.55
TXN00152240	712257	11/30/2024	6.93	USPS PO 2565300220	SK-Postage	2920-0662-730.000	Child Care Fund	6.93
TXN00151911	712451	11/30/2024	11.20	USPS PO 2565300220	SR-Postage for ICLC return	1010-0131-730.000	Circuit Court	11.20
TXN00152645	712289	11/30/2024	8.95	USPS PO 2565300220	GM-Return receipt and certified mail	2220-7120-730.000	HealthWest	8.95
TXN00152272	712568	11/30/2024	146.00	USPS PO 2565300220	AV-Stamps for Civil Dept	1010-0136-730.000	District Court	146.00
TXN00152043	712350	11/30/2024	10.41	USPS PO 2565300220	KM-Postage	2210-6100-730.000	Public Health	10.41
TXN00152313	712352	11/30/2024	31.35	USPS PO 2565300220	CM-Seed Order Checks Priority Mailing	5920-5040-730.000	Resource Recovery Center	31.35
TXN00152425	712060	11/30/2024	29.20	USPS PO 2565310221	CE-Mailed receipts to seasonals/stamps	2080-0691-730.000	Parks	29.20
TXN00152170	712064	11/30/2024	404.55	VARIDESK 1800 207 25	MF-Vari 11-7-24 VariDesk	1010-0236-729.010	Register of Deeds	404.55
TXN00152481	712098	11/30/2024	7.19	VILLAGE HARDWARE & AUT	SF-3-way wall adapter	1010-0301-747.010	Sheriff Operations	7.19
TXN00152466	712011	11/30/2024	8.81	VILLAGE HARDWARE & AUT	RD-Filters - Fleet Shop	5920-5050-760.000	Resource Recovery Center	8.81
TXN00152529	712501	11/30/2024	12.99	VILLAGE HARDWARE & AUT	DS-Silicone #022W - Fleet	5920-5050-768.000	Resource Recovery Center	12.99
TXN00152295	712498	11/30/2024	274.00	VILLAGE HARDWARE & AUT	DS-Control Arm #114-Fleet	5920-5050-778.000	Resource Recovery Center	274.00
TXN00151928	712339	11/30/2024	4.60	VILLAGE HARDWARE & AUT	MF-Hydraulic Parts Equip 69	5710-0526-936.000	Solid Waste Management	4.60
TXN00152133	712340	11/30/2024	170.97	VILLAGE HARDWARE & AUT	MF-Misc Pump Winterization Parts	5710-0526-747.000	Solid Waste Management	170.97
TXN00152183	712341	11/30/2024	1.19	VILLAGE HARDWARE & AUT	MF-Bolt for Equip #79	5710-0526-747.000	Solid Waste Management	1.19
TXN00152528	712342	11/30/2024	16.94	VILLAGE HARDWARE & AUT	NF-Misc Hardware for Equip 69	5710-0526-936.000	Solid Waste Management	16.94
TXN00152297	711874	11/30/2024	33.27	VINSETTA GARAGE	VB-ICLC Conf-Dinner 11/14	2150-0149-871.000	Family Court	33.27
TXN00152091	712256	11/30/2024	86.90	VISTAPRINT	CK-Workiversary cards	2220-7123-747.000	HealthWest	86.90
TXN00152541	712466	11/30/2024	114.48	VISTAPRINT	PKR-Cards for Holiday Closures 2025	5710-0526-902.000	Solid Waste Management	114.48
TXN00151918	712616	11/30/2024	69.94	VISTAPRINT	LW-AMN Translation service cards	2220-7400-902.000-2100001	HealthWest	69.94
TXN00152643	712284	11/30/2024	20.00	VOSKER ELITE-MONTHLY	GL/PKR-Monthly Camera Data Plan	5710-0526-747.000	Solid Waste Management	20.00
TXN00152235	712504	11/30/2024	85.66	WAL-MART #2238	KS-Groceries for Thanksgiving meal	2220-7325-801.000	HealthWest	85.66
TXN00152396	712380	11/30/2024	76.72	WAL-MART #3876	NN-Clubhouse supplies	2220-7325-747.000	HealthWest	76.72
TXN00152064	712601	11/30/2024	75.00	WALGREENS #6279	GJ-Sobriety Court incentives	1170-1361-729.000	Sobriety Court	75.00
TXN00152086	712602	11/30/2024	150.00	WALGREENS #6279	TW-Mental Health court incentives	1170-1367-729.000	Sobriety Court	150.00
TXN00152418	712483	11/30/2024	32.82	WALGREENS #6279	SS-Supplies for peer/access team	2220-7331-956.010	HealthWest	32.82
TXN00152188	711982	11/30/2024	522.33	WALMART.COM	MC-Fraud dispute; pending refund	5920-0000-083.592	Resource Recovery Center	522.33
TXN00152623	712044	11/30/2024	(32.97)	WALMART.COM	GD-Refund	2210-6117-747.000	Public Health	(32.97)
TXN00152168	712029	11/30/2024	176.50	WALMART.COM	GD-Program Supplies	2210-6117-747.000	Public Health	176.50
TXN00152096	712025	11/30/2024	197.97	WALMART.COM	GD-Baby high Chair	2210-6410-747.000	Public Health	197.97
TXN00152334	712035	11/30/2024	1,154.55	WALMART.COM	GD-Program Supplies	2210-6410-747.000	Public Health	1,154.55
TXN00152349	712036	11/30/2024	(10.99)	WALMART.COM	GD-Refund	2210-6117-747.000	Public Health	(10.99)
TXN00152264	712031	11/30/2024	213.96	WALMART.COM	GD-Program Supplies	2210-6410-747.000	Public Health	213.96

EFT DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 11/01/2024 TO 11/30/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00152115	712027	11/30/2024	15.21	WALMART.COM	GD-Badge Holder	2210-6199-729.000	Public Health	15.21
TXN00152140	712028	11/30/2024	52.38	WALMART.COM 8009256278	GD-Program Supplies	2210-6410-747.000	Public Health	52.38
TXN00152268	712307	11/30/2024	440.50	WELLER TRUCK-ALL	KM-Transmission inspection Unit 2102	5880-0591-937.000	Muskegon Area Transit	440.50
TXN00152067	712275	11/30/2024	12.18	WENDY'S - #40	SL-Meal while traveling for work	2300-0251-871.000	Accommodations Tax	12.18
TXN00152207	712105	11/30/2024	10.38	WENDY'S - #45	KF-Meal for client engagement	2220-7323-956.010	HealthWest	10.38
TXN00152301	712124	11/30/2024	10.48	WENDY'S 383	RH-V2V meetup	2220-7400-956.010-1100001	HealthWest	10.48
TXN00152683	712128	11/30/2024	9.28	WESCO #31	RH-Snack for out of county travel	2220-7400-871.000-1100001	HealthWest	9.28
TXN00152062	712243	11/30/2024	28.55	WESCO #31	MK-Gas for Van	6330-0286-760.000	Office Services	28.55
TXN00151926	712121	11/30/2024	2.69	WESCO #49	RH-Beverage for training	2220-7400-957.000-1100001	HealthWest	2.69
TXN00152154	711868	11/30/2024	1,000.00	WESCO #90	CB-SAMHSA-Wesco gift cards	1172-1375-740.000	Adult Drug Treatment Court	1,000.00
TXN00152173	711869	11/30/2024	80.00	WESCO #90	CB-RC Wesco Gift Cards	1172-1373-740.000	Adult Drug Treatment Court	80.00
TXN00152087	712630	11/30/2024	47.98	WEST MARINE #78	JY-Cleaner-hull	1200-0331-747.000	Marine Safety	47.98
TXN00152580	712632	11/30/2024	95.96	WEST MARINE #78	JY-Cleaner hull	1200-0331-747.000	Marine Safety	95.96
TXN00152420	711931	11/30/2024	25.24	WEST MICHIGAN RUBBER &	LB-Grease fittings	5880-0591-775.000	Muskegon Area Transit	25.24
TXN00152107	712058	11/30/2024	187.33	WEST MICHIGAN RUBBER &	KE-Air Dryer In Admin Garage-Lab	5920-5060-778.000	Resource Recovery Center	187.33
TXN00152176	712563	11/30/2024	473.34	WEST MICHIGAN RUBBER &	DV-Expander Adapter - Farm	5920-5030-778.100	Resource Recovery Center	379.30
						5920-5040-746.000	Resource Recovery Center	94.04
TXN00152178	712564	11/30/2024	17.85	WEST MICHIGAN RUBBER &	DV-Hose - Farm	5920-5030-778.000	Resource Recovery Center	17.85
TXN00152179	712565	11/30/2024	157.82	WEST MICHIGAN RUBBER &	DV-Rig Parts	5920-5030-778.100	Resource Recovery Center	157.82
TXN00152186	712566	11/30/2024	982.44	WEST MICHIGAN RUBBER &	DV-Grease Feeder - Farm	5920-5030-778.000	Resource Recovery Center	982.44
TXN00151950	712561	11/30/2024	109.16	WEST MICHIGAN RUBBER &	DV-Grease for Rigs	5920-5030-778.100	Resource Recovery Center	109.16
TXN00152398	712169	11/30/2024	1,062.12	WEST MICHIGAN SEPTIC S	JH-Septic line replacement Blue Lake	2080-0691-938.000	Parks	1,062.12
TXN00152068	711836	11/30/2024	959.20	WESTERN PSYCHOLOGICAL	AB-ADOS Modules	2220-7329-747.000	HealthWest	959.20
TXN00152666	711842	11/30/2024	850.00	WESTERN PSYCHOLOGICAL	AB-ADI-R booklets	2220-7329-747.000	HealthWest	850.00
TXN00152419	712450	11/30/2024	170.20	WESTERN PSYCHOLOGICAL	BP-SCQ Lifetime Autoscore	2220-7321-747.000	HealthWest	170.20
TXN00152458	712484	11/30/2024	266.40	WESTERN PSYCHOLOGICAL	SS-SCQ auto score forms.	2220-7331-747.000	HealthWest	266.40
TXN00152098	712185	11/30/2024	21.32	WESTIN (WESTIN HOTELS)	DH-Dinner 11-06-24	1010-0229-871.000	Prosecutor	21.32
TXN00152302	712295	11/30/2024	28.96	WESTSIDE DINER	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	28.96
TXN00152359	712598	11/30/2024	11.59	WHITE CASTLE 010073	JW-Urban Jurisdiction Conf-Lunch 11/15	2150-0142-871.000	Family Court	11.59
TXN00152631	711884	11/30/2024	203.40	WIARCOM INC	NB -Wireless Service	2210-many-937.000	Public Health	203.40
TXN00152686	712615	11/30/2024	36.00	WM SUPERCENTER #2238	JW-Storage totes for moving MCA	2220-7326-747.000	HealthWest	36.00
TXN00152248	712464	11/30/2024	91.00	WWP ROSE PEST SOLUTION	PKR-Final Monthly Pest Control	5710-0526-801.000	Solid Waste Management	91.00
TXN00152112	711988	11/30/2024	76.00	WWP ROSE PEST SOLUTION	TC-Terminal pest control	5880-0589-931.050	Muskegon Area Transit	76.00
TXN00152132	711989	11/30/2024	95.00	WWP ROSE PEST SOLUTION	TC-MATS pest control	5880-0591-931.050	Muskegon Area Transit	95.00
TXN00152294	711845	11/30/2024	28.09	WWP WB MCCLOUD SERV.	SB-Pest Control	5920-5040-776.000	Resource Recovery Center	28.09
TXN00152103	712236	11/30/2024	14.95	WWW.DOODLE.COM	KT-Monthly Doodle Poll	1010-0171-729.000	Administration	14.95
TXN00152033	712575	11/30/2024	372.75	WWW.MIELEUSA.COM	KV-Neodishers - Lab	5920-5020-768.000	Resource Recovery Center	372.75
TXN00152668	712235	11/30/2024	149.90	ZOOM.US 888-799-9666	KK-Annual ZOOM subscription	5880-0588-747.000	Muskegon Area Transit	149.90
TXN00152586	711883	11/30/2024	338.99	ZOOM.US 888-799-9666	NB-Zoom	2210-6405-747.000	Public Health	338.99
TXN00152501	712038	11/30/2024	599.60	ZOOM.US 888-799-9666	GD-Zoom	2210-6811-801.000	Public Health	599.60
TXN00152575	711834	11/30/2024	158.89	ZOOM.US 888-799-9666	MB-Zoom	2930-8943-836.100	Veterans Affairs Dept	158.89
TXN00152558	711847	11/30/2024	3,442.28	ZORO TOOLS INC	SB-Confined Space Winch, Auto Lock	5920-5040-746.000	Resource Recovery Center	3,442.28
TXN00152037	712461	11/30/2024	749.50	ZORO TOOLS INC	PKR-50 Bags Oil Dry	5710-0526-747.000	Solid Waste Management	749.50
TXN00152508	712076	11/30/2024	27.15	ZOUP EATERY - 167	MF-Chicago Port Meeting meal	1010-0171-871.000	Administration	27.15
GRAND TOTAL:			161,018.75					161,018.75

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2024 TO 11/30/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
11/04/2024	EFT			Ref Num1: '41978'		
GL Trx #: 1659737						
		ELAVON-Parks 0167 CC Fees-10/24	Parks	2080-0691-810.000	Bank Service Charge	10.00
		ELAVON-Parks 2712 CC Fees-10/24	Parks	2080-0691-810.000	Bank Service Charge	10.00
		ELAVON-Parks 9204 CC Fees-10/24	Parks	2080-0691-810.000	Bank Service Charge	25.60
		ELAVON-Parks 9253 CC Fees-10/24	Parks	2080-0691-810.000	Bank Service Charge	25.00
						<u>70.60</u>
11/05/2024	EFT			Ref Num1: '42011'		
GL Trx #: 1659731						
		iSOLVED-§125SettlePurchase w/e11/03/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,409.89
						<u>1,409.89</u>
11/05/2024	EFT			Ref Num1: '41960'		
GL Trx #: 1659738						
		ALERUS FINANCIAL-MERS HCSP ER Cont-10/24	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	119,117.58
		ALERUS FINANCIAL-MERS HCSP FrfApld-10/24	Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(40,414.11)
						<u>78,703.47</u>
11/06/2024	EFT			Ref Num1: '41979'		
GL Trx #: 1659739						
		ALERUS-MERS DC ER Contr-BW 22 2024	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	65,983.37
		ALERUS-MERS DC ER Forfeitures-BW 22 2024	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(5,782.78)
		ALERUS-MERS DC EE Pretax Contr-BW 22 202	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	86,536.67
		ALERUS-DC EE Post-tax-BW 22 2024	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,011.11
						<u>149,748.37</u>
11/07/2024	EFT			Ref Num1: '42015'		
GL Trx #: 1661809						
		HEALTH EQUITY- HSA ER Contrib BW 23 2024	Insurance	6770-0000-276.677	Employer Contribution HSA	546.66
		HEALTH EQUITY-HSA EE Contrib BW 23 2024	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	71,481.09
						<u>72,027.75</u>
11/08/2024	PRR	IRS	Bank Pooled Account	Ref Num1: ' EFT333' Ref Num2: 'R'		
PR Trx #: 1660401						
				7040-0000-231.100	FICA-Employee Share	207,963.80
				7040-0000-231.101	FICA-Employer Share	207,677.74
				7040-0000-231.110	Federal Income Tax W/H	235,682.88
						<u>651,324.42</u>
11/08/2024	EFT			Ref Num1: '42024'		
GL Trx #: 1661863						
		STATE OF MI-Tax Withheld-10/24	Imprest Payroll Fund	7040-0000-228.020	State Income Tax Withheld	201,534.47
						<u>201,534.47</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2024 TO 11/30/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
11/12/2024	EFT			Ref Num1: '42017'		
GL Trx #: 1663150						
		LFG-\$457 Nonelective Deferral BW 23 2024	Insurance	6770-0206-718.010	Benefit Option Plans	4,409.98
		LFG-\$457 Defined Cont 457 BW 23 2024	Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	21,941.96
		LFG-\$457 EE Elective Deferral BW 23 2024	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	47,183.77
		LFG-\$457 EE Elective Deferral BW 23 2024	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	11,186.92
						<u>84,722.63</u>
11/12/2024	EFT			Ref Num1: '42030'		
GL Trx #: 1663159						
		MERS-DB Employer Contributions-10/24	Insurance	6770-0209-874.000	Retirement Benefits Premium	756,197.00
		MERS-DB Employee Contributions-10/24	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	109,406.28
						<u>865,603.28</u>
11/13/2024	EFT			Ref Num1: '42080'		
GL Trx #: 1662378						
		iSOLVED-\$125ClaimsPaid to w/e11/10/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,751.66
		iSOLVED-\$125SettlePurchase w/e11/10/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	935.70
						<u>2,687.36</u>
11/13/2024	EFT			Ref Num1: '42022'		
GL Trx #: 1663152						
		CITY OF MUSKEGON-Tax Withheld-10/24	Imprest Payroll Fund	7040-0000-228.022	Muskegon City Withholding Tax	26,312.93
						<u>26,312.93</u>
11/14/2024	EFT			Ref Num1: '42050'		
GL Trx #: 1663409						
		BC/BS-Medical/RX Active Premium-December	Insurance	6770-0207-910.205	Employee Medical Premiums	1,066,101.05
		BC/BS-Medical/RX Retiree Premium-December	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	89,891.21
						<u>1,155,992.26</u>
11/15/2024	Invst			Ref Num1: '41985'		
GL Trx #: 1663389						
		Purchase FHLB 11/15/39	Investment Fund	1020-0000-003.030	US Treasury/Agency	1,500,000.00
		Purchase FHLB 11/15/39	Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investme	6,750.00
						<u>1,506,750.00</u>
11/15/2024	EFT			Ref Num1: '42023'		
GL Trx #: 1663390						
		CITY OF MUSKEGON HTS-Taxes-10/24	Imprest Payroll Fund	7040-0000-228.021	Muskegon Hts City Withholding Tax	989.86
						<u>989.86</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2024 TO 11/30/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
11/15/2024 GL Trx #: 1663410	EFT			Ref Num1: '42075'		
		ALERUS-Contributions to MERS RHFV-10/24	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	52,128.74 52,128.74
11/19/2024 GL Trx #: 1663610	EFT			Ref Num1: '42158'		
		iSOLVED-\$125ClaimsPaid to w/e11/17/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	3,467.64
		iSOLVED-\$125SettlePurchase w/e11/17/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	147.78 3,615.42
11/21/2024 GL Trx #: 1664987	EFT			Ref Num1: '42182'		
		HEALTH EQUITY-HSA EE Contrib BW 24 2024	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	71,027.44 71,027.44
11/22/2024 PR Trx #: 1664774	PRR	IRS		Ref Num1: ' EFT334' Ref Num2: 'R'		
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	206,521.68
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	206,285.11
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	234,087.48 646,894.27
11/25/2024 GL Trx #: 1665497	EFT			Ref Num1: '42181'		
		LFG-\$457 Nonelective Deferral BW 24 2024	Insurance	6770-0206-718.010	Benefit Option Plans	4,280.78
		LFG-\$457 Defined Cont 457 BW 24 2024	Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	21,137.81
		LFG-\$457 EE Elective Deferral BW 24 2024	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	46,715.28
		LFG-\$457 EE Elective Deferral BW 24 2024	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	11,640.74 83,774.61
11/26/2024 GL Trx #: 1665669	EFT			Ref Num1: '42197'		
		ALERUS-MERS DC ER Contr-BW 23 2024	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	67,112.68
		ALERUS-MERS DC ER Forfeitures-BW 23 2024	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(1,070.66)
		ALERUS-MERS DC EE Pretax Contr-BW 23 2024	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	88,002.25
		ALERUS-DC EE Post-tax-BW 23 2024	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,013.86 157,058.13

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2024 TO 11/30/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
11/26/2024	EFT			Ref Num1: '42237'		
		GL Trx #: 1665698				
		iSOLVED-§125ClaimsPaid to w/e11/24/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,016.72
		iSOLVED-ReplaceDebitCard Fee w/e11/24/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		iSOLVED-§125SettlePurchase w/e11/24/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	544.32
						<u>2,566.04</u>
						<u>5,814,941.94</u>
TOTALS:						
			Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investme	6,750.00
			Investment Fund	1020-0000-003.030	US Treasury/Agency	1,500,000.00
			Parks	2080-0691-810.000	Bank Service Charge	70.60
			Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(6,853.44)
			Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(40,414.11)
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	133,096.05
			Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	43,079.77
			Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	119,117.58
			Insurance	6770-0000-276.677	Employer Contribution HSA	546.66
			Insurance	6770-0206-718.010	Benefit Option Plans	8,690.76
			Insurance	6770-0207-910.205	Employee Medical Premiums	1,066,101.05
			Insurance	6770-0209-874.000	Retirement Benefits Premium	756,197.00
			Imprest Payroll Fund	7040-0000-228.020	State Income Tax Withheld	201,534.47
			Imprest Payroll Fund	7040-0000-228.021	Muskegon Hts City Withholding Tax	989.86
			Imprest Payroll Fund	7040-0000-228.022	Muskegon City Withholding Tax	26,312.93
			Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	109,406.28
			Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	6,024.97
			Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	174,538.92
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	414,485.48
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	413,962.85
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	469,770.36
			Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	142,508.53
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	93,899.05
			Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	22,827.66
		Other Post Employment Benefits Fund	7360-0000-184.000		Amount held by trustee	52,128.74
		Other Post Employment Benefits Fund	7360-7360-910.215		Retiree Medical Premiums	89,891.21
		Sec 125 FSA Agency Fund	7380-0000-232.125		Sec 125 FSA Participant Balances	<u>10,278.71</u>
				GRAND TOTAL:		<u>5,814,941.94</u>